

Lampiran-1 Kartu bimbingan skripsi Bab I sampai III

Perkumpulan Pengelola Pendidikan Malangkuççwara (P3M)

 **STIE MALANGKUÇÇWARA**
d/b ABM School of Economics

Terakreditasi "A", AKUNTANSI, 3233/SK/BAN-PT/Akred/S/XII/2018
Terakreditasi "A", MANAJEMEN, 2812/SK/BAN-PT/Akred/S/X/2018

Penetapan Dosen Pembimbing Skripsi
Semester GASAL Tahun Akademik 2019/2020
Nomor : 1103/BAAK/X/2019

Setelah memperhatikan Surat Ketua Program Studi tentang usulan dosen pembimbing skripsi dengan ini Ketua STIE Malangkuççwara Malang menetapkan :

Nama : Dra. SRI INDRAWATI, MM
Sebagai : Dosen Pembimbing 1
Nama : -
Sebagai : Dosen Pembimbing 2

Untuk mahasiswa berikut

Nama : PRALINDA TRIAS NOVITA
Nomor Pokok : K.2016.1.33852
Skripsi yang diajukan
Bidang Kajian : MANAJEMEN KEUANGAN
Pokok Bahasan : CAPITAL BUDGETING / INVESTASI
Tempat/Obyek : -
Judul Skripsi : -

Demikian surat penetapan ini dikeluarkan untuk dilaksanakan dengan sebaiknya.
Penetapan ini berlaku sejak dikeluarkan.

Dikeluarkan di : Malang
Pada Tanggal : 09/10/2019
Ketua Program Studi Manajemen,


Dra. LINDANANTY, MM.
NIK-P.3M : 202.710.194

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STIE Malangkuççwara

(Accounting Business Management)

Jl. Terusan Candi Kalasan - Malang Telp. 0341-491813

KARTU BIMBINGAN SKRIPSI BAB.I s.d BAB. III

BLN/TGL	BAB	PERMASALAHAN	PARAF
		Bulan : Oktober	
14-Okt-2019	judul	Pengajuan judul skripsi	
15-Okt-2019	"	Acc judul skripsi	
18-Okt-2019	outline	Penyusunan outline dan KD	
24-Okt-2019	R&D	Revisi	
		Bulan : NOVEMBER 2019	
31 Oktober	R&D	acc	
2-11-19	I, II, III	Revisi Bab III & II	
12-11-2019	I, II, III	acc	
		Bulan :	
		Bulan :	
		Bulan :	
		Bulan :	

Dosen Pembimbing 1

Dosen Pembimbing 2

SRI INDRAWATI

Catatan:

Bobot Penilaian skripsi oleh pembimbing sebesar 50% dengan kriteria penilaian:

6. Ide/inovasi penelitian
7. Pemahaman konsep/teori
8. Pemahaman Metodologi
9. Kemampuan Analisis
10. Rutinitas Pembimbingan

Lampiran-2 Kartu bimbingan skripsi Bab IV dan V

Perkumpulan Pengelola Pendidikan Malangkuçewara (P3.M)

 **STIE MALANGKUÇEWARA**
d/n ABM School of Economics

  Terakreditasi "A", AKUNTANSI, 3233/SK/BAN-PT/Akred/S/XII/2018
Terakreditasi "A", MANAJEMEN, 2612/SK/BAN-PT/Akred/S/X/2018

Penetapan Dosen Pembimbing Skripsi
Semester GASAL Tahun Akademik 2019/2020
Nomor : 1103/BAAK/X/2019

Setelah memperhatikan Surat Ketua Program Studi tentang usulan dosen pembimbing skripsi dengan ini Ketua STIE Malangkuçewara Malang menetapkan :

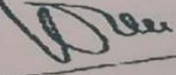
Nama : Dra. SRI INDRAWATI, MM
Sebagai : Dosen Pembimbing 1
Nama : -
Sebagai : Dosen Pembimbing 2

Untuk mahasiswa berikut

Nama : PRALINDA TRIAS NOVITA
Nomor Pokok : K.2016.1.33852
Skripsi yang diajukan
Bidang Kajian : MANAJEMEN KEUANGAN
Pokok Bahasan : CAPITAL BUDGETING / INVESTASI
Tempat/Obyek : POJOK GALERI INVESTASI BEI STIE
MALANGKUÇEWARA
Judul Skripsi : ANALISIS DU PONT SYSTEM DAN RASIO KEUANGAN
UNTUK MENGUKUR PROFITABILITAS DAN KINERJA
KEUANGAN (PADA PERUSAHAAN SUBSEKTOR
MAKANAN DAN MINUMAN YANG TERDAFTAR DI BEI
PERIODE 2016-2018)

Demikian surat penetapan ini dikeluarkan untuk dilaksanakan dengan sebaiknya.
Penetapan ini berlaku sejak dikeluarkan.

Dikeluarkan di : Malang
Pada Tanggal : 20/01/2020
Ketua Program Studi Akuntansi,



Dra. RR. WIDANARNI PUDJIASTUTI, Ak., MSi., CA, CPA
NIK-P.3M : 202.710.246

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STIE Malangkuçęwara

(Accounting Business Management)

Jl. Terusan Candi Kalasan - Malang Telp. 0341-491813

KARTU BIMBINGAN SKRIPSI BAB IV s.d. BAB V

BLN/TGL	BAB	PERMASALAHAN	PARAF
Bulan : Januari 2020			
20 Januari 2020	IV	revisi perhitungan	
22 Jan 2020	IV	konsul analisis rasio	
Bulan : Januari 2020			
24 Jan 2020	IV	revisi analisis rasio	
28-1-2020	IV, V	ace	
Bulan :			
Bulan :			
Bulan :			
Bulan :			

Dosen Pembimbing 1

Dosen Pembimbing 2

SRI INDRAMATI

Catatan:

Bobot Penilaian skripsi oleh pembimbing sebesar 50% dengan kriteria penilaian:

6. Ide/inovasi penelitian
7. Pemahaman konsep/teori
8. Pemahaman Metodologi
9. Kemampuan Analisis
10. Rutinitas Pembimbingan

Lampiran-3 Laporan Keuangan PT.Nippon Indosari Corpindo Tbk

indonesian language.

PT NIPPON INDOSARI CORPINDO Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2016 (Disajikan dalam rupiah)		PT NIPPON INDOSARI CORPINDO Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2016 (Expressed in rupiah)	
	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	610.989.176.180	2c,2k,4,32	515.237.282.682
Piutang usaha		2k,5,32	
Pihak ketiga	138.850.856.494		128.778.761.810
Pihak berelasi	141.530.530.025	2l,29	119.893.013.240
Piutang lain-lain pihak ketiga	3.572.146.022	2k,32	1.872.642.383
Persediaan	50.746.886.585	2d,6	43.169.425.832
Biaya dibayar dimuka	2.135.085.115	2e,7	2.248.477.210
Pajak dibayar dimuka	269.551.656	2l,15a	112.590.474
Uang muka	1.320.105.980		1.678.452.466
TOTAL ASET LANCAR	949.414.338.057		812.990.646.097
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Aset tetap - neto	1.842.722.492.525	2f,2g,8 2c,2k,9, 30c,32	1.821.378.205.498
Deposito jaminan	21.790.509.512		16.739.169.627
Aset takberwujud - neto	62.056.464.165	2g,2q,10	7.661.491.831
Uang jaminan	6.409.937.499	2k,11,32	5.192.242.788
Aset non-keuangan tidak lancar lainnya	37.247.116.960	12	42.361.881.193
TOTAL ASET TIDAK LANCAR	1.970.226.520.661		1.893.332.990.937
TOTAL ASET	2.919.640.858.718		2.706.323.637.034
			TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in the Indonesian language.

**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam rupiah)**

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in rupiah)**

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		2k,13,32		Trade payables
Pihak ketiga	110.777.948.813		105.328.056.535	Third parties
Pihak berelasi	61.675.545.442	2l,29	54.338.837.418	Related parties
Utang lain-lain		2k,14,32		Other payables
Pihak ketiga	83.714.622.240		135.105.314.310	Third parties
Pihak berelasi	782.140.497	2l,29	1.711.704.398	Related parties
Utang pajak	11.877.411.678	2l,15b	26.145.331.440	Taxes payable
Akrual	50.840.874.863	2k,2l,16, 29,32	72.219.714.864	Accruals
Liabilitas imbalan kerja jangka pendek	833.280.849	2j,2k,17,32	1.071.047.849	Short-term employee benefits liability
TOTAL LIABILITAS JANGKA PENDEK	320.501.824.382		395.920.006.814	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Jaminan pelanggan	23.799.065.169	2k,30c,32	21.797.492.367	Customers' deposits
Liabilitas pajak tangguhan - neto	62.892.779.031	2l,15g	38.031.900.243	Deferred tax liability - net
Utang obligasi	995.987.913.319	2k,19,32	994.405.038.101	Bonds payable
Liabilitas imbalan kerja jangka panjang	73.707.504.791	2j,20	67.634.247.637	Long-term employee benefits liability
TOTAL LIABILITAS JANGKA PANJANG	1.156.387.262.310		1.121.868.678.348	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	1.476.889.086.692		1.517.788.685.162	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal				Capital stock - Rp20 par value per share
Rp20 per saham				Authorized - 17,200,000,000 shares
Modal dasar - 17.200.000.000 saham				Issued and fully paid - 5,061,800,000 shares
Modal ditempatkan dan disetor penuh - 5.061.800.000 saham	101.236.000.000	21	101.236.000.000	Additional paid-in capital - net
Tambahan modal disetor - neto	173.001.428.035	22	173.001.428.035	Treasury stock
Saham tresuri	(767.101.075)	2l,21	(767.101.075)	Exchange rate differences from translation of financial statements
Selisih kurs atas penjabaran laporan keuangan	(1.913.807.323)	2n		Retained earnings
Saldo laba				Appropriated
Telah ditentukan penggunaannya	6.000.000.000	21	4.000.000.000	Unappropriated
Belum ditentukan penggunaannya	1.121.741.662.038		911.064.624.912	
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	1.399.298.181.675		1.188.534.951.872	Equity attributable to owners of parent entity
Kepentingan nonpengendali	43.453.590.351	18	-	Non-controlling interest
TOTAL EKUITAS	1.442.751.772.026		1.188.534.951.872	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	2.919.640.858.718		2.706.323.637.034	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in the Indonesian language.

**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2017
(Disajikan dalam Rupiah)**

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2017
(Expressed in Rupiah)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.895.069.568.040	2d,2o,2r 4,32,33 2o,2r,5 32,33	610.989.176.180	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	164.515.198.562		138.850.856.494	Third parties
Pihak berelasi	160.402.331.673	2p,30	141.530.530.025	Related parties
Piutang lain-lain - pihak ketiga	13.032.991.162	2o,33	3.572.146.022	Other receivables - third parties
Persediaan	50.264.253.248	2e,6	50.746.886.585	Inventories
Beban dibayar dimuka	7.951.582.514	2f,7	2.135.085.115	Prepaid expenses
Pajak dibayar dimuka	24.119.681.088	2m,15a	269.551.656	Prepaid tax
Uang muka	4.581.832.732		1.320.105.980	Advances
TOTAL ASET LANCAR	2.319.937.439.019		949.414.338.057	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	1.993.663.314.016	2g,2h,2j,8	1.842.722.492.525	Property, plant and equipment - net
Aset takberwujud - neto	62.295.673.598	2l,2j,9	62.056.464.165	Intangible assets - net
Deposito jaminan	22.302.214.074	2d,2o,10 31c,33	21.790.509.512	Guarantee deposits
Investasi jangka panjang	14.508.000.000	2k,2p 11,30	-	Long-term investments
Aset tidak lancar lainnya:		2r,12		Other non-current:
Aset keuangan	14.516.584.372	2o,32,33	6.409.937.499	Financial assets
Aset non-keuangan	132.350.484.332		37.247.116.960	Non-financial assets
TOTAL ASET TIDAK LANCAR	2.239.636.270.392		1.970.226.520.661	TOTAL NON-CURRENT ASSETS
TOTAL ASET	4.559.573.709.411		2.919.640.858.718	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam Rupiah)**

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in Rupiah)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	119.270.800.000	2o,2r	-	Short-term bank loan
Utang pajak	7.791.273.454	17,32,33 2m,15b 2o,2r	11.877.411.678	Taxes payable
Utang usaha		13,32,33		Trade payables
Pihak ketiga	95.574.720.224		110.777.948.813	Third parties
Pihak berelasi	54.496.677.667	2p,30 2o,2r	61.675.545.442	Related parties
Utang lain-lain		14,32,33		Other payables
Pihak ketiga	103.448.215.037		83.714.622.240	Third parties
Pihak berelasi	8.811.309.470	2p,30	782.140.497	Related parties
Beban akrual	138.278.119.910	2o,2p,2r,16, 30,31,32,33	51.674.155.712	Accrued expenses
Bagian jangka pendek atas utang obligasi	499.505.415.478	2o,19,33	-	Current maturities of bonds payable
TOTAL LIABILITAS JANGKA PENDEK	1.027.176.531.240		320.501.824.382	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Jaminan pelanggan	23.018.934.806	2o,31c,33	23.799.065.169	Customers' deposits
Liabilitas pajak tangguhan - neto	77.378.693.668	2m,15g	62.892.779.031	Deferred tax liability - net
Utang obligasi	498.209.629.859	2o,19,33	995.987.913.319	Bonds payable
Liabilitas imbalan kerja jangka panjang	109.811.309.791	2n,20	73.707.504.791	Long-term employee benefits liability
Liabilitas jangka panjang lainnya	3.672.894.618	2o,18,33	-	Other long-term liability
TOTAL LIABILITAS JANGKA PANJANG	712.291.462.742		1.156.387.262.310	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	1.739.467.993.982		1.476.889.086.692	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal				Capital stock - Rp20 par value per share
Rp20 per saham				Authorized - 17,200,000,000 shares
Modal dasar - 17.200.000.000 saham				
Modal saham ditempatkan dan disetor penuh - 6.186.488.888 saham pada tahun 2017 dan 5.061.800.000 saham pada tahun 2016	123.729.777.760	21	101.236.000.000	Issued and fully paid - 6,186,488,888 shares in 2017 and 5,061,800,000 shares in 2016
Tambahan modal disetor - neto	1.458.867.087.549	22	173.001.428.035	Additional paid-in capital - net
Saham treasuri	-	2t,21	(767.101.075)	Treasury stock
Selisih kurs atas penjabaran laporan keuangan	(1.787.954.179)	2r	(1.913.807.323)	Exchange rate differences from translation of financial statements
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	8.000.000.000	21	6.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.185.185.012.557		1.121.741.662.038	Unappropriated
Ekuitas yang dapat distribusikan kepada pemilik entitas induk	2.773.993.923.687		1.399.298.181.675	Equity attributable to owners of parent entity
Kepentingan nonpengendali	46.111.791.742	23	43.453.590.351	Non-controlling interest
TOTAL EKUITAS	2.820.105.715.429		1.442.751.772.026	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	4.559.573.709.411		2.919.640.858.718	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2017
(Disajikan dalam Rupiah)**

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2017
(Expressed in Rupiah)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31			
	2017	Catatan/ Notes	2016	
PENJUALAN NETO	2.491.100.179.560	2i,2p,25,30	2.521.920.968.213	NET SALES
BEBAN POKOK PENJUALAN	1.183.169.352.508	2i,2p,26,30	1.220.832.597.005	COST OF GOODS SOLD
LABA BRUTO	1.307.930.827.052		1.301.088.371.208	GROSS PROFIT
Beban usaha	(1.106.974.224.495)	2i,2p,27,30	(918.136.528.749)	Operating expenses
Penghasilan operasi lainnya	57.661.011.601	28	62.800.049.391	Other operating income
Beban operasi lainnya	(1.452.912.964)	29	(2.706.914.462)	Other operating expenses
LABA USAHA	257.164.701.194		443.044.977.388	OPERATING PROFIT
Penghasilan keuangan	35.121.841.969	4	22.438.468.835	Finance income
Pajak atas penghasilan keuangan	(7.014.563.499)	2m	(4.482.006.676)	Tax on finance income
Biaya keuangan	(91.930.964.348)	17,19	(91.584.597.849)	Finance costs
Beban lainnya	(7.193.680.786)	5c,12a	-	Other expense
LABA SEBELUM PAJAK PENGHASILAN	186.147.334.530		369.416.841.698	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN - NETO	50.783.313.391	2m,15e	89.639.472.867	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN	135.364.021.139		279.777.368.831	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya: Rugi pengukuran kembali atas liabilitas imbalan kerja jangka panjang - setelah pajak	(10.990.670.250)	2n	(13.585.690.500)	Item that will not be reclassified to profit or loss in subsequent periods Re-measurement loss of long term employee benefits liability - net of tax
Pos yang akan direklasifikasi ke laba rugi pada periode berikutnya: Selisih kurs karena penjabaran laporan keuangan	94.207.165	2r	(2.799.324.467)	Item that will be reclassified to profit or loss in subsequent periods Exchange rate difference from financial statements translation
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN - SETELAH PAJAK	(10.896.463.085)		(16.385.014.967)	OTHER COMPREHENSIVE LOSS FOR THE YEAR - NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	124.467.558.054		263.392.353.864	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan yang dapat diatribusikan kepada: Pemilik entitas induk Kepentingan nonpengendali	145.981.447.247 (10.617.426.108)	2b	279.960.998.626 (183.629.795)	Profit for the year attributable to: Owners of the parent entity Non-controlling interest
Total	135.364.021.139		279.777.368.831	Total
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada: Pemilik entitas induk Kepentingan nonpengendali	135.058.106.663 (10.590.548.609)	2b	264.461.500.803 (1.069.146.939)	Total comprehensive income for the year attributable to: Owners of the parent entity Non-controlling interest
Total	124.467.558.054		263.392.353.864	Total
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	27,66	2u	55,31	EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in the Indonesian language.

**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah,
Kecuali Dinyatakan Lain)**

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in Rupiah,
Unless Otherwise Stated)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.294.525.260.890	2d,2o,2r 4,33,34	1.895.069.568.040	Cash and cash equivalents
Piutang usaha		2o,2r,5 33,34		Trade receivables
Pihak ketiga - neto	206.166.236.967		164.515.198.562	Third parties - net
Pihak berelasi	206.783.616.894	2p,31	160.402.331.673	Related parties
Piutang lain-lain - pihak ketiga	41.126.316.396	2o,34	13.032.991.162	Other receivables - third parties
Persediaan	65.127.735.601	2e,6	50.264.253.248	Inventories
Beban dibayar dimuka	7.313.394.437	2f,7	7.951.582.514	Prepaid expenses
Pajak dibayar dimuka	49.222.655.192	2m,15a	24.119.681.088	Prepaid taxes
Uang muka	6.144.082.861		4.581.832.732	Advances
TOTAL ASET LANCAR	1.876.409.299.238		2.319.937.439.019	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	2.222.133.112.899	2g,2h,2j,8	1.993.663.314.016	Property, plant and equipment - net
Aset takberwujud - neto	61.438.598.870	2i,2j,9	62.295.673.598	Intangible assets - net
Deposito jaminan	19.938.005.751	2d,2o,10 32,34	22.302.214.074	Guarantee deposits
Investasi jangka panjang	22.281.617.509	2k,2p 11,31	14.508.000.000	Long-term investments
Aset tidak lancar lainnya:		2r,12		Other non-current:
Aset keuangan	17.501.092.132	2o,32,33,34	14.516.584.372	Financial assets
Aset non-keuangan	174.108.654.484		132.350.484.332	Non-financial assets
TOTAL ASET TIDAK LANCAR	2.517.401.081.645		2.239.636.270.392	TOTAL NON-CURRENT ASSETS
TOTAL ASET	4.393.810.380.883		4.559.573.709.411	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in the Indonesian language.

**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah,
Kecuali Dinyatakan Lain)**

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2018
(Expressed in Rupiah,
Unless Otherwise Stated)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	41.358.750.000	2o,2r	119.270.800.000	Short-term bank loan
Utang pajak	29.692.476.082	17,33,34 2m,15b	7.791.273.454	Taxes payable
Utang usaha		2o,2r		Trade payables
Pihak ketiga	125.226.004.282	13,33,34	95.574.720.224	Third parties
Pihak berelasi	64.860.371.621	2p,31	54.496.677.667	Related parties
Utang lain-lain		2o,2r		Other payables
Pihak ketiga	195.940.600.992	14,33,34	103.448.215.037	Third parties
Pihak berelasi	8.859.902.936	2p,31	8.811.309.470	Related parties
Beban akrual	59.484.044.136	2o,2p,2r,16,	138.278.119.910	Accrued expenses
Bagian jangka pendek atas utang obligasi	-	31,32,33,34	499.505.415.478	Current maturities of bonds payable
TOTAL LIABILITAS JANGKA PENDEK	525.422.150.049	2o,20,34	1.027.176.531.240	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Jaminan pelanggan	21.336.157.040	2o,32,34	23.018.934.806	Customers' deposits
Pinjaman bank jangka panjang	206.793.750.000	2o,2r,19	-	Long-term bank loan
Liabilitas pajak tangguhan - neto	92.168.041.162	33,34	77.378.693.668	Deferred tax liability - net
Utang obligasi	498.968.280.020	2m,15g	498.209.629.859	Bonds payable
Liabilitas imbalan kerja jangka panjang	128.062.137.882	2o,20,34	109.811.309.791	Long-term employee benefits liability
Liabilitas jangka panjang lainnya	4.158.744.619	2n,21	3.872.894.618	Other long-term liability
TOTAL LIABILITAS JANGKA PANJANG	951.487.110.723	2o,18,34	712.291.462.742	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	1.476.909.260.772		1.739.467.993.982	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal				Capital stock - Rp20 per share
Rp20 per saham				Authorized - 17,200,000,000 shares
Modal dasar - 17.200.000.000 saham				
Modal saham ditempatkan dan disetor penuh - 6.186.488.888 saham	123.729.777.760	22	123.729.777.760	Issued and fully paid - 6,186,488,888 shares
Saham treasuri	(77.244.732.741)	2x,22	-	Treasury stock
Tambahan modal disetor - neto	1.458.867.087.549	23	1.458.867.087.549	Additional paid-in capital - net
Selisih kurs atas penjabaran laporan keuangan	(826.359.921)	2r	(1.787.954.179)	Exchange rate differences from translation of financial statements
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	10.000.000.000	22	8.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.327.358.114.301		1.185.185.012.557	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	2.841.883.886.948		2.773.993.923.687	Equity attributable to owners of parent entity
Kepentingan nonpengendali	75.017.233.163	24	46.111.791.742	Non-controlling interest
TOTAL EKUITAS	2.916.901.120.111		2.820.105.715.429	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	4.393.810.380.883		4.559.573.709.411	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in the Indonesian language.

**PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)**

**PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2018
(Expressed in Rupiah, Unless Otherwise Stated)**

Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31							
	2018	Catatan/ Notes	2017				
PENJUALAN NETO	2.766.545.866.684	2l,2p,26,31	2.491.100.179.560	NET SALES			
BEBAN POKOK PENJUALAN	(1.274.332.759.465)	2l,2p,27,31	(1.183.169.352.508)	COST OF GOODS SOLD			
LABA BRUTO	1.492.213.107.219		1.307.930.827.052	GROSS PROFIT			
Beban usaha	(1.353.753.543.617)	2l,2p,28,31	(1.106.974.224.495)	Operating expenses			
Penghasilan operasi lainnya	58.019.667.898	29	57.661.011.601	Other operating income			
Beban operasi lainnya	(2.064.517.559)	30	(1.452.912.964)	Other operating expenses			
LABA USAHA	194.414.713.941		257.164.701.194	OPERATING PROFIT			
Penghasilan keuangan	84.633.658.042	4	35.121.841.969	Finance income			
Pajak atas penghasilan keuangan	(16.920.924.672)	2m	(7.014.563.499)	Tax on finance income			
Biaya keuangan	(82.233.618.970)	17,19,20	(91.930.964.348)	Finance costs			
Bagian rugi dari entitas asosiasi	(467.282.442)	11	-	Share of loss of associates			
Penghasilan (beban) lainnya	7.509.779.016	1d, 5c, 12a	(7.193.680.786)	Other income (expense)			
LABA SEBELUM PAJAK	186.936.324.915		186.147.334.530	PROFIT BEFORE			
PENGHASILAN	186.936.324.915		186.147.334.530	INCOME TAX			
BEBAN PAJAK	(59.764.888.552)	2m, 15e	(50.783.313.391)	INCOME TAX EXPENSE - NET			
LABA TAHUN BERJALAN	127.171.436.363		135.364.021.139	PROFIT FOR THE YEAR			
PENGHASILAN (RUGI)	127.171.436.363		135.364.021.139	OTHER COMPREHENSIVE			
KOMPREHENSIF LAIN	127.171.436.363		135.364.021.139	INCOME (LOSS)			
Pos yang tidak akan direklasifikasi ke laba rugi pada periode berikutnya:				Item that will not be reclassified to profit or loss in subsequent periods			
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja jangka panjang	9.988.100.552	2n	(14.654.227.000)	Re-measurement gain (loss) of long term employee benefits liability			
Pajak Penghasilan terkait	(2.497.025.138)		3.663.556.750	Related income tax			
Pos yang akan direklasifikasi ke laba rugi pada periode berikutnya:				Item that will be reclassified to profit or loss in subsequent periods			
Selisih kurs karena penjabaran laporan keuangan	1.638.579.120	2r	94.207.165	Exchange rate difference from financial statements translation			
PENGHASILAN (RUGI) KOMPREHENSIF LAIN TAHUN - BERJALAN SETELAH PAJAK	9.129.654.534		(10.896.463.085)	OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR - NET OF TAX			
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	136.301.090.897		124.467.558.054	TOTAL COMPREHENSIVE INCOME FOR THE YEAR			
Laba (rugi) tahun berjalan yang dapat diatribusikan kepada:				Profit (loss) for the year attributable to:			
Pemilik entitas induk	172.687.391.659	2b	145.981.447.247	Owners of the parent entity			
Kepentingan nonpengendali	(45.515.955.296)		(10.617.426.108)	Non-controlling interest			
Total	127.171.436.363		135.364.021.139	Total			
Total penghasilan (rugi) komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income (loss) for the year attributable to:			
Pemilik entitas induk	181.140.061.333	2b	135.058.106.663	Owners of the parent entity			
Kepentingan nonpengendali	(44.838.970.436)		(10.590.548.609)	Non-controlling interest			
Total	136.301.090.897		124.467.558.054	Total			
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	28,07	2t	27,66	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY			

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

Lampiran-4 Laporan Keuangan PT. Mayora Indah Tbk

PT MAYORA INDAH Tbk DAN ENTITAS ANAK

Laporan Posisi Keuangan Konsolidasian

31 Desember 2016 dan 2015

(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES

Consolidated Statements of Financial Position

December 31, 2016 and 2015

(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2016	2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	1.543.129.244.709	1.682.075.365.772	Cash and cash equivalents
Piutang usaha	5			Trade accounts receivable
Pihak berelasi	32	2.831.124.973.353	2.153.904.467.339	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 454.841.031 dan Rp 2.425.472.374 pada tanggal 31 Desember 2016 dan 2015		1.533.159.578.900	1.214.526.452.726	Third parties - net of allowance for impairment of Rp 454,841,031 and Rp 2,425,472,374 as of December 31, 2016 and 2015, respectively
Piutang lain-lain - pihak ketiga		24.114.826.295	10.813.690.824	Other accounts receivable - third parties
Persediaan	6	2.123.676.041.546	1.763.233.048.130	Inventories
Uang muka pembelian	7	184.968.730.786	29.349.557.717	Advances for purchases
Pajak dibayar dimuka	8	467.429.443.121	578.748.740.401	Prepaid taxes
Biaya dibayar dimuka		32.099.706.600	23.695.686.178	Prepaid expenses
Beban tangguhan - Sukuk Mudharabah	18	60.204.831	-	Deferred charges - Sukuk Mudharabah
JUMLAH ASET LANCAR		8.739.782.750.141	7.454.347.029.087	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	30	48.337.856.393	13.156.015.569	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 3.258.953.564.351 dan Rp 2.752.600.509.844 pada tanggal 31 Desember 2016 dan 2015	9	3.859.420.029.792	3.770.895.841.693	Property, plant and equipment - net of accumulated depreciation and amortization of Rp 3,258,953,564,351 and Rp 2,752,600,509,844 as of December 31, 2016 and 2015, respectively
Uang muka pembelian aset tetap	10	258.130.314.242	87.713.075.609	Advances for purchases of property and equipment
Uang jaminan		15.510.908.574	18.582.908.574	Guarantee deposits
Beban tangguhan - Sukuk Mudharabah	18	-	240.815.689	Deferred charges - Sukuk Mudharabah
Beban tangguhan lainnya		1.240.000.000	-	Other deferred charges
JUMLAH ASET TIDAK LANCAR		4.162.639.109.001	3.688.368.657.134	TOTAL NONCURRENT ASSETS
JUMLAH ASET		12.922.421.859.142	11.342.715.686.221	TOTAL ASSETS

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2016 dan 2015
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2016 and 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2016	2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	11	1.284.000.000.000	784.000.000.000	Short-term bank loans
Utang usaha	12			Trade accounts payable
Pihak berelasi	32	17.861.208.550	12.845.857.008	Related parties
Pihak ketiga		1.311.771.943.866	1.009.797.679.687	Third parties
Utang lain-lain - pihak ketiga	13	74.183.858.982	139.884.331.236	Other accounts payable - third parties
Utang pajak	14	139.293.768.823	210.793.068.141	Taxes payable
Beban akrual	15	339.087.208.742	430.469.490.172	Accrued expenses
Sukuk Mudharabah	18	250.000.000.000	-	Sukuk Mudharabah
Bagian pinjaman bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	16	487.853.330.262	563.704.736.450	Current portion of long-term bank loans
JUMLAH LIABILITAS JANGKA PENDEK		3.884.051.319.005	3.151.495.162.694	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	30	25.951.556.462	25.112.982.360	Deferred tax liabilities
Liabilitas imbasan kerja jangka panjang	29	873.294.099.237	511.097.851.338	Long-term employee benefits liability
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	16	1.324.866.841.758	1.461.888.254.816	Long-term bank loans - net of current portion
Utang obligasi	17	749.203.055.817	748.861.508.028	Bonds payable
Sukuk Mudharabah	18	-	250.000.000.000	Sukuk Mudharabah
JUMLAH LIABILITAS JANGKA PANJANG		2.773.114.553.072	2.996.780.596.340	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS		6.657.165.872.077	6.148.255.759.034	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 20 per saham dan Rp 500 per saham pada tanggal 31 Desember 2016 dan 2015				Capital stock - Rp 20 per value and and Rp 500 par value per share as of December 31, 2016 and 2015, respectively
Modal dasar - 75.000.000.000 saham dan 3.000.000.000 saham pada tanggal 31 Desember 2016 dan 2015				Authorized - 75,000,000,000 shares and 3,000,000,000 shares as of December 31, 2016 and 2015, respectively
Modal ditempatkan dan disetor - 22.358.699.725 saham dan 894.347.989 saham pada tanggal 31 Desember 2016 dan 2015	20	447.173.994.500	447.173.994.500	Issued and paid-up - 22,358,699,725 shares and 894,347,989 shares as of December 31, 2016 and 2015, respectively
Tambahan modal disetor		330.005.500	330.005.500	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	21	39.000.000.000	37.000.000.000	Appropriated
Belum ditentukan penggunaannya		6.636.490.423.386	4.596.113.657.393	Unappropriated
Selaisi kure penjabaran entitas anak luar negeri		(1.504.389.180)	(3.167.132.322)	Exchange differences on translating a foreign subsidiary
JUMLAH		6.121.490.034.226	5.077.450.725.071	TOTAL
KEPENTINGAN NONPENGENDALI	22	143.765.962.839	117.009.202.116	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		6.265.255.997.065	5.194.459.927.187	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		12.922.421.859.142	11.342.715.686.221	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasian yang merupakan
bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements
which are an integral part of the consolidated financial statements.

	Catatan/ Notes	2016	2015	
PENJUALAN BERSIH	23	18.349.959.898.358	14.816.730.635.847	NET SALES
BEBAN POKOK PENJUALAN	24	13.449.537.442.446	10.620.394.515.840	COST OF GOODS SOLD
LABA BRUTO		4.900.422.455.912	4.198.336.120.007	GROSS PROFIT
BEBAN USAHA	25			OPERATING EXPENSES
Beban penjualan		2.078.013.791.657	1.876.101.745.607	Selling
Beban umum dan administrasi		507.166.421.388	459.613.541.413	General and administrative
Jumlah Beban Usaha		2.585.180.213.045	2.335.715.287.020	Total Operating Expenses
LABA USAHA		2.315.242.242.867	1.862.620.832.987	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Penghasilan bunga	26	14.887.762.246	16.988.949.052	Interest income
Keuntungan penjualan aset tetap	9	2.401.999.998	1.234.954.836	Gain on sale of property, plant and equipment
Beban bunga	27	(356.714.077.463)	(378.651.540.837)	Interest expense
Labarugi) selisih kurs mata uang asing - bersih		(124.336.281.261)	151.963.644.905	Gain (loss) on foreign exchange - net
Pendapatan bagi hasil Sukuk Mudharabah	18	(20.805.610.860)	(20.805.610.860)	Sukuk Mudharabah income sharing
Lain-lain - bersih	28	15.007.233.711	7.143.535.718	Others - net
Beban Lain-lain - bersih		(469.558.973.629)	(222.126.067.186)	Other expenses - net
LABA SEBELUM PAJAK		1.845.683.269.238	1.640.494.765.801	PROFIT BEFORE TAX
BEBAN (PENGHASILAN) PAJAK	30			TAX EXPENSE (BENEFIT)
Pajak kini		475.283.108.250	386.435.802.950	Current tax
Pajak tangguhan		(18.275.966.677)	3.825.834.291	Deferred tax
Beban pajak		457.007.141.573	390.261.637.241	Tax expense
LABA TAHUN BERJALAN		1.388.676.127.665	1.250.233.128.560	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified subsequently to profit and loss -
Pengukuran kembali liabilitas imbalan pasti	29	(80.689.364.294)	20.887.939.860	Remeasurement of long-term employee benefits liability
Pajak yang terkait pos yang tidak akan direklasifikasi ke laba rugi	30	16.067.300.045	(4.469.848.506)	Tax relating to item that will not be reclassified subsequently to profit and loss
		(44.622.064.249)	16.219.091.154	
Pos yang akan direklasifikasi ke laba rugi				Item that will be reclassified subsequently to profit and loss -
Selisih kurs penjabaran entitas anak luar negeri		1.662.743.162	67.100.886	Exchange differences on translating a foreign subsidiary
PENGHASILAN (RUGI) KOMPREHENSIF LAIN SETELAH PAJAK		(42.959.321.087)	16.286.192.040	OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF		1.345.716.806.578	1.266.519.320.600	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		1.354.950.312.035	1.220.020.581.458	Owners of the Company
Kepentingan nonpengendali	22	33.725.815.630	30.212.547.102	Non-controlling interests
		1.388.676.127.665	1.250.233.128.560	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		1.312.343.705.855	1.236.098.172.071	Owners of the Company
Kepentingan nonpengendali	22	33.373.100.723	30.421.148.529	Non-controlling interests
		1.345.716.806.578	1.266.519.320.600	
LABA TAHUN BERJALAN PER SAHAM	31	61	55	EARNINGS PER SHARE FROM PROFIT FOR THE YEAR

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ Notes	2017	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	2.201.856.470.155	1.543.129.244.709	Cash and cash equivalents
Piutang usaha	5			Trade accounts receivable
Pihak berelasi	32	4.772.738.482.114	2.831.124.973.353	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 504.401.076 dan Rp 454.641.031 pada tanggal 31 Desember 2017 dan 2016				Third parties - net of allowance for impairment of Rp 504,401,076 and Rp 454,641,031 as of December 31, 2017 and 2016, respectively
Pihak ketiga	30	971.383.336.411	1.533.159.578.900	Other accounts receivable - third parties
Piutang lain-lain - pihak ketiga	6	358.607.515.680	24.114.826.295	Inventories
Persediaan	7	1.825.287.160.976	2.123.678.041.546	Advances for purchases
Uang muka pembelian	8	76.608.388.251	184.988.730.786	Prepaid taxes
Pajak dibayar dimuka	8	444.160.274.212	487.429.443.121	Prepaid expenses
Biaya dibayar dimuka	18	23.578.945.214	32.099.708.600	Deferred charges - Sukuik Mudharabah
Beban tangguhan - Sukuik Mudharabah		-	60.204.831	
JUMLAH ASET LANCAR	✓	10.674.199.571.313	8.739.782.750.141	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	30	82.448.167.835	48.337.856.393	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 3.758.609.581.243 dan Rp 3.258.953.564.351 pada tanggal 31 Desember 2017 dan 2016	9	3.988.757.428.390	3.859.420.028.782	Property, plant and equipment - net of accumulated depreciation and amortization of Rp 3,758,609,581,243 and Rp 3,258,953,564,351 as of December 31, 2017 and 2016, respectively
Uang muka pembelian aset tetap	10	148.075.296.065	258.130.314.242	Advances for purchases of property and equipment
Uang jaminan		22.371.334.658	15.510.908.574	Guarantee deposits
Beban tangguhan lainnya		-	1.240.000.000	Other deferred charges
JUMLAH ASET TIDAK LANCAR		4.241.650.228.938	4.162.639.109.001	TOTAL NONCURRENT ASSETS
JUMLAH ASET		14.915.849.800.251	12.922.421.859.142	TOTAL ASSETS

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ Notes	2017	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	11	1.834.000.000.000	1.284.000.000.000	Short-term bank loans
Utang usaha	12			Trade accounts payable
Pihak berelasi	32	51.812.825.968	17.861.208.550	Related parties
Pihak ketiga		1.965.605.703.199	1.311.771.943.866	Third parties
Utang lain-lain - pihak ketiga	13	111.288.401.203	74.163.856.862	Other accounts payable - third parties
Utang pajak	14	131.498.395.788	133.293.788.823	Taxes payable
Beban akrual	15	285.202.871.409	339.087.208.742	Accrued expenses
Sukuk Mudharabah	18	-	250.000.000.000	Sukuk Mudharabah
Bagian pinjaman bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	18	594.424.125.379	467.853.330.202	Current portion of long-term bank loans
JUMLAH LIABILITAS JANGKA PENDEK		4.473.628.322.959	3.864.051.319.005	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	30	21.183.700.582	25.951.556.462	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	29	841.134.323.348	673.294.099.237	Long-term employee benefits liability
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	16	430.241.718.364	1.324.665.841.756	Long-term bank loans - net of current portion
Utang obligasi	17	1.795.315.370.929	748.203.055.617	Bonds payable
JUMLAH LIABILITAS JANGKA PANJANG		3.067.875.111.223	2.773.114.553.072	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS		7.541.503.434.179	6.637.165.872.077	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 20 per saham				Capital stock - Rp 20 per value per share
Modal dasar - 75.000.000.000 saham				Authorized - 75.000.000.000 shares
Modal ditempatkan dan disetor - 22.358.699.725 saham	20	447.173.994.500	447.173.994.500	Issued and paid-up - 22,358,699,725 shares
Tambahan modal disetor		330.005.500	330.005.500	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	21	41.000.000.000	39.000.000.000	Appropriated
Belum ditentukan penggunaannya		6.702.845.688.746	5.635.490.423.398	Unappropriated
Selisih kurs penjabaran entitas anak luar negeri		(5.080.312.551)	(1.504.389.180)	Exchange differences on translation of a foreign subsidiary
JUMLAH		7.188.099.576.195	6.121.490.034.228	TOTAL
KEPENTINGAN NONPENGENDALI	22	168.276.789.877	143.765.952.839	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		7.356.346.366.072	6.265.255.987.065	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		14.915.849.800.251	12.922.421.859.142	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2017 dan 2016
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Years Ended December 31, 2017 and 2016
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2017	2016	
PENJUALAN BERSIH	23	20.818.873.946.473	18.349.959.898.358	NET SALES
BEBAK POKOK PENJUALAN	24	15.841.819.191.077	13.449.537.442.446	COST OF GOODS SOLD
LABA BRUTO		4.975.054.755.396	4.900.422.455.912	GROSS PROFIT
BEBAK USAHA	25			OPERATING EXPENSES
Beban penjualan		1.906.487.278.891	2.078.013.791.657	Selling
Beban umum dan administrasi		605.008.088.455	507.166.421.388	General and administrative
Jumlah Beban Usaha		2.514.495.367.346	2.585.180.213.045	Total Operating Expenses
LABA USAHA		2.460.559.388.050	2.315.242.242.867	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAK) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga	27	(386.922.187.017)	(355.714.077.463)	Interest expense
Pendapatan bagi hasil Suku Mudharabah	18	(7.393.536.955)	(20.805.810.860)	Suku Mudharabah income sharing
Labo (rugi) selisih kurs mata uang asing - bersih		91.363.499.350	(124.336.281.281)	Gain (loss) on foreign exchange - net
Penghasilan bunga	26	36.492.708.776	14.887.782.248	Interest income
Keuntungan penjualan aset tetap	9	3.084.131.488	2.401.999.998	Gain on sale of property, plant and equipment
Lain-lain - bersih	28	(10.278.420.219)	15.007.233.711	Others - net
Beban Lain-lain - bersih		(273.674.784.576)	(409.558.973.529)	Other Expenses - net
LABA SEBELUM PAJAK		2.186.894.603.474	1.845.683.269.238	PROFIT BEFORE TAX
BEBAK (PENGHASILAN) PAJAK	30			TAX EXPENSE (BENEFIT)
Pajak kini		575.727.778.500	475.283.108.250	Current tax
Pajak tangguhan		(19.797.005.919)	(18.275.986.677)	Deferred tax
Beban pajak		555.930.772.581	457.007.141.573	Tax Expense
LABA TAHUN BERJALAN		1.630.953.830.893	1.388.678.127.665	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified subsequently to profit or loss
Pengukuran kembali liabilitas imbalan pasti	29	(78.316.645.693)	(80.699.364.294)	Remeasurement of long-term employee benefits liability
Pajak yang terkait pos yang tidak akan direklasifikasi ke laba rugi	30	19.079.181.423	18.067.300.045	Tax relating to item that will not be reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi		(57.237.484.270)	(44.622.064.249)	Item that will be reclassified subsequently to profit or loss
Selisih kurs penjabaran entitas anak luar negeri		(3.575.623.391)	1.662.743.162	Exchange differences on translation of a foreign subsidiary
RUGI KOMPREHENSIF LAIN SETELAH PAJAK		(80.813.407.661)	(42.959.321.087)	OTHER COMPREHENSIVE LOSS - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF		1.570.140.423.232	1.345.718.806.578	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		1.594.441.049.254	1.354.950.312.035	Owners of the Company
Keuntungan nonpengendali		36.512.781.639	33.725.815.830	Non-controlling interests
		1.630.953.830.893	1.388.678.127.665	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		1.534.112.236.194	1.312.343.705.855	Owners of the Company
Keuntungan nonpengendali	22	36.028.187.038	33.373.100.723	Non-controlling interests
		1.570.140.423.232	1.345.718.806.578	
LABA PER SAHAM	31	71	61	EARNINGS PER SHARE

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2018	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	2.495.658.019.108	2.201.859.470.155	Cash and cash equivalents
Piutang usaha	5			Trade accounts receivable
Pihak berelasi	31	4.636.713.060.038	4.772.739.482.114	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 881.606.556 dan Rp 504.401.076 pada tanggal 31 Desember 2018 dan 2017				Third parties - net of allowance for impairment of Rp 881,606,556 and Rp 504,401,076 as of December 31, 2018 and 2017, respectively
Piutang lain-lain - pihak ketiga	6	936.153.661.759	971.393.336.411	Other accounts receivable - third parties
Persediaan	7	3.351.796.321.991	1.825.267.160.976	Inventories
Uang muka pembelian	7	63.913.554.108	76.606.386.251	Advances for purchases
Pajak dibayar dimuka	8	626.403.695.854	444.160.274.212	Prepaid taxes
Biaya dibayar dimuka		34.954.432.777	23.576.945.214	Prepaid expenses
JUMLAH ASET LANCAR		12.647.858.727.872	10.674.199.571.313	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	29	89.449.452.581	82.446.167.835	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 4.296.368.133.427 dan Rp 3.758.609.581.243 pada tanggal 31 Desember 2018 dan 2017	9	4.258.300.525.120	3.988.757.428.380	Property, plant and equipment - net of accumulated depreciation and amortization of Rp 4,296,368,133,427 and Rp 3,758,609,581,243 as of December 31, 2018 and 2017, respectively
Uang muka pembelian aset tetap	10	567.436.016.403	148.075.298.065	Advances for purchases of property and equipment
Uang jaminan		26.661.710.558	22.371.334.658	Guarantee deposits
JUMLAH ASET TIDAK LANCAR		4.943.847.698.762	4.241.650.228.938	TOTAL NONCURRENT ASSETS
JUMLAH ASET		17.591.706.426.634	14.915.849.800.251	TOTAL ASSETS

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ Notes	2018	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	11	1.500.000.000.000	1.634.000.000.000	Short-term bank loans
Utang usaha	12			Trade accounts payable
Pihak berelasi	31	71.270.954.076	51.612.825.968	Related parties
Pihak ketiga		1.479.900.589.682	1.665.605.703.199	Third parties
Utang lain-lain - pihak ketiga	13	74.317.848.435	111.286.401.203	Other accounts payable - third parties
Utang pajak	14	61.507.728.903	131.498.398.798	Taxes payable
Beban akrual	15	447.415.596.345	285.202.671.409	Accrued expenses
Utang obligasi	17	749.886.150.803	-	Bonds payable
Bagian pinjaman bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	16	380.211.722.809	594.424.125.379	Current portion of long-term bank loans
JUMLAH LIABILITAS JANGKA PENDEK		4.784.510.387.113	4.473.628.322.056	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	29	19.652.317.933	21.183.700.562	Deferred tax liabilities
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	16	1.831.798.049.056	430.241.716.384	Long-term bank loans - net of current portion
Utang obligasi	17	1.545.432.051.453	1.795.315.370.929	Bonds payable
Liabilitas imbalan kerja jangka panjang	28	887.569.139.386	841.134.323.348	Long-term employee benefits liability
JUMLAH LIABILITAS JANGKA PANJANG		4.284.651.557.827	3.067.876.111.223	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS		9.049.161.944.940	7.561.503.434.179	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 20 per saham				Capital stock - Rp 20 par value per share
Modal dasar - 75.000.000.000 saham				Authorized - 75,000,000,000 shares
Modal ditempatkan dan disetor - 22.358.699.725 saham	19	447.173.994.500	447.173.994.500	Issued and paid-up - 22,358,699,725 shares
Tambahan modal disetor		330.005.500	330.005.500	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	20	43.000.000.000	41.000.000.000	Appropriated
Belum ditentukan penggunaannya		7.857.855.271.848	6.702.645.888.746	Unappropriated
Selisih kurs penjabaran entitas anak luar negeri		(5.711.572.628)	(5.080.312.551)	Exchange differences on translation of a foreign subsidiary
JUMLAH		8.342.847.699.220	7.189.069.576.195	TOTAL
KEPENTINGAN NONPENGENDALI	21	109.898.782.474	168.278.789.877	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		8.542.544.481.694	7.354.348.366.072	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		17.591.706.426.634	14.915.849.800.251	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

	Catatan/ Notes	2018	2017	
PENJUALAN BERSIH	22	24.090.802.395.725	20.816.673.946.473	NET SALES
BEBAN POKOK PENJUALAN	23	17.664.148.865.078	15.841.819.191.077	COST OF GOODS SOLD
LABA BRUTO		6.396.653.530.647	4.975.054.755.396	GROSS PROFIT
BEBAN USAHA	24			OPERATING EXPENSES
Beban penjualan		3.045.558.342.082	1.909.487.278.891	Selling
Beban umum dan administrasi		723.203.180.559	605.008.088.455	General and administrative
Jumlah Beban Usaha		3.768.761.522.641	2.514.495.367.346	Total Operating Expenses
LABA USAHA		2.627.892.008.006	2.460.559.388.050	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga	26	(492.638.756.739)	(386.922.167.017)	Interest expense
Pendapatan bagi hasil Sukuk Mudharabah		-	(7.393.536.955)	Sukuk Mudharabah income sharing
Labas selisih kurs mata uang asing - bersih		163.690.127.162	91.363.499.350	Gain on foreign exchange - net
Penghasilan bunga	25	48.799.131.788	36.492.706.776	Interest income
Keuntungan penjualan aset tetap	9	1.709.061.216	3.054.131.489	Gain on sale of property, plant and equipment
Lain-lain - bersih	27	34.490.627.444	(10.278.420.218)	Others - net
Beban Lain-lain - bersih		(245.949.809.151)	(273.674.784.576)	Other Expenses - net
LABA SEBELUM PAJAK		2.381.942.198.855	2.166.884.603.474	PROFIT BEFORE TAX
BEBAN (PENGHASILAN) PAJAK	29			TAX EXPENSE (BENEFIT)
Pajak kini		844.824.290.250	575.727.778.500	Current tax
Pejak tangguhan		(23.316.371.699)	(19.797.005.919)	Deferred tax
Beban pajak		621.507.918.551	555.930.772.581	Tax Expense
LABA TAHUN BERJALAN		1.760.434.280.304	1.630.953.830.893	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified subsequently to profit or loss
Pengukuran kembali liabilitas imbalan pasti	28	59.926.817.294	(76.316.645.693)	Remeasurement of long-term employee benefits liability
Pajak yang terkait pos yang tidak akan direklasifikasi ke laba rugi	28	(14.961.704.324)	19.079.161.423	Tax relating to item that will not be reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi		44.945.112.970	(57.237.464.270)	Item that will be reclassified subsequently to profit or loss
Pos yang akan direklasifikasi ke laba rugi				Exchange differences on translation of a foreign subsidiary
Selisih kurs penjabaran entitas anak luar negeri		(831.260.077)	(3.575.923.391)	
PENGHASILAN (RUGI) KOMPREHENSIF LAIN SETELAH PAJAK		44.313.852.893	(60.813.407.661)	OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF		1.804.748.133.197	1.570.140.423.232	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		1.716.355.870.266	1.594.441.049.254	Owners of the Company
Kepentingan nonpengendali		44.078.410.038	36.512.761.639	Non-controlling interests
		1.760.434.280.304	1.630.953.830.893	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		1.760.263.015.600	1.534.112.236.194	Owners of the Company
Kepentingan nonpengendali	21	44.485.117.597	36.028.187.038	Non-controlling interests
		1.804.748.133.197	1.570.140.423.232	
LABA PER SAHAM	30	77	71	EARNINGS PER SHARE

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

Lampiran-5 Laporan Keuangan PT.Indofood Sukses Makmur Tbk

The original consolidated financial statements included herein are in Indonesian language.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember / December 31, 2015	31 Desember / December 31, 2014	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,4,35,36,39	13.362.236	13.076.076	14.157.619	Cash and cash equivalents
Investasi jangka pendek	2,3,5,35,36	534.138	1.090.607	665.340	Short-term investments
Piutang Usaha	2,35,36,39				Accounts receivable
Usaha	3,6				Trade
Pihak ketiga - neto		3.729.640	3.522.553	3.001.157	Third parties - net
Pihak berelasi	33	887.206	733.261	553.910	Related parties
Bukan usaha					Non-trade
Pihak ketiga	34	216.638	458.089	500.602	Third parties
Pihak berelasi	33,34	371.033	402.707	302.755	Related parties
Persediaan - neto	2,3,7	8.469.821	7.627.360	8.446.349	Inventories - net
Uang muka dan jaminan	8	699.403	809.685	649.072	Advances and deposits
Pajak dibayar di muka	2,20	320.384	302.105	351.822	Prepaid taxes
Beban tanaman ditangguhkan	2,11	180.900	165.308	161.819	Future crop expenditures
Biaya dibayar di muka dan aset lancar lainnya	2,33	214.044	253.910	390.760	Prepaid expenses and other current assets
Aset kelompok lepasan yang dimiliki untuk dijual	2,3,14	-	14.375.084	11.832.922	Assets of disposal group classified as held for sale
Total Aset Lancar		28.985.443	42.816.745	41.014.127	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,20	271.485	261.934	457.440	Claims for tax refund
Piutang plasma - neto	2,3,35,36,37	1.064.600	785.773	618.026	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,20	2.044.321	2.083.290	1.742.851	Deferred tax assets - net
Investasi jangka panjang	2,9,36,38	3.276.017	1.898.233	1.877.887	Long-term investments
Tanaman perkebunan	2,3,10,20,34				Plantations
Tanaman menghasilkan - neto		6.014.014	5.193.423	5.116.106	Mature plantations - net
Tanaman belum menghasilkan		3.095.395	3.612.838	3.197.449	Immature plantations
Hutan tanaman industri, neto	2,3,12	284.162	281.726	279.221	Industrial timber plantations, net
Aset tetap - neto	2,3,13,33,34	25.701.913	25.096.342	21.982.095	Fixed assets - net
Properti investasi	2,14	42.188	42.188	-	Investment property
Biaya ditangguhkan - neto	2	627.998	676.166	596.345	Deferred charges - net
Goodwill	2,3,14	3.976.524	3.976.524	3.976.524	Goodwill
Aset tak berwujud - neto	2,3,14	2.329.997	2.628.235	2.761.473	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	981.204	948.126	761.489	Long-term prepayments
Aset tidak lancar lainnya	2,11,15,33,34,36	3.479.254	1.529.983	1.696.218	Other non-current assets
Total Aset Tidak Lancar		53.189.072	49.014.781	45.063.124	Total Non-Current Assets
TOTAL ASET	38	82.174.515	91.831.526	86.077.251	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember / December 31, 2015	31 Desember / December 31, 2014	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITIES
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,16,35,36,39	5.697.745	5.971.569	5.069.833	Short-term bank loans and overdraft
Utang trust receipts	2,17,35,36,39	1.218.864	1.747.575	3.922.784	Trust receipts payable
Utang usaha	2,18,35,36,39				Trade payables
Pihak ketiga		2.964.533	3.080.946	3.279.443	Third parties
Pihak berelasi	33	573.340	503.958	539.400	Related parties
Utang lain-lain dan uang muka yang diterima - Pihak ketiga	2,36,39	1.222.334	1.589.265	1.274.315	Other payables and deposit received - Third parties
Beban akrual	2,19,35,36	2.260.066	2.137.266	2.084.729	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,19	824.778	684.417	730.683	Short-term employee benefits liability
Utang pajak	2,3,20	840.162	352.910	478.529	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,13,39				Current maturities of long-term debts
Utang bank	21,35,36	1.608.077	2.949.803	1.091.748	Bank loans
Utang obligasi	35	1.999.082	-	-	Bonds payable
Utang pembelian aset tetap	21,39	10.460	42.942	11.349	Liability for purchases of fixed assets
Liabilitas terkait aset kelompok lepasan yang dimiliki untuk dijual	2,14	-	6.046.887	4.176.022	Liabilities directly associated with disposal group classified as held for sale
Total Liabilitas Jangka Pendek		19.219.441	25.107.538	22.658.835	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,13,39				Long-term debts - net of current maturities
Utang bank	39	9.889.092	12.889.330	12.826.553	Bank loans
Utang obligasi		1.994.160	3.989.156	3.985.409	Bonds payable
Utang pembelian aset tetap	36,39	4.603	15.466	25.914	Liability for purchases of fixed assets
Total utang jangka panjang		11.887.855	16.893.952	16.837.876	Total long-term debts
Liabilitas pajak tangguhan - neto	2,3,20	1.050.282	1.518.833	1.016.943	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,33,35,36	542.099	338.848	523.202	Due to related parties
Uang muka setoran modal dari kepentingan nonpengendali	1	83.300	-	-	Advance for stock subscription from non-controlling interest
Liabilitas imbalan kerja karyawan	2,22	5.360.277	4.775.806	4.707.196	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,13	89.838	74.956	59.001	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		19.013.651	23.602.395	23.144.218	Total Non-Current Liabilities
TOTAL LIABILITAS	38	38.233.092	48.709.933	45.803.053	TOTAL LIABILITIES

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember/ December 31, 2015	31 Desember/ December 31, 2014	
EKUITAS					EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham					Capital stock - Rp100 (full amount) per value per share
Modal dasar - 30.000.000.000 saham					Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	23	878.043	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,24	283.732	522.249	522.249	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	707.446	924.426	539.039	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,24	6.727.795	6.645.415	6.637.221	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	871.186	844.545	520.453	Exchange differences on translation of financial statements
Bagian kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual	2,14	-	627.333	387.359	Reserve of disposal group classified as held for sale
Saldo laba					Retained earnings
Cadangan umum	25	100.000	95.000	90.000	Appropriated for general reserve
Belum ditentukan penggunaannya		19.406.084	16.732.340	15.530.036	Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		28.974.286	27.269.351	25.104.400	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,26	14.967.137	15.852.242	15.169.798	Non-controlling interests
TOTAL EKUITAS		43.941.423	43.121.593	40.274.198	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		82.174.515	91.831.526	86.077.251	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
		2016	2015	2014	
OPERASI YANG DILANJUTKAN					CONTINUING OPERATIONS
PENJUALAN NETO	2,28,33,34, 38	66.750.317	64.061.947	63.594.452	NET SALES
BEBAN POKOK PENJUALAN	2,13,29, 33,34	47.321.877	46.803.889	46.465.617	COST OF GOODS SOLD
LABA BRUTO		19.428.440	17.258.058	17.128.835	GROSS PROFIT
Beban penjualan dan distribusi	2,13,30, 33	(7.168.040)	(6.885.612)	(6.241.394)	Selling and distribution expenses
Beban umum dan administrasi	2,13,30, 33,34	(3.988.897)	(3.495.437)	(3.902.208)	General and administrative expenses
Penghasilan operasi lain	2,20,30,33, 34	642.368	859.172	727.004	Other operating income
Beban operasi lain	2,20,30,33	(628.864)	(373.286)	(392.617)	Other operating expenses
LABA USAHA	38	8.285.007	7.362.895	7.319.620	INCOME FROM OPERATIONS
Penghasilan keuangan	2,31,38	1.050.651	735.879	858.838	Finance income
Beban keuangan	2,32,38	(1.574.152)	(2.665.675)	(1.552.958)	Finance expenses
Pajak final atas penghasilan bunga	2,38	(130.555)	(136.709)	(166.257)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi	2,9,38	(245.723)	(334.306)	(119.058)	Share in net losses of associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	20,38	7.385.228	4.962.084	6.340.185	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	2,3,20,38	(2.532.747)	(1.730.371)	(1.855.939)	Income tax expense
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN	38	4.852.481	3.231.713	4.484.246	INCOME FOR THE YEAR FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN					A DISCONTINUED OPERATION
LABA TAHUN BERJALAN DARI OPERASI YANG DIHENTIKAN	2,14,38	414.425	477.788	745.243	INCOME FOR THE YEAR FROM A DISCONTINUED OPERATION
LABA TAHUN BERJALAN	38	5.266.906	3.709.501	5.229.489	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain					Other comprehensive income (losses)
Pos yang tidak akan direklasifikasi ke laba rugi:					Items that will not be reclassified to profit or loss:
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2,22	13.493	311.665	(29.687)	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi setelah pajak	9	(1.880)	(3.450)	-	Share of other comprehensive losses of associates, net of tax
Pos yang dapat direklasifikasi ke laba rugi:					Items that may be reclassified to profit or loss:
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	(230.850)	392.698	(27.492)	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(184.997)	759.668	(324.233)	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi setelah pajak	9	182.646	(173.187)	(74.928)	Share of other comprehensive income (losses) of associates, net of tax
Laba (rugi) perubahan nilai wajar atas hedging arus kas	2	(61.013)	(129.548)	92.948	Fair value gains (losses) arising from cash flow hedges
Penghasilan (rugi) komprehensif lain tahun berjalan setelah pajak		(282.601)	1.157.846	(363.392)	Other comprehensive income (losses) for the year, net of tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		4.984.305	4.867.347	4.866.097	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (continued)
For the Year Ended
December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

Catatan/ Notes	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2016	2015	2014	
Laba tahun berjalan yang dapat distribusikan kepada:				<i>Income for the year attributable to:</i>
Pemilik entitas induk	4.144.571	2.967.951	3.941.794	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali	1.122.335	741.550	1.287.695	<i>Non-controlling interests</i>
Total	5.266.906	3.709.501	5.229.489	Total
Total laba komprehensif tahun berjalan yang dapat distribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	3.817.112	4.066.347	3.569.608	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali	1.167.193	801.000	1.296.489	<i>Non-controlling interests</i>
Total	4.984.305	4.867.347	4.866.097	Total
LABA PER SAHAM DASAR DARI OPERASI YANG DILANJUTKAN DAN YANG DAPAT DISTRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,27	433	293	379
LABA PER SAHAM DASAR DARI OPERASI YANG DIHENTIKAN DAN YANG DAPAT DISTRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,27	39	45	70

*Income for the year
attributable to:
Equity holders of the parent
entity
Non-controlling interests
Total*

*Total comprehensive income for
the year attributable to:
Equity holders of the parent
entity
Non-controlling interests
Total*

*BASIC EARNINGS PER SHARE
FROM CONTINUING
OPERATIONS
ATTRIBUTABLE TO EQUITY
HOLDERS OF THE PARENT
ENTITY (full amount)*

*BASIC EARNINGS PER SHARE
FROM A DISCONTINUED
OPERATION ATTRIBUTABLE
TO EQUITY HOLDERS OF THE
PARENT ENTITY (full amount)*

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,35,36,39	13.689.998	13.362.236	Cash and cash equivalents
Investasi jangka pendek	2,3,5,35,36	800.159	534.138	Short-term investments
Piutang	2,35,36,39			Accounts receivable
Usaha	3,6			Trade
Pihak ketiga - neto		3.941.053	3.729.640	Third parties - net
Pihak berelasi	33	1.098.680	887.206	Related parties
Bukan usaha				Non-trade
Pihak ketiga	14,34	1.430.300	216.638	Third parties
Pihak berelasi	33,34	382.852	371.033	Related parties
Persediaan - neto	2,3,7	9.690.981	8.469.821	Inventories - net
Uang muka dan jaminan	8	690.160	699.403	Advances and deposits
Pajak dibayar di muka	2,3,20	368.412	320.384	Prepaid taxes
Beban tanaman ditangguhkan	2,11	205.876	180.900	Future crop expenditures
Biaya dibayar di muka dan aset lancar lainnya	2,33	216.928	214.044	Prepaid expenses and other current assets
Total Aset Lancar		32.515.399	28.985.443	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,20	215.062	271.485	Claims for tax refund
Plutang plasma - neto	2,3,34,35,36,37	1.158.659	1.064.600	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,20	2.120.165	2.044.321	Deferred tax assets - net
Investasi jangka panjang	2,9,36,38	3.588.183	3.276.017	Long-term investments
Tanaman perkebunan	2,3,10,20,34			Plantations
Tanaman menghasilkan - neto		6.375.322	6.014.014	Mature plantations - net
Tanaman belum menghasilkan		3.028.276	3.095.395	Immature plantations
Hutan tanaman industri, neto	2,3,12	284.648	284.162	Industrial timber plantations, net
Aset tetap - neto	33,34	29.787.303	25.701.913	Fixed assets - net
Properti investasi	2,14	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	758.038	627.998	Deferred charges - net
Goodwill	2,3,14	3.968.725	3.976.524	Goodwill
Aset tak berwujud - neto	2,3,14	1.830.140	2.329.997	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	961.395	981.204	Long-term prepayments
Aset tidak lancar lainnya	2,11,15,33,34,36	1.305.985	3.479.254	Other non-current assets
Total Aset Tidak Lancar		55.424.089	53.189.072	Total Non-Current Assets
TOTAL ASET	38	87.939.488	82.174.515	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2,16,35,36,39	9.949.734	5.697.745	Short-term bank loans
Utang <i>trust receipts</i>	2,17,35,36,39	636.225	1.218.864	Trust receipts payable
Utang usaha	2,18,35,36,39			Trade payables
Pihak ketiga		3.361.953	2.964.533	Third parties
Pihak berelasi	33	714.034	573.340	Related parties
Utang lain-lain dan uang muka yang diterima - Pihak ketiga	2,34,36,39	1.390.487	1.222.334	Other payables and deposit received - Third parties
Beban akrual	2, 19,35,36	2.153.449	2.260.066	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,19	912.622	824.778	Short-term employee benefits liability
Utang pajak	2,3,20	392.351	840.162	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,13,			Current maturities of long-term debts
Utang bank	39	2.124.644	1.608.077	Bank loans
Utang obligasi	35	-	1.999.082	Bonds payable
Utang pembelian aset tetap	39	2.264	10.460	Liability for purchases of fixed assets
Total Liabilitas Jangka Pendek		21.637.763	19.219.441	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,13,			Long-term debts - net of current maturities
Utang bank	21,35,36	7.618.216	9.889.092	Bank loans
Utang obligasi	39	3.986.500	1.994.160	Bonds payable
Utang pembelian aset tetap	39	2.377	4.603	Liability for purchases of fixed assets
Total utang jangka panjang		11.607.093	11.887.855	Total long-term debts
Liabilitas pajak tangguhan - neto	2,3,20	1.011.722	1.050.282	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,33,35,36	351.659	542.099	Due to related parties
Uang muka setoran modal dari kepentingan nonpengendali	1	1.820	83.300	Advance for stock subscription from non-controlling interest
Liabilitas imbalan kerja karyawan	2,3,22	6.462.639	5.360.277	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,13	110.068	89.838	Estimated liabilities for assets dismantling costs
Total Liabilitas Jangka Panjang		19.545.001	19.013.651	Total Non-Current Liabilities
TOTAL LIABILITAS	38	41.182.764	38.233.092	TOTAL LIABILITIES

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in Indonesian language.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Capital stock - Rp100 (full amount) par value per share
Modal dasar - 30.000.000.000 saham				Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	23	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,24	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	951.812	707.446	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,24	6.754.788	6.727.795	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	932.027	871.186	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	25	105.000	100.000	Appropriated for general reserve
Belum ditentukan penggunaannya		21.273.442	19.406.084	Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		31.178.844	28.974.286	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,26	15.577.880	14.967.137	Non-controlling Interests
TOTAL EKUITAS		46.756.724	43.941.423	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		87.939.488	82.174.515	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada Tanggal 31 Desember/Year Ended December 31,		
		2017	2016	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
PENJUALAN NETO	2,28,33,34, 38,41	70.186.618	66.659.484	NET SALES
BEBAK POKOK PENJUALAN	2,13,29, 33,34	50.318.096	47.321.877	COST OF GOODS SOLD
LABA BRUTO		19.868.522	19.337.607	GROSS PROFIT
Beban penjualan dan distribusi	2,13,30, 33,41	(7.237.120)	(7.077.207)	Selling and distribution expenses
Beban umum dan administrasi	2,13,30, 33,34	(4.070.151)	(3.988.897)	General and administrative expenses
Penghasilan operasi lain	2,30,33,34	888.863	642.368	Other operating income
Beban operasi lain	2,30,33	(702.612)	(628.864)	Other operating expenses
LABA USAHA	38	8.747.502	8.285.007	INCOME FROM OPERATIONS
Penghasilan keuangan	2,31,38	614.293	1.050.651	Finance income
Beban keuangan	2,32,38	(1.486.027)	(1.574.152)	Finance expenses
Pajak final atas penghasilan bunga	2,38	(113.978)	(130.555)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,38	(103.236)	(245.723)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	20,38	7.658.554	7.385.228	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,20,38	(2.513.491)	(2.532.747)	Income Tax Expense
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN	38	5.145.063	4.852.481	INCOME FOR THE YEAR FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN				A DISCONTINUED OPERATION
LABA TAHUN BERJALAN DARI OPERASI YANG DIHENTIKAN	2,14,38	-	414.425	INCOME FOR THE YEAR FROM A DISCONTINUED OPERATION
LABA TAHUN BERJALAN	38	5.145.063	5.266.906	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:				Items that will not be reclassified to profit or loss, net of tax:
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2,22	(383.870)	13.493	Re-measurement profit (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	9	(9.074)	(1.880)	Share of other comprehensive losses of associates and joint ventures
Pos yang dapat direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	413.102	(230.850)	Unrealized gains (loss) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	18.779	(184.997)	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	9	(144.932)	182.646	Share of other comprehensive income (losses) of associates and joint ventures
Rugi perubahan nilai wajar atas hedging arus kas	2	-	(61.013)	Fair value losses arising from cash flow hedges
Penghasilan (rugi) komprehensif lain tahun berjalan		(105.995)	(282.601)	Other comprehensive income (losses) for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		5.039.068	4.984.305	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (continued)
For the Year Ended
December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada Tanggal 31 Desember/Year Ended December 31,		
		2017	2016	
Laba tahun berjalan yang dapat distribusikan kepada:				Income for the year attributable to:
Pemilik entitas induk		4.168.476	4.144.571	Equity holders of the parent entity
Kepentingan nonpengendali		976.587	1.122.335	Non-controlling interests
Total		5.145.063	5.266.906	Total
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		4.267.959	3.817.112	Equity holders of the parent entity
Kepentingan nonpengendali		771.109	1.167.193	Non-controlling interests
Total		5.039.068	4.984.305	Total
LABA PER SAHAM DASAR DARI OPERASI YANG DILANJUTKAN DAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,27	475	433	BASIC EARNINGS PER SHARE FROM CONTINUING OPERATIONS ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)
LABA PER SAHAM DASAR DARI OPERASI YANG DIHENTIKAN DAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,27	-	39	BASIC EARNINGS PER SHARE FROM A DISCONTINUED OPERATION ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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are in Indonesian language.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

			31 Desember / December 31, 2017	1 Januari 2017/ 31 Desember 2016/ January 1, 2017/ December 31, 2016	
	Catatan/ Notes	31 Desember / December 31, 2018	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	(Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,5,34,35,38	8.809.253	13.689.998	13.362.236	Cash and cash equivalents
Investasi jangka pendek	2,3,6,34,35	4.118.936	800.159	534.138	Short-term investments
Piutang	2,34,35,38				Accounts receivable
Usaha	3,7				Trade
Pihak ketiga - neto		4.258.499	3.941.053	3.729.640	Third parties - net
Pihak berelasi	32	1.143.472	1.098.680	887.206	Related parties
Bukan usaha					Non-trade
Pihak ketiga	13,33	951.589	1.430.300	216.638	Third parties
Pihak berelasi	32,33	219.116	382.852	371.033	Related parties
Persediaan - neto	2,4,3,8	11.644.156	9.792.768	8.670.179	Inventories - net
Aset biologis	4	516.656	536.821	464.722	Biological assets
Uang muka dan jaminan	9	822.966	690.160	699.403	Advances and deposits
Pajak dibayar di muka	2,3,19	503.769	368.412	320.384	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2,32	284.206	216.928	214.044	Prepaid expenses and other current assets
Total Aset Lancar		33.272.618	32.948.131	29.469.623	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,19	446.277	215.062	271.485	Claims for tax refund
Plutang plasma - neto	2,3,33,34, 35,36	1.355.312	1.158.659	1.064.600	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	1.854.918	2.120.165	2.044.321	Deferred tax assets - net
Investasi jangka panjang	2,10,35,37 2,3,12,	4.171.390	3.588.183	3.276.017	Long-term investments
Aset tetap - neto	4,32,33	42.388.236	39.492.287	35.126.820	Fixed assets - net
Properti investasi	2	42.188	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	805.980	758.038	627.998	Deferred charges - net
Goodwill	2,3,13	4.320.534	3.968.725	3.976.524	Goodwill
Aset tak berwujud - neto	2,3,13	2.136.679	1.830.140	2.329.997	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	899.443	961.395	981.204	Long-term prepayments
Aset tidak lancar lainnya	2,4,12,14, 32,33,35	4.844.221	1.317.904	3.488.858	Other non-current assets
Total Aset Tidak Lancar		63.265.178	55.452.746	53.230.012	Total Non-Current Assets
TOTAL ASET	37	96.537.796	88.400.877	82.699.635	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian terlampir merupakan
bagian yang tidak terpisahkan dari laporan keuangan konsolidasian
secara keseluruhan.

The accompanying notes to the consolidated financial
statements form an integral part of these consolidated
financial statements taken as a whole.

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2018
As of December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

			1 Januari 2017/ 31 Desember 2016/ January 1, 2017/ December 31, 2016	
	Catatan/ Notes	31 Desember/ December 31, 2018	31 Desember/ December 31, 2017 (Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	31 Desember/ December 31, 2016 (Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)
LIABILITAS DAN EKUITAS				
LIABILITAS				
LIABILITAS JANGKA PENDEK				
Utang bank jangka pendek dan cerukan	2,15,34,35,38	17.131.455	9.949.734	5.697.745
Utang <i>trust receipts</i>	2,16,34,35,38	605.883	636.225	1.218.864
Utang usaha	2,17,34,35,38			
Pihak ketiga		3.963.547	3.361.953	2.964.533
Pihak berelasi	32	65.398	714.034	573.340
Utang lain-lain - Pihak ketiga	2,32,35,38	1.471.841	1.390.487	1.222.334
Beban akrual	2,18,34,35	2.289.856	2.153.449	2.260.066
Liabilitas imbalan kerja jangka pendek	2,18	877.226	912.622	824.778
Utang pajak	2,3,19	296.533	392.351	840.162
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,12,20,34,35			
Utang bank	38	2.501.023	2.124.644	1.608.077
Utang obligasi	34	1.998.799	-	1.999.082
Utang pembelian aset tetap	38	2.541	2.264	10.460
Total Liabilitas Jangka Pendek		31.204.102	21.637.763	19.219.441
LIABILITAS JANGKA PANJANG				
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,12,20,34,35			
Utang bank	38	5.312.877	7.618.216	9.889.092
Utang obligasi		1.992.058	3.986.500	1.994.160
Utang pembelian aset tetap	38	-	2.377	4.603
Lainnya		184.640	-	-
Total utang jangka panjang		7.489.575	11.607.093	11.887.855
Liabilitas pajak tangguhan - neto	2,3,19	991.843	1.127.069	1.181.562
Utang kepada pihak-pihak berelasi	2,32,34,35	427.859	351.659	542.099
Uang muka setoran modal dari kepentingan nonpengendali	1	-	1.820	83.300
Liabilitas imbalan kerja karyawan	2,3,21	6.406.539	6.462.639	5.360.277
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,12	101.078	110.068	89.838
Total Liabilitas Jangka Panjang		15.416.894	19.660.348	19.144.931
TOTAL LIABILITAS	37	46.620.996	41.298.111	38.364.372
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
Short-term bank loans and overdraft				
Trust receipts payable				
Trade payables				
Third parties				
Related parties				
Other payables - Third parties				
Accrued expenses				
Short-term employee benefits liability				
Taxes payable				
Current maturities of long-term debts				
Bank loans				
Bonds payable				
Liability for purchases of fixed assets				
Total Current Liabilities				
NON-CURRENT LIABILITIES				
Long-term debts - net of current maturities				
Bank loans				
Bonds payable				
Liability for purchases of fixed assets				
Others				
Total long-term debts				
Deferred tax liabilities - net				
Due to related parties				
Advance for stock subscription from non-controlling interests				
Liabilities for employee benefits				
Estimated liabilities for assets dismantling costs				
Total Non-Current Liabilities				
TOTAL LIABILITIES				

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

		31 Desember / December 31, 2018	31 Desember/ December 31, 2017 (Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	1 Januari 2017/ 31 Desember 2016/ January 1, 2017/ December 31, 2016 (Disajikan Kembali - Catatan 4) / (As Restated - Notes 4)	
EKUITAS					EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham					Capital stock - Rp100 (full amount) par value per share
Modal dasar - 30.000.000.000 saham					Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	22	878.043	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,23	283.732	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	1.425.098	951.812	707.446	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	6.649.034	6.754.788	6.727.795	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	1.074.413	932.027	871.186	Exchange differences on translation of financial statements
Saldo laba					Retained earnings
Cadangan umum Belum ditentukan penggunaannya	24	110.000	105.000	100.000	Appropriated for general reserve
		23.193.960	21.397.123	19.542.019	Unappropriated
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		33.614.280	31.302.525	29.110.221	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,25	16.302.520	15.800.241	15.225.042	Non-controlling interests
TOTAL EKUITAS		49.916.800	47.102.766	44.335.263	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		96.537.796	88.400.877	82.699.635	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

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**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada Tanggal 31 Desember/Year Ended December 31,		
		2018	2017 (Disajikan Kembali - Catatan 4/ As Restated - Notes 4)	
PENJUALAN NETO	2,27,32,33, 37	73.394.728	70.186.618	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	53.182.723	50.416.667	COST OF GOODS SOLD
LABA BRUTO		20.212.005	19.769.951	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(7.817.444)	(7.237.120)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32,33	(4.466.279)	(4.070.151)	General and administrative expenses
Laba (rugi) dari nilai wajar aset biologis		(30.882)	34.839	Gain (loss) from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	1.524.070	888.863	Other operating income
Beban operasi lain	2,29,32	(278.450)	(702.612)	Other operating expenses
LABA USAHA	37	9.143.020	8.683.770	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	517.470	614.293	Finance income
Beban keuangan	2,31,37	(2.022.215)	(1.486.027)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(96.570)	(113.978)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,10,37	(94.739)	(103.236)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	7.446.966	7.584.822	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(2.485.115)	(2.497.558)	Income Tax Expense
LABA TAHUN BERJALAN	37	4.961.851	5.097.264	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
<u>Pos yang tidak akan direklasifikasi ke laba rugi setelah pajak:</u>				<u>Items that will not be reclassified to profit or loss, net of tax:</u>
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2,21	486.006	(383.870)	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi dan ventura bersama	10	(4.849)	(9.074)	Share of other comprehensive losses of associates and joint ventures
<u>Pos yang dapat direklasifikasi ke laba rugi:</u>				<u>Items that may be reclassified to profit or loss:</u>
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	792.768	413.102	Unrealized gains on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	111.203	18.779	Exchange differences on translation of financial statements
Bagian penghasilan (rugi) komprehensif lain dari entitas asosiasi dan ventura bersama	10	3.809	(144.932)	Share of other comprehensive income (losses) of associates and joint ventures
Penghasilan (rugi) komprehensif lain tahun berjalan		1.388.937	(105.995)	Other comprehensive income (loss) for the year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		6.350.788	4.991.269	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in Indonesian language.

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (continued)
For the Year Ended
December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

Catatan/ Notes	Tahun yang berakhir pada Tanggal 31 Desember/Year Ended December 31,		
	2018	2017 (Disajikan Kembali - Catatan 4/ As Restated - Notes 4)	
Laba tahun berjalan yang dapat diatribusikan kepada: Pemilik entitas induk Kepentingan nonpengendali	4.166.101 795.750	4.156.222 941.042	Income for the year attributable to: Equity holders of the parent entity Non-controlling interests
Total	4.961.851	5.097.264	Total
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada: Pemilik entitas induk Kepentingan nonpengendali	5.324.407 1.026.381	4.255.705 735.564	Total comprehensive income for the year attributable to: Equity holders of the parent entity Non-controlling interests
Total	6.350.788	4.991.269	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	474	473	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)
2,26			

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.