



Penetapan Dosen Pembimbing Skripsi

Semester GASAL Tahun Akademik 2016/2017

Nomor : 0908/BAAK/X/2016

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

Nama : Dr. WIYARNI, Ak., MSPA, CA, CSRA
Sebagai : Dosen Pembimbing 1
Nama : - -
Sebagai : Dosen Pembimbing 2

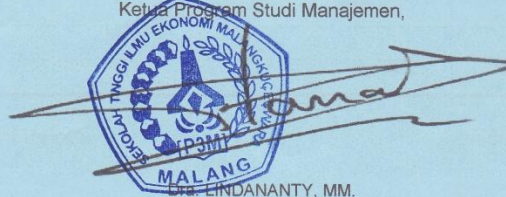
Untuk mahasiswa berikut

Nama : DIAS AGUSTIN
Nomor Pokok : K.2013.5.32474
Skripsi yang diajukan
Bidang Kajian : MANAJEMEN KEUANGAN
Pokok Bahasan : STRUKTUR MODAL
Tempat/Obyek : -

Judul Skripsi : -

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

Dikeluarkan di : Malang
Pada Tanggal : 07/10/2016
Ketua Program Studi Manajemen,



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



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 : <i>Oktober</i>			
<i>14</i>		<i>Konsultasi Judul</i>	<i>[Signature]</i>
<i>31</i>		<i>Acc outline</i>	<i>[Signature]</i>
Bulan : <i>November</i>			
<i>8</i>		<i>Konsultasi Bab I, II, & III</i>	<i>[Signature]</i>
<i>15</i>		<i>Revisi Bab I, II, III</i>	<i>[Signature]</i>
<i>21</i>		<i>Acc Bab I, II, & III</i>	<i>[Signature]</i>
<i>23</i>		<i>Seminor Proposal</i>	<i>[Signature]</i>
Bulan :			
Bulan :			
Bulan :			

Dosen Pembimbing 1

[Signature]

Dosen Pembimbing 2

Catatan:

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

1. Ide/inovasi penelitian
2. Pemahaman konsep/teori
3. Pemahaman Metodologi
4. Kemampuan Analisis

MCFE

**PENGARUH KEBIJAKAN HUTANG, KEBIJAKAN DIVIDEN, DAN PROFITABILITAS
TERHADAP NILAI PERUSAHAAN** (Study pada Perusahaan Manufaktur Sektor
Industri Barang Konsumsi yang terdaftar di Bursa Efek Indonesia periode 2013-2015)

Author : DIAS AGUSTIN NPK : K.2013.5.32474



Terakreditasi "A", AKUNTANSI, 056/SK/BAN-PT/Akred/S/II/2014
Terakreditasi "A", MANAJEMEN, 257/SK/BAN-PT/Ak-VI/S/II/2013

Penetapan Dosen Pembimbing Skripsi

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Nomor : 0908/BAAK/X/2016

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

Nama : Dr. WIYARNI, Ak., MSPA, CA, CSRA
Sebagai : Dosen Pembimbing 1
Nama : - - -
Sebagai : Dosen Pembimbing 2

Untuk mahasiswa berikut

Nama : DIAS AGUSTIN
Nomor Pokok : K.2013.5.32474
Skripsi yang diajukan
Bidang Kajian : MANAJEMEN KEUANGAN
Pokok Bahasan : STRUKTUR MODAL
Tempat/Obyek : POJOK GALERI INVESTASI BEI STIE
MALANGKUÇEWARA
Judul Skripsi : PENGARUH KEBIJAKAN HUTANG, DEVIDEN, DAN
PROFITABILITAS TERHADAP NILAI PERUSAHAAN

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

Dikeluarkan di : Malang
Pada Tanggal : 12/07/2017
Ketua Program Studi Manajemen,



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



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 : <u>Februari</u>			
7/02/2017		Menyebarkan Bab IV	/
16/02/2017		Konsultasi Bab IV	
Bulan : <u>Maret</u>			
8/03/2017		Revisi Bab IV	/
17/03/2017		Menyebarkan Bab IV	
29/03/2017		Konsultasi analisis data SPSS	
Bulan : <u>April</u>			
12/04/2017		Revisi Bab IV	/
28/04/2017		Menyebarkan Bab IV	
Bulan : <u>Mei</u>			
17/05/2017		Ace Bab IV	/
22/05/2017		Revisi Bab IV	
Bulan : <u>Juli</u>			
6/07/2017		Ace Bab IV	/

Dosen Pembimbing 1

Dosen Pembimbing 2

Dr. Widyanti, Ak., MSPA, CA, CSRA

Catatan:

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

6. Ide/inovasi penelitian
7. Pemahaman konsep/teori
8. Pemahaman Metodologi

MCE

**PENGARUH KEBIJAKAN HUTANG, KEBIJAKAN DIVIDEN, DAN PROFITABILITAS
TERHADAP NILAI PERUSAHAAN** (Study pada Perusahaan Manufaktur Sektor
Industri Barang Konsumsi yang terdaftar di Bursa Efek Indonesia periode 2013-2015)

Author : DIAS AGUSTIN NPK : K.2013.5.32474

No	Nama Perusahaan	Kode	Listing Date
1	PT Delta Djakarta Tbk	DLTA	12 Februari 1984
2	PT Darya Varia Laboratoria Tbk	DVLA	11 November 1994
3	PT Gudang Garam Tbk	GGRM	27 Agustus 1990
4	PT Hanjaya Mandala Sampoerna Tbk	HMSP	15 Agustus 1990
5	PT Indofood CBP Sukses Makmur Tbk	ICBP	07 Oktober 2010
6	PT Indofood Sukses Makmur	INDF	14 Juli 1994
7	PT Kimia Farma Tbk	KAEF	04 Juli 2001
8	PT Kalbe Farma Tbk	KLBF	30 Juli 1991
9	PT Merck Tbk	MERK	23 Juli 1981
10	PT Multi Bintang Indonesia Tbk	MLBI	17 Januari 1994
11	PT Mayora Indah Tbk	MYOR	04 Juli 1990
12	PT Nippon Indosari Corpindo Tbk	ROTI	28 Juni 2010
13	PT Industri Jamu & Farmasi Sido Muncul Tbk	SIDO	18 Desember 2013
14	PT Sekar Laut Tbk	SKLT	08 September 1993
15	PT Taisho Pharmaceutical Indonesia Tbk	SQBB	29 Maret 1983
16	PT Mandom Indonesia Tbk	TCID	23 September 1993
17	PT Tempo Scan Pasific Tbk	TSPC	17 Juni 1994
18	PT Unilever Indonesia Tbk	UNVR	11 Januari 1982
19	PT Wismilak Inti Makmur Tbk	WIIM	18 Desember 2012

Perhitungan Variabel Kebijakan Hutang (DER) 2013

NAMA PERUSAHAAN	TAHUN 2013		
	TOTAL HUTANG	TOTAL EKUITAS	DER
DLTA	97,661,927	587,072,572	0.166
DVLA	275,351,336	914,702,952	0.301
GGRM	21,353,980	29,416,271	0.726
HMSP	13,249,559	14,155,035	0.936
ICBP	8,001,739	13,265,731	0.603
INDF	39,719,660	38,373,129	1.035
KAEF	847,584,859	1,624,354,688	0.522
KLBF	2,815,103	8,499,957	0.331
MERK	184,727,696	512,218,622	0.361
MLBI	794,615	987,533	0.805
MYOR	5,816,323	3,893,900	1.494
ROTI	1,035,351	787,337,649	0.001
SIDO	326,051	2,625,456	0.124
SKLT	162,339,135	139,650,353	1.162
SQBB	74,135,708	347,052,274	0.214
TCID	282,961,770	1,182,990	239.192
TSPC	1,545,006	3,862,951	0.400
UNVR	9,093,518	4,254,670	2.137
WIIM	447,651,956	781,359,304	0.573

Perhitungan Variabel Kebijakan Hutang (DER) 2014

NAMA PERUSAHAAN	TAHUN 2014		
	TOTAL HUTANG	TOTAL EKUITAS	DER
DLTA	154,344,156	691,694,622	0.223
DVLA	273,816,042	962,431,483	0.285
GGRM	25,099,875	33,134,403	0.758
HMSP	14,882,516	13,498,114	1.103
ICBP	9,870,264	15,039,947	0.656
INDF	45,803,053	40,274,198	1.137
KAEF	1,157,040	1,811,143	0.639
KLBF	2,675,166	9,764,101	0.274
MERK	166,811,511	544,244,319	0.307
MLBI	1,677,254	553,797	3.029
MYOR	6,220,961	4,077,036	1.526
ROTI	1,189,311	953,583	1.247
SIDO	186,740	2,634,659	0.071
SKLT	178,206,785	153,368,106	1.162
SQBB	90,473,777	368,878,943	0.245
TCID	612,508	1,252,170	0.489
TSPC	1,527,428	4,082,127	0.374
UNVR	9,534,156	4,746,514	2.009
WIIM	488,154,387	846,390,403	0.577

Perhitungan Variabel Kebijakan Hutang (DER) 2015

NAMA PERUSAHAAN	TAHUN 2015		
	TOTAL HUTANG	TOTAL EKUITAS	DER
DLTA	137,905,068	825,954,091	0.167
DVLA	402,760,903	973,517,334	0.414
GGRM	25,497,504	38,007,909	0.671
HMSP	5,994,664	32,016,060	0.187
ICBP	10,173,713	16,386,911	0.621
INDF	48,709,933	43,121,593	1.130
KAEF	1,374,127	1,862,096	0.738
KLBF	2,758,131	10,938,285	0.252
MERK	168,103,536	473,543,282	0.355
MLBI	1,334,373	766,480	1.741
MYOR	6,148,256	5,194,460	1.184
ROTI	1,517,788	1,188,534	1.277
SIDO	197,797	2,598,314	0.076
SKLT	225,066,080	152,044,668	1.480
SQBB	109,974,035	354,053,487	0.311
TCID	367,225	1,714,871	0.214
TSPC	1,947,588	4,337,140	0.449
UNVR	10,902,585	4,827,360	2.258
WIIM	398,991,064	943,708,980	0.423

PERHITUNGAN PROFITABILITAS (ROE) 2013

SAHAM PERUSAHAAN	TAHUN 2013			
	LABA SETELAH PAJAK	TOTAL EKUITAS	ROE	%
DLTA	278,757,935	587,072,572	0.475	47.483
DVLA	125,796,473	914,702,952	0.138	13.753
GGRM	4,383,932	29,416,271	0.149	14.903
HMSP	10,807,957	14,155,035	0.764	76.354
ICBP	2,286,639	13,265,731	0.172	17.237
INDF	5,161,247	38,373,129	0.135	13.450
KAEF	215,642,329	1,624,354,688	0.133	13.276
KLBF	2,004,243	8,499,957	0.236	23.579
MERK	175,444,757	512,218,622	0.343	34.252
MLBI	1,192,419	987,533	1.207	120.747
MYOR	1,008,764	3,893,900	0.259	25.906
ROTI	158,015,270	787,337,649	0.201	20.070
SIDO	406,936	2,625,456	0.155	15.500
SKLT	11,440,014	139,650,353	0.082	8.192
SQBB	149,521,096	347,052,274	0.431	43.083
TCID	160,563	1,182,990	0.136	13.573
TSPC	674,146	3,862,951	0.175	17.452
UNVR	5,352,625	4,254,670	1.258	125.806
WIIM	132,378,983	781,359,304	0.169	16.942

PERHITUNGAN PROFITABILITAS (ROE) 2014

NAMA PERUSAHAAN	TAHUN 2014			
	LABA SETELAH PAJAK	TOTAL EKUITAS	ROE	%
DLTA	299,892,053	691,694,622	0.434	43.356
DVLA	80,929,476	962,431,483	0.084	8.409
GGRM	5,325,317	33,134,403	0.161	16.072
HMSP	10,014,995	13,498,114	0.742	74.196
ICBP	2,522,328	15,039,947	0.168	16.771
INDF	4,866,097	40,274,198	0.121	12.082
KAEF	236,531	1,811,143	0.131	13.060
KLBF	2,096,408	9,764,101	0.215	21.471
MERK	179,620,581	544,244,319	0.330	33.004
MLBI	788,057	553,797	1.423	142.301
MYOR	390,727	4,077,036	0.096	9.584
ROTI	192,411	953,583	0.202	20.178
SIDO	414,200	2,634,659	0.157	15.721
SKLT	16,480,714	153,368,106	0.107	10.746
SQBB	164,808,009	368,878,943	0.447	44.678
TCID	167,476	1,252,170	0.134	13.375
TSPC	580,067	4,082,127	0.142	14.210
UNVR	6,073,068	4,746,514	1.279	127.948
WIIM	116,469,426	846,390,403	0.138	13.761

PERHITUNGAN PROFITABILITAS (ROE) 2015

NAMA PERUSAHAAN	TAHUN 2015			
	LABA SETELAH PAJAK	TOTAL EKUITAS	ROE	%
DLTA	230,338,555	825,954,091	0.279	27.888
DVLA	104,177,380	973,517,334	0.107	10.701
GGRM	6,458,516	38,007,909	0.170	16.993
HMSP	10,355,007	32,016,060	0.323	32.343
ICBP	3,025,095	16,386,911	0.185	18.460
INDF	4,867,347	43,121,593	0.113	11.287
KAEF	252,972	1,862,096	0.136	13.585
KLBF	2,083,402	10,938,285	0.190	19.047
MERK	148,818,963	473,543,282	0.314	31.427
MLBI	503,624	766,480	0.657	65.706
MYOR	1,266,520	5,194,460	0.244	24.382
ROTI	263,710	1,188,534	0.222	22.188
SIDO	437,898	2,598,314	0.169	16.853
SKLT	18,202,605	152,044,668	0.120	11.972
SQBB	148,660,621	354,053,487	0.420	41.988
TCID	541,116	1,714,871	0.316	31.554
TSPC	581,461	4,337,140	0.134	13.407
UNVR	5,864,386	4,827,360	1.215	121.482
WIIM	125,706,275	943,708,980	0.133	13.320

No	Saham	Perusahaan	Kebijakan Hutang (DER)		
			2013	2014	2015
1	DLTA	PT Delta Djakarta Tbk	0.1	0.22	0.1
2	DVLA	PT Darya Varia Laboratoria Tbk	0.3	0.28	0.4
3	GGRM	PT Gudang Garam Tbk	0.7	0.7	0.6
4	HMSP	PT Hanjaya Mandala Sampoerna Tbk	0.9	1.1	0.1
5	ICBP	PT Indofood CBP Sukses Makmur Tbk	0.6	0.6	0.6
6	INDF	PT Indofood Sukses Makmur	1.03	1.1	1.1
7	KAEF	PT Kimia Farma Tbk	0.5	0.6	0.7
8	KLBF	PT Kalbe Farma Tbk	0.3	0.2	0.2
9	MERK	PT Merck Tbk	0.3	0.3	0.3
10	MLBI	PT Multi Bintang Indonesia Tbk	0.8	3.02	1.7
11	MYOR	PT Mayora Indah Tbk	1.4	1.5	1.1
12	ROTI	PT Nippon Indosari Corpindo Tbk	0.001	1.2	1.2
13	SIDO	PT Industri Jamu & Farmasi Sido Muncul Tbk	0.1	0.07	0.07
14	SKLT	PT Sekar Laut Tbk	1.1	1.1	1.4
15	SQBB	PT Taisho Pharmaceutical Indonesia Tbk	0.2	0.2	0.3
16	TCID	PT Mandom Indonesia Tbk	239.1	0.4	0.2
17	TSPC	PT Tempo Scan Pasific Tbk	0.4	0.3	0.4
18	UNVR	PT Unilever Indonesia Tbk	2.1	2	2.2
19	WIIM	PT Wismilak Inti Makmur Tbk	0.5	0.5	0.4

Sumber : Data diolah berdasarkan laporan keuangan, 2016

No	Saham	Perusahaan	Kebijakan Dividen (DPR)		
			2013	2014	2015
1	DLTA	PT Delta Djakarta Tbk	72.7	34.09	50.4
2	DVLA	PT Darya Varia Laboratoria Tbk	30.8	55.5	67.7
3	GGRM	PT Gudang Garam Tbk	35.5	28.6	77.7
4	HMSP	PT Hanjaya Mandala Sampoerna Tbk	98.1	120.2	100
5	ICBP	PT Indofood CBP Sukses Makmur Tbk	49.7	49.7	49.8
6	INDF	PT Indofood Sukses Makmur	49.8	49.6	49.7
7	KAEF	PT Kimia Farma Tbk	24.7	20.1	19.9
8	KLBF	PT Kalbe Farma Tbk	44.7	43.1	44.1
9	MERK	PT Merck Tbk	79.8	80.2	53.4
10	MLBI	PT Multi Bintang Indonesia Tbk	139.4	0.6	145.77
11	MYOR	PT Mayora Indah Tbk	20.4	35.5	21.8
12	ROTI	PT Nippon Indosari Corpindo Tbk	10.06	14.9	20.02
13	SIDO	PT Industri Jamu & Farmasi Sido Muncul Tbk	100	85.7	86.2
14	SKLT	PT Sekar Laut Tbk	23.5	20	20
15	SQBB	PT Taisho Pharmaceutical Indonesia Tbk	86.7	89.9	98.7
16	TCID	PT Mandom Indonesia Tbk	46.4	44.9	15.1
17	TSPC	PT Tempo Scan Pasific Tbk	53.2	49.6	43.1
18	UNVR	PT Unilever Indonesia Tbk	99.8	100	99.8
19	WIIM	PT Wisnilak Inti Makmur Tbk	30	25.4	40.3

Sumber RTI Business, 2016

No	Saham	Perusahaan	Profitabilitas (ROE)		
			2013	2014	2015
1	DLTA	PT Delta Djakarta Tbk	47.4	43.3	27.8
2	DVLA	PT Darya Varia Laboratoria Tbk	13.7	8.4	10.7
3	GGRM	PT Gudang Garam Tbk	14.9	16	16.9
4	HMSP	PT Hanjaya Mandala Sampoerna Tbk	76.3	74.1	32.3
5	ICBP	PT Indofood CBP Sukses Makmur Tbk	17.2	16.7	18.4
6	INDF	PT Indofood Sukses Makmur	13.4	12	11.2
7	KAEF	PT Kimia Farma Tbk	13.2	13	13.5
8	KLBF	PT Kalbe Farma Tbk	23.5	21.4	19
9	MERK	PT Merck Tbk	34.2	33	31.4
10	MLBI	PT Multi Bintang Indonesia Tbk	120.7	142.3	65.7
11	MYOR	PT Mayora Indah Tbk	25.9	9.5	24.3
12	ROTI	PT Nippon Indosari Corpindo Tbk	20	20.1	22.1
13	SIDO	PT Industri Jamu & Farmasi Sido Muncul Tbk	15.5	15.7	16.8
14	SKLT	PT Sekar Laut Tbk	8.1	10.7	11.9
15	SQBB	PT Taisho Pharmaceutical Indonesia Tbk	43.08	44.6	41.9
16	TCID	PT Mandom Indonesia Tbk	13.5	13.3	31.5
17	TSPC	PT Tempo Scan Pasific Tbk	17.4	14.2	13.4
18	UNVR	PT Unilever Indonesia Tbk	125.8	128	121.4
19	WIIM	PT Wismilak Inti Makmur Tbk	16.9	13.7	13.3

Sumber : Data diolah berdasarkan laporan keuangan, 2016

No	Saham	Perusahaan	Nilai Perusahaan (PBV)		
			2013	2014	2015
1	DLTA	PT Delta Djakarta Tbk	8.7	8.3	4.9
2	DVLA	PT Darya Varia Laboratoria Tbk	2.7	2	1.5
3	GGRM	PT Gudang Garam Tbk	2.8	3.5	2.8
4	HMSP	PT Hanjaya Mandala Sampoerna Tbk	19.3	22.3	13.1
5	ICBP	PT Indofood CBP Sukses Makmur Tbk	4.7	5.4	5.1
6	INDF	PT Indofood Sukses Makmur	2.5	2.3	1.9
7	KAEF	PT Kimia Farma Tbk	2	4.5	2.6
8	KLBF	PT Kalbe Farma Tbk	7.2	9.1	5.9
9	MERK	PT Merck Tbk	8.3	6.5	0.8
10	MLBI	PT Multi Bintang Indonesia Tbk	25.6	5	22.5
11	MYOR	PT Mayora Indah Tbk	6	4.6	0.3
12	ROTI	PT Nippon Indosari Corpindo Tbk	6.6	7.3	5.4
13	SIDO	PT Industri Jamu & Farmasi Sido Muncul Tbk	4	3.5	3.2
14	SKLT	PT Sekar Laut Tbk	0.9	1.4	1.7
15	SQBB	PT Taisho Pharmaceutical Indonesia Tbk	0.3	0.3	0.3
16	TCID	PT Mandom Indonesia Tbk	2	2.7	1.9
17	TSPC	PT Tempo Scan Pasific Tbk	3.8	3.2	1.8
18	UNVR	PT Unilever Indonesia Tbk	46.6	53.6	58.5
19	WIIM	PT Wismilak Inti Makmur Tbk	1.8	1.5	1

Sumber : NEO HOTS Versi 5.1.1

UJI ASUMSI KLASIK

Uji Normalitas

One-Sample Kolmogorov-Smirnov Test

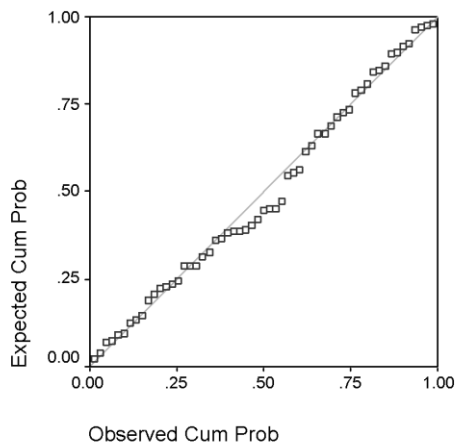
		X1 (DER)	X2 (DPR)	X3 (ROE)	Y (PBV)
N		57	57	57	57
Normal Parameters ^{ab}	Mean	4.8928	55.1989	32.5295	7.6842
	Std. Deviation	31.58157	33.66441	33.45505	12.11610
Most Extreme Differences	Absolute	.506	.171	.252	.313
	Positive	.506	.171	.252	.313
	Negative	-.438	-.081	-.233	-.271
Kolmogorov-Smirnov Z		.928	1.289	.736	.759
Asymp. Sig. (2-tailed)		.356	.072	.651	.611

a. Test distribution is Normal.

b. Calculated from data.

Normal P-P Plot of Regression Stand

Dependent Variable: Y (PBV)



One-Sample Kolmogorov-Smirnov Test

		Standardized Residual
N		57
Normal Parameters ^{ab}	Mean	.0000000
	Std. Deviation	.97284561
Most Extreme Differences	Absolute	.092
	Positive	.092
	Negative	-.043
Kolmogorov-Smirnov Z		.698
Asymp. Sig. (2-tailed)		.714

a. Test distribution is Normal.

b. Calculated from data.

Uji Autokorelasi

Model Summary^b

Model	Durbin-Watson
1	2.069 ^a

- a. Predictors: (Constant), X3 (ROE), X1 (DER), X2 (DPR)
b. Dependent Variable: Y (PBV)

Uji Multikolinieritas

Coefficients^a

Model		Collinearity Statistics	
		Tolerance	VIF
1	X1 (DER)	.996	1.004
	X2 (DPR)	.757	1.322
	X3 (ROE)	.754	1.325

- a. Dependent Variable: Y (PBV)

Uji Heteroskedastisitas

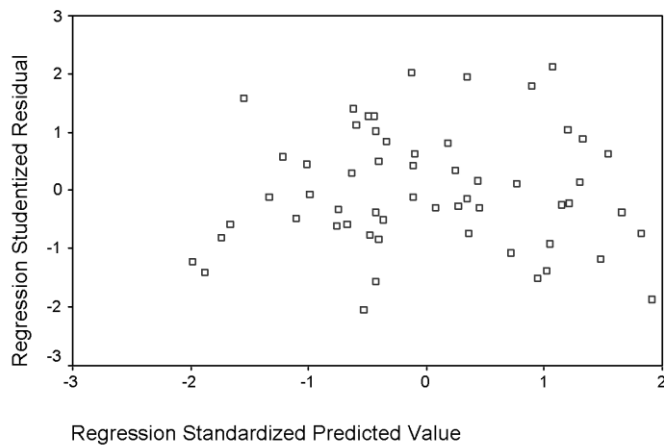
Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	.777	.077		10.106	.000
	X1 (DER)	-.081	.106	-.106	-.769	.445
	X2 (DPR)	.052	.070	.103	.749	.457
	X3 (ROE)	-.038	.079	-.067	-.481	.632

- a. Dependent Variable: ABSRESID

Scatterplot

Dependent Variable: Y (PBV)



UJI DESCRIPTIVE STATISTICS

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
X1 (DER)	57	.00	239.10	4.8928	31.58157
X2 (DPR)	57	.60	145.77	55.1989	33.66441
X3 (ROE)	57	8.10	142.30	32.5295	33.45505
Y (PBV)	57	.30	58.50	7.6842	12.11610
Valid N (listwise)	57				

UJI KOEFISIEN DETERMINASI

Model Summary

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.817 ^a	.668	.649	7.17439

a. Predictors: (Constant), X3 (ROE), X1 (DER), X2 (DPR)

UJI REGRESI LINIER BERGANDA, UJI t, dan UJI F

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	-4.409	1.858		-2.373	.021
	X1 (DER)	-.0001	.030	.000	-.004	.997
	X2 (DPR)	.0682	.033	.189	2.082	.042
	X3 (ROE)	.2561	.033	.707	7.763	.000

a. Dependent Variable: Y (PBV)

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	5492.789	3	1830.930	35.571	.000 ^a
	Residual	2728.007	53	51.472		
	Total	8220.796	56			

a. Predictors: (Constant), X3 (ROE), X1 (DER), X2 (DPR)

b. Dependent Variable: Y (PBV)

Tabel Durbin-Watson (DW), $\alpha = 5\%$

n	k=1		k=2		k=3		k=4		k=5	
	dL	dU	dL	dU	dL	dU	dL	dU	dL	dU
6	0.6102	1.4002								
7	0.6996	1.3564	0.4672	1.8964						
8	0.7629	1.3324	0.5591	1.7771	0.3674	2.2866				
9	0.8243	1.3199	0.6291	1.6993	0.4548	2.1282	0.2957	2.5881		
10	0.8791	1.3197	0.6972	1.6413	0.5253	2.0163	0.3760	2.4137	0.2427	2.8217
11	0.9273	1.3241	0.7580	1.6044	0.5948	1.9280	0.4441	2.2833	0.3155	2.6446
12	0.9708	1.3314	0.8122	1.5794	0.6577	1.8640	0.5120	2.1766	0.3796	2.5061
13	1.0097	1.3404	0.8612	1.5621	0.7147	1.8159	0.5745	2.0943	0.4445	2.3897
14	1.0450	1.3503	0.9054	1.5507	0.7667	1.7788	0.6321	2.0296	0.5052	2.2959
15	1.0770	1.3605	0.9455	1.5432	0.8140	1.7501	0.6852	1.9774	0.5620	2.2198
16	1.1062	1.3709	0.9820	1.5386	0.8572	1.7277	0.7340	1.9351	0.6150	2.1567
17	1.1330	1.3812	1.0154	1.5361	0.8968	1.7101	0.7790	1.9005	0.6641	2.1041
18	1.1576	1.3913	1.0461	1.5353	0.9331	1.6961	0.8204	1.8719	0.7098	2.0600
19	1.1804	1.4012	1.0743	1.5355	0.9666	1.6851	0.8588	1.8482	0.7523	2.0226
20	1.2015	1.4107	1.1004	1.5367	0.9976	1.6763	0.8943	1.8283	0.7918	1.9908
21	1.2212	1.4200	1.1246	1.5385	1.0262	1.6694	0.9272	1.8116	0.8286	1.9635
22	1.2395	1.4289	1.1471	1.5408	1.0529	1.6640	0.9578	1.7974	0.8629	1.9400
23	1.2567	1.4375	1.1682	1.5435	1.0778	1.6597	0.9864	1.7855	0.8949	1.9196
24	1.2728	1.4458	1.1878	1.5464	1.1010	1.6565	1.0131	1.7753	0.9249	1.9018
25	1.2879	1.4537	1.2063	1.5495	1.1228	1.6540	1.0381	1.7666	0.9530	1.8863
26	1.3022	1.4614	1.2236	1.5528	1.1432	1.6523	1.0616	1.7591	0.9794	1.8727
27	1.3157	1.4688	1.2399	1.5562	1.1624	1.6510	1.0836	1.7527	1.0042	1.8608
28	1.3284	1.4759	1.2553	1.5596	1.1805	1.6503	1.1044	1.7473	1.0276	1.8502
29	1.3405	1.4828	1.2699	1.5631	1.1976	1.6499	1.1241	1.7426	1.0497	1.8409
30	1.3520	1.4894	1.2837	1.5666	1.2138	1.6498	1.1426	1.7386	1.0706	1.8326
31	1.3630	1.4957	1.2969	1.5701	1.2292	1.6500	1.1602	1.7352	1.0904	1.8252
32	1.3734	1.5019	1.3093	1.5736	1.2437	1.6505	1.1769	1.7323	1.1092	1.8187
33	1.3834	1.5078	1.3212	1.5770	1.2576	1.6511	1.1927	1.7298	1.1270	1.8128
34	1.3929	1.5136	1.3325	1.5805	1.2707	1.6519	1.2078	1.7277	1.1439	1.8076
35	1.4019	1.5191	1.3433	1.5838	1.2833	1.6528	1.2221	1.7259	1.1601	1.8029
36	1.4107	1.5245	1.3537	1.5872	1.2953	1.6539	1.2358	1.7245	1.1755	1.7987
37	1.4190	1.5297	1.3635	1.5904	1.3068	1.6550	1.2489	1.7233	1.1901	1.7950
38	1.4270	1.5348	1.3730	1.5937	1.3177	1.6563	1.2614	1.7223	1.2042	1.7916
39	1.4347	1.5396	1.3821	1.5969	1.3283	1.6575	1.2734	1.7215	1.2176	1.7886
40	1.4421	1.5444	1.3908	1.6000	1.3384	1.6589	1.2848	1.7209	1.2305	1.7859
41	1.4493	1.5490	1.3992	1.6031	1.3480	1.6603	1.2958	1.7205	1.2428	1.7835
42	1.4562	1.5534	1.4073	1.6061	1.3573	1.6617	1.3064	1.7202	1.2546	1.7814
43	1.4628	1.5577	1.4151	1.6091	1.3663	1.6632	1.3166	1.7200	1.2660	1.7794
44	1.4692	1.5619	1.4226	1.6120	1.3749	1.6647	1.3263	1.7200	1.2769	1.7777
45	1.4754	1.5660	1.4298	1.6148	1.3832	1.6662	1.3357	1.7200	1.2874	1.7762
46	1.4814	1.5700	1.4368	1.6176	1.3912	1.6677	1.3448	1.7201	1.2976	1.7748
47	1.4872	1.5739	1.4435	1.6204	1.3989	1.6692	1.3535	1.7203	1.3073	1.7736
48	1.4928	1.5776	1.4500	1.6231	1.4064	1.6708	1.3619	1.7206	1.3167	1.7725
49	1.4982	1.5813	1.4564	1.6257	1.4136	1.6723	1.3701	1.7210	1.3258	1.7716
50	1.5035	1.5849	1.4625	1.6283	1.4206	1.6739	1.3779	1.7214	1.3346	1.7708
51	1.5086	1.5884	1.4684	1.6309	1.4273	1.6754	1.3855	1.7218	1.3431	1.7701
52	1.5135	1.5917	1.4741	1.6334	1.4339	1.6769	1.3929	1.7223	1.3512	1.7694
53	1.5183	1.5951	1.4797	1.6359	1.4402	1.6785	1.4000	1.7228	1.3592	1.7689
54	1.5230	1.5983	1.4851	1.6383	1.4464	1.6800	1.4069	1.7234	1.3669	1.7684
55	1.5276	1.6014	1.4903	1.6406	1.4523	1.6815	1.4136	1.7240	1.3743	1.7681
56	1.5320	1.6045	1.4954	1.6430	1.4581	1.6830	1.4201	1.7246	1.3815	1.7678
57	1.5363	1.6075	1.5004	1.6452	1.4637	1.6845	1.4264	1.7253	1.3885	1.7675
58	1.5405	1.6105	1.5052	1.6475	1.4692	1.6860	1.4325	1.7259	1.3953	1.7673
59	1.5446	1.6134	1.5099	1.6497	1.4745	1.6875	1.4385	1.7266	1.4019	1.7672
60	1.5485	1.6162	1.5144	1.6518	1.4797	1.6889	1.4443	1.7274	1.4083	1.7671
61	1.5524	1.6189	1.5189	1.6540	1.4847	1.6904	1.4499	1.7281	1.4146	1.7671
62	1.5562	1.6216	1.5232	1.6561	1.4896	1.6918	1.4554	1.7288	1.4206	1.7671
63	1.5599	1.6243	1.5274	1.6581	1.4943	1.6932	1.4607	1.7296	1.4265	1.7671
64	1.5635	1.6268	1.5315	1.6601	1.4990	1.6946	1.4659	1.7303	1.4322	1.7672
65	1.5670	1.6294	1.5355	1.6621	1.5035	1.6960	1.4709	1.7311	1.4378	1.7673
66	1.5704	1.6318	1.5395	1.6640	1.5079	1.6974	1.4758	1.7319	1.4433	1.7675
67	1.5738	1.6343	1.5433	1.6660	1.5122	1.6988	1.4806	1.7327	1.4486	1.7676
68	1.5771	1.6367	1.5470	1.6678	1.5164	1.7001	1.4853	1.7335	1.4537	1.7678
69	1.5803	1.6390	1.5507	1.6697	1.5205	1.7015	1.4899	1.7343	1.4588	1.7680
70	1.5834	1.6413	1.5542	1.6715	1.5245	1.7028	1.4943	1.7351	1.4637	1.7683

Titik Persentase Distribusi t (df = 41 – 80)

df \ Pr	0.25	0.10	0.05	0.025	0.01	0.005	0.001
	0.50	0.20	0.10	0.050	0.02	0.010	0.002
41	0.69052	1.30254	1.68288	2.01954	2.42080	2.70118	3.30127
42	0.69038	1.30204	1.68195	2.01808	2.41847	2.69807	3.29595
43	0.69024	1.30155	1.68107	2.01669	2.41625	2.69510	3.29089
44	0.69011	1.30109	1.68023	2.01537	2.41413	2.69228	3.28607
45	0.67998	1.30065	1.67943	2.01410	2.41212	2.68959	3.28148
46	0.67986	1.30023	1.67868	2.01290	2.41019	2.68701	3.27710
47	0.67975	1.29982	1.67793	2.01174	2.40835	2.68456	3.27291
48	0.67964	1.29944	1.67722	2.01063	2.40658	2.68220	3.26891
49	0.67953	1.29907	1.67655	2.00958	2.40489	2.67995	3.26508
50	0.67943	1.29871	1.67591	2.00856	2.40327	2.67779	3.26141
51	0.67933	1.29837	1.67528	2.00758	2.40172	2.67572	3.25789
52	0.67924	1.29805	1.67469	2.00665	2.40022	2.67373	3.25451
53	0.67915	1.29773	1.67412	2.00575	2.39879	2.67182	3.25127
54	0.67906	1.29743	1.67358	2.00488	2.39741	2.66998	3.24815
55	0.67898	1.29713	1.67303	2.00404	2.39608	2.66822	3.24515
56	0.67890	1.29685	1.67252	2.00324	2.39480	2.66651	3.24226
57	0.67882	1.29658	1.67203	2.00247	2.39357	2.66487	3.23948
58	0.67874	1.29632	1.67155	2.00172	2.39238	2.66329	3.23680
59	0.67867	1.29607	1.67109	2.00100	2.39123	2.66176	3.23421
60	0.67860	1.29582	1.67065	2.00030	2.39012	2.66028	3.23171
61	0.67853	1.29558	1.67022	1.99962	2.38905	2.65886	3.22930
62	0.67847	1.29536	1.66980	1.99897	2.38801	2.65748	3.22696
63	0.67840	1.29513	1.66940	1.99834	2.38701	2.65615	3.22471
64	0.67834	1.29492	1.66901	1.99773	2.38604	2.65485	3.22253
65	0.67828	1.29471	1.66864	1.99714	2.38510	2.65360	3.22041
66	0.67823	1.29451	1.66827	1.99656	2.38419	2.65239	3.21837
67	0.67817	1.29432	1.66792	1.99601	2.38330	2.65122	3.21639
68	0.67811	1.29413	1.66757	1.99547	2.38245	2.65008	3.21446
69	0.67806	1.29394	1.66724	1.99495	2.38161	2.64898	3.21260
70	0.67801	1.29376	1.66691	1.99444	2.38081	2.64790	3.21079
71	0.67796	1.29359	1.66660	1.99394	2.38002	2.64686	3.20903
72	0.67791	1.29342	1.66629	1.99346	2.37926	2.64585	3.20733
73	0.67787	1.29326	1.66600	1.99300	2.37852	2.64487	3.20567
74	0.67782	1.29310	1.66571	1.99254	2.37780	2.64391	3.20408
75	0.67778	1.29294	1.66543	1.99210	2.37710	2.64298	3.20249
76	0.67773	1.29279	1.66515	1.99167	2.37642	2.64208	3.20096
77	0.67769	1.29264	1.66488	1.99125	2.37576	2.64120	3.19948
78	0.67765	1.29250	1.66462	1.99085	2.37511	2.64034	3.19804
79	0.67761	1.29236	1.66437	1.99045	2.37448	2.63950	3.19663
80	0.67757	1.29222	1.66412	1.99006	2.37387	2.63869	3.19526



Titik Persentase Distribusi F untuk Probabilita = 0,05

df untuk penyebut (N2)	df untuk pembilang (N1)														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
46	4.05	3.20	2.81	2.57	2.42	2.30	2.22	2.15	2.09	2.04	2.00	1.97	1.94	1.91	1.89
47	4.05	3.20	2.80	2.57	2.41	2.30	2.21	2.14	2.09	2.04	2.00	1.96	1.93	1.91	1.88
48	4.04	3.19	2.80	2.57	2.41	2.29	2.21	2.14	2.08	2.03	1.99	1.96	1.93	1.90	1.88
49	4.04	3.19	2.79	2.56	2.40	2.29	2.20	2.13	2.08	2.03	1.99	1.96	1.93	1.90	1.88
50	4.03	3.18	2.79	2.56	2.40	2.29	2.20	2.13	2.07	2.03	1.99	1.95	1.92	1.89	1.87
51	4.03	3.18	2.79	2.55	2.40	2.28	2.20	2.13	2.07	2.02	1.98	1.95	1.92	1.89	1.87
52	4.03	3.18	2.78	2.55	2.39	2.28	2.19	2.12	2.07	2.02	1.98	1.94	1.91	1.89	1.86
53	4.02	3.17	2.78	2.55	2.39	2.28	2.19	2.12	2.06	2.01	1.97	1.94	1.91	1.88	1.86
54	4.02	3.17	2.78	2.54	2.39	2.27	2.18	2.12	2.06	2.01	1.97	1.94	1.91	1.88	1.86
55	4.02	3.16	2.77	2.54	2.38	2.27	2.18	2.11	2.06	2.01	1.97	1.93	1.90	1.88	1.85
56	4.01	3.16	2.77	2.54	2.38	2.27	2.18	2.11	2.05	2.00	1.96	1.93	1.90	1.87	1.85
57	4.01	3.16	2.77	2.53	2.38	2.26	2.18	2.11	2.05	2.00	1.96	1.93	1.90	1.87	1.85
58	4.01	3.16	2.76	2.53	2.37	2.26	2.17	2.10	2.05	2.00	1.96	1.92	1.89	1.87	1.84
59	4.00	3.15	2.76	2.53	2.37	2.26	2.17	2.10	2.04	2.00	1.96	1.92	1.89	1.86	1.84
60	4.00	3.15	2.76	2.53	2.37	2.25	2.17	2.10	2.04	1.99	1.95	1.92	1.89	1.86	1.84
61	4.00	3.15	2.76	2.52	2.37	2.25	2.16	2.09	2.04	1.99	1.95	1.91	1.88	1.86	1.83
62	4.00	3.15	2.75	2.52	2.36	2.25	2.16	2.09	2.03	1.99	1.95	1.91	1.88	1.85	1.83
63	3.99	3.14	2.75	2.52	2.36	2.25	2.16	2.09	2.03	1.98	1.94	1.91	1.88	1.85	1.83
64	3.99	3.14	2.75	2.52	2.36	2.24	2.16	2.09	2.03	1.98	1.94	1.91	1.88	1.85	1.83
65	3.99	3.14	2.75	2.51	2.36	2.24	2.15	2.08	2.03	1.98	1.94	1.90	1.87	1.85	1.82
66	3.99	3.14	2.74	2.51	2.35	2.24	2.15	2.08	2.03	1.98	1.94	1.90	1.87	1.84	1.82
67	3.98	3.13	2.74	2.51	2.35	2.24	2.15	2.08	2.02	1.98	1.93	1.90	1.87	1.84	1.82
68	3.98	3.13	2.74	2.51	2.35	2.24	2.15	2.08	2.02	1.97	1.93	1.90	1.87	1.84	1.82
69	3.98	3.13	2.74	2.50	2.35	2.23	2.15	2.08	2.02	1.97	1.93	1.90	1.86	1.84	1.81
70	3.98	3.13	2.74	2.50	2.35	2.23	2.14	2.07	2.02	1.97	1.93	1.89	1.86	1.84	1.81
71	3.98	3.13	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.97	1.93	1.89	1.86	1.83	1.81
72	3.97	3.12	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.96	1.92	1.89	1.86	1.83	1.81
73	3.97	3.12	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.96	1.92	1.89	1.86	1.83	1.81
74	3.97	3.12	2.73	2.50	2.34	2.22	2.14	2.07	2.01	1.96	1.92	1.89	1.85	1.83	1.80
75	3.97	3.12	2.73	2.49	2.34	2.22	2.13	2.06	2.01	1.96	1.92	1.88	1.85	1.83	1.80
76	3.97	3.12	2.72	2.49	2.33	2.22	2.13	2.06	2.01	1.96	1.92	1.88	1.85	1.82	1.80
77	3.97	3.12	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.96	1.92	1.88	1.85	1.82	1.80
78	3.96	3.11	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.95	1.91	1.88	1.85	1.82	1.80
79	3.96	3.11	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.95	1.91	1.88	1.85	1.82	1.79
80	3.96	3.11	2.72	2.49	2.33	2.21	2.13	2.06	2.00	1.95	1.91	1.88	1.84	1.82	1.79
81	3.96	3.11	2.72	2.48	2.33	2.21	2.12	2.05	2.00	1.95	1.91	1.87	1.84	1.82	1.79
82	3.96	3.11	2.72	2.48	2.33	2.21	2.12	2.05	2.00	1.95	1.91	1.87	1.84	1.81	1.79
83	3.96	3.11	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.95	1.91	1.87	1.84	1.81	1.79
84	3.95	3.11	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.95	1.90	1.87	1.84	1.81	1.79
85	3.95	3.10	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.94	1.90	1.87	1.84	1.81	1.79
86	3.95	3.10	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.94	1.90	1.87	1.84	1.81	1.78
87	3.95	3.10	2.71	2.48	2.32	2.20	2.12	2.05	1.99	1.94	1.90	1.87	1.83	1.81	1.78
88	3.95	3.10	2.71	2.48	2.32	2.20	2.12	2.05	1.99	1.94	1.90	1.86	1.83	1.81	1.78
89	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.86	1.83	1.80	1.78
90	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.86	1.83	1.80	1.78

	31 Desember/ December 31, 2014 Rp '000	Catatan/ Notes	31 Desember/ December 31, 2013 Rp '000	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	415.161.151	5	433.776.477	Cash and cash equivalents
Deposito berjangka yang dibatasi penggunaannya	1.987.140	6	1.579.534	Restricted time deposits
Piutang usaha				Trade accounts receivable
Pihak berelasi	80.577	30	1.677.263	Related party
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 15.709.974 ribu pada 31 Desember 2014 dan Rp 15.109.974 ribu pada 31 Desember 2013	214.239.417		115.867.339	Third parties - net of allowance for impairment losses of Rp 15.709.974 thousand at December 31, 2014 and Rp 15.109.974 thousand at December 31, 2013
Piutang lain-lain dari pihak ketiga - setelah dikurangi bagian jangka panjang	3.688.095	8	3.347.018	Other accounts receivable from third parties - net of long-term portion
Persediaan - bersih	193.300.072	9	171.744.931	Inventories - net
Kelebihan pembayaran pajak - setelah dikurangi bagian jangka panjang	-	10	4.216.772	Tax overpayments - net of long-term portion
Biaya dibayar di muka dan uang muka	25.719.692		15.901.669	Prepayments and advances
Jumlah Aset Lancar	854.176.144		748.111.003	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi saham	6.074.818	11	6.074.818	Investment in shares of stock
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 322.092.582 ribu pada 31 Desember 2014 dan Rp 305.746.324 ribu pada 31 Desember 2013	113.596.416	12	93.078.878	Property, plant and equipment - net of accumulated depreciation of Rp 322.092.582 thousand at December 31, 2014 and Rp 305.746.324 thousand at December 31, 2013
Piutang lain-lain dari pihak ketiga - jangka panjang	2.172.808	8	2.685.112	Long-term other accounts receivable from third parties
Kelebihan pembayaran pajak - jangka panjang	-	10	2.824.582	Long-term tax overpayments
Aset pajak tangguhan - bersih	15.244.780	25	13.282.748	Deferred tax assets - net
Aset tidak lancar lainnya	682.168		983.661	Other noncurrent assets
Jumlah Aset Tidak Lancar	137.770.990		118.929.799	Total Noncurrent Assets
JUMLAH ASET	991.947.134		867.040.802	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.

	31 Desember/ December 31, 2014 Rp '000	Catatan/ Notes	31 Desember/ December 31, 2013 Rp '000	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade accounts payable
Pihak berelasi	1.381.181	13	4.986.209	Related parties
Pihak ketiga	31.186.300	30	39.680.749	Third parties
Utang pajak	22.339.117	14,25	26.255.016	Taxes payable
Utang dividen	57.084.507	29	1.757.462	Dividends payable
Biaya yang masih harus dibayar	45.738.132	15	41.243.478	Accrued expenses
Utang lain-lain	30.334.823	16	42.227.290	Other payables
Utang pihak berelasi	2.888.575	30	941.037	Due to related parties
Jumlah Liabilitas Jangka Pendek	<u>190.952.635</u>		<u>157.091.241</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Provisi untuk pensiun	2.199.500	36	1.899.500	Provisions for pension
Liabilitas imbalan pasca kerja	34.321.746	26	31.492.068	Post-employment benefits obligation
Jumlah Liabilitas Jangka Panjang	<u>36.521.246</u>		<u>33.391.568</u>	Total Noncurrent Liabilities
Jumlah Liabilitas	<u>227.473.881</u>		<u>190.482.809</u>	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 1.000 per saham				Capital stock - Rp 1,000 par value per share
Modal dasar - 20.000.000 saham				Authorized - 20,000,000 shares
Modal ditempatkan dan disetor penuh - 16.013.181 saham	16.013.181	17	16.013.181	Subscribed, issued and paid-up - 16,013,181 shares
Tambahan modal disetor	19.015.656	18	19.015.656	Additional paid-in capital
Saldo laba		28		Retained earnings
Ditentukan penggunaannya	7.000		6.000	Appropriated
Tidak ditentukan penggunaannya	721.869.703		631.854.548	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan	756.905.540		666.889.385	Equity attributable to the owners of the Company
Kepentingan nonpengendali	7.567.713	19	9.668.608	Non-controlling interest
Jumlah Ekuitas	<u>764.473.253</u>		<u>676.557.993</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	<u>991.947.134</u>		<u>867.040.802</u>	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.

	2014 Rp '000	Catatan/ Notes	2013 Rp '000	
PENJUALAN	2.111.639.244	20,30	2.001.358.536	SALES
Cukai bir dan pajak penjualan	<u>(1.232.385.861)</u>		<u>(1.134.291.994)</u>	Excise duty and sales tax
PENJUALAN BERSIH	879.253.383		867.066.542	NET SALES
BEBAN POKOK PENJUALAN	<u>(261.747.135)</u>	21,30	<u>(261.802.094)</u>	COST OF GOODS SOLD
LABA KOTOR	<u>617.506.248</u>		<u>605.264.448</u>	GROSS PROFIT
Beban penjualan	(200.232.342)	22	(211.927.899)	Selling expenses
Beban umum dan administrasi	(60.187.749)	23	(56.931.670)	General and administrative expenses
Penghasilan bunga	23.959.366		15.740.296	Interest income
Laba (rugi) lain-lain - bersih	<u>(1.526.711)</u>	12,24	<u>6.250.813</u>	Other gains (losses) - net
LABA SEBELUM PAJAK	379.518.812		358.395.988	PROFIT BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(91.445.380)</u>	25	<u>(87.897.926)</u>	TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN DAN JUMLAH PENDAPATAN KOMPREHENSIF	<u>288.073.432</u>		<u>270.498.062</u>	NET PROFIT FOR THE YEAR AND TOTAL COMPREHENSIVE INCOME
Laba bersih dan jumlah laba rugi komprehensif yang dapat diatribusikan kepada:				Net income and total comprehensive income attributable to:
Pemilik Perusahaan	282.174.327		264.450.662	Owners of the Company
Kepentingan nonpengendali	<u>5.899.105</u>		<u>6.047.400</u>	Non-controlling interests
Jumlah	<u>288.073.432</u>		<u>270.498.062</u>	Total
Laba dasar per saham (dalam Rupiah penuh)	<u>17.621</u>	27	<u>16.515</u>	Basic earnings per share (in full Rupiah amount)

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	Disajikan kembali - Catatan 2/ As restated - Note 2				
	31 Desember/ December 31, 2015	31 Desember/ December 31, 2014	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013		
	Rp '000	Rp '000	Rp '000		
ASET				ASSETS	
ASET LANCAR				CURRENT ASSETS	
Kas dan setara kas	5	494.886.246	415.161.151	433.776.477	Cash and cash equivalents
Deposito berjangka yang dibatasi penggunaannya	6	1.400.075	1.987.140	1.579.534	Restricted time deposits
Piutang usaha	7				Trade accounts receivable
Pihak berelasi	29	176.094	80.577	1.677.263	Related party
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 15.709.974 ribu pada 31 Desember 2015 dan 2014 dan sebesar Rp 15.109.974 ribu pada 1 Januari 2014/31 Desember 2013		148.113.250	214.239.417	115.867.339	Third parties - net of allowance for impairment losses of Rp 15,709,974 thousand at December 31, 2015 and 2014 and Rp 15,109,974 thousand at January 1, 2014/December 31, 2013
Piutang lain-lain dari pihak ketiga - bagian lancar	8	33.001.526	3.698.095	3.347.018	Other accounts receivable from third parties - current portion
Persediaan - bersih	9	181.162.743	197.437.057	176.233.006	Inventories - net
Kelebihan pembayaran pajak - bagian lancar	24	17.419.673	-	4.216.772	Tax overpayments - current portion
Biaya dibayar di muka dan uang muka		25.847.226	25.719.692	15.901.669	Prepayments and advances
Jumlah Aset Lancar		902.006.833	858.313.129	752.599.078	Total Current Assets
ASET TIDAK LANCAR					NONCURRENT ASSETS
Investasi saham	10	6.074.818	6.074.818	6.074.818	Investment in shares of stock
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 340.327.719 ribu pada 31 Desember 2015, Rp 322.092.582 ribu pada 31 Desember 2014 dan Rp 305.746.324 ribu pada 1 Januari 2014/31 Desember 2013	11	105.314.440	113.596.416	93.078.878	Property, plant and equipment - net of accumulated depreciation of Rp 340,327,719 thousand at December 31, 2015, Rp 322,092,582 thousand at December 31, 2014 and Rp 305,746,324 thousand at January 1, 2014/December 31, 2013
Piutang lain-lain jangka panjang dari pihak ketiga - setelah dikurangi bagian lancar	8	2.788.970	2.172.808	2.685.112	Long-term other accounts receivable from third parties - net of current portion
Kelebihan pembayaran pajak jangka panjang - setelah dikurangi bagian lancar		-	-	2.824.582	Long-term tax overpayments - net of current portion
Aset pajak langguhan - bersih	24	21.719.183	16.603.828	14.436.276	Deferred tax assets - net
Aset tidak lancar lainnya		417.672	682.168	983.661	Other noncurrent assets
Jumlah Aset Tidak Lancar		136.315.083	139.130.038	120.083.327	Total Noncurrent Assets
JUMLAH ASET		1.038.321.916	997.443.167	872.682.405	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	Disajikan kembali - Catatan 2/ As restated - Note 2			LIABILITIES AND EQUITY
	31 Desember/ December 31, 2015 Rp '000	31 Desember/ December 31, 2014 Rp '000	1 Januari 2014/ January 1, 2014/ December 31, 2013 Rp '000	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Ulang usaha	12			Trade accounts payable
Pihak berelasi	29	3.738.308	1.381.181	Related parties
Pihak ketiga		40.572.159	31.186.300	Third parties
Ulang pajak	13,24	30.848.633	22.339.117	Taxes payable
Ulang dividen	28	2.285.300	57.084.507	Dividends payable
Biaya masih harus dibayar	14	42.328.401	45.738.132	Accrued expenses
Ulang lain-lain	15	19.188.555	34.471.807	Other payables
Ulang pihak berelasi	29	1.458.139	2.888.575	Due to related parties
Jumlah Liabilitas Jangka Pendek		140.419.495	195.089.619	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Provisi untuk pensiun		2.457.254	2.199.500	Provisions for pension
Liabilitas imbalan pasca kerja	25	45.823.686	39.757.944	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		48.280.940	41.957.444	Total Noncurrent Liabilities
Jumlah Liabilitas		188.700.435	237.047.063	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp20 per saham pada tahun 2015 dan Rp1.000 per saham pada tahun 2014 dan 2013				Capital stock - Rp20 par value per share in 2015 and Rp1.000 par value per share in 2014 and 2013
Modal dasar - 1.000.000.000 saham pada tahun 2015 dan 20.000.000 saham pada tahun 2014 dan 2013				Authorized - 1.000,000,000 shares in 2015 and 20,000,000 shares in 2014 and 2013
Modal ditempatkan dan disetor penuh - 800.659.050 saham pada tahun 2015 dan 16.013.181 saham pada tahun 2014 dan 2013	1,16	16.013.181	16.013.181	16.013.181
Tambahan modal disetor	17	19.015.656	19.015.656	19.015.656
Saldo laba	27			
Ditentukan penggunaannya		8.000	7.000	6.000
Tidak ditentukan penggunaannya		811.518.592	717.776.660	628.428.839
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan		846.555.429	752.812.497	663.463.676
Kepentingan nonpengendali	18	3.066.052	7.583.607	9.633.733
Jumlah Ekuitas		849.621.481	760.396.104	673.097.409
JUMLAH LIABILITAS DAN EKUITAS		1.038.321.916	997.443.167	872.682.405

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.

	2015 Rp '000	Catatan/ Notes	Disajikan kembali - Catatan 2/ As restated - Note 2 2014 Rp '000	
PENJUALAN	1.573.137.749	19,29	2.111.639.244	SALES
Cukai bir dan pajak penjualan	<u>(873.630.930)</u>		<u>(1.232.385.861)</u>	Excise duty and sales tax
PENJUALAN BERSIH	899.506.819		879.253.383	NET SALES
BEBAN POKOK PENJUALAN	<u>(233.153.268)</u>	20,29	<u>(281.747.135)</u>	COST OF GOODS SOLD
LABA KOTOR	<u>466.353.551</u>		<u>617.506.248</u>	GROSS PROFIT
Beban penjualan	(170.611.590)	21	(200.232.342)	Selling expenses
Beban umum dan administrasi	(69.484.062)	22	(59.619.825)	General and administrative expenses
Penghasilan bunga	23.318.088		23.959.366	Interest income
Laba (rugi) lain-lain - bersih	621.755	11,23	<u>(1.526.711)</u>	Other gains (losses) - net
LABA SEBELUM PAJAK	250.197.742		380.086.736	PROFIT BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(58.152.543)</u>	24	<u>(91.587.361)</u>	TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN	<u>192.045.199</u>		<u>288.499.375</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified
Pengukuran kembali atas program imbalan pasti	(987.647)	25	(1.390.009)	subsequently to profit or loss:
Beban pajak terkait dengan pengukuran kembali atas program imbalan pasti	<u>246.911</u>	24	<u>347.501</u>	Remeasurement of defined benefit Tax expense related to remeasurement of defined benefit obligation
Jumlah penghasilan komprehensif lain tahun berjalan, setelah pajak	<u>(740.736)</u>		<u>(1.042.508)</u>	Total other comprehensive income for the current year, net of tax
JUMLAH LABA KOMPREHENSIF PADA TAHUN BERJALAN	<u>191.304.463</u>		<u>287.456.867</u>	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Perusahaan	190.478.484		282.587.641	Owners of the Company
Kepentingan nonpengendali	<u>1.566.715</u>		<u>5.911.734</u>	Non-controlling interest
LABA BERSIH TAHUN BERJALAN	<u>192.045.199</u>		<u>288.499.375</u>	PROFIT FOR THE YEAR
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO :
Pemilik Perusahaan	189.822.018		281.506.993	Owners of the Company
Kepentingan nonpengendali	<u>1.482.445</u>		<u>5.949.874</u>	Non-controlling interests
JUMLAH LABA KOMPREHENSIF PADA TAHUN BERJALAN	<u>191.304.463</u>		<u>287.456.867</u>	TOTAL COMPREHENSIVE INCOME FOR THE CURRENT YEAR
Laba dasar per saham (dalam Rupiah penuh)	<u>238</u>	26	<u>353</u>	Basic earnings per share (in full Rupiah amount)
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.

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

**PT DARYA-VARIA LABORATORIA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2014
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)**

**PT DARYA-VARIA LABORATORIA Tbk
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2014
(Expressed in thousands of Rupiah,
unless otherwise stated)**

	Catatan/ Notes	31 Desember/December 31		
		2014	2013	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,4	321.856.855	316.700.623	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	2f,5a	304.457.503	320.219.766	Third parties
Pihak berelasi	2f,5b,30	46.815.319	56.885.101	Related parties
Aset keuangan lancar lainnya	2f,6	5.084.328	6.503.356	Other current financial assets
Persediaan, neto	2e,7	227.049.816	206.681.880	Inventories, net
Biaya dibayar di muka	2g,8	4.122.216	3.393.959	Prepaid expenses
Pajak dibayar di muka	16a	10.863.868	831.266	Prepaid taxes
Uang muka	9	5.043.816	2.768.011	Advances
TOTAL ASET LANCAR		925.293.721	913.983.962	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	2f,6	4.674.710	3.476.080	Other non-current financial assets
Aset tetap, neto	2h,10	267.039.943	243.055.168	Fixed assets, net
Aset takberwujud, neto	2j,11	10.279.461	10.279.461	Intangible asset, net
Aset pajak tangguhan, neto	2o,16d	26.285.446	16.840.936	Deferred tax assets, net
Aset lain-lain	12	2.674.244	2.418.681	Other assets
TOTAL ASET TIDAK LANCAR		310.953.804	276.070.326	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.236.247.525	1.190.054.288	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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**PENGARUH KEBIJAKAN HUTANG, KEBIJAKAN DIVIDEN, DAN PROFITABILITAS
TERHADAP NILAI PERUSAHAAN** (Study pada Perusahaan Manufaktur Sektor
Industri Barang Konsumsi yang terdaftar di Bursa Efek Indonesia periode 2013-2015)

Author : DIAS AGUSTIN NPK : K.2013.5.32474

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

PT DARYA-VARIA LABORATORIA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2014 (lanjutan)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA Tbk
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2014 (continued)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	31 Desember/December 31		
		2014	2013	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	13	-	11.155.335	Bank loan
Utang usaha				Trade payables
Pihak ketiga	14a	35.439.826	47.213.443	Third parties
Pihak berelasi	14b,30	1.714.781	4.983.418	Related party
Beban akrual	15,30	89.647.459	111.037.561	Accrued expenses
Utang pajak	16b	4.874.759	7.536.046	Taxes payable
Liabilitas imbalan kerja jangka pendek	17	8.235.237	9.476.237	Short-term employee benefits liabilities
Liabilitas keuangan jangka pendek lainnya	18	38.671.328	24.071.270	Other current financial liabilities
TOTAL LIABILITAS JANGKA PENDEK		178.583.390	215.473.310	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	2q,19b	95.232.652	59.878.026	Long-term employee benefits liability
TOTAL LIABILITAS		273.816.042	275.351.336	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - modal dasar - 4.480.000.000 saham biasa, ditempatkan dan disetor penuh 1.120.000.000 saham, dengan nilai nominal Rp250 (Rupiah penuh) per saham	1b,20a	280.000.000	280.000.000	Share capital - authorized - 4,480,000,000 ordinary shares, issued and fully paid 1,120,000,000 with par value of Rp250 (full Rupiah) per share
Tambahan modal disetor, neto	2i,21	77.828.471	77.828.471	Additional paid-in capital, net
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	20b	33.000.000	22.000.000	Appropriated
Belum ditentukan penggunaannya		580.163.957	534.874.481	Unappropriated
Modal saham diperoleh kembali - 4.074.700 saham	2u,20a	(8.560.945)	-	Treasury stock 4,074,700 shares
TOTAL EKUITAS		962.431.483	914.702.952	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		1.236.247.525	1.190.054.288	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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The original consolidated financial statements included herein
are in the Indonesian language.

PT DARYA-VARIA LABORATORIA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI
KOMPREHENSIF KONSOLIDASIAN
Tahun Yang Berakhir Pada Tanggal
31 Desember 2014
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA Tbk
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
Year Ended
December 31, 2014
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/Years ended December 31		
		2014	2013	
Penjualan neto	21,22	1.103.821.775	1.101.684.170	Net sales
Beban pokok penjualan	23	(518.602.093)	(441.028.093)	Cost of sales
Laba bruto		585.219.682	660.656.077	Gross income
Beban penjualan dan pemasaran	24	(380.215.834)	(403.986.180)	Sales and marketing expenses
Beban administrasi	25	(107.800.052)	(109.234.252)	Administration expenses
Pendapatan (beban) usaha lain-lain, neto	26	(2.733.271)	19.643.530	Other operating income (expenses), net
Laba usaha		94.470.525	167.079.175	Operating income
Pendapatan keuangan	27	11.395.918	8.677.602	Finance Income
Laba sebelum beban pajak penghasilan		105.866.443	175.756.777	Income before income tax expense
Beban pajak penghasilan	20,16c	(24.936.967)	(49.960.304)	Income tax expense
LABA TAHUN BERJALAN		80.929.476	125.796.473	INCOME FOR THE YEAR
Pendapatan komprehensif lain		-	-	Other comprehensive income
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		80.929.476	125.796.473	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan yang dapat diatribusikan kepada:				Income for the year attributable to:
Pemilik entitas induk		80.929.476	125.796.473	Owners of the parent
Kepentingan non-pengendali		-	-	Non-controlling interest
		80.929.476	125.796.473	
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		80.929.476	125.796.473	Owners of the parent
Kepentingan non-pengendali		-	-	Non-controlling interest
		80.929.476	125.796.473	
Laba tahun berjalan per saham (Rupiah penuh)	2p,28	73	112	Income for the years per share (full Rupiah)

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

PT DARYA-VARIA LABORATORIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2015
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2015
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2015	31 Desember/ December 31, 2014 ¹⁾	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013 ¹⁾	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2d,5	422.259.085	321.856.855	316.700.623	Cash and cash equivalents
Piutang usaha					Trade receivables
Pihak ketiga	2f,6a	365.905.424	304.457.503	320.219.786	Third parties
Pihak berelasi	2f,6b	32.605.103	46.815.319	56.885.101	Related parties
Aset keuangan					Other current
lainnya	7	6.426.818	5.084.328	6.503.356	financial assets
Persediaan	2e,8	198.658.033	227.049.816	206.681.880	Inventories
Biaya dibayar di muka	2g,9	12.862.185	4.122.216	3.393.959	Prepaid expenses
Pajak dibayar di muka	16a	935.963	10.863.868	831.266	Prepaid taxes
Uang muka	10	4.177.423	5.043.816	2.768.011	Advances
TOTAL ASET LANCAR		1.043.830.034	925.293.721	913.983.962	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Estimasi taghan					Estimated claim for tax refund
pengembalian pajak	16b	13.467.287	-	-	Investment in associate
Investasi pada asosiasi	1d	3.499.600	-	-	Other non-current
Aset keuangan tidak lancar					financial assets
lainnya	7	5.350.120	4.674.710	3.476.080	Fixed assets
Aset tetap	2h,11	258.265.193	267.039.943	243.055.198	Intangible assets
Aset takbervujud	2j,12	15.031.236	10.279.461	10.279.461	Deferred tax assets
Aset pajak tangguhan	2o,16e	33.578.619	31.277.701	21.893.320	Other assets
Aset lain-lain	13	3.256.158	2.674.244	2.418.681	
TOTAL ASET TIDAK LANCAR		332.448.203	315.946.059	281.122.710	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.376.278.237	1.241.239.780	1.195.106.672	TOTAL ASSETS

¹⁾ Disajikan kembali (Catatan 4)

As restated (Note 4) ¹⁾

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 DARYA-VARIA LABORATORIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2015 (lanjutan)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2015 (continued)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2015	31 Desember/ December 31, 2014 ¹⁾	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013 ¹⁾	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank		-	-	11.155.335	Bank loan
Utang usaha					Trade payables
Pihak ketiga	14a	49.399.641	35.439.826	47.213.443	Third parties
Pihak berelasi	14b,30	3.259.367	1.714.781	4.983.418	Related parties
Beban akrual	15,30	171.128.034	89.647.459	111.037.561	Accrued expenses
Utang pajak	16c	12.035.879	4.874.759	7.536.046	Taxes payable
Liabilitas imbalan kerja jangka pendek	17	28.547.547	17.949.194	14.133.148	Short-term employee benefits liabilities
Liabilitas keuangan jangka pendek lainnya	18	31.927.650	38.671.328	24.071.270	Other current financial liabilities
TOTAL LIABILITAS JANGKA PENDEK		296.298.118	188.297.347	220.130.221	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	2q,19b	106.462.785	105.487.709	75.430.643	Long-term employee benefits liability
TOTAL LIABILITAS		402.760.903	293.785.055	295.560.864	TOTAL LIABILITIES
EKUITAS					EQUITY
Modal saham -					Share capital -
Modal dasar -					authorized -
4.480.000.000 saham biasa, ditempatkan dan disetor penuh					4,480,000,000, ordinary shares, issued and fully paid,
1.120.000.000 saham, dengan nilai nominal Rp250 (Rupiah penuh) per saham	1b,20a	280.000.000	280.000.000	280.000.000	1,120,000,000 with par value of Rp250 (full Rupiah) per share
Modal saham diperoleh kembali - 4.074.700 saham	20a	(8.560.945)	(8.560.945)	-	Treasury stock 4,074,700 shares
Tambahan modal disetor, neto	2i,21	77.828.471	77.828.471	77.828.471	Additional paid-in capital, net
Saldo laba					Retained earnings
Telah ditentukan penggunaannya	20b	45.000.000	33.000.000	22.000.000	Appropriated
Belum ditentukan penggunaannya		597.829.395	580.049.736	534.091.975	Unappropriated
Rugi komprehensif lain		(18.579.587)	(14.862.537)	(14.374.638)	Other comprehensive loss
EKUITAS, NETO		973.517.334	947.454.725	899.545.808	EQUITY, NET
TOTAL LIABILITAS DAN EKUITAS		1.376.278.237	1.241.239.780	1.195.106.672	TOTAL LIABILITIES AND EQUITY

¹⁾ Disajikan kembali (Catatan 4)

As restated (Note 4) ¹⁾

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

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PT DARYA-VARIA LABORATORIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Tahun Yang Berakhir Pada Tanggal
31 Desember 2015
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
Year Ended
December 31, 2015
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Years period ended December 31,		
		2015	2014 ^{*)}	
Penjualan neto	2l,22	1.306.098.136	1.103.821.775	Net sales
Beban pokok penjualan	23	(628.364.919)	(518.192.211)	Cost of sales
Laba bruto		677.733.217	585.629.564	Gross income
Beban penjualan dan pemasaran	24	(426.190.902)	(379.832.684)	Sales and marketing expenses
Beban administrasi	25	(133.205.786)	(107.702.036)	Administration expenses
Beban lain-lain	26	(1.488.307)	(14.515.735)	Other expenses
Pendapatan lain-lain	26	9.890.136	11.782.464	Other income
Laba usaha		126.738.358	95.361.573	Operating income
Pendapatan keuangan	27	22.139.985	14.291.690	Finance Income
Pajak terkait pendapatan keuangan		(4.440.635)	(2.895.772)	Tax related to finance income
Laba sebelum beban pajak penghasilan		144.437.708	106.757.491	Profit before income tax expense
Beban pajak penghasilan	2o,16d	(36.543.278)	(25.159.730)	Income tax expense
LABA TAHUN BERJALAN		107.894.430	81.597.761	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak direklasifikasi ke laba-rugi				Item that will not be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	2q,19b	(4.956.067)	(650.532)	Remeasurement of defined benefit pension plan
Pajak penghasilan terkait dengan pos yang tidak akan direklasifikasi ke laba rugi	16d	1.239.017	162.633	Income tax on item that will not be reclassified to profit or loss
Rugi komprehensif lain tahun berjalan		(3.717.050)	(487.899)	Other comprehensive loss for the year
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		104.177.380	81.109.862	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

^{*)} Disajikan kembali (Catatan 4)

As restated (Note 4) ^{*)}

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 DARYA-VARIA LABORATORIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
Tahun Yang Berakhir Pada Tanggal
31 Desember 2015 (lanjutan)
(Disajikan dalam ribuan Rupiah,
kecuali dinyatakan lain)

PT DARYA-VARIA LABORATORIA TBK
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
Year Ended
December 31, 2015 (continued)
(Expressed in thousands of Rupiah,
unless otherwise stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Years period ended December 31,		
		2015	2014 ^{*)}	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Profit for the Year attributable to:</i>
Pemilik entitas induk		107.894.430	81.597.761	<i>Owners of the parent entity</i>
Kepentingan non-pengendali		-	-	<i>Non-controlling interest</i>
		<u>107.894.430</u>	<u>81.597.761</u>	
Total penghasilan komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk		104.177.380	81.109.862	<i>Owners of the parent entity</i>
Kepentingan non-pengendali		-	-	<i>Non-controlling interest</i>
		<u>104.177.380</u>	<u>81.109.862</u>	
Laba tahun berjalan per saham (Rupiah penuh)	2p,28	97	73	<i>Income for the year per share (full Rupiah)</i>

^{*)} Disajikan kembali (Catatan 4)

As restated (Note 4) ^{*)}

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.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DESEMBER 2014 DAN 2013/31 DECEMBER 2014 AND 2013
(Dalam jutaan rupiah, kecuali dinyatakan khusus/*In millions of rupiah, unless otherwise specified*)

A S E T	Catatan/ Notes	31 Desember/December		ASSETS
		2014	2013	
Aset Lancar				Current Assets
Kas dan setara kas	3	1,588,110	1,404,108	Cash and cash equivalents
Piutang usaha pihak ketiga	4	1,532,275	2,196,086	Trade receivables, third parties
Persediaan	5	34,739,327	30,241,368	Inventories
Pajak pertambahan nilai dibayar dimuka		92,747	257,828	Prepaid value added tax
Pajak penghasilan dibayar dimuka		-	9,413	Prepaid income tax
Beban dibayar dimuka	6	242,247	214,580	Prepaid expenses
Aset lancar lainnya	7	337,894	281,078	Other current assets
Total Aset Lancar		38,532,600	34,604,461	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap, bersih	8	18,973,272	14,788,915	Fixed assets, net
Aset pajak tangguhan, bersih	12	65,733	58,145	Deferred tax assets, net
Pajak penghasilan dibayar dimuka		44,591	-	Prepaid income tax
Aset tidak lancar lainnya	9	604,404	1,318,730	Other non-current assets
Total Aset Tidak Lancar		19,688,000	16,165,790	Total Non-Current Assets
TOTAL ASET		58,220,600	50,770,251	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DESEMBER 2014 DAN 2013/31 DECEMBER 2014 AND 2013

(Dalam jutaan rupiah, kecuali dinyatakan khusus/In millions of rupiah, unless otherwise specified)

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/December		LIABILITIES AND EQUITY
		2014	2013	
LIABILITAS				
LIABILITIES				
Liabilitas Jangka Pendek				
Current Liabilities				
Pinjaman bank jangka pendek	10	18,147,298	12,978,791	Short-term bank loans
Utang usaha	11			Trade payables
Pihak ketiga		966,508	788,611	Third parties
Pihak berelasi		22,661	9,823	Related parties
Utang pajak	12	166,475	48,816	Taxes payable
Utang cukai, PPN dan pajak rokok	13	3,882,071	5,716,498	Excise duty, VAT and cigarettes tax payables
Beban akrual	14	294,763	189,163	Accrued expenses
Liabilitas jangka pendek lainnya	15	303,358	362,878	Other current liabilities
Total Liabilitas Jangka Pendek		23,783,134	20,094,580	Total Current Liabilities
Liabilitas Jangka Panjang				
Non-Current Liabilities				
Liabilitas imbalan kerja	16	886,301	1,022,904	Employee benefits obligation
Liabilitas pajak tangguhan, bersih	12	322,445	236,496	Deferred tax liabilities, net
Total Liabilitas Jangka Panjang		1,208,746	1,259,400	Total Non-Current Liabilities
TOTAL LIABILITAS		24,991,880	21,353,980	TOTAL LIABILITIES
EKUITAS				
EQUITY				
Modal saham, nilai nominal Rp 500 (rupiah penuh) per saham:				Share capital, par value of Rp 500 (whole rupiah) per share:
Modal dasar:				Authorized capital:
2.316.000.000 saham				2,316,000,000 shares
Modal ditempatkan dan disetor penuh:				Issued and paid-up capital:
1.924.088.000 saham	17	962,044	962,044	1,924,088,000 shares
Agió saham	18	53,700	53,700	Capital paid in excess of par
Selisih transaksi dengan pihak nonpengendali	19	(13,109)	(13,109)	Difference from transaction with non-controlling interest
Saldo laba				Retained earnings
Dicadangkan	20	200,000	200,000	Appropriated
Belum dicadangkan		31,890,712	28,061,414	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		33,093,347	29,264,049	Equity attributable to owners of the Company
Kepentingan nonpengendali		135,373	152,222	Non-controlling interest
TOTAL EKUITAS		33,228,720	29,416,271	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		58,220,600	50,770,251	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN/
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
TAHUN BERAKHIR 31 DESEMBER 2014 DAN 2013/YEARS ENDED 31 DECEMBER 2014 AND 2013
(Dalam jutaan rupiah, kecuali dinyatakan khusus/In millions of rupiah, unless otherwise specified)

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2014	2013	
Pendapatan	21	65,185,850	55,436,954	Revenue
Biaya pokok penjualan	22	(51,806,284)	(44,563,096)	Cost of sales
Laba bruto		13,379,566	10,873,858	Gross profit
Pendapatan lainnya		67,845	62,080	Other income
Beban usaha	23	(4,854,713)	(4,224,052)	Operating expenses
Beban lainnya		(31,742)	(7,199)	Other expenses
Laba (rugi) kurs, bersih		16,700	(12,965)	Foreign exchange gain (loss), net
Laba usaha		8,577,656	6,691,722	Operating profit
Beban bunga		(1,371,811)	(755,518)	Interest expense
Laba sebelum pajak penghasilan		7,205,845	5,936,204	Profit before income tax
Beban pajak penghasilan	12	(1,810,552)	(1,552,272)	Income tax expense
Laba/Total pendapatan komprehensif tahun berjalan		5,395,293	4,383,932	Profit/Total comprehensive income for the year
Laba/Total pendapatan komprehensif yang dapat diatribusikan kepada:				Profit/Total comprehensive income attributable to:
Pemilik entitas induk		5,368,568	4,328,736	Owners of the Company
Kepentingan nonpengendali		26,725	55,196	Non-controlling interest
		5,395,293	4,383,932	
Laba per saham (dalam rupiah penuh)	24	2,790	2,250	Earnings per share (in whole rupiah)

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN/
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
31 DESEMBER 2015 DAN 2014/31 DECEMBER 2015 AND 2014

(Dalam jutaan rupiah, kecuali dinyatakan khusus/In millions of rupiah, unless otherwise specified)

A S E T	Catatan/ Notes	31 Desember/ December 2015	31 Desember/ December 2014*	1 Januari/ January 2014*	ASSETS
Aset Lancar					Current Assets
Kas dan setara kas	3	2,725,891	1,588,110	1,404,108	Cash and cash equivalents
Piutang usaha pihak ketiga	4	1,568,098	1,532,275	2,196,086	Trade receivables, third parties
Persediaan	5	37,255,928	34,739,327	30,241,368	Inventories
Pajak pertambahan nilai dibayar dimuka		448,631	92,747	257,828	Prepaid value added tax
Pajak penghasilan dibayar dimuka		-	-	9,413	Prepaid income tax
Beban dibayar dimuka	6	309,744	242,247	214,580	Prepaid expenses
Aset lancar lainnya	7	260,139	337,894	281,078	Other current assets
Total Aset Lancar		42,568,431	38,532,600	34,604,461	Total Current Assets
Aset Tidak Lancar					Non-Current Assets
Aset tetap, bersih	8	20,106,488	18,973,272	14,788,915	Fixed assets, net
Aset pajak tangguhan, bersih	12	88,210	79,411	59,544	Deferred tax assets, net
Pajak penghasilan dibayar dimuka		103,114	44,591	-	Prepaid income tax
Aset tidak lancar lainnya	9	639,170	604,404	1,318,730	Other non-current assets
Total Aset Tidak Lancar		20,936,982	19,701,678	16,167,189	Total Non-Current Assets
TOTAL ASET		63,505,413	58,234,278	50,771,650	TOTAL ASSETS

* Disajikan kembali (lihat Catatan 2o dan 30)

As restated (see Notes 2o and 30)*

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Continued)
31 DESEMBER 2015 DAN 2014/31 DECEMBER 2015 AND 2014

(Dalam jutaan rupiah, kecuali dinyatakan khusus/In millions of rupiah, unless otherwise specified)

	Catatan/ Notes	31 Desember/ December 2015	31 Desember/ December 2014*	1 Januari/ January 2014*	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS					LIABILITIES
Liabilitas Jangka Pendek					Current Liabilities
Pinjaman bank jangka pendek	10	20,561,189	18,147,298	12,978,791	Short-term bank loans
Utang usaha	11				Trade payables
Pihak ketiga		2,349,264	966,508	788,611	Third parties
Pihak berelasi		21,075	22,661	9,823	Related parties
Utang pajak	12	556,163	166,475	48,816	Taxes payable
Utang cukai, PPN dan					Excise duty, VAT and
pajak rokok	13	-	3,882,071	5,716,498	cigarettes tax payables
Beban akrual	14	211,745	294,763	189,163	Accrued expenses
Liabilitas jangka pendek lainnya	15	345,650	303,358	362,878	Other current liabilities
Total Liabilitas Jangka Pendek		24,045,086	23,783,134	20,094,580	Total Current Liabilities
Liabilitas Jangka Panjang					Non-Current Liabilities
Liabilitas imbalan pasca kerja	16	1,114,407	1,012,077	1,054,940	Post-employment benefits
Liabilitas pajak tangguhan, bersih	12	338,011	304,664	230,200	Deferred tax liabilities, net
Total Liabilitas Jangka Panjang		1,452,418	1,316,741	1,285,140	Total Non-Current Liabilities
TOTAL LIABILITAS		25,497,504	25,099,875	21,379,720	TOTAL LIABILITIES
EKUITAS					EQUITY
Modal saham, nilai nominal					Share capital, par value of
Rp 500 (rupiah penuh)					Rp 500 (whole rupiah)
per saham:					per share:
Modal dasar:					Authorized capital:
2.316.000.000 saham					2,316,000,000 shares
Modal ditempatkan dan disetor penuh:					Issued and paid-up capital:
1.924.088.000 saham	17	962,044	962,044	962,044	1,924,088,000 shares
Agio saham	18	53,700	53,700	53,700	Capital paid in excess of par
Selisih transaksi dengan pihak					Difference from transaction with
nonpengendali	19	(15,250)	(13,109)	(13,109)	non-controlling interest
Saldo laba					Retained earnings
Dicadangkan	20	200,000	200,000	200,000	Appropriated
Belum dicadangkan		36,699,588	31,797,522	28,038,406	Unappropriated
Ekuitas yang dapat diatribusikan kepada					Equity attributable to
pemilik entitas induk		37,900,082	33,000,157	29,241,041	owners of the Company
Kepentingan nonpengendali		107,827	134,246	150,889	Non-controlling interest
TOTAL EKUITAS		38,007,909	33,134,403	29,391,930	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		63,505,413	58,234,278	50,771,650	TOTAL LIABILITIES AND EQUITY

* Disajikan kembali (lihat Catatan 2o dan 3o)

As restated (see Notes 2o and 3o)*

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements which form an integral part of these financial statements.

**PT GUDANG GARAM Tbk DAN ENTITAS ANAK/
PT GUDANG GARAM Tbk AND SUBSIDIARIES**

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN/
CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN BERAKHIR 31 DESEMBER 2015 DAN 2014/YEARS ENDED 31 DECEMBER 2015 AND 2014
(Dalam jutaan rupiah, kecuali dinyatakan khusus/In millions of rupiah, unless otherwise specified)

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2015	2014*	
Pendapatan	21	70,365,573	65,185,850	Revenue
Biaya pokok penjualan	22	(54,879,962)	(51,806,284)	Cost of sales
Laba bruto		15,485,611	13,379,566	Gross profit
Pendapatan lainnya		124,999	67,845	Other income
Beban usaha	23	(5,579,370)	(4,805,845)	Operating expenses
Beban lainnya		(38,436)	(31,742)	Other expenses
Laba kurs, bersih		72,063	16,700	Foreign exchange gain, net
Laba usaha		10,064,867	8,626,524	Operating profit
Beban bunga		(1,429,592)	(1,371,811)	Interest expense
Laba sebelum pajak penghasilan		8,635,275	7,254,713	Profit before income tax
Beban pajak penghasilan	12	(2,182,441)	(1,822,046)	Income tax expense
Laba		6,452,834	5,432,667	Profit
Penghasilan komprehensif lain				Other comprehensive income
Pos-pos yang tidak akan pernah direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan pasti		7,576	(143,134)	Remeasurement of defined benefit liabilities
Pajak penghasilan atas penghasilan komprehensif lain		(1,894)	35,784	Income tax on other comprehensive income
Jumlah penghasilan komprehensif lain		5,682	(107,350)	Total other comprehensive income
Jumlah penghasilan komprehensif		6,458,516	5,325,317	Total comprehensive income
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		6,435,654	5,405,738	Owners of the Company
Kepentingan nonpengendali		17,180	26,929	Non-controlling interest
		6,452,834	5,432,667	
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		6,441,336	5,298,386	Owners of the Company
Kepentingan nonpengendali		17,180	26,931	Non-controlling interest
		6,458,516	5,325,317	
Laba per saham (dalam rupiah penuh)	24	3,345	2,810	Earnings per share (in whole rupiah)

* Disajikan kembali (lihat Catatan 20 dan 30)

As restated (see Notes 20 and 30)*

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tak terpisahkan dari laporan keuangan ini.

See Notes to the Consolidated Financial Statements which form an integral part of these financial statements.

PT HANJAYA MANDALA SAMPOERNA Tbk.
DAN ENTITAS ANAK/AND SUBSIDIARIES

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2014 DAN 2013**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT DECEMBER 31, 2014 AND 2013**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2014	Catatan/ Notes	2013	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	65,086	4	657,276	Cash and cash equivalents
Piutang usaha		5		Trade receivables
- Pihak ketiga	855,768		1,179,411	Third parties -
- Pihak-pihak berelasi	153,877	25	213,749	Related parties -
Piutang lainnya				Other receivables
- Pihak ketiga	80,286		42,192	Third parties -
- Pihak berelasi	8,006	25	14,075	Related party -
Persediaan	17,431,586	6	17,332,558	Inventories
Pajak dibayar dimuka		15a		Prepaid taxes
- Pajak penghasilan badan	2,448		-	Corporate income tax -
- Pajak lain-lain	676,086		664,518	Other taxes -
Uang muka pembelian				Advances for purchase
tobakau	1,328,672	27b	957,295	of tobacco
Biaya dibayar dimuka	171,411	7	176,707	Prepayments
Aset tidak lancar yang dimiliki untuk dijual	4,288	10	10,049	Non-current assets held for sale
Jumlah aset lancar	20,777,514		21,247,830	Total current assets
Aset tidak lancar				Non-current assets
Piutang lainnya				Other receivables
- Pihak berelasi	-	25	150,000	Related party -
Investasi pada entitas asosiasi	48,347	8	34,232	Investment in associate
Properti investasi	435,991	9	363,614	Investment properties
Aset tetap	5,919,600	10	4,708,669	Fixed assets
Tanah untuk pengembangan	114,900		115,831	Land for development
Aset pajak tangguhan	219,407	15e	149,792	Deferred tax assets
Goodwill	60,423	11,26	60,423	Goodwill
Aset tidak lancar lainnya	804,448	15d	574,203	Other non-current assets
Jumlah aset tidak lancar	7,603,116		6,156,764	Total non-current assets
JUMLAH ASET	28,380,630		27,404,594	TOTAL ASSETS

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

The accompanying notes form an integral part of these consolidated financial statements.

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PT HM Sampoerna Tbk.

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PT HANJAYA MANDALA SAMPOERNA Tbk.
DAN ENTITAS ANAK/AND SUBSIDIARIES

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2014 DAN 2013
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT DECEMBER 31, 2014 AND 2013
(Expressed in millions of Rupiah,
unless otherwise stated)

	2014	Catatan/ Notes	2013	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman		12		Borrowings
- Pihak ketiga	90,658		-	Third party -
- Pihak berelasi	2,744,820	25	2,442,000	Related party -
Utang usaha dan lainnya		13		Trade and other payables
- Pihak ketiga	1,819,182		1,420,955	Third parties -
- Pihak-pihak berelasi	942,290	25	772,748	Related parties -
Utang pajak		15b		Taxes payable
- Pajak penghasilan badan	382,594		518,692	Corporate income tax -
- Pajak lain-lain	723,887		891,184	Other taxes -
Utang cukai	6,164,841	16	5,474,067	Excise tax payable
Akrual	120,209	14	77,249	Accruals
Liabilitas imbalan kerja				Employee benefit liabilities
- jangka pendek	507,145	23	415,187	- current
Pendapatan langguhan				Deferred revenue
- jangka pendek	79,645	27a	48,165	- current
Liabilitas keuangan jangka pendek lainnya	5,329	25	43,681	Other short-term financial liability
Liabilitas sewa pembiayaan				Finance lease liabilities
- jangka pendek	19,630	17	19,862	- current
Jumlah liabilitas jangka pendek	13,600,230		12,123,790	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas imbalan kerja	1,172,616	23	937,146	Employee benefit liabilities
Liabilitas pajak tangguhan	730	15e	636	Deferred tax liabilities
Liabilitas sewa pembiayaan	33,455	17	34,213	Finance lease liabilities
Pendapatan langguhan	75,485	27a	153,774	Deferred revenue
Jumlah liabilitas jangka panjang	1,282,286		1,125,769	Total non-current liabilities
Jumlah liabilitas	14,882,516		13,249,559	Total liabilities
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham				Share capital
Modal dasar - 6.300.000.000 saham biasa dengan nilai nominal Rp100 (Rupiah penuh) per saham				Authorized capital - 6,300,000,000 ordinary shares with par value of Rp100 (full Rupiah) per share
Modal ditempatkan dan disetor penuh - 4.383.000.000 saham biasa	438,300	18	438,300	Issued and fully paid - 4,383,000,000 ordinary shares
Tambahan modal disetor	99,396	19	120,622	Additional paid-in capital
Selisih kurs karena penjabaran laporan keuangan	646,270		646,209	Cumulative translation adjustments
Ekuitas lainnya	(29,721)		(29,721)	Other reserves
Saldo laba				Retained earnings
- Dicadangkan	90,000		90,000	Appropriated -
- Belum dicadangkan	12,253,869		12,889,625	Unappropriated -
Jumlah ekuitas	13,498,114		14,155,035	Total equity
JUMLAH LIABILITAS DAN EKUITAS	28,380,630		27,404,594	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes form an integral part of these consolidated financial statements.

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Laporan Tahunan 2014

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PT HANJAYA MANDALA SAMPOERNA Tbk.
DAN ENTITAS ANAK/AND SUBSIDIARIES

LAPORAN LABA RUGI
KOMPRESIF KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2014 DAN 2013
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham dasar)

CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2014 AND 2013
(Expressed in millions of Rupiah,
except basic earnings per share)

	2014	Catatan/ Notes	2013	
Penjualan bersih	80,690,139	20,25	75,025,207	Net revenues
Beban pokok penjualan	<u>(60,190,077)</u>	20 21,25	<u>(54,953,870)</u>	Cost of goods sold
Laba kotor	20,500,062		20,071,337	Gross profit
Beban penjualan	(5,295,372)	21,25	(4,027,561)	<i>Selling expenses</i>
Beban umum dan administrasi	(1,399,271)	21,25	(1,443,520)	<i>General and administrative expenses</i>
Penghasilan lain-lain	151,822		237,451	<i>Other income</i>
Beban lain-lain	(263,106)		(317,237)	<i>Other expenses</i>
Penghasilan keuangan	57,465	25	48,866	<i>Finance income</i>
Biaya keuangan	(47,416)	22,25	(69,075)	<i>Finance costs</i>
Bagian atas hasil bersih entitas asosiasi	<u>14,115</u>	8	<u>9,449</u>	<i>Share of net results of associate</i>
Laba sebelum pajak penghasilan	13,718,299		14,509,710	Profit before income tax
Beban pajak penghasilan	<u>(3,537,216)</u>	15c	<u>(3,691,224)</u>	<i>Income tax expense</i>
Laba tahun berjalan	<u>10,181,083</u>		<u>10,818,486</u>	Profit for the year
Laba/(rugi) kompresif lain				Other comprehensive income/(losses)
Selisih kurs karena penjabaran laporan keuangan	61		(1,108)	<i>Cumulative translation adjustments</i>
Kerugian aktuarial atas imbalan pascakerja	(221,370)	23	(12,490)	<i>Actuarial loss from post-employment benefit</i>
Beban pajak penghasilan terkait	<u>55,221</u>		<u>3,069</u>	<i>Related income tax expense</i>
Rugi kompresif lain, setelah pajak	<u>(166,088)</u>		<u>(10,529)</u>	<i>Other comprehensive losses, net of tax</i>
JUMLAH LABA KOMPRESIF TAHUN BERJALAN	<u>10,014,995</u>		<u>10,807,957</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

The accompanying notes form an integral part of these consolidated financial statements.

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PT HM Sampoerna Tbk.

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PT HANJAYA MANDALA SAMPOERNA Tbk.
DAN ENTITAS ANAK/AND SUBSIDIARIES

LAPORAN LABA RUGI
KOMPRESIF KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2014 DAN 2013
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham dasar)

CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2014 AND 2013
(Expressed in millions of Rupiah,
except basic earnings per share)

	2014	Catatan/ Notes	2013	
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	10,181,083		10,818,486	Owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interest
	<u>10,181,083</u>		<u>10,818,486</u>	
Jumlah laba komprehensif yang diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	10,014,995		10,807,957	Owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interest
	<u>10,014,995</u>		<u>10,807,957</u>	
Laba per saham dasar (Rupiah penuh) dihitung berdasarkan jumlah rata-rata tertimbang saham yang beredar sebesar 4.383.000.000 saham	<u>2,323</u>		<u>2,468</u>	Basic earnings per share (full Rupiah) calculated based on outstanding weighted average number of shares of 4,383,000,000 shares

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

The accompanying notes form an integral part of these consolidated financial statements.

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Laporan Tahunan 2014

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**PT HANJAYA MANDALA SAMPOERNA Tbk.
DAN ENTITAS ANAK/AND SUBSIDIARIES**

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2015 DAN 2014
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT DECEMBER 31, 2015 AND 2014
(Expressed in millions of Rupiah,
unless otherwise stated)

	2015	Catatan/ Notes	2014	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	1,718,738	2d,4	65,086	Cash and cash equivalents
Piutang usaha		2e,5		Trade receivables
- Pihak ketiga	2,288,676		855,768	Third parties -
- Pihak-pihak berelasi	170,066	2w,27	153,877	Related parties -
Piutang lainnya		2e		Other receivables
- Pihak ketiga	124,063		80,286	Third parties -
- Pihak-pihak berelasi	2,144,022	2w,27	8,006	Related parties -
Aset keuangan jangka pendek lainnya	1,349,701	2f,27	-	Other short-term financial asset
Persediaan	19,071,523	2h,6	17,431,586	Inventories
Pajak dibayar dimuka		15a		Prepaid taxes
- Pajak penghasilan badan	1,418	2s	2,448	Corporate income tax -
- Pajak lain-lain	1,168,354		676,086	Other taxes -
Uang muka pembelian tembakau	1,536,678	29c	1,328,672	Advances for purchase of tobacco
Biaya dibayar dimuka	156,025	7	171,411	Prepayments
Aset atas kelompok lepasan yang dimiliki untuk dijual	78,066	2k,10	4,288	Assets of disposal group classified as held for sale
Jumlah aset lancar	29,807,330		20,777,514	Total current assets
Aset tidak lancar				Non-current assets
Investasi pada entitas asosiasi	61,789	8	48,347	Investment in associate
Properti investasi	605,616	2j,9	435,991	Investment properties
Aset tetap	6,281,176	2i,10	5,919,600	Fixed assets
Tanah untuk pengembangan	113,729	2m	114,900	Land for development
Aset pajak tangguhan	235,765	2s,15e	219,407	Deferred tax assets
Goodwill	60,423	2n,11	60,423	Goodwill
Aset tidak lancar lainnya	844,896	15d	804,448	Other non-current assets
Jumlah aset tidak lancar	8,203,394		7,603,116	Total non-current assets
JUMLAH ASET	38,010,724		28,380,630	TOTAL ASSETS

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

The accompanying notes form an integral part of these consolidated financial statements.

**PT HANJAYA MANDALA SAMPOERNA Tbk.
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2015 DAN 2014**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS AT DECEMBER 31, 2015 AND 2014**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2015	Catatan/ Notes	2014	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Pinjaman		2f,12		Borrowings
- Pihak ketiga	-		90,658	Third party -
- Pihak berelasi	-	2w,27	2,744,820	Related party -
Utang usaha dan lainnya		2f,13		Trade and other payables
- Pihak ketiga	2,313,370		1,819,182	Third parties -
- Pihak-pihak berelasi	877,743	2w,27	942,290	Related parties -
Utang pajak		15b		Taxes payable
- Pajak penghasilan badan	364,569	2s	382,594	Corporate income tax -
- Pajak lain-lain	49,154		723,887	Other taxes -
Utang cukai	-	16	6,164,841	Excise tax payable
Akrual	238,337	2f,14	120,209	Accruals
Liabilitas imbalan kerja				Employee benefit liabilities
- jangka pendek	628,781	2q,24	507,145	- current
Pendapatan tangguhan				Deferred revenue
- jangka pendek	45,410	29a	79,645	- current
Liabilitas keuangan jangka pendek lainnya	-	2f,27	5,329	Other short-term financial liability
Liabilitas sewa pembiayaan				Finance lease liabilities
- jangka pendek	20,248	2l,17	19,630	- current
Liabilitas atas kelompok lepasan dimiliki untuk dijual	1,062	2k,10	-	Liabilities of disposal group classified as held for sale
Jumlah liabilitas jangka pendek	4,538,674		13,600,230	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Liabilitas imbalan kerja	1,351,368	2q,24	1,172,616	Employee benefit liabilities
Liabilitas pajak tangguhan	-	2s,15e	730	Deferred tax liabilities
Liabilitas sewa pembiayaan	40,878	2l,17	33,455	Finance lease liabilities
Pendapatan tangguhan	63,744	29a	75,485	Deferred revenue
Jumlah liabilitas jangka panjang	1,455,990		1,282,286	Total non-current liabilities
Jumlah liabilitas	5,994,664		14,882,516	Total liabilities
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham				Share capital
Modal dasar -				Authorized capital -
6.300.000.000 saham biasa dengan nilai nominal Rp100 (Rupiah penuh) per saham				6,300,000,000 ordinary shares with par value of Rp100 (full Rupiah) per share
Modal ditempatkan dan disetor penuh - 4.652.723.076 (2014: 4.383.000.000)				Issued and fully paid - 4,652,723,076 (2014: 4,383,000,000)
saham biasa	465,272	18	438,300	ordinary shares
Tambahan modal disetor	20,485,848	2r,2y,19	99,396	Additional paid-in capital
Selisih kurs karena penjabaran laporan keuangan	646,518	2c	646,270	Cumulative translation adjustments
Ekuitas lainnya	(29,721)		(29,721)	Other reserves
Saldo laba				Retained earnings
- Dicadangkan	90,000		90,000	Appropriated -
- Belum dicadangkan	10,358,143		12,253,869	Unappropriated -
Jumlah ekuitas	32,016,060		13,498,114	Total equity
JUMLAH LIABILITAS DAN EKUITAS	38,010,724		28,380,630	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes form an integral part of these consolidated financial statements.

**PT HANJAYA MANDALA SAMPOERNA Tbk.
DAN ENTITAS ANAK/AND SUBSIDIARIES**

LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2015 DAN 2014
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham dasar)

CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE YEARS ENDED
DECEMBER 31, 2015 AND 2014
(Expressed in millions of Rupiah,
except basic earnings per share)

	2015	Catatan/ Notes	2014	
Penjualan bersih	89,069,306	2t, 20,21,27	80,690,139	Net revenues
Beban pokok penjualan	<u>(67,304,917)</u>	21,22,27	<u>(60,190,077)</u>	Cost of goods sold
Laba kotor	21,764,389		20,500,062	Gross profit
Beban penjualan umum dan administrasi	(5,974,163)	22,27	(5,295,372)	<i>Selling expenses</i>
Penghasilan lain-lain	148,549		151,822	<i>General and administrative expenses</i>
Beban lain-lain	(210,358)	22,27	(263,106)	<i>Other income</i>
Penghasilan keuangan	68,963	27	57,465	<i>Other expenses</i>
Biaya keuangan	(138,425)	23,27	(47,416)	<i>Finance income</i>
Bagian atas hasil bersih entitas asosiasi	<u>15,844</u>	2b,8	<u>14,115</u>	<i>Finance costs</i>
Laba sebelum pajak penghasilan	13,932,644		13,718,299	<i>Share of net results of associate</i>
Beban pajak penghasilan	<u>(3,569,336)</u>	2s, 15c	<u>(3,537,216)</u>	Profit before income tax
Laba tahun berjalan	<u>10,363,308</u>		<u>10,181,083</u>	<i>Income tax expense</i>
Penghasilan komprehensif lain				Profit for the year
Pos yang tidak akan direklasifikasi ke laba rugi:				Other comprehensive income
Pengukuran kembali imbalan pascakerja	(11,432)	2q,24	(221,370)	<i>Items that will not be reclassified to profit or loss:</i>
Beban pajak penghasilan terkait	<u>2,883</u>	2s, 15e	<u>55,221</u>	<i>Remeasurement of post-employment benefits</i>
	(8,549)		(166,149)	<i>Related income tax expense</i>
Pos yang akan direklasifikasi ke laba rugi:				<i>Items that will be subsequently reclassified to profit or loss:</i>
Selisih kurs karena penjabaran laporan keuangan	248	2c	61	<i>Cumulative translation adjustments</i>
Penghasilan komprehensif lain, setelah pajak	<u>(8,301)</u>		<u>(166,088)</u>	Other comprehensive income, net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	<u>10,355,007</u>		<u>10,014,995</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

The accompanying notes form an integral part of these consolidated financial statements.

**PT HANJAYA MANDALA SAMPOERNA Tbk.
DAN ENTITAS ANAK/AND SUBSIDIARIES**

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2015 DAN 2014**
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham dasar)

**CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE YEARS ENDED
DECEMBER 31, 2015 AND 2014**
(Expressed in millions of Rupiah,
except basic earnings per share)

	<u>2015</u>	Catatan/ <u>Notes</u>	<u>2014</u>	
Laba yang diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	10,363,308		10,181,083	Owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interest
	<u>10,363,308</u>		<u>10,181,083</u>	
Jumlah penghasilan komprehensif yang diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	10,355,007		10,014,995	Owners of the parent
Kepentingan nonpengendali	-		-	Non-controlling interest
	<u>10,355,007</u>		<u>10,014,995</u>	
Laba per saham dasar dan dilusian (Rupiah penuh)¹⁾	<u>2,326</u>	2x,26	<u>2,306</u>	Basic and diluted earnings per share¹⁾

¹⁾Laba per saham dasar dan dilusian tahun sebelumnya telah disajikan kembali untuk mencerminkan dampak atas Penawaran Umum Terbatas tahun 2015 kepada pemegang saham dalam rangka Penerbitan Hak Memesan Efek Terlebih Dahulu yang disetujui dalam Rapat Umum Pemegang Saham Luar Biasa tanggal 9 Oktober 2015 (Catatan 1 dan 18).

¹⁾Prior year's basic and diluted earnings per share have been restated to reflect the impact of the 2015 Limited Public Offering with preemptive rights as approved in the Extraordinary General Shareholders' Meeting on October 9, 2015 (Notes 1 and 18).

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

The accompanying notes form an integral part of these consolidated financial statements.

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

PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2014
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2014
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	7.342.986	2,4,34,36	5.526.173	Cash and cash equivalents
Investasi jangka pendek	59.520	2,3,5,33,34	72.000	Short-term investments
Piutang Usaha		2,3,34,36		Accounts receivable
Usaha		6		Trade
Pihak ketiga - neto	977.421		738.533	Third parties - net
Pihak berelasi	1.718.119	32	1.716.020	Related parties
Bukan usaha				Non-trade
Pihak ketiga	85.715		41.134	Third parties
Pihak berelasi	120.947	32	53.728	Related parties
Persediaan - neto	2.821.618	2,3,7	2.868.722	Inventories - net
Uang muka dan jaminan	179.271	8	222.935	Advances and deposits
Pajak dibayar di muka	118.348	2,16	36.484	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	179.582	1,2,16	45.986	Prepaid expenses and other current assets
Total Aset Lancar	13.603.527		11.321.715	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	350.167	2,16	231.593	Deferred tax assets - net
Penyertaan jangka panjang	655.425	1,2,9,31	308.219	Long-term investments
Aset tetap - neto	5.838.843	2,3,10	4.844.407	Fixed assets - net
Beban ditangguhkan - neto	62.839	2	57.320	Deferred charges - net
Goodwill	1.424.030	2,3,11	1.424.030	Goodwill
Aset tak berwujud - neto	2.761.473	2,3,11	1.931.957	Intangible assets - net
Uang muka setoran modal pada entitas asosiasi	-	1,2	259.700	Advances for stock subscription in associate
Aset tidak lancar lainnya	213.907	2,3,10,16	888.529	Other non-current assets
Total Aset Tidak Lancar	11.306.684		9.945.755	Total Non-current Assets
TOTAL ASET	24.910.211	31	21.267.470	TOTAL ASSETS

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

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

PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2014
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2014
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	31 Desember/ December 31 2014	Catatan/ Notes	31 Desember/ December 31 2013	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	804.684	2,12,34	557.484	Short-term bank loans and overdraft
Utang <i>trust receipts</i>	743.544	2,13,34,36	421.896	Trust receipts payable
Utang Usaha		2, 14, 36		Accounts payable
Pihak ketiga	1.497.284		1.628.821	Trade
Pihak berelasi	795.112	32	508.281	Third parties
Bukan usaha				Related parties
Pihak ketiga	424.632		289.802	Non-trade
Pihak berelasi	96.256	32	103.698	Third parties
Beban akrual	1.312.020	2,15	848.674	Related parties
Liabilitas imbalan kerja jangka pendek	158.321	2,3,15	119.218	Accrued expenses
Utang pajak	131.117	2, 3, 16	61.339	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun		2,17,34,36		Taxes payable
Utang bank	256.678		146.259	Current maturities of long-term debts
Utang pembelian aset tetap	11.349	17	11.111	Bank loans
Total Liabilitas Jangka Pendek	6.230.997		4.696.583	Liability for purchases of fixed assets
				Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2,17,34,36		Long-term debts - net of current maturities
Utang bank	1.563.768		1.346.781	Bank loans
Utang pembelian aset tetap	25.914	17	36.511	Liability for purchases of fixed assets
Uang muka setoran modal dari kepentingan nonpengendali	-	1	213.150	Advances for stock subscription from non-controlling interest
Liabilitas pajak tangguhan - neto	482.742	2,16	498.504	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	1.566.843	2,3,18	1.210.210	Liabilities for employee benefits
Total Liabilitas Jangka Panjang	3.639.267		3.305.156	Total Non-current Liabilities
TOTAL LIABILITAS	9.870.264	31	8.001.739	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 CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2014
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2014
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember/ December 31 2014	Catatan/ Notes	31 Desember/ December 31 2013	
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Capital stock - Rp100 (full amount) par value per share
Modal dasar - 7.500.000.000 saham				Authorized - 7,500,000,000 shares
Modal ditempatkan dan disetor penuh - 5.830.954.000 saham	583.095	20	583.095	Issued and fully paid - 5,830,954,000 shares
Tambahan modal disetor	5.985.469	2.21	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak	29.464		38.022	Difference from changes in equity of subsidiaries
Selisih kurs atas penjabaran laporan keuangan	4.661		1.534	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	20.000	22	15.000	Appropriated for general reserve
Belum ditentukan penggunaannya	7.455.019		5.963.662	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	14.077.708		12.586.782	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	962.239	19	678.949	Non-controlling Interests
TOTAL EKUITAS	15.039.947		13.265.731	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	24.910.211		21.267.470	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 CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2014
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
For the Year Ended December 31, 2014
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2014	2013	
PENJUALAN NETO	2, 24, 31, 32	30.022.463	25.094.681	NET SALES
	2, 25, 32, 35	21.962.609	18.668.990	COST OF GOODS SOLD
LABA BRUTO		8.059.854	6.425.691	GROSS PROFIT
Beban penjualan dan distribusi	2, 26, 32	(3.658.363)	(2.551.509)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	2, 26, 32, 35	(1.338.555)	(1.139.810)	<i>General and administrative expenses</i>
Pendapatan operasi lain	27, 32	223.008	300.272	<i>Other operating income</i>
Beban operasi lain	2, 28, 32	(157.251)	(262.720)	<i>Other operating expenses</i>
LABA USAHA	31	3.128.693	2.771.924	INCOME FROM OPERATIONS
Pendapatan keuangan	2, 29, 31	481.766	371.573	<i>Finance income</i>
Beban keuangan	2, 30, 31	(221.040)	(165.225)	<i>Finance expenses</i>
Bagian atas rugi neto entitas asosiasi	1, 2, 9, 31	(694)	(11.282)	<i>Share in net loss of associates</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	16, 31	3.388.725	2.966.990	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan - Neto	2, 16, 31	(857.044)	(733.699)	<i>Income Tax Expense - Net</i>
LABA TAHUN BERJALAN SEBELUM PENYESUAIAN PROFORMA		2.531.681	2.233.291	INCOME FOR THE YEAR BEFORE PRO FORMA ADJUSTMENT
PENYESUAIAN PROFORMA	31	-	1.749	PRO FORMA ADJUSTMENT
LABA TAHUN BERJALAN	31	2.531.681	2.235.040	INCOME FOR THE YEAR
Pendapatan (rugi) komprehensif lain				<i>Other comprehensive income (loss)</i>
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	(12.480)	50.720	<i>Unrealized gains (losses) on available-for-sale financial assets</i>
Selisih kurs atas penjabaran laporan keuangan	2	3.127	879	<i>Exchange differences on translation of financial statements</i>
Pendapatan (rugi) komprehensif lain		(9.353)	51.599	<i>Other comprehensive income (loss)</i>
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		2.522.328	2.286.639	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.

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PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2014
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME (continued)
For the Year Ended December 31, 2014
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2014	2013	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Income for the year attributable to:</i>
Pemilik entitas induk	23	2.604.239	2.225.272	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali		(72.558)	9.768	<i>Non-controlling interests</i>
Total		2.531.681	2.235.040	Total
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk		2.598.808	2.260.929	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali		(76.480)	25.710	<i>Non-controlling interests</i>
Total		2.522.328	2.286.639	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2.23	447	382	<i>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)</i>

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

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PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014 (Disajikan Kembali/ As Restated)	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013 (Disajikan Kembali/ As Restated)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,5,35,34,37	7.657.510	7.342.986	5.526.173	Cash and cash equivalents
Investasi jangka pendek	2,3,6,34,35	99.400	59.520	72.000	Short-term investments
Piutang	2,3,4,35,37				Accounts receivable
Usaha	7,34				Trade
Pihak ketiga - neto		1.010.473	991.850	738.533	Third parties - net
Pihak berelasi	33	2.187.361	1.718.119	1.716.020	Related parties
Bukan usaha					Non-trade
Pihak ketiga		44.283	90.040	41.134	Third parties
Pihak berelasi	33	121.580	120.947	53.728	Related parties
Persediaan - neto	2,3,4,8	2.546.835	2.813.122	2.868.722	Inventories - net
Uang muka dan jaminan	4,9	149.722	181.846	222.935	Advances and deposits
Pajak dibayar di muka	2,4,17	94.824	124.203	36.484	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	1,2,4	49.512	179.285	45.986	Prepaid expenses and other current assets
Total Aset Lancar		13.961.500	13.621.918	11.321.715	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2,3,4,17	587.639	486.459	374.454	Deferred tax assets - net
Penyertaan jangka panjang	1,2,10	1.119.038	655.425	308.219	Long-term investments
Aset tetap - neto	2,3,4,11	6.555.660	5.809.450	4.844.407	Fixed assets - net
Beban ditangguhkan - neto	2	62.242	62.839	57.320	Deferred charges - net
Goodwill	2,3,12	1.424.030	1.424.030	1.424.030	Goodwill
Aset tak berwujud - neto	2,3,12	2.628.235	2.761.473	1.931.957	Intangible assets - net
Uang muka setoran modal pada entitas asosiasi	1	-	-	259.700	Advances for stock subscription in associate
Aset tidak lancar lainnya	2,3,4,17,35	222.280	207.894	888.529	Other non-current assets
Total Aset Tidak Lancar		12.599.124	11.407.570	10.088.616	Total Non-current Assets
TOTAL ASET	32	26.560.624	25.029.488	21.410.331	TOTAL ASSETS

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

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PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
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PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014 (Disajikan Kembali/ As Restated)	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013 (Disajikan Kembali/ As Restated)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,13,35	719.035	804.684	557.484	Short-term bank loans and overdraft
Utang <i>trust receipts</i>	2,14,34,35,37	153.693	743.544	421.896	Trust receipts payable
Utang Usaha	2,15,34,37				Accounts payable
Pihak ketiga		1.569.862	1.469.164	1.628.821	Trade
Pihak berelasi	33	620.830	795.112	508.281	Third parties
Bukan usaha					Related parties
Pihak ketiga		289.712	384.973	289.802	Non-trade
Pihak berelasi	33	100.549	96.256	103.698	Third parties
Beban akrual	2,4,16,34,35	1.577.730	1.345.645	848.674	Related parties
Liabilitas imbalan kerja jangka pendek	2,3,4,16	170.593	160.391	119.218	Accrued expenses
Utang pajak	2,3,4,17	235.593	130.350	61.339	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,18,34,35				Taxes payable
Utang bank	37	521.805	256.678	146.259	Current maturities of long-term debts
Utang pembelian aset tetap		42.942	11.349	11.111	Bank loans
Total Liabilitas Jangka Pendek		6.002.344	6.208.146	4.696.583	Liability for purchases of fixed assets
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,11,18,34,35				Long-term debts - net of current maturities
Utang bank	37	1.416.104	1.563.768	1.346.781	Bank loans
Utang pembelian aset tetap		15.466	25.914	36.511	Liability for purchases of fixed assets
Uang muka setoran modal dari kepentingan nonpengendali	1	-	-	213.150	Advances for stock subscription from non-controlling interest
Liabilitas pajak tangguhan - neto	2,4,17	443.119	472.379	482.461	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,4,19	2.296.680	2.174.980	1.845.928	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		4.171.369	4.237.041	3.924.731	Total Non-current Liabilities
TOTAL LIABILITAS	32	10.173.713	10.445.187	8.621.314	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 CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
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PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014 (Disajikan Kembali/ As Restated)	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013 (Disajikan Kembali/ As Restated)
LIABILITAS DAN EKUITAS (lanjutan)				
EKUITAS				
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Capital stock - Rp100 (full amount) per value per share
Modal dasar - 7.500.000.000 saham				Authorized - 7,500,000,000 shares
Modal ditempatkan dan disetor penuh - 5.830.954.000 saham	21	583.095	583.095	583.095
Tambahan modal disetor	2,22	5.985.469	5.985.469	5.985.469
Selisih atas perubahan ekuitas entitas anak		31.933	29.464	38.022
Selisih kurs atas penjabaran laporan keuangan		589	4.661	1.534
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	3.710	-	-
Saldo laba				Unrealized gains on available- for-sale financial assets
Cadangan umum Belum ditentukan penggunaannya	3,23 4	25.000 8.825.067	20.000 7.032.837	15.000 5.518.183
				Retained earnings
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		15.454.863	13.655.526	12.141.303
		932.048	928.775	647.714
Kepentingan Nonpengendali	4,20			
				Appropriated for general reserve
TOTAL EKUITAS		16.386.911	14.584.301	12.789.017
				Unappropriated
TOTAL LIABILITAS DAN EKUITAS		26.560.624	25.029.488	21.410.331
				Equity Attributable to Equity Holders of the Parent Entity
				Non-controlling interests
				TOTAL EQUITY
				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 CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
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PT INDOFOOD CBP SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2015	2014 (Disajikan Kembali/ As Restated)	
PENJUALAN NETO	2.25.32.33	31.741.094	30.022.463	NET SALES
BEBAN POKOK PENJUALAN	2.4.11.26, 33,36	22.121.957	21.922.158	COST OF GOODS SOLD
LABA BRUTO		9.619.137	8.100.305	GROSS PROFIT
Beban penjualan dan distribusi	2.4.11.27.33	(4.172.116)	(3.652.711)	Selling and distribution expenses
Beban umum dan administrasi	2.4.11.27, 33,36	(1.539.230)	(1.328.003)	General and administrative expenses
Penghasilan operasi lain	2.3.28.33	271.585	223.008	Other operating income
Beban operasi lain	2.29.33	(187.244)	(157.251)	Other operating expenses
LABA USAHA	4.32	3.992.132	3.185.348	INCOME FROM OPERATIONS
Penghasilan keuangan	2.30.32	425.580	481.766	Finance income
Beban keuangan	2.31.32	(314.025)	(221.040)	Finance expenses
Bagian atas rugi neto entitas asosiasi	1.2.10.32	(94.053)	(694)	Share in net losses of associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2.4.17.32	4.009.634	3.445.380	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3.17.32	(1.086.486)	(871.208)	Income tax expense
LABA TAHUN BERJALAN	4.32	2.923.148	2.574.172	INCOME FOR THE YEAR
Penghasilan (rugi) komprehensif lain				Other comprehensive income (losses)
<u>Pos yang tidak akan direklasifikasi ke laba rugi:</u>				<u>Items that will not be reclassified to profit or loss:</u>
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja karyawan	2.4	102.017	(21.423)	Re-measurement gains (losses) of employees' benefit liabilities
Bagian rugi komprehensif lain dari entitas asosiasi setelah pajak		(3.308)	-	Share of other comprehensive losses of associates, net of tax
<u>Pos yang dapat direklasifikasi ke laba rugi:</u>				<u>Items that may be reclassified to profit or loss:</u>
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	7.310	(12.480)	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	(4.072)	3.127	Exchange differences on translation of financial statements
Penghasilan (rugi) komprehensif lain tahun berjalan setelah pajak	4	101.947	(30.776)	Other comprehensive income (losses) for the year, net of tax
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		3.025.095	2.543.396	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 CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2015
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PT INDOFOOD CBP SUKSES MAKMUR Tbk
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CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (continued)
For the Year Ended
December 31, 2015
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	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2015	2014 (Disajikan Kembali/ As Restated)	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Income for the year attributable to:</i>
Pemilik entitas induk	4,24	3.000.713	2.644.843	<i>Equity holders of the parent entity</i>
Keperentingan nonpengendali	4	(77.565)	(70.671)	<i>Non-controlling interests</i>
Total		2.923.148	2.574.172	Total
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk		3.093.809	2.622.105	<i>Equity holders of the parent entity</i>
Keperentingan nonpengendali		(68.714)	(78.709)	<i>Non-controlling interests</i>
Total		3.025.095	2.543.396	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	2,24	515	454	BASIC EARNINGS PER SHARE 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
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PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2014
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

		31 Desember/December 31,			
			2013 (Disajikan kembali, Catatan 4/As restated, Note 4)	1 Jan. 2013/ 31 Des. 2012 Jan. 1, 2013/ Dec. 31, 2012	
	Catatan/ Notes	2014			
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,5,36,37,40	14.157.619	13.666.194	13.345.881	Cash and cash equivalents
Deposito berjangka	2,5,36	-	3.398.300	-	Time deposits
Investasi jangka pendek	2,3,6,36,37	665.340	692.832	552.726	Short-term investments
Piutang	2,36,37,40				Accounts receivable
Usaha	3,7				Trade
Pihak ketiga - neto		2.986.729	4.360.898	2.696.937	Third parties - net
Pihak berelasi	34	553.910	375.733	339.888	Related parties
Bukan usaha					Non-trade
Pihak ketiga	35	496.276	322.114	385.191	Third parties
Pihak berelasi	34,35	302.755	208.269	219.383	Related parties
Persediaan - neto	2,3,8,34	8.454.845	8.160.539	7.786.166	Inventories - net
Uang muka dan jaminan	9	646.497	884.410	393.212	Advances and deposits
Pajak dibayar di muka	2,21	345.967	203.619	176.537	Prepaid taxes
Beban tanaman ditangguhkan	2,12	161.819	143.896	122.141	Future crop expenditures
Biaya dibayar di muka dan aset lancar lainnya	2,35	391.057	355.291	217.928	Prepaid expenses and other current assets
Aset kelompok leasan yang dimiliki untuk dijual	2,15	11.832.922	-	-	Assets of disposal group classified as held for sale
Total Aset Lancar		40.995.736	32.772.095	26.235.990	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Tagihan pajak penghasilan	2,3,21	456.683	565.241	518.238	Claims for tax refund
Piutang plasma - neto	2,3,36,38	618.026	632.661	542.643	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,21	1.587.470	1.249.370	904.782	Deferred tax assets - net
Penyertaan jangka panjang	2,10,39	1.877.887	1.573.095	295.565	Long-term investments
Tanaman perkebunan	35				Plantations
Tanaman menghasilkan - neto		5.116.106	4.742.845	4.933.229	Mature plantations - net
Tanaman belum menghasilkan		3.197.449	2.847.525	1.988.650	Immature plantations
Hutan tanaman industri, neto	2,3,13	279.221	269.020	-	Industrial timber plantations, net
Aset tetap - neto	2,3,14,				
Biaya ditangguhkan - neto	34,35	22.011.488	22.237.661	15.805.224	Fixed assets - net
Goodwill - neto	2	596.345	529.943	433.540	Deferred charges - net
Aset tak berwujud - neto	2,3,15	3.976.524	3.970.420	3.878.674	Goodwill - net
Biaya dibayar di muka jangka panjang	2,3,15	2.761.473	1.931.957	2.065.195	Intangible assets - net
Uang muka setoran modal pada entitas asosiasi	1,2	-	259.700	-	Long-term prepayments
Aset tidak lancar lainnya	2,12,14,16,				Advances for stock subscription in associate
Total Aset Tidak Lancar	34, 37	1.702.988	2.749.727	1.330.943	Other non-current assets
TOTAL ASET		85.938.885	77.611.416	59.389.405	TOTAL ASSETS

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

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DAN ENTITAS ANAKNYA
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FINANCIAL POSITION (continued)
As of December 31, 2014
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	31 Desember/December 31,				
			2013 (Disajikan kembali, Catatan 4/As restated, Note 4)	1 Jan. 2013/ 31 Des. 2012 Jan. 1, 2013/ Dec. 31, 2012	
	Catatan/ Notes	2014			
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,17,36,37,40	5.069.833	4.625.586	2.613.840	Short-term bank loans and overdraft
Utang <i>trust receipts</i>	18,36,37,40	3.922.784	4.103.558	3.856.065	Trust receipts payable
Utang usaha	37,40				Trade payables
Pihak ketiga		3.307.564	3.400.715	2.288.717	Third parties
Pihak berelasi	34	539.400	277.135	211.104	Related parties
Utang lain-lain - Pihak ketiga	37,40	1.303.973	1.172.720	1.143.628	Other payables - Third parties
Biaya akrual	2,20,35,36,37	2.051.104	1.513.147	1.252.849	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,20	728.613	770.224	621.265	Short-term employee benefits liability
Utang pajak	2,3,21	479.296	305.536	317.874	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,8,11,14,22,36,37				Current maturities of long-term debts
Utang bank	40	1.091.748	954.935	491.524	Bank loans
Utang obligasi dan Sukuk Ijarah		-	2.336.642	-	Bonds payable and Sukuk Ijarah Payable
Utang pembelian aset tetap	40	11.349	11.111	8.334	Liability for purchases of fixed assets
Liabilitas terkait aset kelompok lepasan yang dimiliki untuk dijual	15	4.176.022	-	-	Liabilities directly associated with disposal group classified as held for sale
Total Liabilitas Jangka Pendek		22.681.686	19.471.309	12.805.200	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,8,11,14,22,36,37				Long-term debts - net of current maturities
Utang bank	40	12.826.553	13.294.577	3.992.605	Bank loans
Utang obligasi		3.985.409	1.993.227	4.323.442	Bonds payable
Utang pembelian aset tetap	40	25.914	36.511	37.780	Liability for purchases of fixed assets
Total utang jangka panjang		16.837.876	15.324.315	8.353.827	Total long-term debts
Liabilitas pajak tangguhan - neto	2,21	1.174.397	1.278.384	1.362.434	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,34,36,37	523.202	515.443	342.720	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,23	3.434.347	2.729.970	2.292.950	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,14	59.001	50.923	92.037	Estimated liabilities for assets dismantling costs
Utang lain-lain jangka panjang		-	136.166	-	Other long-term payable
Utang muka setoran modal dari kepentingan nonpengendali	1	-	213.150	-	Advances for stock subscription from non-controlling interests
Total Liabilitas Jangka Panjang		22.028.823	20.248.351	12.443.968	Total Non-Current Liabilities
TOTAL LIABILITAS	4,39	44.710.509	39.719.660	25.249.168	TOTAL LIABILITIES

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

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CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
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(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember/December 31,			EQUITY
		2014	2013 (Disajikan kembali, Catatan 4/As restated, Note 4)	1 Jan. 2013/ 31 Des. 2012 Jan. 1, 2013/ Dec. 31, 2012	
EKUITAS					EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham Modal dasar - 30.000.000.000 saham Modal ditempatkan dan disetor penuh - 8.780.426.500 saham					Capital stock - Rp100 (full amount) par value per share Authorized - 30,000,000,000 shares
Tambahan modal disetor	24	878.043	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2,25	522.249	522.249	522.249	Additional paid-in capital
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	2	539.039	554.051	464.664	Unrealized gains on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	1,25	6.637.221	6.579.227	6.524.586	Difference from changes in equity of Subsidiaries and effects of transactions with non- controlling interests
Modal proforma	2	520.453	1.286.568	74.337	Exchange differences on translation of financial statements
Bagian kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual		-	-	(2.437)	Pro forma capital
Saldo laba		387.359	-	-	Reserve of disposal group classified as held for sale
Cadangan umum Belum ditentukan penggunaannya	26	90.000	85.000	80.000	Retained earnings
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk		25.700.334	23.429.396	21.206.278	Appropriated for general reserve
Keperluan Nonpengendali	2,27	15.528.042	14.462.360	12.933.959	Unappropriated
Total Ekuitas		41.228.376	37.891.756	34.140.237	Equity Attributable to Equity Holders of the Parent Entity
TOTAL LIABILITAS DAN EKUITAS		85.938.885	77.611.416	59.389.405	Non-controlling Interests
					Total Equity
					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
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	Tahun yang berakhir pada tanggal 31 Des. 2014/Year ended Dec. 31, 2014	Catatan/Notes	Tahun yang berakhir pada tanggal 31 Des. 2013/Year ended Dec. 31, 2013	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
PENJUALAN NETO	63.594.452	2,29,34,39 2,14,30,34,35	55.623.657	NET SALES
BEBAN POKOK PENJUALAN	46.544.646		42.017.559	COST OF GOODS SOLD
LABA BRUTO	17.049.806		13.606.098	GROSS PROFIT
Beban penjualan dan distribusi	(6.247.224)	2,14,31,34,35	(4.771.507)	Selling and distribution expenses
Beban umum dan administrasi	(3.928.237)	2,14,31,34,35	(3.277.191)	General and administrative expenses
Pendapatan operasi lain	727.004	2,31,34,35	1.053.109	Other operating income
Beban operasi lain	(392.617)	2,31	(498.643)	Other operating expenses
LABA USAHA	7.208.732	39	6.111.866	INCOME FROM OPERATIONS
Pendapatan keuangan	692.581	2,32,39	605.996	Finance income
Beban keuangan	(1.552.958)	2,33,39	(2.699.919)	Finance expenses
Bagian atas rugi neto entitas asosiasi	(119.058)	2,10,39	(17.192)	Share in net loss of associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	6.229.297	21,39	4.000.751	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan - Neto	(1.828.217)	2,3,21,39	(1.176.600)	Income Tax Expense - Net
LABA TAHUN BERJALAN SEBELUM PENYESUAIAN PROFORMA	4.401.080	39	2.824.151	INCOME FOR THE YEAR BEFORE PRO FORMA ADJUSTMENT
Penyesuaian Proforma	-	39	1.749	Pro Forma Adjustment
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN	4.401.080	39	2.825.900	INCOME FOR THE YEAR FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN				A DISCONTINUED OPERATION
LABA TAHUN BERJALAN OPERASI YANG DIHENTIKAN	745.243	15,39	590.735	INCOME FOR THE YEAR FROM A DISCONTINUED OPERATION
LABA TAHUN BERJALAN	5.146.323	39	3.416.635	INCOME FOR THE YEAR
Pendapatan (rugi) komprehensif lain				Other comprehensive income (loss)
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	(27.492)	2	140.107	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	(399.161)	2	1.390.021	Exchange differences on translation of financial statements
Laba (rugi) nilai wajar atas hedging arus kas	92.948	2	(49.981)	Fair value gain (loss) arising from cash flow hedges
Pendapatan (rugi) komprehensif lain	(333.705)		1.480.147	Other comprehensive income (loss)
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	4.812.618		4.896.782	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan yang dapat diatribusikan kepada:				income for the year attributable to:
Pemilik entitas induk	3.885.375	28	2.503.841	Equity holders of the parent entity
Kepentingan nonpengendali	1.280.948		912.794	Non-controlling interests
Total	5.146.323		3.416.635	Total

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
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	Tahun yang berakhir pada tanggal 31 Des. 2014/Year ended Dec. 31, 2014	Catatan/Notes	Tahun yang berakhir pada tanggal 31 Des. 2013/Year ended Dec. 31, 2013	
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	3.528.115		3.792.041	<i>Equity holders of the parent entity</i>
Keuntungan nonpengendali	1.284.503		1.104.741	<i>Non-controlling interests</i>
Total	4.812.618		4.896.782	Total
LABA PER SAHAM DASAR DARI OPERASI YANG DILANJUTKAN DAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)	372	2,28	225	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)	70	2,28	60	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 KIMIA FARMA (PERSERO) Tbk.
DAN ENTITAS ANAK
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PT KIMIA FARMA (PERSERO) Tbk.
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	Catatan/ Notes	31 Des 2015 / Dec 31, 2015	31 Des 2014 (Disajikan kembali) * / Dec 31, 2014 (Restated)*	31 Des 2013 (Disajikan kembali) * / Dec 31, 2013 (Restated)	
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	3f, 3g, 3q, 5	460.994.073.484	573.360.267.681	394.149.909.832	Cash and cash equivalents
Piutang usaha					Trade receivables
Pihak berelasi	3f, 3c, 3q, 6	44.818.042.782	43.761.562.484	61.534.147.809	Related parties
Pihak ketiga	3f, 3c, 3q, 6	510.534.165.277	471.168.677.740	485.042.276.146	Third parties
Piutang lain-lain	3c, 7	20.854.150.798	10.164.241.862	7.644.556.387	Other receivables
Persediaan	3h, 8	742.317.799.941	687.406.883.246	640.909.360.172	Inventories
Uang muka	9	5.500.149.446	3.475.497.245	1.805.960.726	Advance payments
Pajak dibayar dimuka	3c, 20a	251.496.222.578	207.778.767.093	184.697.561.679	Prepaid taxes
Biaya dibayar dimuka	3i, 10	64.407.189.313	43.314.960.555	34.830.841.785	Prepaid expenses
Jumlah Aset Lancar		2.100.921.793.619	2.040.430.857.906	1.810.614.614.536	Total Current Assets
ASET TIDAK LANCAR					NON - CURRENT ASSETS
Piutang lain-lain jangka panjang	3e, 11	98.045.898	118.783.492	523.375.893	Long term other receivables
Investasi dalam Entitas asosiasi	3d, 12	165.653.849.498	165.705.970.429	380.977.729	Investment in associates
Aset tetap	3j, 3k, 13	681.742.779.981	568.868.648.423	498.644.378.133	Fixed Assets
Aset belum digunakan	3j, 3k, 14	9.301.868.998	9.301.868.998	9.301.868.998	Unused assets
Beban ditangguhkan	3n, 15	1.299.943.533	1.137.653.107	631.756.211	Deferred charges
Aset tak berwujud	3k, 16	5.638.639.078	3.240.791.261	3.412.069.215	Intangible assets
Aset lain-lain	3o, 17	182.350.594.087	147.995.106.441	109.147.189.798	Other assets
Aset pajak tangguhan	3i, 20c	89.216.561.619	75.978.957.511	82.068.013.201	Deferred tax assets
Jumlah Aset Tidak Lancar		1.135.302.282.692	972.347.779.662	704.109.629.178	Total Non-Current Assets
JUMLAH ASET		3.236.224.076.311	3.012.778.637.568	2.514.724.243.714	TOTAL ASSETS

*Lihat catatan 45

*see notes 45

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

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**PT KIMIA FARMA (PERSERO) Tbk.
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(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Des 2015 / Dec 31, 2015	31 Des 2014 (Disajikan kembali)* / Dec 31, 2014 (Restated)	31 Des 2013 (Disajikan kembali)* / Dec 31, 2013 (Restated)	
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Uang bank	3e, 18	120.344.417.974	131.515.398.867	47.375.830.919	Bank loan
Uang usaha					Trade payables
Pihak berelasi	3e, 19	9.367.514.174	15.499.642.498	21.721.859.363	Related parties
Pihak ketiga	3e, 3q, 19	521.746.762.477	489.718.895.403	456.169.891.947	Third parties
Uang pajak	3i, 20a	31.356.013.492	49.392.289.856	52.708.653.939	Taxes payable
Uang muka pelanggan	21	2.739.983.883	762.264.902	2.077.643.896	Advance receipt from customers
Biaya masih harus dibayar	22	154.019.736.680	130.974.795.363	117.961.455.449	Accrued expenses
Pinjaman jangka menengah – jangka pendek	3f, 25, 35	200.000.000.000	-	-	
Uang sewa pembiayaan – jangka pendek	23	2.125.679.070	1.797.144.315	1.735.823.535	Lease liabilities – short term
Liabilitas lancar lainnya	24	46.731.239.142	35.151.250.222	46.371.989.505	Other current liabilities
Jumlah Liabilitas Jangka Pendek		1.088.431.346.892	854.811.681.426	746.123.148.553	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Pinjaman jangka menengah	3f, 25, 35	-	200.000.000.000	-	Medium term notes
Liabilitas imbalan kerja	3s, 26	283.505.980.492	233.794.463.133	270.727.541.394	Employee benefit obligations
Uang sewa pembiayaan – jangka panjang	3i, 23	2.189.926.457	3.093.633.500	1.872.949.262	Finance lease payable – long term
Jumlah Liabilitas Jangka Panjang		285.695.906.949	436.888.096.633	272.600.490.656	Total Non-Current Liabilities
Jumlah Liabilitas		1.374.127.253.841	1.291.699.778.059	1.018.723.639.209	Total Liabilities
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					Equity attributable to owners of the entity
Modal saham					Share capital
modal dasar sebanyak 20.000.000.000 saham terdiri dari : 1 saham seri A Dwiwarna dan 19.999.999.999 saham seri B. Modal ditempatkan dan disetor penuh 5.554.000.000 saham terbagi atas 1 saham seri A Dwiwarna dan 5.553.999.999 saham seri B dengan nilai nominal Rp 100 per saham	27	555.400.000.000	555.400.000.000	555.400.000.000	Authorized-20,000,000,000 shares consisting of 1 serie A Dwiwarna share and 19,999,999,999 serie B shares Issued and fully paid – 5,554,000,000 shares consisting of 1 serie A Dwiwarna share and 5,553,999,999 serie B shares with amount Rp 100 per share
Tambahan modal disetor:					Paid in capital
Selisih transaksi restrukturisasi Entitas Sepengendali	1c, 29	10.084.641.850	10.084.641.850	10.084.641.850	Difference in value from restructuring transactions under common control entities
Tambahan modal disetor lainnya	3n, 28	43.579.620.031	43.579.620.031	43.579.620.031	Addition paid in capital
Saldo laba:					Retained Earnings
Ditentukan penggunaannya	38	1.133.223.638.598	945.523.095.233	784.611.229.538	Specified use
Belum ditentukan penggunaannya					Unspecified use
Tahun lalu		62.760.955.031	62.760.955.031	30.526.774.746	Prior year
Tahun berjalan		248.849.016.193	234.625.679.206	214.549.154.260	Current year
Komponen ekuitas lain		(217.855.452.706)	(152.826.045.435)	(158.880.859.222)	
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1.836.042.418.997	1.699.147.945.916	1.479.870.561.203	Total equity attributable to owners of the entity
Keuntungan non pengendali	30	26.054.403.473	21.930.913.593	16.130.043.302	Non-controlling interest
Jumlah Ekuitas		1.862.096.822.470	1.721.078.859.509	1.496.000.604.505	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		3.236.224.076.311	3.012.778.637.568	2.514.724.243.714	TOTAL LIABILITIES AND EQUITY

*Lihat catatan 45

*see notes 45

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

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PT KIMIA FARMA (PERSERO) Tbk.
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	Catatan/ Notes	31 Des 2015 Dec 31, 2015 (Restated)	31 Des 2014 (Disajikan kembali) ⁺ Dec 31, 2014 (Restated)	
Penjualan	3r, 3q, 31	4.860.371.483.524	4.521.024.379.760	SALES
Beban Pokok Penjualan	3r, 33	(3.323.619.297.215)	(3.135.542.319.600)	COST OF GOODS SOLD
LABA BRUTO		1.536.752.186.309	1.385.482.060.160	GROSS PROFIT
Pendapatan lainnya	32	64.529.882.213	47.592.022.836	Other income
Beban Usaha	3r, 34	(1.227.054.498.635)	(1.071.424.819.951)	Operating expenses
Pendapatan (beban) kurs mata uang asing – bersih	3u, 34	101.697.663	9.238.074.583	Income (expense) on foreign exchange – net
Bagian laba (rugi) investasi pada entitas asosiasi	12	(52.120.931)	-	Profit / loss from associated entities
LABA USAHA		374.277.146.619	370.887.337.628	OPERATING INCOME
Beban Keuangan	35	(36.142.085.430)	(26.869.685.415)	Finance cost
LABA SEBELUM PAJAK		338.135.061.189	344.017.652.213	PROFIT BEFORE TAXES
MANFAAT BEBAN PAJAK PENGHASILAN	20c	(85.162.555.115)	(86.181.636.916)	INCOME TAX LOSS BENEFIT
LABA TAHUN BERJALAN		252.972.506.074	257.836.015.297	
PENDAPATAN (BEBAN) KOMPREHENSIF LAINNYA:				REVENUE (EXPENSE) OTHER COMPREHENSIVE
Pos – pos yang tidak akan di reklasifikasi ke laba rugi				Other comprehensive income not to be reclassified to profit or loss in subsequent periods
Pengukuran kembali atas program imbalan pasti	3s, 26	(86.705.876.363)	8.073.085.049	Remeasurement gain (loss) on defined benefit program
Fajak penghasilan terkait pos-pos yang tidak akan diklasifikasikan ke laba rugi	26	21.676.469.091	(2.018.271.263)	Related income tax
		(65.029.407.272)	6.054.813.786	
Penghasilan komprehensif lain tahun berjalan setelah pajak		(65.029.407.272)	6.054.813.786	Other comprehensive income for the year – after tax
Total Penghasilan Komprehensif Tahun Berjalan		187.943.098.802	263.890.829.083	Current Year Net Income
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik Entitas induk		248.849.016.194	255.930.623.639	Owners of the Entity
Kepentingan non pengendali	30	4.123.489.880	1.905.391.658	Non-controlling interest
		252.972.506.074	257.836.015.297	
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Net comprehensive profit attributable to:
Pemilik Entitas induk		183.819.608.922	261.985.437.425	Owners of the Entity
Kepentingan non pengendali		4.123.489.880	1.905.391.658	Non-controlling interest
		187.943.098.802	263.890.829.083	
LABA BERSIH PER SAHAM (Dalam rupiah)	3u, 37	44,81	46,08	BASIC EARNING (In rupiah)

*Lihat catatan 45

*see notes 45

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

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PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
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PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
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	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.894.609.528.205	2d,2t,4,40	1.426.460.966.674	Cash and cash equivalents
Piutang usaha		2t,5,35,40		Trade receivables
Pihak ketiga, neto	2.325.439.969.320		2.125.221.961.421	Third parties, net
Pihak berelasi	21.503.683.945	2e,8a	19.996.943.041	Related parties
Piutang lain-lain	117.957.876.451	2t,6,40	128.159.883.954	Other receivables
Aset keuangan lancar lainnya	199.389.672.567	2t,7,40	187.742.937.561	Other current financial assets
Persediaan, neto	3.090.544.151.155	2e,2f,8f,9,29	3.053.494.513.851	Inventories, net
Pajak Pertambahan Nilai dibayar di muka	13.609.917.516	2s	40.855.503.867	Prepaid Value Added Tax
Biaya dibayar di muka	69.088.895.897	2g,10	55.120.742.321	Prepaid expenses
Aset lancar lainnya	388.661.675.136	11	460.265.998.853	Other current assets
Total Aset Lancar	8.120.805.370.192		7.497.319.451.543	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	16.537.500.000	2t,12,40	15.487.500.000	Other non-current financial asset
Investasi pada entitas asosiasi	24.296.002.168	2h,13	26.932.510.003	Investment in associated entity
Aset pajak tangguhan, neto	79.974.909.842	2s,22	72.602.976.620	Deferred tax assets, net
Tagihan restitusi pajak penghasilan	30.717.297.898	2s,22	34.043.461.574	Claims for income tax refund
Aset tetap, neto	3.404.457.131.056	2e,2i,2j,14, 17,30,31,32	2.925.546.783.050	Property, plant and equipment, net
Aset takberwujud, neto	421.707.972.435	2b,2k,2l	385.267.577.327	Intangible assets, net
Aset tidak lancar lainnya	326.536.184.138	2m,2n,15, 2i,2o,16	357.861.014.909	Other non-current assets
Total Aset Tidak Lancar	4.304.226.997.537		3.817.741.823.483	Total Non-current Assets
TOTAL ASET	12.425.032.367.729		11.315.061.275.026	TOTAL ASSETS

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

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PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
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	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	251.909.102.153	2t.17.40	583.823.955.413	Short-term bank loans
Utang usaha		2t.18.40		Trade payables
Pihak ketiga	1.100.702.542.859		1.123.624.060.524	Third parties
Pihak berelasi	32.390.276.800	2e.8c	28.030.519.173	Related party
Utang lain-lain		2t.19.40		Other payables
Pihak ketiga	422.739.416.901		373.767.266.490	Third parties
Pihak berelasi	-	2e.8d	5.389.417.222	Related party
Beban akrual	358.667.243.424	2t.20.40	314.518.392.842	Accrued expenses
Liabilitas imbalan kerja				Short-term liabilities
jangka pendek	34.921.207.677	2t.21.40	24.391.340.352	for employees' benefits
Utang pajak	184.590.382.675	2s.22	186.953.727.366	Taxes payable
Bagian jangka pendek utang				Current maturities of obligations
sewa pembiayaan	-	2j.2t.14.40	91.344.366	under finance leases
Total Liabilitas Jangka Pendek	2.385.920.172.489		2.640.590.023.748	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang	44.219.703.964	2t.17.40	-	Long-term bank loan
Liabilitas pajak tangguhan, neto	12.978.815.942	2s.22	11.931.480.758	Deferred tax liabilities, net
Liabilitas imbalan kerja				Long-term liabilities for
jangka panjang	164.437.996.888	2r.37	162.581.804.945	employees' benefits
Total Liabilitas Jangka Panjang	221.636.516.794		174.513.285.703	Total Non-current Liabilities
TOTAL LIABILITAS	2.607.556.689.283		2.815.103.309.451	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.

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Tanggal 31 Desember 2014
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION (continued)
As of December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Parent Company
Modal saham - nilai nominal Rp10 per saham				<i>Capital stock - Rp10 par value per share</i>
Modal dasar - 85.000.000.000 saham				<i>Authorized - 85,000,000,000 shares</i>
Modal ditempatkan dan disetor penuh - 46.875.122.110 saham	468.751.221.100	23	468.751.221.100	<i>Issued and fully paid - 46,875,122,110 shares</i>
Tambahan modal disetor, neto	(34.118.673.814)	24	(34.118.673.814)	<i>Additional paid-in capital, net</i>
Selisih transaksi dengan pihak non-pengendali	(3.074.787.110)	2b, 25	(3.070.186.478)	<i>Differences arising from transaction with non-controlling interests</i>
Saldo laba		23		<i>Retained earnings</i>
Telah ditentukan penggunaannya	113.667.488.811		94.472.405.108	<i>Appropriated</i>
Belum ditentukan penggunaannya	8.787.330.471.511		7.538.715.965.642	<i>Unappropriated</i>
Pendapatan komprehensif lainnya:				<i>Other comprehensive income:</i>
Selisih kurs atas penjabaran laporan keuangan	40.008.270.342	2b	36.450.368.684	<i>Differences arising from foreign currency translation</i>
Laba yang belum direalisasi dari aset keuangan tersedia untuk dijual, neto	9.459.173.195	2t, 7, 12	7.040.421.261	<i>Unrealized gains on available-for-sale financial assets, net</i>
Sub-total	9.382.023.164.035		8.108.241.521.503	Sub-total
Kepentingan Non-pengendali	435.452.514.411	2b, 26	391.716.444.072	Non-controlling Interests
Ekuitas, Neto	9.817.475.678.446		8.499.957.965.575	Equity, Net
TOTAL LIABILITAS DAN EKUITAS	12.425.032.367.729		11.315.061.275.026	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.

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2014
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
For the Year Ended December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

	Tahun yang Berakhir pada tanggal 31 Desember/ Year Ended December 31,			
	2014	Catatan/ Notes		2013
PENJUALAN NETO	17.368.532.547.558	2e,2p,2u,8b 27,28,41	16.002.131.057.048	NET SALES
BEBAN POKOK PENJUALAN	(8.892.737.389.731)	2e,2p,2u,8e 9,14,27,29,41	(8.323.017.600.990)	COST OF GOODS SOLD
LABA BRUTO	8.475.795.157.827		7.679.113.456.058	GROSS PROFIT
Beban penjualan	(4.670.393.647.550)	2u,14,27, 30,41	(4.230.293.635.075)	Selling expense General and administrative expense
Beban umum dan administrasi	(901.181.791.170)	2u,14,27,31	(764.512.533.499)	Research and development expense
Beban penelitian dan pengembangan	(143.175.406.909)	2n,2u, 14,27,32	(135.388.356.694)	Interest expense and financial charges
Beban bunga dan keuangan	(52.009.056.900)	2u,17,27,33	(28.642.082.811)	Interest income
Penghasilan bunga	63.367.657.238	2u,4,7,27,34 2s,2u,5, 22,27,35	50.425.100.828	Other operating expenses
Beban operasi lainnya	(97.361.969.697)	2i,2q,2u, 14,27,36	(51.920.132.128)	Other operating income
Pendapatan operasi lainnya	91.296.113.044	2h,2u,13,27	56.072.322.107	Share in loss of the associated entity
Bagian atas rugi entitas asosiasi	(2.636.507.835)		(2.331.421.555)	
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2.763.700.548.048		2.572.522.717.231	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN, Neto	(642.609.966.418)	2s,2u,22,27	(602.070.267.545)	INCOME TAX EXPENSE, Net
LABA TAHUN BERJALAN	2.121.090.581.630		1.970.452.449.686	INCOME FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Laba yang belum direalisasi dari aset keuangan tersedia untuk dijual, neto	4.566.966.794	2t,7,12	678.659.860	Unrealized gains on available-for-sale financial assets, net
Selisih kurs atas penjabaran laporan keuangan	3.557.901.658	2b	33.112.585.251	Differences arising from foreign currency translation
TOTAL LABA RUGI KOMPREHENSIF TAHUN BERJALAN	2.129.215.450.082		2.004.243.694.797	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.

PT KALBE FARMA Tbk. DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2014
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT KALBE FARMA Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME (continued)
For the Year Ended December 31, 2014
(Expressed in Rupiah, unless otherwise stated)

	Tahun yang Berakhir pada tanggal 31 Desember/ Year Ended December 31,			
	2014	Catatan/ Notes	2013	
Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada:				Income For The Year Attributable To:
Pemilik entitas induk	2.064.686.665.442	2u.27	1.919.508.370.312	Owners of the parent company
Kepentingan non-pengendali	56.403.916.188	2u.27	50.944.079.374	Non-controlling interests
Total	2.121.090.581.630		1.970.452.449.686	Total
Total Laba Rugi Komprehensif Tahun Berjalan Yang Dapat Diatribusikan Kepada:				Total Comprehensive Income For The Year Attributable To:
Pemilik entitas induk	2.072.781.310.118		1.952.588.559.890	Owners of the parent company
Kepentingan non-pengendali	56.434.139.964		51.655.134.907	Non-controlling interests
Total	2.129.215.450.082		2.004.243.694.797	Total
Laba per Saham Diatribusikan kepada Pemilik Entitas Induk	44	2v.23,42		Earnings per Share Attributable to 41 Owners of the Parent Company

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.

PT MERCK Tbk
LAPORAN POSISI KEUANGAN/STATEMENT OF FINANCIAL POSITION
31 DESEMBER 2015, 31 DESEMBER 2014 DAN 1 JANUARI 2014/
31 DECEMBER 2015, 31 DECEMBER 2014 AND 1 JANUARY 2014

ASET	Catatan/ Notes	31 Desember/ December	31 Desember/ December	1 Januari/ January	ASSETS
		2015	2014*	2014*	
		Rp 000	Rp 000	Rp 000	
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	3b,3c,5	140.831.570	257.411.689	184.226.649	Cash and cash equivalents
Piutang usaha:	3c,6				Trade receivables:
Pihak ketiga		161.472.425	142.590.516	136.435.794	Third parties
Pihak berelasi		57.181	812.211	-	Related parties
Piutang lain-lain	3c,7	10.058.588	1.231.224	1.347.948	Other receivables
Persediaan	3d,8	161.124.628	183.724.387	249.318.913	Inventories
Pajak pertambahan nilai dibayar dimuka		-	-	3.349.010	Prepaid value added tax
Biaya dibayar dimuka		9.562.570	8.806.718	12.838.739	Prepaid expenses
Aset lancar lainnya	9	573.009	761.974	720.537	Other current assets
TOTAL ASET LANCAR		483.679.971	595.338.719	588.237.590	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Uang muka untuk pembelian aset tetap	10	16.688.580	60.003	5.821.295	Advances for purchases of fixed assets
Aset tetap	3e,10	110.784.138	81.384.920	61.626.794	Fixed assets
Pengembalian pajak	11a	12.425.640	17.906.402	19.209.421	Refundable taxes
Aset takberwujud	3f	1.072.328	2.928.922	4.788.987	Intangible assets
Aset pajak tangguhan	3k,11h, 28	13.877.076	11.616.927	18.039.108	Deferred tax assets
Biaya dibayar dimuka		1.350.453	-	-	Prepaid expenses
Aset tidak lancar lainnya	3c,12	1.768.632	1.819.937	1.754.751	Other non-current assets
TOTAL ASET TIDAK LANCAR		157.966.847	115.717.111	111.240.356	TOTAL NON-CURRENT ASSETS
TOTAL ASET		641.646.818	711.055.830	699.477.946	TOTAL ASSETS

* Setelah penyajian kembali (lihat Catatan 28)/After restatement (see Note 28).

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

PT MERCK Tbk
LAPORAN POSISI KEUANGAN (Lanjutan)/STATEMENT OF FINANCIAL POSITION (Continued)
31 DESEMBER 2015, 31 DESEMBER 2014 DAN 1 JANUARI 2014/
31 DECEMBER 2015, 31 DECEMBER 2014 AND 1 JANUARY 2014

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2015	31 Desember/ December 2014*	1 Januari/ January 2014*	LIABILITIES AND EQUITY
		Rp 000	Rp 000	Rp 000	
LIABILITAS JANGKA PENDEK					
<i>CURRENT LIABILITIES</i>					
Utang usaha:	3c,13				<i>Trade payables:</i>
Pihak ketiga		65.617.327	51.867.552	72.468.621	<i>Third parties</i>
Pihak berelasi		3.481.657	12.219.257	1.462.325	<i>Related parties</i>
Utang pajak penghasilan	3k,11b	4.696.995	5.083.247	9.467.628	<i>Income taxes payable</i>
Utang pajak lainnya	11c	3.626.932	3.170.299	2.859.570	<i>Other taxes payable</i>
Liabilitas jangka pendek lainnya	3c,14	55.012.984	57.479.790	61.560.109	<i>Other current liabilities</i>
TOTAL LIABILITAS JANGKA PENDEK		132.435.895	129.820.145	147.818.253	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG					
<i>NON-CURRENT LIABILITIES</i>					
Kewajiban imbalan kerja	3h,15,28	32.572.811	34.037.761	45.638.242	<i>Employee benefits obligation</i>
Liabilitas jangka panjang lainnya	3c	3.094.830	2.953.605	1.397.713	<i>Other non-current liabilities</i>
TOTAL LIABILITAS JANGKA PANJANG		35.667.641	36.991.366	47.035.955	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		168.103.536	166.811.511	194.854.208	TOTAL LIABILITIES
EKUITAS					
<i>EQUITY</i>					
Modal saham	16	22.400.000	22.400.000	22.400.000	<i>Share capital</i>
Tambahan modal disetor	17	17.561.517	17.561.517	17.561.517	<i>Additional paid-in capital</i>
Saldo laba	28	433.581.765	504.282.802	464.662.221	<i>Retained earnings</i>
TOTAL EKUITAS		473.543.282	544.244.319	504.623.738	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		641.646.818	711.055.830	699.477.946	TOTAL LIABILITIES AND EQUITY

* Setelah penyajian kembali (lihat Catatan 28)/After restatement (see Note 28).

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

PT MERCK Tbk
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN/
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
TAHUN-TAHUN YANG BERAKHIR PADA 31 DESEMBER 2015 DAN 2014/
YEARS ENDED 31 DECEMBER 2015 AND 2014

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2015 Rp 000	2014* Rp 000	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
Penjualan	3i,18	983.446.471	863.207.535	Sales
Beban pokok penjualan	19,28	(487.190.159)	(404.600.761)	Cost of sales
LABA BRUTO		496.256.312	458.606.774	GROSS PROFIT
Beban penjualan	20,28	(254.087.074)	(217.622.485)	Selling expenses
Beban administrasi	21,28	(57.427.363)	(46.732.138)	Administrative expenses
Laba penjualan aset tetap	3e,10	1.535.960	792.443	Gain on sales of fixed assets
Rugi kurs, bersih	3j	(1.183.322)	(919.113)	Currency exchange loss, net
Pendapatan lainnya, bersih		1.419.466	7.210.098	Miscellaneous income, net
		(309.742.333)	(257.271.195)	
LABA USAHA		186.513.979	201.335.579	OPERATING PROFIT
Pendapatan keuangan neto:	3i			Net finance income:
Pendapatan keuangan		7.444.035	4.925.926	Finance income
Biaya keuangan		(17.173)	(303.087)	Finance costs
		7.426.862	4.622.839	
LABA SEBELUM PAJAK PENGHASILAN		193.940.841	205.958.418	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan:	3k,11d,28			Income tax expense:
Pajak kini		(55.746.695)	(50.665.173)	Current
Pajak tangguhan		4.351.316	(4.242.762)	Deferred
		(51.395.379)	(54.907.935)	
LABA DARI OPERASI YANG DILANJUTKAN		142.545.462	151.050.483	PROFIT FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN				DISCONTINUED OPERATION
Laba dari operasi yang dihentikan, setelah pajak penghasilan	3o, 27	-	31.096.741	Profit from discontinued operation, net of income tax
LABA		142.545.462	182.147.224	PROFIT
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will never be reclassified to profit or loss
Pengukuran kembali atas program imbalan pasti	3h,15,28	8.364.668	(3.368.857)	Remeasurements of defined benefits plan
Pajak atas penghasilan komprehensif lain		(2.091.167)	842.214	Tax on other comprehensive income
PENGHASILAN (RUGI) KOMPREHENSIF LAIN		6.273.501	(2.526.643)	OTHER COMPREHENSIVE INCOME (LOSS)
TOTAL PENGHASILAN KOMPREHENSIF		148.818.963	179.620.581	TOTAL COMPREHENSIVE INCOME
Laba per saham (dalam Rupiah penuh):				Earnings per share (in whole Rupiah):
Laba	3n, 22	2.463	8.132	Profit
Laba dari operasi yang dilanjutkan		2.463	6.743	Profit from continuing operations
Laba dari operasi yang dihentikan		-	1.388	Profit from discontinued operation

* Setelah penyajian kembali (lihat Catatan 28)/After restatement (see Note 28).

Lihat Catatan atas Laporan Keuangan, yang merupakan bagian tak terpisahkan dari laporan keuangan.

See Notes to the Financial Statements, which form an integral part of these financial statements.

**PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK/
PT MULTI BINTANG INDONESIA Tbk AND SUBSIDIARY**
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DESEMBER 2014 DAN 2013/ 31 DECEMBER 2014 AND 2013
(Dalam jutaan Rupiah, kecuali dinyatakan lain) (In millions of Rupiah, unless otherwise specified)

ASSET	Catatan/ Note	31 Desember/December 2014	2013	LIABILITIES
CURRENT ASSETS				
KAS		116.361	115.511	CASH
Persediaan uang		341.867	325.541	Trade receivables
Piutang usaha		114	146	Inventory
PERSEKUTUAN		224.711	141.847	PROPERTY, PLANT AND EQUIPMENT
SIWA		5.432	25.231	INTANGIBLE ASSETS
ASSET KEWAJIBAN KEWAJIBAN		-	28.363	DEFERRED TAX ASSETS
ASSET KEWAJIBAN KEWAJIBAN		4.826	14.396	OTHER FINANCIAL ASSETS
TOTAL ASSET LANCAR		416,877	389,525	TOTAL CURRENT ASSETS
NON-CURRENT ASSETS				
ASSET LANCAR		7.911	78,978	PROPERTY, PLANT AND EQUIPMENT
ASSET LANCAR		114	6,438	LIABILITIES TO BANK
ASSET LANCAR		24,546	12,172	OTHER NON-CURRENT LIABILITIES
TOTAL ASSET LANCAR		1,121,227	1,075,876	TOTAL NON-CURRENT ASSETS
TOTAL ASSET		2,238,104	1,765,401	TOTAL ASSETS

Liab Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian. See Notes to the Consolidated Financial Statements, which form an integral part of these consolidated financial statements.

**PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK/
PT MULTI BINTANG INDONESIA Tbk AND SUBSIDIARY**
LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan)
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (continued)
31 DESEMBER 2014 DAN 2013/ 31 DECEMBER 2014 AND 2013
(Dalam jutaan Rupiah, kecuali dinyatakan lain) (In millions of Rupiah, unless otherwise specified)

LIABILITIES DAN EKUITAS	Catatan/ Note	31 Desember/December 2014	2013	LIABILITIES AND EQUITY
LIABILITIES				
CURRENT LIABILITIES				
LIANGSIK		214,9	218,884	ACCOUNTS PAYABLE
LIANGSIK		243	43	ACCOUNTS RECEIVABLE
LIANGSIK		24,88	75,008	OTHER CURRENT LIABILITIES
LIANGSIK		179	25,04	LIABILITIES TO BANK
LIANGSIK		179	58,799	LIABILITIES TO BANK
LIANGSIK		24,812	196,174	OTHER CURRENT LIABILITIES
LIANGSIK		14,7	4,418	LIABILITIES TO BANK
LIANGSIK		2,115	359,817	OTHER CURRENT LIABILITIES
TOTAL LIABILITIES LANCAR		1,588,801	722,542	TOTAL CURRENT LIABILITIES
NON-CURRENT LIABILITIES				
LIANGSIK		116	83,709	LIABILITIES TO BANK
LIANGSIK		24,14	15,891	LIABILITIES TO BANK
LIANGSIK		2,763	831	OTHER NON-CURRENT LIABILITIES
LIANGSIK		88,454	72,875	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITIES		1,704,134	895,047	TOTAL LIABILITIES
EQUITY				
Hak-hak yang dapat dituntut sebagai pemilik saham. Equity attributable to owners of the parent company.				
Modal Saham. Share Capital:				
Modal Saham Disajikan di: Equity Presented:				
2,197,000,000 saham pada tanggal 31 Desember 2014 dan 2013. 2,197,000,000 shares as at 31 December 2014 and 2013.				
Rp 1,000 per saham. Rp 1,000 per share.				
Rp 1,000 (Rp 1,000) per saham. Rp 1,000 (Rp 1,000) per share.				
Modal Saham		15	21,828	Share Capital
TAMBAHAN KEUANGAN		16	1,892	RETAINED EARNINGS
SALDO LABA		17	31	Accumulated
LIANGSIK		583,727	964,497	Liabilities
LIANGSIK		53,818	98,574	Liabilities
LIANGSIK		187	57	Liabilities
LIANGSIK		533,787	962,731	Liabilities
TOTAL EKUITAS		2,233,970	1,765,401	TOTAL EQUITY
TOTAL LIABILITIES DAN EKUITAS		2,238,104	1,765,401	TOTAL LIABILITIES AND EQUITY

Liab Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian. See Notes to the Consolidated Financial Statements, which form an integral part of these consolidated financial statements.

**PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK/
PT MULTI BINTANG INDONESIA Tbk AND SUBSIDIARY**
LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2014 DAN
PERIODE TIGA BULAN YANG BERAKHIR 31 DESEMBER 2014
FOR THE YEAR ENDED 31 DECEMBER 2014 AND
THREE-MONTH PERIOD ENDED 31 DECEMBER 2014
(Dalam jutaan Rupiah, kecuali dinyatakan lain) (In millions of Rupiah, unless otherwise specified)

	2014 (Catatan/ Note)	2014 (Q dalam year)	2013 (Q dalam quarter)	
PENDAPATAN	2,118	2,588,254	3,541,289	REVENUE
HARGA POKOK PENJUALAN	1,182,599	(1,278,882)	(1,312,382)	COST OF GOODS SOLD
LABA BRUTO	1,835,655	7,789,644	7,789,644	GROSS PROFIT
Keuntungan lainnya	1,988	876	876	Other income
Hutang usaha dan piutang usaha	(142,492)	(144,233)	(144,233)	Accounts payable and accounts receivable
Hutang usaha dan piutang usaha	(5,442)	(28,363)	(28,363)	Accounts payable and accounts receivable
Hutang usaha dan piutang usaha	(20,574)	(7,828)	(7,828)	Accounts payable and accounts receivable
LABA USARA	1,146,368	1,574,954	1,574,954	OPERATING PROFIT
PENDAPATAN (HARGA) KEKAWANAN	17,041	26,647	26,647	NET FINANCIAL INCOME
Biaya keuangan	(80,022)	(6,646)	(6,646)	Finance cost
LABA SEBELUM PAJAK	(63,980)	72,021	72,021	PROFIT BEFORE INCOME TAX
PENGHASILAN	1,678,378	1,676,949	1,676,949	INCOME TAX EXPENSE
BEBAN PAJAK PENDAPATAN	70,114	(281,489)	(485,716)	INCOME TAX EXPENSE
LABA TAHUNAN/PERIODE BERSAMA	754,883	1,111,229	1,111,229	PROFIT FOR THE YEAR PERIOD
OTHER COMPREHENSIVE INCOME				
PERUBAHAN KEWAJIBAN KEWAJIBAN	(4,114)	28,213	28,213	Actualized change from financial instruments
PERUBAHAN KEWAJIBAN KEWAJIBAN	3,215	(7,691)	(7,691)	Retained earnings
PERUBAHAN KEWAJIBAN KEWAJIBAN	6,526	21,109	21,109	Retained earnings
TOTAL PERUBAHAN KEWAJIBAN KEWAJIBAN	782,007	1,139,419	1,139,419	Total comprehensive income for the year/period and for the period
Laba bersih yang dapat ditransferkan kepada pemegang saham	754,708	1,170,988	1,170,988	Owners of the parent company
Keuntungan non-terkendali	179	44	44	Non-controlling interests
TOTAL PERUBAHAN KEWAJIBAN KEWAJIBAN	754,887	1,171,229	1,171,229	Total comprehensive income attributable to:
Keuntungan non-terkendali	787,285	1,193,114	1,193,114	Owners of the parent company
Keuntungan non-terkendali	787,007	1,193,419	1,193,419	Non-controlling interests
Laba per saham dasar dan dilutasi yang dapat ditransferkan kepada pemegang saham	24	57	55	Basic and diluted earnings per share attributable to owners of parent company
Laba dilutasi per saham (Rp1000)	24	57	55	Basic and diluted earnings per share attributable to owners of parent company
Amortisasi nilai wajar instrumen saham berbasis utang yang diterbitkan oleh entitas anak	2,193,288,000	214,676,000	214,676,000	Weighted average of total outstanding basic shares for the period

Liab Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian. See Notes to the Consolidated Financial Statements, which form an integral part of these consolidated financial statements.

Kategori	Perubahan saldo per 31 Desember 2014		Perubahan saldo per 31 Desember 2013	
	Saldo per 31 Desember 2014	Saldo per 31 Desember 2013	Saldo per 31 Desember 2014	Saldo per 31 Desember 2013
Modal Saham	15	21,828	15	21,828
TAMBAHAN KEUANGAN	16	1,892	16	1,892
SALDO LABA	17	31	17	31
LIANGSIK	583,727	964,497	583,727	964,497
LIANGSIK	53,818	98,574	53,818	98,574
LIANGSIK	187	57	187	57
LIANGSIK	533,787	962,731	533,787	962,731
TOTAL EKUITAS	2,233,970	1,765,401	2,233,970	1,765,401



PENGARUH KEBIJAKAN HUTANG, KEBIJAKAN DIVIDEN, DAN PROFITABILITAS TERHADAP NILAI PERUSAHAAN (Study pada Perusahaan Manufaktur Sektor Industri Barang Konsumsi yang terdaftar di Bursa Efek Indonesia periode 2013-2015)
Author : DIAS AGUSTIN NPK : K.2013.5.32474

Catatan/ Notes	Disajikan Kembali/As Restated (Catatan/Note 39)			
	31 Desember/ December 31		1 Januari 2014/ January 1, 2014	
	2015	2014	December 31, 2013)	
ASET				
ASET LANCAR				
Kas dan setara kas	4	1.682.075.365.772	712.922.612.494	1.860.492.328.823
Piutang usaha	5			
Pihak berelasi	31	2.123.977.056.837	1.950.164.516.232	2.049.772.304.055
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 2.425.472.374, Rp 105.246.527 dan Rp 573.873.618 pada tanggal 31 Desember 2015 dan 2014 dan 1 Januari 2014/31 Desember 2013		1.244.453.883.228	1.096.206.874.211	746.406.242.118
Piutang lain-lain - pihak ketiga		10.813.690.824	34.469.136.171	16.967.887.341
Persediaan	6	1.763.233.048.130	1.966.800.644.217	1.456.454.215.049
Uang muka pembelian	7	29.349.557.717	180.466.025.508	47.888.814.428
Pajak dibayar dimuka	8	576.748.740.401	510.331.330.660	236.688.636.014
Biaya dibayar dimuka		23.695.686.178	57.407.483.947	15.395.201.044
JUMLAH ASET LANCAR		7.454.347.029.087	6.508.768.623.440	6.430.065.428.872
ASET TIDAK LANCAR				
Aset pajak tangguhan	29	13.156.015.569	14.043.030.884	4.883.770.392
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.752.600.509.844, Rp 2.288.174.627.876 dan Rp 1.888.799.563.042 pada tanggal 31 Desember 2015, 2014 dan 1 Januari 2014/31 Desember 2013	9	3.770.695.841.693	3.595.011.717.083	3.114.328.724.682
Uang muka pembelian aset tetap	10	87.713.075.609	181.501.934.026	161.565.047.855
Uang jaminan		16.562.908.574	8.090.681.730	1.278.501.423
Beban tangguhan	18	240.815.689	580.833.377	847.449.461
JUMLAH ASET TIDAK LANCAR		3.868.368.657.134	3.789.228.397.100	3.292.903.493.813
JUMLAH ASET		11.342.715.686.221	10.297.997.020.540	9.712.968.922.685
ASSETS				
CURRENT ASSETS				
Cash and cash equivalents				
Trade accounts receivable				
Related party				
Third parties - net of allowance for impairment of Rp 2,425,472,374, Rp 105,246,527 and Rp 573,873,618 as of December 31, 2015 and 2014 and January 1, 2014/December 31, 2013, respectively				
Other accounts receivable - third parties				
Inventories				
Advances for purchases				
Prepaid taxes				
Prepaid expenses				
TOTAL CURRENT ASSETS				
NONCURRENT ASSETS				
Deferred tax assets				
Property, plant and equipment - net of accumulated depreciation of Rp 2,752,600,509,844, Rp 2,288,174,627,876 and Rp 1,888,799,563,042, as of December 31, 2015, 2014 and January 1, 2014/December 31, 2013, respectively				
Advances for purchases of property and equipment				
Guarantee deposits				
Deferred charges				
TOTAL NONCURRENT ASSETS				
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	Disajikan Kembali/As Restated (Catatan/Note 36)				
	31 Desember/ December 31		1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013		
	2015	2014			
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY	
LIABILITAS				LIABILITIES	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES	
Utang bank jangka pendek	11	784.000.000.000	1.423.802.059.917	790.000.000.000	Short-term bank loans
Utang usaha - pihak ketiga	12	1.022.643.536.695	822.654.918.011	1.083.847.310.035	Trade accounts payable - third parties
Utang lain-lain - pihak ketiga	13	139.894.331.236	132.425.088.376	95.027.604.557	Other accounts payable - third parties
Utang pajak	14	210.793.068.141	26.857.761.785	141.675.841.459	Taxes payable
Beban akrual	15	430.469.490.172	155.467.541.913	237.746.408.454	Accrued expenses
Bagian pinjaman bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	16	563.704.736.450	553.110.231.359	328.595.209.177	Current portion of long-term bank loans
JUMLAH LIABILITAS JANGKA PENDEK		3.151.495.162.694	3.114.337.601.361	2.676.892.373.682	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG					NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	29	25.112.982.360	17.705.314.878	17.000.364.684	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	28	511.097.851.338	463.070.192.821	372.729.016.736	Long-term employee benefits liability
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	16	1.461.688.254.616	1.627.168.259.387	1.756.000.077.948	Long-term bank loans - net of current portion
Utang obligasi	17	748.861.508.026	748.679.367.266	748.337.819.702	Bonds payable
Sukuk Mudharabah	18	250.000.000.000	250.000.000.000	250.000.000.000	Sukuk Mudharabah
JUMLAH LIABILITAS JANGKA PANJANG		2.996.760.596.340	3.106.623.134.352	3.144.067.279.070	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS		6.148.255.759.034	6.220.960.735.713	5.820.959.652.752	TOTAL LIABILITIES
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 500 per saham					Capital stock - Rp 500 par value per share
Modal dasar - 3.000.000.000 saham					Authorized - 3,000,000,000 shares
Modal ditempatkan dan disetor - 894.347.989 saham	20	447.173.994.500	447.173.994.500	447.173.994.500	Issued and paid-up - 894,347,989 shares
Tambahan modal disetor		330.005.500	330.005.500	330.005.500	Additional paid-in capital
Saldo laba					Retained earnings
Ditentukan penggunaannya	21	37.000.000.000	35.000.000.000	33.000.000.000	Appropriated
Belum ditentukan penggunaannya		4.596.113.857.393	3.505.178.464.448	3.330.706.878.877	Unappropriated
Selisih kurs penjabaran		(3.167.132.322)	(3.234.233.208)	(5.764.375.696)	Exchange differences on translating foreign subsidiary
JUMLAH		5.077.450.725.071	3.984.448.231.240	3.805.446.503.181	TOTAL
KEPENTINGAN NONPENGENDALI	22	117.009.202.116	92.588.053.587	86.562.766.752	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		5.194.459.927.187	4.077.036.284.827	3.892.009.269.933	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		11.342.715.686.221	10.297.997.020.540	9.712.968.922.685	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.

	2015	Catatan/ Notes	Disajikan Kembali/ As Restated (Catatan/Note 36) 2014	
PENJUALAN BERSIH	14.818.730.635.847	23	14.169.088.278.238	NET SALES
BEBAN POKOK PENJUALAN	10.620.394.515.840	24	11.633.862.469.470	COST OF GOODS SOLD
LABA BRUTO	4.198.336.120.007		2.535.225.808.768	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	1.876.101.745.607	25	1.283.950.832.627	Selling
Beban umum dan administrasi	459.613.541.413	25	360.410.942.140	General and administrative
Jumlah Beban Usaha	2.335.715.287.020		1.644.361.774.767	Total Operating Expenses
LABA USAHA	1.862.620.832.987		890.864.034.001	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga	(378.651.540.637)	27	(358.432.961.457)	Interest expense
Labas (rugi) selisih kurs mata uang asing - bersih	151.963.644.905		(19.524.985.793)	Gain (loss) on foreign exchange - net
Pendapatan bagi hasil Sukuuk Mudharabah	(20.805.610.860)	18	(20.891.616.252)	Sukuuk/Mudharabah income sharing
Pendapatan bunga	16.988.949.052	26	32.657.875.095	Interest income
Keuntungan penjualan aset tetap	1.234.954.836	9	1.817.315.115	Gain on sale of property, plant and equipment
Lain-lain - bersih	7.143.535.718		1.777.945.895	Others - net
Beban Lain-lain - bersih	(222.126.067.186)		(361.596.327.397)	Other Expenses - net
LABA SEBELUM PAJAK	1.640.494.765.801		529.267.706.614	INCOME BEFORE TAX
BEBAN (PENGHASILAN) PAJAK		29		TAX EXPENSE (BENEFIT)
Pajak kini	386.435.802.950		123.093.528.065	Current tax
Pajak tangguhan	3.825.834.291		(3.444.510.935)	Deferred tax
Beban pajak	390.261.637.241		119.649.017.130	Tax expense
LABA BERSIH	1.250.233.128.560		409.618.689.484	NET INCOME
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 kerja jangka panjang	20.687.939.660	28	(26.431.578.971)	Remeasurement of long-term employee benefits liability
Pajak yang terkait penghasilan komprehensif lain	(4.468.848.506)		5.009.799.363	Tax relating to other comprehensive income
	16.219.091.154		(21.421.779.608)	
Pos yang akan direklasifikasi ke laba rugi				Item that will be reclassified subsequently to profit and loss -
Selisih kurs penjabaran	67.100.886		2.530.142.488	Exchange differences on translating foreign subsidiary
PENGHASILAN (RUGI) KOMPREHENSIF LAIN SETELAH PAJAK	16.286.192.040		(18.891.637.120)	OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX
JUMLAH LABA KOMPREHENSIF	1.266.519.320.600		390.727.052.364	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	1.220.020.581.458		403.432.149.430	Owners of the Company
Keperwakilan nonpengendali	30.212.547.102		6.186.540.054	Non-controlling interests
	1.250.233.128.560		409.618.689.484	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	1.236.098.172.071		384.701.765.529	Owners of the Company
Keperwakilan nonpengendali	30.421.148.529	22	6.025.286.835	Non-controlling interests
	1.266.519.320.600		390.727.052.364	
LABA PER SAHAM	1.364	30	451	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 statement

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

PT NIPPON INDOSARI CORPINDO Tbk
LAPORAN POSISI KEUANGAN
 Tanggal 31 Desember 2015
 (Disajikan dalam rupiah)

PT NIPPON INDOSARI CORPINDO Tbk
STATEMENT OF FINANCIAL POSITION
 As of December 31, 2015
 (Expressed in rupiah)

		1 Januari 2014/ 31 Desember 2013/ 31 Desember 2014/ December 31, 2014		December 31, 2013	
	Catatan/ Notes	31 Desember 2015/ December 31, 2015	(Disajikan Kembali - Catatan 21 dan 20/ As Restated - Notes 21 and 20)		
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2b, 2j, 4, 32	515.237.282.682	162.584.129.984	101.142.256.234	Cash and cash equivalents
Piutang usaha	2j, 5, 32				Trade receivables
Pihak ketiga		128.778.761.810	111.532.931.932	178.120.550.160	Third parties
Pihak berelasi	2k, 29	119.893.013.240	101.773.188.856	4.586.597.956	Related parties
Piutang lain-lain pihak ketiga	2j, 8, 32	1.872.642.383	100.814.310	381.871.649	Other third party receivables
Persediaan	2c, 6	43.169.425.832	40.795.755.774	36.523.703.417	Inventories
Biaya dibayar dimuka	2d, 7	2.248.477.210	2.219.902.887	1.568.991.746	Prepaid expenses
Pajak dibayar dimuka	2h, 15a	112.590.474	43.298.780	20.905.019.198	Prepaid taxes
Uang muka		1.678.452.466	1.266.366.013	20.652.029.580	Advances
TOTAL ASET LANCAR		812.990.646.097	420.316.388.535	363.881.019.917	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset tetap - neto	2e, 2f, 8 2b, 2j, 9	1.821.378.205.498	1.679.981.658.119	1.175.251.173.341	Fixed assets - net
Deposito jaminan	30c, 32	16.739.169.627	15.374.050.272	15.501.000.787	Guarantee deposits
Aset takberwujud - neto	2f, 2p, 10	7.661.491.831	6.929.513.926	2.563.059.592	Intangible assets - net
Uang jaminan	2j, 11, 32	5.192.242.788	4.799.530.022	4.041.777.680	Security deposits
Aset non-keuangan tidak lancar lainnya	12	42.361.881.193	15.493.135.342	261.451.015.791	Other non-current non-financial assets
TOTAL ASET TIDAK LANCAR		1.893.332.990.937	1.722.577.887.681	1.458.808.027.191	TOTAL NON-CURRENT ASSETS
TOTAL ASET		2.706.323.637.034	2.142.894.276.216	1.822.689.047.108	TOTAL ASSETS

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

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

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

PT NIPPON INDOSARI CORPINDO Tbk
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2015
(Disajikan dalam rupiah)

PT NIPPON INDOSARI CORPINDO Tbk
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in rupiah)

Catatan/ Notes	31 Desember 2015/ December 31, 2015	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013		
		31 Desember 2014/ December 31, 2014	31 Desember 2013/ December 31, 2013	
LIABILITAS DAN EKUITAS				
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				
LIABILITAS JANGKA PENDEK				
Utang usaha	2j,13,32			Trade payables
Pihak ketiga		105.328.056.535	75.575.779.566	Third parties
Pihak berelasi	2k,29	54.338.837.418	50.029.102.783	Related parties
Utang lain-lain	2j,14,32			Other payables
Pihak ketiga	30e,30g,j	135.105.314.310	67.921.963.066	Third parties
Pihak berelasi	2k,29	1.711.704.398	637.868.703	Related parties
Utang pajak	2h,15b 2j,2k,16,	26.145.331.440	6.270.644.015	Taxes payable
Akrual	29,32			Accruals
Utang bank jangka panjang yang jatuh tempo dalam waktu satu tahun	2j,18,32	-	47.647.294.496	Current maturities of long-term bank loans
Liabilitas imbalan kerja jangka pendek	2i,2j,17,32	1.071.047.849	488.415.633	Short-term employee benefits liability
TOTAL LIABILITAS JANGKA PENDEK		395.920.006.814	307.608.669.233	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				
LIABILITAS JANGKA PANJANG				
Jaminan pelanggan	2j,30c,32	21.797.492.367	20.650.277.695	Customers' deposits
Utang bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2j,18,32	-	291.203.527.978	Long-term bank loans - net of current maturities
Liabilitas pajak tangguhan - neto	2h,15g	38.031.900.243	28.251.554.744	Deferred tax liability - net
Utang obligasi	2j,19,32	994.405.038.101	496.541.543.422	Bonds payable
Liabilitas imbalan kerja jangka panjang	2i,20	67.634.247.637	45.055.623.637	Long-term employee benefits liability
TOTAL LIABILITAS JANGKA PANJANG		1.121.868.678.348	881.702.527.476	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		1.517.788.685.162	1.189.311.196.709	TOTAL LIABILITIES
EKUITAS				
EKUITAS				
Modal saham - nilai nominal Rp20 per saham				Capital stock - Rp20 par value per share
Modal dasar - 17.200.000.000 saham				Authorized - 17,200,000,000 shares
Modal ditempatkan dan disetor penuh - 5.061.800.000 saham	21	101.236.000.000	101.236.000.000	Issued and fully paid - 5,061,800,000 shares
Tambahan modal disetor - neto	22	173.001.428.035	173.001.428.035	Additional paid-in capital - net
Saham treasuri	2s,21	(767.101.075)	-	Treasury stock
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	21	4.000.000.000	2.000.000.000	Appropriated
Belum ditentukan penggunaannya	2t	911.064.624.912	677.345.651.472	Unappropriated
TOTAL EKUITAS		1.188.534.951.872	953.583.079.507	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		2.706.323.637.034	2.142.894.276.216	TOTAL LIABILITIES AND EQUITY

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

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

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

PT NIPPON INDOSARI CORPINDO Tbk
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2015
(Disajikan dalam rupiah)

PT NIPPON INDOSARI CORPINDO Tbk
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2015
(Expressed in rupiah)

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		2014 (Disajikan Kembali - Catatan 21 dan 20) / (As Restated - Notes 21 and 20)	
	2015	Catatan/ Notes		
PENJUALAN NETO	2.174.501.712.899	2g,2k,24,29	1.880.262.901.697	NET SALES
BEBAN POKOK PENJUALAN	1.019.511.433.830	2g,2k,25,29	978.841.438.517	COST OF GOODS SOLD
LABA BRUTO	1.154.990.279.069		901.421.463.180	GROSS PROFIT
Beban usaha	(739.133.258.994)	2g,2k,26,29	(638.726.421.997)	Operating expenses
Penghasilan operasi lainnya	40.422.535.841	2g,27	38.342.378.021	Other operating income
Beban operasi lainnya	(2.621.065.715)	2g,28	(2.314.293.577)	Other operating expenses
LABA USAHA	453.658.490.001		298.723.125.627	OPERATING PROFIT
Penghasilan keuangan	18.540.730.176	2g,4	1.212.733.821	Finance income
Pajak atas penghasilan keuangan	(3.708.146.035)	2h	(242.546.764)	Tax on finance income
Biaya keuangan	(90.239.459.054)	2g,18,19	(46.835.971.511)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN	378.251.615.088		252.857.341.173	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN - NETO	107.712.914.648	2h,15d	64.208.995.297	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN	270.538.700.440		188.648.345.876	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
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 - setelah pajak	(6.827.973.000)		3.763.636.022	Re-measurement gain/(loss) of employee benefits liability-not of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	263.710.727.440		192.411.981.898	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM	53,45	2n	37,27	EARNINGS PER SHARE

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

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

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

**PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2015 Dan 2014
Dan 1 Januari 2014/31 Desember 2013
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
December 31, 2015 And 2014
And January 1, 2014/December 31, 2013
(Expressed in Millions of Rupiah, unless otherwise stated)**

ASET	Catatan / Notes	(Disajikan Kembali - lihat Catatan 2a / As Restated - see Note 2a)			ASSETS
		2015	2014	2013	
ASET LANCAR					CURRENT ASSET
Kas dan setara kas	2e.2g,5.31.32	836.975	864.791	1.348.955	Cash and cash equivalents
Deposito berjangka	2e.6.31.32	190.000	390.000	200.000	Time deposits
Piutang usaha – Neto	2e.3.7.31.32				Trade receivables - Net
Pihak ketiga		335.495	322.514	329.906	Third parties
Pihak berelasi	2c.30	105	42	69	Related parties
Piutang lain-lain	2e.8.31.32				Other receivables
Pihak ketiga		5.862	7.141	3.263	Third parties
Pihak berelasi	2c.30	6.268	4.561	128.737	Related parties
Persediaan – Neto	2h.3.9	264.982	230.736	287.729	Inventories – Net
Pajak dibayar di muka	2n.15a	47.972	33.095	3.649	Prepaid taxes
Uang muka	10a	7.175	5.209	1.637	Advance payments
Beban dibayar di muka	10b	12.605	2.349	1.149	Prepaid expenses
Investasi tersedia untuk dijual	2e.31	-	-	61.816	Available-for-sale investment
Jumlah Aset Lancar		1.707.439	1.860.438	2.366.910	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Uang muka pembelian aset tetap	10a	17.067	60.417	25.672	Advance for purchase of property, plant and equipment
Aset pajak tangguhan	2o.3	-	-	6.255	Deferred tax assets
Investasi penyertaan saham	2e.31.32	60	60	60	Investment in shares
Aset tetap – Neto	2i.3.11	961.873	791.081	556.376	Property, plant and equipment – Net
Goodwill	2j.3.12	91.366	91.366	-	Goodwill
Beban manfaat pensiun dibayar di muka jangka panjang	2k.3.17	18.119	16.711	-	Long-term prepaid pension
Aset tidak lancar lain-lain		187	200	185	Other non-current assets
Jumlah Aset Tidak Lancar		1.088.672	959.835	588.548	Total Non-current Assets
JUMLAH ASET		2.796.111	2.820.273	2.955.458	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

See accompanying Notes to the Consolidated Financial Statements which are an integral part of the consolidated financial statements.

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

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCULTbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2015 Dan 2014
Dan 1 Januari 2014/31 Desember 2013
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
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CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2015 And 2014
And January 1, 2014/December 31, 2013
(Expressed in Millions of Rupiah, unless otherwise stated)

	Catatan / Notes	(Disajikan Kembali - lihat Catatan 2a / As Restated - see Note 2a)			
		2015	2014	2013	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang usaha	2e,13.31,32				Trade payables
Pihak ketiga		127.573	115.317	155.422	Third parties
Pihak berelasi	2c,30	20.180	21.738	19.597	Related parties
Utang lain-lain	2e,14.31,32				Other payables
Pihak ketiga		7.441	6.055	3.821	Third parties
Pihak berelasi	2c,30	3.091	6.417	11.320	Related parties
Utang pajak	2o,3,15b				Taxes payable
Pajak penghasilan badan		8.294	1.864	81.735	Corporate income tax
Pajak lainnya		13.181	10.966	14.927	Other taxes
Beban masih harus dibayar	2e,16.31,32	3.297	17.368	37.827	Accrued expenses
Pendapatan diterima di muka		589	1.412	-	Unearned revenue
Utang muka penjualan		414	294	98	Sales advance
Jumlah Liabilitas Jangka Pendek		184.060	181.431	324.747	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas manfaat pensiun dan pasca kerja	2k,3,17	13.570	11.513	17.105	Pension and post-employment benefit obligation
Liabilitas pajak tangguhan	2o,3,15e	167	2.149	-	Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang		13.737	13.662	17.105	Total Non-current Liabilities
JUMLAH LIABILITAS		197.797	195.093	341.852	TOTAL LIABILITIES

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

See accompanying Notes to the Consolidated Financial Statements which are an integral part of the consolidated financial statements.

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

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2015 Dan 2014
Dan 1 Januari 2014/31 Desember 2013
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2015 And 2014
And January 1, 2014/December 31, 2013
(Expressed in Millions of Rupiah, unless otherwise stated)

	Catatan / Notes	(Disajikan Kembali - lihat Catatan 2a / As Restated - see Note 2a)			EQUITY
		2015	2014	2013	
EKUITAS					EQUITY
Ekuitas yang dapat Distribusikan Kepada Pemilik Entitas Induk					<i>Equity Attributable to Owners of the Parent Entity</i>
Modal saham - dengan nominal Rp 100 (dalam nilai penuh) Modal dasar - 50.000.000.000 saham					<i>Share capital - Rp 100 (in full amount) par value per share Authorized - 50,000,000,000 shares Issued and fully paid - 15,000,000,000 shares</i>
Modal ditempatkan dan disetor penuh - 15.000.000.000 saham	18	1.500.000	1.500.000	1.500.000	<i>Additional paid-in capital - net</i>
Tambahan modal disetor - neto	21,19	692.376	692.376	692.376	<i>Treasury shares</i>
Saham treasuri	2m,18	(104.764)	-	-	<i>Other equity components</i>
Komponen ekuitas lainnya		-	-	993	<i>Retained earnings</i>
Saldo laba					<i>Appropriated</i>
Ditentukan penggunaannya	20	57.849	1.936	-	<i>Unappropriated</i>
Belum ditentukan penggunaannya		452.846	430.862	420.235	
Ekuitas dapat diatribusikan kepada pemilik entitas induk		2.598.307	2.625.174	2.613.604	<i>Equity attributable to the owners of parent entity</i>
Kepentingan non-pengendali		7	6	2	<i>Non-controlling interest</i>
JUMLAH EKUITAS		2.598.314	2.625.180	2.613.606	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		2.796.111	2.820.273	2.955.458	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

See accompanying Notes to the Consolidated Financial Statements which are an integral part of the consolidated financial statements.

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**PENGARUH KEBIJAKAN HUTANG, KEBIJAKAN DIVIDEN, DAN PROFITABILITAS
TERHADAP NILAI PERUSAHAAN** (Study pada Perusahaan Manufaktur Sektor
Industri Barang Konsumsi yang terdaftar di Bursa Efek Indonesia periode 2013-2015)
Author : DIAS AGUSTIN NPK : K.2013.5.32474

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

**PT INDUSTRI JAMU DAN FARMASI SIDOMUNCULTbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2015 Dan 2014
(Disajikan dalam Jutaan Rupiah, kecuali dinyatakan lain)**

**PT INDUSTRI JAMU DAN FARMASI SIDOMUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For The Years Ended
December 31, 2015 And 2014
(Expressed in Millions of Rupiah, unless otherwise stated)**

	2015	Catatan / Notes	2014 (Disajikan Kembali - lihat Catatan 2a / As Restated - see Note 2a)	
PENJUALAN	2.218.536	2n.21.30	2.197.907	SALES
BEBAN POKOK PENJUALAN	(1.335.171)	2n.22.30	(1.358.342)	COST OF GOODS SOLD
LABA KOTOR	883.365		839.565	GROSS PROFIT
Beban penjualan dan pemasaran	(303.031)	2n.24	(301.218)	<i>Selling and marketing expenses</i>
Beban umum dan administrasi	(101.886)	2n.25	(101.857)	<i>General and administrative expenses</i>
Pendapatan keuangan	70.821	2n.26	104.861	<i>Finance income</i>
Beban keuangan	(51)	2n.27	(565)	<i>Finance cost</i>
Pendapatan lain-lain	13.053	2n.28	12.913	<i>Other income</i>
Beban lain-lain	(1.872)	2n.29	(4.957)	<i>Other expenses</i>
LABA SEBELUM PAJAK PENGHASILAN	560.399		548.742	INCOME BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN				INCOME TAX EXPENSES
Pajak kini	(125.047)	2o 15d	(127.081)	<i>Current tax</i>
Pajak tangguhan	2.123	15e	(4.150)	<i>Deferred tax</i>
Beban Pajak Penghasilan – Neto	(122.924)		(131.231)	Income Tax Expenses – Net
LABA NETO TAHUN BERJALAN	437.475		417.511	NET INCOME FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi				<i>Item that will not be reclassified to profit or loss</i>
Pengukuran kembali imbalan pasca kerja	563	17	71	<i>Remeasurements of post-employment benefits</i>
Pajak penghasilan terkait	(140)	15e	(18)	<i>Related income tax</i>
Pos yang akan direklasifikasi ke laba rugi				<i>Item that will be reclassified to profit or loss</i>
Laba yang belum terealisasi atas aset keuangan tersedia untuk dijual	-		(993)	<i>Unrealized gain on available-for-sale financial assets</i>
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH DIKURANGI PAJAK	423		(940)	OTHER COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	437.898		416.571	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

See accompanying Notes to the Consolidated Financial Statements which are an integral part of the consolidated financial statements.

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

PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan)
Untuk Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2015 Dan 2014
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PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME (continued)
For The Years Ended
December 31, 2015 And 2014
(Expressed in Millions of Rupiah, unless otherwise stated)

	2015	Catatan / Notes	2014 (Disajikan Kembali - lihat Catatan 2a / As Restated - see Note 2a)	
LABA NETO YANG DAPAT DIATRIBUSIKAN KEPADA:				NET INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	437.474		417.510	The owners of parent
Kepentingan non pengendali	1		1	Non-controlling interest
JUMLAH	437.475		417.511	TOTAL
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	437.897		416.571	The owners of parent
Kepentingan non pengendali	1		-	Non-controlling interest
JUMLAH	437.898		416.571	TOTAL
Laba Neto per Saham Dasar (dalam nilai penuh)	29,30	2p,33	27,83	Basic Earnings per Share (in full amount)

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

See accompanying Notes to the Consolidated Financial Statements which are an integral part of the consolidated financial statements.

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**PENGARUH KEBIJAKAN HUTANG, KEBIJAKAN DIVIDEN, DAN PROFITABILITAS
TERHADAP NILAI PERUSAHAAN** (Study pada Perusahaan Manufaktur Sektor
Industri Barang Konsumsi yang terdaftar di Bursa Efek Indonesia periode 2013-2015)
Author : DIAS AGUSTIN NPK : K.2013.5.32474

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION

Per 31 Desember 2015, 2014 dan 1 Januari 2014/31 Desember 2013 As of December 31, 2015, 2014 and January 1, 2014/December 31, 2013

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2015	2014*)	1 Jan 2014*/ 31 Des 2013*	Jan 1, 2014*/ Dec 31, 2013*
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2d,2k,4,35	7.680.719.075	7.280.818.687	9.034.836.341	Cash and cash equivalents
Piutang usaha					Accounts receivable
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 4.674.074.921 pada tahun 2015, sebesar Rp 4.674.153.528 pada tahun 2014 dan sebesar Rp 3.871.273.880 pada tahun 2013					Third parties, net of provision for declining in value of Rp 4,674,074,921 in 2015, Rp 4,674,153,528 in 2014 and Rp 3,871,273,880 in 2013
Pihak yang berelasi	2e,2f,2k,5	87.113.396.958	78.801.884.710	70.739.868.278	Related parties
Piutang lain-lain					Other receivables
Pihak ketiga	2e,7	1.298.699.457	794.327.355	332.526.516	Third parties
Pihak yang berelasi	2e,2l,7,34	2.187.660.259	582.405.053	304.167.946	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 2.474.344.822 pada tahun 2015, sebesar Rp 2.520.504.991 pada tahun 2014 dan sebesar Rp 1.848.250.570 pada tahun 2013					Inventories, net of provision for declining in value of Rp 2,474,344,822 in 2015, Rp 2,520,504,991 in 2014 and Rp 1,848,250,570 in 2013
Uang muka	2g,8,36	80.328.938.283	73.181.753.579	70.556.604.227	Advance payments
Pajak dibayar di muka	2e,9	3.368.181.012	3.512.994.384	124.741.527	Prepaid taxes
Beban dibayar di muka	2j,23a	4.576.352.120	39.700.410	-	Prepaid expenses
	2e,10	2.229.840.774	1.287.888.376	651.818.465	
JUMLAH ASET LANCAR		189.758.915.421	167.419.411.740	154.315.590.972	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang pajak	2j,23b	2.371.684.998	-	-	Taxes receivable
Uang muka pembelian aset tetap	2e,9	9.507.363.632	3.153.832.920	792.521.094	Advance purchase of fixed assets
Aset pajak tangguhan	2j,23g	16.238.667.178	14.306.703.366	9.019.902.827	Deferred tax assets
Penyertaan saham	2e,13	145.890.000	145.890.000	145.890.000	Investment on share
Investasi pada entitas asosiasi	2m,14,34	8.370.123.510	7.918.330.518	8.054.949.982	Investment on associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 98.395.905.351 pada tahun 2015, Rp 82.882.556.889 pada tahun 2014 dan Rp 65.908.892.048 pada tahun 2013					Fixed assets, net of accumulated depreciation of Rp 98,395,905,351 in 2015, Rp 82,882,556,889 in 2014 and Rp 65,908,892,048 in 2013
Uang jaminan	2h,12	148.556.690.479	135.210.633.301	126.032.023.952	Guarantee deposits
Aset dalam pelaksanaan	2e,2o,11	1.550.067.176	1.263.644.885	943.535.757	Asset under construction
	2h,12	611.345.965	7.513.892.090	4.704.954.785	
JUMLAH ASET TIDAK LANCAR		187.351.832.938	169.512.927.079	149.693.778.397	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		377.110.748.359	336.932.338.819	304.009.369.369	TOTAL ASSETS

*)Disajikan kembali (Catatan 39)

*)Restated (Note 39)

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
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Per 31 Desember 2015, 2014 dan 1 Januari 2014/31 Desember 2013

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL
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As of December 31, 2015, 2014 and January 1, 2014/December 31, 2013

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2015	2014*)	1 Jan 2014*/ 31 Des 2013* Jan 1, 2014*/ Dec 31, 2013*	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS LANCAR					CURRENT LIABILITIES
Pinjaman bank jangka pendek	2e,15	57.294.971.825	52.082.738.260	39.600.194.476	Short-term bank borrowings
Utang usaha					Accounts payable
Pihak ketiga	2e,16	55.394.065.831	50.261.270.443	54.289.816.347	Third parties
Pihak berelasi	2l,17,34	12.034.221.868	9.489.412.396	8.285.440.689	Related parties
Utang lain-lain					Other payables
Pihak ketiga	2e,19	6.647.744.476	3.006.296.682	1.405.102.730	Third parties
Pihak berelasi	2e,2l,19	128.934.000	128.934.000	196.023.000	Related party
Utang pajak	2j,23c	4.929.869.369	4.853.149.343	2.342.368.142	Taxes payable
Beban yang masih harus dibayar	2e,20	12.114.555.856	10.429.837.542	9.725.671.300	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo satu tahun					Current maturity portion of long-term loan
Pembelian aset tetap	2e,18	6.261.926.598	3.931.496.245	2.037.840.946	Fixed assets purchase
Bank	2e,2k,2l,34	3.181.455.662	6.442.460.354	7.260.941.679	Bank
Sewa pembiayaan	2e,2o,22	1.145.096.793	799.706.959	568.712.710	Finance lease
JUMLAH LIABILITAS LANCAR		159.132.842.277	141.425.302.224	125.712.112.019	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG					LONG-TERM LIABILITIES
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun					Long-term loan, net of current maturity portion within one year
Pembelian aset tetap	2e,18	3.099.567.236	3.460.779.284	1.178.866.230	Fixed assets purchase
Bank	2e,2k,2l,34	6.704.241.528	7.681.939.900	14.684.390.619	Bank
Sewa pembiayaan	2e,2o,22	1.812.793.068	1.484.823.018	1.073.822.414	Finance lease
Liabilitas manfaat karyawan	2i,24	54.316.636.139	45.583.729.321	27.769.466.462	Employee benefit liabilities
JUMLAH LIABILITAS JANGKA PANJANG		65.933.237.971	58.211.271.522	44.706.545.725	TOTAL LONG-TERM LIABILITIES
JUMLAH LIABILITAS		225.066.080.248	199.636.573.747	170.418.657.744	TOTAL LIABILITIES
EKUITAS					EQUITY
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2015, 2014 dan 2013.					Share capital, nominal value of Rp 100 per share in 2015, 2014 and 2013.
Modal dasar 2.500.000.000 saham pada tahun 2015, 2014 dan 2013. Ditempatkan dan disetor penuh 690.740.500 saham	26	69.074.050.000	69.074.050.000	69.074.050.000	Authorized capital of 2,500,000,000 shares in 2015, 2014 and 2013. Issued and fully paid-up 690,740,500 shares
Tambahan modal disetor, neto	27	21.578.739.873	21.578.739.873	21.578.739.873	Additional paid-in capital, net
Saldo laba dicadangkan		13.814.810.000	13.814.810.000	13.814.810.000	Appropriated retained earnings
Saldo laba belum dicadangkan	28	47.833.207.479	32.736.513.200	28.550.173.601	Unappropriated retained earnings
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		152.300.807.352	137.204.113.073	133.017.773.474	Total equity attributable to owners of the parent company
Kepentingan non-pengendali	2c,25	(256.139.241)	91.652.000	572.938.151	Non-controlling interest
JUMLAH EKUITAS		152.044.668.111	137.295.765.073	133.590.711.625	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		377.110.748.359	336.932.338.819	304.009.369.369	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali (Catatan 39)

*) Restated (Note 39)

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk tahun-tahun yang berakhir pada tanggal
31 Desember 2015 dan 2014

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the years ended
December 31, 2015 and 2014

(Disajikan dalam Rupiah) (Expressed in Rupiah)

	Catatan/ Notes	2015	2014*)	
PENDAPATAN NETO	2n,29,36	745.107.731.208	681.419.524.161	NET REVENUE
BEBAN POKOK PENDAPATAN	2l,2n,30,31,36	561.185.818.083	526.791.514.853	COST OF REVENUE
LABA KOTOR		183.921.913.125	154.628.009.308	GROSS PROFIT
Beban penjualan	2n,32	(81.805.083.022)	(69.430.890.958)	Selling expenses
Beban umum dan administrasi	2i,2n,33	(68.530.508.596)	(58.126.330.133)	General and administrative expenses
LABA USAHA		33.586.321.507	27.070.788.218	OPERATING PROFIT
Pendapatan bunga		66.953.448	87.672.956	Interest income
Pendapatan sewa	2l,2n,34	3.491.260.464	3.625.602.464	Rent income
Beban bunga	15,18,21,22	(8.527.787.807)	(6.627.654.733)	Interest expense
Laba (rug) investasi pada entitas asosiasi	14	451.792.992	(136.619.464)	Profit (loss) investment on its associated
Laba selisih kurs, neto	2k	511.039.150	92.088.413	Foreign exchange gain, net
Laba penjualan aset tetap	13	67.480.067	106.725.601	Gain on sale of fixed asset
Kerugian penurunan nilai piutang Pemulihan (kerugian) penurunan nilai persediaan	2f,5	(550.842.460)	(802.879.648)	Loss on declining in value of receivable
Kerugian penghapusan persediaan Klaim asuransi	2g,8	46.160.169	(672.254.420)	Recovery (loss) on declining in value of inventories
Lain-lain, neto	12	(2.207.285.818)	(1.639.880.708)	Loss on written-off inventories
		-	2.925.116.027	Insurance claim
		441.146.511	15.676.924	Others, net
LABA SEBELUM PAJAK		27.376.238.223	24.044.381.630	PROFIT BEFORE CORPORATE INCOME TAX
PENGHASILAN BADAN				CORPORATE INCOME TAX BENEFIT (EXPENSE)
MANFAAT (BEBAN) PAJAK				BENEFIT (EXPENSE)
Pajak kini	2j,23d,23f	(8.620.014.750)	(9.012.556.500)	Current tax
Pajak tangguhan	2j,23d,23f	1.310.568.375	1.824.147.983	Deferred tax
LABA PERIODE BERJALAN		20.066.791.849	16.855.973.113	INCOME FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN PERIODE BERJALAN				OTHER COMPREHENSIVE INCOME FOR THE PERIOD
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan pasca kerja	2i,24	(2.485.581.748)	(13.850.610.220)	Remeasurements of post-employment benefit obligations
Pajak penghasilan terkait	2j,23g	621.395.437	3.462.652.555	Related income tax
PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK		(1.864.186.311)	(10.387.957.665)	OTHER COMPREHENSIVE INCOME FOR THE YEAR, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN (dipindahkan)		18.202.605.538	6.468.015.448	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (carried forward)

*)Disajikan kembali (Catatan 39)

*)Restated (Note 39)

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan)
 Untuk tahun-tahun yang berakhir pada tanggal
 31 Desember 2015 dan 2014

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
 OTHER COMPREHENSIVE INCOME (continued)
 For the years ended
 December 31, 2015 and 2014

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2015	2014*)	
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN (pindahan)		18.202.605.538	6.468.015.448	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (brought forward)
Laba (rugi) yang dapat diatribusikan kepada:				Profit (loss) attributable to:
Pemilik entitas induk		20.414.618.242	17.337.049.803	Owners of the parent
Kepentingan non-pengendali	2c,25	(347.826.393)	(481.076.690)	Non-controlling interest
Jumlah		20.066.791.849	16.855.973.113	Total
Penghasilan (rugi) komprehensif yang dapat diatribusikan kepada:				Comprehensive income (loss) attributable to:
Pemilik entitas induk		18.550.396.779	6.949.301.599	Owners of the parent
Kepentingan non-pengendali	2c,25	(347.791.241)	(481.286.151)	Non-controlling interest
Jumlah		18.202.605.538	6.468.015.448	Total
LABA NETO PER SAHAM				
DASAR	2q	29,55	25,10	NET PROFIT PER SHARE

*)Disajikan kembali (Catatan 39)

*)Restated (Note 39)

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

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

PT TAISHO PHARMACEUTICAL INDONESIA Tbk

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN
31 DESEMBER 2014 DAN 2013

(Dinyatakan dalam ribuan Rupiah, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2014 AND 2013

(Expressed in thousands of Rupiah, unless otherwise stated)

	2014	Catatan/ Notes	2013	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	192,780,126	2c,3	187,672,508	Cash and cash equivalents
Piutang usaha		2e,4		Trade receivables
Pihak berelasi	16,106,851	21	10,496,083	Related party
Pihak ketiga	100,815,838		82,983,187	Third parties
Piutang lain-lain		2e		Other receivables
Pihak ketiga	6,502,249		1,702,849	Third parties
Persediaan	43,373,562	2g,5	41,238,064	Inventories
Biaya dibayar di muka dan uang muka	1,596,792		1,060,544	Prepaid expenses and advances
Pajak penghasilan badan lebih bayar	4,916,017	2p,6a	3,891,353	Overpayments of corporate income taxes
Jumlah aset lancar	<u>366,091,435</u>		<u>329,044,588</u>	Total current assets
Aset tidak lancar				Non-current assets
Aset pajak tangguhan, bersih	4,559,950	2p,6d	2,460,963	Deferred tax assets, net
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp 86.666.300 (2013: Rp 73.598.180)	87,174,799	2h,7	87,590,027	Fixed assets, net of accumulated depreciation of Rp 86,666,300 (2013: Rp 73,598,180)
Aset takberwujud, setelah dikurangi akumulasi amortisasi sebesar Rp 3.717.372 (2013: Rp 2.931.454)	485,839	2i,8	1,001,708	Intangible assets, net of accumulated amortisation of Rp 3,717,372 (2013: Rp 2,931,454)
Aset lain-lain	1,040,697		1,090,696	Other assets
Jumlah aset tidak lancar	<u>93,261,285</u>		<u>92,143,394</u>	Total non-current assets
JUMLAH ASET	<u>459,352,720</u>		<u>421,187,982</u>	TOTAL ASSETS

Catatan atas laporan keuangan merupakan bagian yang tidak
terpisahkan dari laporan keuangan secara keseluruhanThe accompanying notes form an integral part of these
financial statements

PT TAISHO PHARMACEUTICAL INDONESIA Tbk

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN
31 DESEMBER 2014 DAN 2013

(Dinyatakan dalam ribuan Rupiah, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2014 AND 2013

(Expressed in thousands of Rupiah, unless otherwise stated)

	2014	Catatan/ Notes	2013	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Utang usaha		2k, 9		Trade payables
Pihak berelasi	477,520	21	-	Related party
Pihak ketiga	31,631,645		32,454,598	Third parties
Utang lain-lain		2k,10		Other payables
Pihak berelasi	6,357,979	21	4,003,673	Related party
Pihak ketiga	10,266,378		7,333,052	Third parties
Utang pajak		2p,6b		Taxes payable
Pajak penghasilan badan	5,349,848		4,418,068	Corporate income tax
Pajak lain-lain	3,374,450		965,965	Other taxes
Kewajiban imbalan kerja	7,432,361	2l,12	4,460,540	Employee benefits obligation
Akrual	18,827,643	11	12,597,905	Accruals
Jumlah liabilitas jangka pendek	<u>83,717,824</u>		<u>66,233,801</u>	Total current liabilities
Liabilitas jangka panjang				Non-current liability
Kewajiban imbalan kerja	<u>6,755,953</u>	2l,12	<u>7,901,907</u>	Employee benefits obligation
JUMLAH LIABILITAS	<u>90,473,777</u>		<u>74,135,708</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham				Share capital
Saham preferen 14,5% berpartisipasi dan tidak kumulatif, modal dasar, ditempatkan dan disetor penuh 972.000 saham, dengan nilai nominal Rp 1.000 (Rupiah penuh) per saham	972,000	2n,13	972,000	Preferred share 14.5% participating and non-cumulative, authorised, issued and fully paid up 972,000 shares with par value of Rp 1,000 (full Rupiah) per share
Saham biasa, modal dasar 11.988.000 saham, ditempatkan dan disetor penuh, 9.268.000 saham dengan nilai nominal Rp 1.000 (Rupiah penuh) per saham	9,268,000	2n,13	9,268,000	Common share, authorised 11,988,000 shares, issued and fully paid up 9,268,000 shares with par value of Rp 1,000 (full Rupiah) per share
Tambahan modal disetor	77,036,000	14	77,036,000	Additional paid-in capital
Saldo laba				Retained earnings
Dicadangkan	1,680,637	15	1,251,977	Appropriated
Belum dicadangkan	<u>279,922,306</u>		<u>258,524,297</u>	Unappropriated
JUMLAH EKUITAS	<u>368,878,943</u>		<u>347,052,274</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u>459,352,720</u>		<u>421,187,982</u>	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes form an integral part of these financial statements

PT TAISHO PHARMACEUTICAL INDONESIA Tbk

Lampiran 2 Schedule

LAPORAN LABA RUGI KOMPREHENSIF
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2014 DAN 2013
(Dinyatakan dalam ribuan Rupiah, kecuali dinyatakan lain)

STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2014 AND 2013
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>2014</u>	Catatan/ <i>Notes</i>	<u>2013</u>	
Penjualan bersih	497,501,571	2o,16	426,436,344	<i>Net sales</i>
Beban pokok penjualan	<u>(201,981,351)</u>	2o,17	<u>(184,816,065)</u>	<i>Cost of goods sold</i>
Laba kotor	295,520,220		261,620,279	<i>Gross profit</i>
Beban penjualan dan distribusi	(80,420,496)	2o,18a	(68,256,009)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	(6,935,830)	2o,18b	(8,588,556)	<i>General and administrative expenses</i>
Penghasilan keuangan	5,476,243		3,311,847	<i>Finance income</i>
Pendapatan lain-lain, bersih	<u>6,466,441</u>	19	<u>11,394,840</u>	<i>Other income, net</i>
Laba sebelum pajak penghasilan	220,106,578		199,482,401	<i>Profit before income tax</i>
Beban pajak penghasilan	<u>(55,298,569)</u>	2p,6c	<u>(49,961,305)</u>	<i>Income tax expenses</i>
Laba tahun berjalan	164,808,009		149,521,096	<i>Profit for the year</i>
Pendapatan komprehensif lain setelah pajak	-		-	<i>Other comprehensive income net of tax</i>
Total laba komprehensif	<u>164,808,009</u>		<u>149,521,096</u>	<i>Total comprehensive income</i>
Laba per saham - dasar dan dilusian (Rupiah penuh)	<u>16,314</u>	2q,20	<u>14,822</u>	<i>Earnings per share - basic and diluted (full Rupiah)</i>

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

The accompanying notes form an integral part of these financial statements

PT TAISHO PHARMACEUTICAL INDONESIA Tbk

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN
31 DESEMBER 2015 DAN 2014
(Dinyatakan dalam ribuan Rupiah,
kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2015 AND 2014
(Expressed in thousands of Rupiah,
unless otherwise stated)

	2015	Catatan/ Notes	2014	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	158,735,408	3	192,780,126	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak berelasi	22,204,102	4,21b	16,106,851	Related parties
Pihak ketiga	103,575,520	4	100,815,838	Third party
Piutang lain-lain				Other receivables
Pihak ketiga	9,941,700		6,502,249	Third parties
Persediaan	57,152,273	5	43,373,562	Inventories
Biaya dibayar di muka dan uang muka	886,784		1,596,792	Prepaid expenses and advances
Pajak penghasilan badan lebih bayar	12,910,832	6a	4,916,017	Overpayments of corporate income taxes
Jumlah aset lancar	<u>365,466,619</u>		<u>366,091,435</u>	Total current assets
Aset tidak lancar				Non-current assets
Aset pajak tangguhan, bersih	6,119,940	6d	4,559,950	Deferred tax assets, net
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp 95,349,836 (2014: Rp 86,666,300)	90,312,268	7	87,174,799	Fixed assets, net of accumulated depreciation of Rp 95,349,836 (2014: Rp 86,666,300)
Aset takberwujud, setelah dikurangi akumulasi amortisasi sebesar Rp 3,969,296 (2014: Rp 3,717,372)	285,696	8	485,839	Intangible assets, net of accumulated amortisation of Rp 3,969,296 (2014: Rp 3,717,372)
Aset lain-lain	1,842,999		1,040,697	Other assets
Jumlah aset tidak lancar	<u>98,560,903</u>		<u>93,261,285</u>	Total non-current assets
JUMLAH ASET	<u>464,027,522</u>		<u>459,352,720</u>	TOTAL ASSETS

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

The accompanying notes form an integral part of these
financial statements

PT TAISHO PHARMACEUTICAL INDONESIA Tbk

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN
31 DESEMBER 2015 DAN 2014
(Dinyatakan dalam ribuan Rupiah,
kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2015 AND 2014
(Expressed in thousands of Rupiah,
unless otherwise stated)

	2015	Catatan/ Notes	2014	
LIABILITAS				LIABILITIES
Liabilitas jangka pendek				Current liabilities
Utang usaha				Trade payables
Pihak berelasi	3,422,805	9,21b	477,520	Related parties
Pihak ketiga	45,529,554	9	31,631,645	Third parties
Utang lain-lain				Other payables
Pihak berelasi	6,644,870	10,21b	6,357,979	Related parties
Pihak ketiga	7,065,851	10	10,266,378	Third parties
Utang pajak				Taxes payable
Pajak penghasilan badan	4,509,850	6b	5,349,848	Corporate income tax
Pajak lain-lain	2,004,933	6b	3,374,450	Other taxes
Kewajiban imbalan kerja	8,710,434	12	7,432,361	Employee benefit obligations
Akrual	24,381,855	11	18,827,643	Accruals
Jumlah liabilitas jangka pendek	102,270,152		83,717,824	Total current liabilities
Liabilitas jangka panjang				Non-current liability
Kewajiban imbalan kerja	7,703,883	12	6,755,953	Employee benefit obligations
JUMLAH LIABILITAS	109,974,035		90,473,777	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham				Share capital
Saham preferen 14.5% berpartisipasi dan tidak kumulatif, modal dasar, ditempatkan dan disetor penuh 972.000 saham, dengan nilai nominal Rp 1.000 (Rupiah penuh) per saham	972,000	13	972,000	Preferred share 14.5% participating and non-cumulative, authorised, issued and fully paid up 972,000 shares with par value of Rp 1,000 (full Rupiah) per share
Saham biasa, modal dasar 11,988,000 saham, ditempatkan dan disetor penuh, 9,268,000 saham dengan nilai nominal Rp 1.000 (Rupiah penuh) per saham	9,268,000	13	9,268,000	Common share, authorised 11,988,000 shares, issued and fully paid up 9,268,000 shares with par value of Rp 1,000 (full Rupiah) per share
Tambahan modal disetor	77,036,000	14	77,036,000	Additional paid-in capital
Saldo laba				Retained earnings
Dicadangkan	2,084,560	15	1,680,637	Appropriated
Belum dicadangkan	264,692,927		279,922,306	Unappropriated
JUMLAH EKUITAS	354,053,487		368,878,943	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	464,027,522		459,352,720	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes form an integral part of these financial statements

PT TAISHO PHARMACEUTICAL INDONESIA Tbk

Lampiran 2 Schedule

LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2015 DAN 2014
(Dinyatakan dalam ribuan Rupiah,
kecuali dinyatakan lain)

STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2015 AND 2014
(Expressed in thousands of Rupiah,
unless otherwise stated)

	2015	Catatan/ Notes	2014	
Penjualan bersih	514,708,068	16	497,501,571	Net sales
Beban pokok penjualan	(218,688,700)	17	(201,981,351)	Cost of goods sold
Laba kotor	296,019,368		295,520,220	Gross profit
Beban penjualan dan distribusi	(107,416,765)	18a	(80,420,496)	Selling and distribution expenses
Beban umum dan administrasi	(8,884,220)	18b	(6,935,830)	General and administrative expenses
Penghasilan keuangan	7,683,412		5,476,243	Finance income
Pendapatan lain-lain, bersih	11,228,110	19	6,466,441	Other income, net
Laba sebelum pajak penghasilan	198,629,905		220,106,578	Profit before income tax
Beban pajak penghasilan	(48,422,643)	6c	(55,298,569)	Income tax expenses
Laba tahun berjalan	150,207,262		164,808,009	Profit for the year
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali imbalan kerja	(2,062,188)	12	-	Remeasurements from employee benefit obligations
Beban pajak terkait	515,547	6d	-	Related income tax expense
Pendapatan komprehensif lain, setelah pajak	(1,546,641)		-	Other comprehensive income, net of tax
Jumlah laba komprehensif tahun berjalan	148,660,621		164,808,009	Total comprehensive income for the year
Laba per saham - dasar dan dilusi (Rupiah penuh)	14,529	20	16,314	Earnings per share - basic and diluted (full Rupiah)

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

The accompanying notes form an integral part of these financial statements

PT. MANDOM INDONESIA Tbk
LAPORAN ARUS KAS
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2015 DAN 2014

PT. MANDOM INDONESIA Tbk
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED
DECEMBER 31, 2015 AND 2014

	2015	Note	2014
	Rp		Rp
ARUS KAS DARI AKTIVITAS OPERASI			
Penemuan kas dari pelanggan	2.373.281.539.245		2.438.638.577.360
Penemuan (pengeluaran) kas dari: untuk:			
Penghasilan bunga	7.802.719.780	5/6	1.807.898.871
Seban keuangan	(3.362.119.960)	18	(3.154.871.748)
Pemajak	(1.095.548.095.174)		(1.281.358.884.852)
Karyawan	(431.945.811.981)		(208.894.882.803)
Royalti	(72.363.778.778)	24	(103.373.588.834)
Seban penjualan	(428.608.735.186)	25	(423.027.311.790)
Pajak penghasilan	(52.587.296.299)	27	(68.871.707.437)
Seban umum dan lainnya	(194.877.859.303)	25	(128.528.148.202)
Kas Bersih Diperoleh Dari Aktivitas Operasi	120.781.612.127		123.551.162.065
ARUS KAS DARI AKTIVITAS INVESTASI			
Hasil penjualan aset tetap	384.410.308.675	12	445.827.274
Penempatan deposito berjangka	(2.785.282.234)	6	(2.500.423.628)
Penjualan aset tetap	(137.959.897.780)	12	(308.228.578.591)
Hasil penjualan investasi pada aset keuangan tersedia untuk dijual	3.781.000.000	8	-
Penarikan deposito berjangka	3.500.423.628	6	3.439.082.034
Perolehan perangkat lunak komputer	(848.895.224)	13	(374.667.840)
Uang muka yang diterima dari penjualan segera terjadi tanah dan bangunan	-		88.500.000.000
Kas Bersih Diperoleh Dari (Digunakan Untuk) Aktivitas Investasi	259.161.889.265		(207.148.751.851)
ARUS KAS DARI AKTIVITAS PENDANAAN			
Penemuan dari (pembayaran) utang bank	(181.785.100.000)	19	179.544.300.000
Pembayaran dividen	(78.288.848.448)	30	(74.340.919.433)
Kas Bersih Diperoleh Dari (Digunakan Untuk) Aktivitas Pendanaan	(260.073.848.448)		105.203.380.567
KEWASIHAN BERSIH KAS DAN SETARA KAS	119.809.352.963		21.037.800.581
KAS DAN SETARA KAS AWAL TAHUN	95.061.188.887		73.824.541.258
Dampak perubahan kurs mata uang asing terhadap kas dan setara kas	4.769.468.548		298.825.048
KAS DAN SETARA KAS AKHIR TAHUN	219.669.986.366		95.061.188.887

Linai catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

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

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PT. MANDOM INDONESIA Tbk
CATATAN ATAS LAPORAN KEUANGAN
31 DESEMBER 2015, 2014 DAN 1 JANUARI
2014/01 DESEMBER 2013
DAN UNTUK TAHUN-TAHUN YANG BERAKHIR
PADA TANGGAL TERSEBUT

PT. MANDOM INDONESIA Tbk
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015, 2014 AND JANUARY 1,
2014/01 DECEMBER 2013
AND FOR THE YEARS THEN ENDED

1. UMUM

a. Pendirian dan Informasi Umum

PT. Mandom Indonesia Tbk (Perusahaan) didirikan dalam rangka Undang-Undang Penanaman Modal Asing No. 1 tahun 1967 jo. Undang-Undang No. 11 tahun 1970 berdasarkan Akta No. 14 tanggal 5 November 1969 dari Abdul Latief, S.H., notaris di Jakarta. Akta Pendirian ini disahkan oleh Menteri Kehakiman Republik Indonesia dalam Surat Kepusastannya No. J.A.5/150/18 tanggal 28 November 1970 serta diumumkan dalam Berita Negara Republik Indonesia No. 24 tanggal 23 Maret 1971, Tambahan No. 141, Anggapan Dasar Perusahaan telah mengalami beberapa kali perubahan, antara lain untuk disesuaikan dengan Undang-Undang No. 40 Tahun 2007 mengenai Perseroan Terbatas dan persetujuan untuk melakukan Penawaran Umum Terbatas III dengan mengacu pada Hak Memesan Efek Terlebih Dahulu sebagaimana tertuang dalam Akta No. 9 tanggal 10 Juni 2008 dari P. Sutrisno A. Tambubolon, S.H., M.Kn., notaris di Jakarta. Akta perubahan ini telah disetujui oleh Menteri Hukum dan Hak Asasi Manusia Republik Indonesia dalam suratnya No. AHU-43773.AH.01.02 Tahun 2008 tanggal 22 Juli 2008, serta diumumkan dalam Berita Negara No. 99 tanggal 9 Desember 2008, Tambahan No. 26905. Perubahan terakhir atas anggaran dasar perseroan sehubungan penyelesaian anggaran dasar disesuaikan dengan peraturan Otoritas Jasa Keuangan No. 32, 33 dan 34, semuanya tertanggal 8 Desember 2015 sebagaimana tertuang dalam Akta Notaris No. 25 tanggal 22 Mei 2015 dari Edy Priyono, SH, notaris di Jakarta. Perubahan ini telah diterima oleh Menteri Hukum dan Hak Asasi Manusia Republik Indonesia melalui surat No. AHU-AH.01.03-029/2014 pada tanggal 4 Juni 2015.

Perusahaan berdomisili di Jawa Barat dengan pabrik berlokasi di Kawasan Industri MM2100 Bekasi, Jawa Barat. Dengan kantor pusat berada di Kawasan Industri MM2100 Jl. Irian Blok PP, Bekasi, Jawa Barat.

Sesuai dengan pasal 3 Anggaran Dasar Perusahaan, ruang lingkup kegiatan usaha utama Perusahaan meliputi produksi dan perdagangan kosmetika, wangi-wangian, bahan perbersih dan kemasan plastik termasuk bahan baku, mesin dan alat produksi untuk produksi dan kegiatan usaha penunjang adalah perdagangan impor produk kosmetika, wangi-wangian, bahan perbersih.

1. GENERAL

a. Establishment and General Information

PT. Mandom Indonesia Tbk (the Company) was established within the framework of the Foreign Capital Investment Law No. 1 year 1967 as amended by Law No. 11 year 1970 based on Notarial Deed No. 14 dated November 5, 1969 of Abdul Latief S.H., notary public in Jakarta. The Deed of Establishment was approved by the Minister of Justice of the Republic of Indonesia in his Decision Letter No. J.A.5/150/18, dated November 28, 1970, and was published in State Gazette No. 24 dated March 23, 1971, Supplement No. 141. The Articles of Association have been amended to conform with Corporate Law No. 40 Year 2007 and for the approval to conduct the Rights Issue III with pre-emptive rights as stipulated in Deed No. 9 dated June 10, 2008 of P. Sutrisno A. Tambubolon SH, M.Kn., notary public in Jakarta. These changes have been approved by the Minister of Law and Human Rights of the Republic of Indonesia in his letter No. AHU-43773.AH.01.02 Tahun 2008 dated July 22, 2008, and was published in State Gazette No. 99 dated December 9, 2008, Supplement No. 26905. The latest amendment on The Articles of Association is to conform with Financial Services Authority regulations No. 32, 33, and 34 dated December 8, 2015 as stipulated in Notarial Deed No. 25 dated May 22, 2015 of Edy Priyono SH, notary public in Jakarta. These changes have been accepted by the Minister of Law and Human Rights of the Republic of Indonesia in its letter No. AHU-AH.01.03-029/2014 dated June 4, 2015.

The Company is domiciled in West Java and its manufacturing plants are located in MM2100 Industrial Estate, Bekasi, West Java. The Company's head office is located at Jl. Irian Blok PP, Bekasi, West Java.

In accordance with article 3 of the Company's Articles of Association, the scope of its main business activities is to engage in the manufacturing and trading of cosmetics, perfumes, cleansing materials and plastic containers including main materials, machinery and equipment for manufacturing and supporting business activity is import trading of cosmetics, perfumes, cleansing materials.

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MICE

PENGARUH KEBIJAKAN HUTANG, KEBIJAKAN DIVIDEN, DAN PROFITABILITAS TERHADAP NILAI PERUSAHAAN (Study pada Perusahaan Manufaktur Sektor Industri Barang Konsumsi yang terdaftar di Bursa Efek Indonesia periode 2013-2015)
Author : DIAS AGUSTIN NPK : K.2013.5.32474

These Consolidated Financial Statements are originally issued in Indonesian language

Ekshibit A

Exhibit A

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2014
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2014
(Expressed in Rupiah, unless otherwise stated)

A S E T	31 Desember/ 31 December 2014	Catatan/ Notes	31 Desember/ 31 December 2013	A S S E T S
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.460.372.816.467	2e, f, p, 4, 27	1.792.221.819.763	Cash and cash equivalents
Piutang usaha		2e, g, p, 5		Trade receivables
Pihak ketiga	838.837.545.878		807.738.309.955	Third parties
Pihak berelasi	805.207.672	2g, 5, 7	1.050.049.640	Related parties
Aset keuangan lancar lainnya		2b		Other current financial assets
Pihak ketiga	148.807.650.809	6	151.623.622.974	Third parties
Pihak berelasi	56.565.813.958	2e, g, 7	425.140.256	Related parties
Persediaan	1.056.050.634.231	2h, 8	1.000.694.231.080	Inventories
Pajak dibayar di muka	33.547.636.664	2q, 18	13.089.796.293	Prepaid tax
Uang muka dan beban dibayar di muka	119.713.685.387	2i, 9	224.272.888.853	Advances and prepaid expenses
Total Aset Lancar	3.714.700.991.066		3.991.115.858.814	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan tidak lancar lainnya	24.589.968.870	2e, 10	24.589.968.870	Other non-current financial assets
Investasi pada entitas asosiasi	46.129.890.164	2e, 11	15.766.982.573	Investments in associates
Aset tetap, setelah dikurangi akumulasi penyusutan sejumlah Rp 809.301.105.665 pada tahun 2014 dan Rp 736.165.546.442 pada tahun 2013	1.554.389.853.202	2j, k, l, 12	1.203.851.892.215	Property, plant and equipment, net of accumulated depreciation of Rp 809,301,105,665 in 2014 and Rp 736,165,546,442 in 2013
Aset pajak tangguhan	36.072.445.100	2q, 18	36.028.385.027	Deferred tax assets
Aset tidak lancar lainnya	216.847.344.558	2m	136.604.828.306	Other non-current assets
Total Aset Tidak Lancar	1.878.029.501.894		1.416.842.056.991	Total Non-Current Assets
TOTAL ASET	5.592.730.492.960		5.407.957.915.805	TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

These Consolidated Financial Statements are originally issued in Indonesian language

Ekshibit A/2

Exhibit A/2

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 DESEMBER 2014
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2014
(Expressed in Rupiah, unless otherwise stated)

LIABILITAS DAN EKUITAS	31 Desember/ 31 December 2014	Catatan/ Notes	31 Desember/ 31 December 2013	LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	88.355.655.796	2e,p,13,27	184.499.822.919	Bank loans
Utang usaha		2e,g,p,14,27		Trade payables
Pihak ketiga	815.322.037.664		743.430.209.625	Third parties
Pihak berelasi	2.233.736.736	2g,p,7,14	1.892.726.331	Related parties
Beban akrual	163.840.881.502	2o,15,27	180.051.698.878	Accrued expenses
Utang pajak	43.152.890.689	2g,18	34.136.061.930	Taxes payable
Liabilitas imbalan kerja jangka pendek	42.000.719.147	2r,16	43.090.984.983	Short-term post-employment benefits obligation
Bagian lancar atas utang sewa pembiayaan	937.264.131	2j,i,7,12	1.685.257.612	Net of current maturities of obligation under finance leases
Liabilitas keuangan jangka pendek lainnya				Other short-term financial liabilities
Pihak ketiga	76.264.792.066	2e,17	151.786.301.549	Third parties
Pihak berelasi	3.224.228.479	2g,7	6.892.901.376	Related parties
Total Liabilitas Jangka Pendek	1.237.332.206.210		1.347.465.965.403	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang sewa pembiayaan	4.965.018.705	2j,i,7,12	1.772.167.860	Obligations under capital leases
Pendapatan ditangguhkan	1.368.085.320		-	Deferred income
Liabilitas imbalan kerja jangka panjang	208.969.171.084	2r,16	187.030.612.020	Long-term post-employment benefits obligation
Liabilitas pajak tangguhan, Neto	7.757.013.089	2g,18	8.737.296.282	Deferred tax liabilities, Net
Total Liabilitas Jangka Panjang	223.059.288.200		197.540.096.162	Total Non-Current Liabilities
Total Liabilitas	1.460.391.494.410		1.545.006.061.565	Total Liabilities
E K U I T A S				EQUITY
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk				Equity attributable to the equity holders of the parent company
Modal saham - nilai nominal Rp 50 per saham				Share capital - par value Rp 50 per share
Modal dasar - 6.000.000.000 saham				Authorized - 6,000,000,000 shares
Modal ditempatkan dan disetor penuh - 4.500.000.000 saham	225.000.000.000	1,19	225.000.000.000	Issued and fully paid - 4,500,000,000 shares
Tambahan modal disetor, Neto	401.447.183.825	2n,20	397.349.057.207	Additional paid-in capital, Net
Selisih kurs karena penjabaran laporan keuangan	53.761.178.192	2b	39.631.548.930	Differences arising from foreign currency translations
Komponen ekuitas lainnya	12.327.604.383	2b	12.327.604.383	Other component equity
Rugi yang belum direalisasi atas penurunan nilai pasar Investasi jangka pendek, Neto	(156.490.000)	2e,6	(4.607.476.023)	Unrealized loss on decrease in fair value of short-term investment, Net
Saldo laba				Retained earnings
Sudah ditentukan penggunaannya	29.250.000.000	19	27.000.000.000	Appropriated
Belum ditentukan penggunaannya	3.365.119.263.871		3.125.489.729.106	Unappropriated
Sub-total	4.086.748.740.271		3.822.190.463.603	Sub-total
Kepentingan Non-pengendali	45.590.258.279	2b,21	40.761.390.637	Non-Controlling Interests
Total Ekuitas	4.132.338.998.550		3.862.951.854.240	Total Equity
TOTAL LIABILITAS DAN EKUITAS	5.592.730.492.960		5.407.957.915.805	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

These Consolidated Financial Statements are originally issued in Indonesian language

Ekshibit B

Exhibit B

PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
31 DESEMBER 2014
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT TEMPO SCAN PACIFIC Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED
31 DECEMBER 2014
(Expressed in Rupiah, unless otherwise stated)

	2014	Catatan/ Notes	2013	
PELUAN NETO	7.512.115.037.587	2g, o, s, 7, 22, 23	6.054.809.233.121	NET SALES
BEAN POKOK PELUAN	4.572.218.401.004	2g, o, 7, 24	4.135.086.565.009	COST OF GOODS SOLD
LABA BRUTO	2.939.896.636.583	2s, 22	2.719.802.668.112	GROSS PROFIT
Beban peluan	(1.884.072.436.469)	2o, 25	(1.664.542.204.226)	Selling expenses
Beban umum dan administrasi	(419.558.619.423)	2o, 25	(407.275.905.400)	General and administrative expenses
Pendapatan operasi lain, Neto	41.985.782.340	2b	109.561.099.344	Other operating income, Net
LABA USAHA	678.251.363.031	2s, 22	757.545.657.830	INCOME FROM OPERATIONS
Pendapatan keuangan	87.847.952.765	4	80.645.956.633	Finance income
Beban keuangan	(9.681.023.156)	2g, 7	(7.297.688.177)	Finance costs
Bagian atas rugi bersih entitas asosiasi, Neto	(13.685.673.142)	2b, 11	(958.523.200)	Equity in net losses of associated company, Net
LABA SEBELUM BEAN PAJAK PENGHASILAN	742.732.619.498		829.935.403.086	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan, Neto	158.439.557.374	2q, 18	191.400.294.291	Income Tax Expense, Net
LABA NETO TAHUN BERJALAN	584.293.062.124		638.535.108.795	NET INCOME FOR THE YEAR
PENDAPATAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSSES)
Perubahan laba (rugi) yang belum direalisasi atas kenaikan (penurunan) nilai pasar investasi jangka pendek, Neto	4.450.986.023		(3.587.285.000)	Unrealized gain (losses) on increase (decrease) in market values of short-term investment, Net
Setelah kurs karena penjabaran laporan keuangan	14.129.629.262		39.198.898.039	Differences arising from foreign currency translation
Total Pendapatan Komprehensif Lain	18.580.615.285		35.611.613.039	Total Other Comprehensive Income
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN, NETO	602.873.677.409		674.146.721.834	TOTAL COMPREHENSIVE INCOME FOR THE YEAR, NET
Laba neto tahun berjalan yang dapat diatribusikan:				Net income for the year attributable to:
Pemilik entitas induk	579.379.534.765		634.622.746.467	Equity holders of the parent company
Keperentingan Non-pengendali	4.913.527.359	2b	3.912.362.328	Non-controlling interest
	584.293.062.124		638.535.108.795	
Laba komprehensif, neto yang dapat diatribusikan kepada:				Comprehensive income attributable
Pemilik entitas induk	597.960.150.050		670.234.359.506	Equity holders of the parent company
Keperentingan Non-pengendali	4.913.527.359		3.912.362.328	Non-controlling interest
	602.873.677.409		674.146.721.834	
LABA PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	129	2t	141	EARNINGS PER SHARE ATTRIBUTABLE TO HOLDERS OF THE PARENT COMPANY

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Ekshibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

MCE

Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit tentang angka-angka dan pengungkapan dalam laporan keuangan konsolidasian. Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas risiko kesalahan pengungkapan material dalam laporan keuangan konsolidasian, baik yang disebabkan oleh kecurangan maupun kesalahan. Dalam melakukan penilaian risiko tersebut, auditor mempertimbangkan pengendalian internal yang relevan dengan penyusunan dan penyajian wajar laporan keuangan konsolidasian entitas untuk merancang prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk tujuan menyatakan opini atas keefektifan pengendalian internal entitas. Suatu audit juga mencakup pengujian atas ketepatan kebijakan akuntansi yang digunakan dan kewajaran estimasi akuntansi yang dibuat oleh manajemen, serta pengujian atas penyajian laporan keuangan konsolidasian secara keseluruhan.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making these risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini kami.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opini

Opinion

Menurut opini kami, laporan keuangan konsolidasian terlampir menyajikan secara wajar, dalam semua hal yang material, posisi keuangan konsolidasian PT Tempo Scan Pacific Tbk dan entitas anaknya tanggal 31 Desember 2015, serta kinerja keuangannya dan arus kas konsolidasinya untuk tahun yang berakhir pada tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of PT Tempo Scan Pacific Tbk and its subsidiaries as of 31 December 2015, and their consolidated financial performance and cash flows for the year then ended, in accordance with Indonesian Financial Accounting Standards.

Kantor Akuntan Publik TANUBATA SUTANTO FARM & Rekan

Erna, SE, Ak. CA, CPA NIP. AP.10441 License No. AP.1044

18 Maret 2016 / 18 March 2016 FDSH/yn

These Consolidated Financial Statements are originally issued in Indonesian language

Table with 4 columns: 31 Desember 2015, 31 Desember 2014, 1 Januari 2014, 1 Januari 2013. Rows include PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK, ASET, ASET LIKUID, ASET TIDAK LIKUID, and TOTAL ASET.

Libur Catatan atas Laporan Keuangan Konsolidasian pada Exhibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan Konsolidasian sesuai kaitannya

See accompanying Notes to Consolidated Financial Statements as Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

These Consolidated Financial Statements are originally issued in Indonesian language

Table with 4 columns: 31 Desember 2015, 31 Desember 2014, 1 Januari 2014, 1 Januari 2013. Rows include PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK, LIABILITAS DAN EKUITAS, LIABILITAS JANGKA PENDEK, LIABILITAS JANGKA PANJANG, and TOTAL LIABILITAS DAN EKUITAS.

Libur Catatan atas Laporan Keuangan Konsolidasian pada Exhibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan Konsolidasian sesuai kaitannya

See accompanying Notes to Consolidated Financial Statements as Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole

Table with 4 columns: 2015, Catatan/Note, 2014, 2013. Rows include PT TEMPO SCAN PACIFIC Tbk DAN ENTITAS ANAK, PENJUALAN NETO, LABA BRUTO, LABA USABA, LABA SEBELUM BEBAN PAJAK, and LABA PER SAHAB YANG DIKUPUT.

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PT Unilever Indonesia Tbk dan Entitas Anak
Laporan Posisi Keuangan Konsolidasian
31 Desember 2014, 31 Desember 2013 dan
1 Januari 2013PT Unilever Indonesia Tbk and Subsidiary
Consolidated Statements of Financial Position
As at 31 December 2014, 31 December 2013 and
1 January 2013

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in millions of Rupiah, unless otherwise stated)

Catatan/ Notes	31 Desember/ December 2014	31 Desember/ December 2013*	1 Januari/ January 2013*		
ASET				ASSETS	
Aset Lancar				Current Assets	
Kas dan setara kas	2d, 3	859,127	261,202	229,690	Cash and cash equivalents
Piutang usaha					Trade debtors
- Pihak ketiga	2h, 4, 35	2,464,145	2,343,583	1,607,529	Third parties -
- Pihak berelasi	2c, 2h, 4	431,370	281,391	172,845	Related parties -
Uang muka dan piutang lain-lain					Advances and other debtors
- Pihak ketiga		116,603	111,228	236,361	Third parties -
- Pihak berelasi	2c, 7c	40,142	60,146	4,272	Related parties -
Persediaan	2i, 5	2,325,989	2,084,331	2,061,899	Inventories
Pajak dibayar dimuka					Prepaid taxes
- Pajak penghasilan badan	2s	-	-	1,840	Corporate income tax -
- Pajak lain-lain	14c	14,179	10,168	1,718	Other taxes -
Beban dibayar dimuka	2o, 8	85,615	66,170	73,940	Prepaid expenses
Jumlah Aset Lancar		6,337,170	5,218,219	4,390,094	Total Current Assets
Aset Tidak Lancar					Non-Current Assets
Aset tetap	2j, 9a	7,348,025	6,874,177	6,283,479	Fixed assets
Goodwill	2l, 2m, 10	61,925	61,925	61,925	Goodwill
Aset takberwujud	2l, 2n, 11	452,240	479,876	533,157	Intangible assets
Aset tidak lancar lainnya		81,310	69,271	70,456	Other non-current assets
Jumlah Aset Tidak Lancar		7,943,500	7,485,249	6,949,017	Total Non-Current Assets
JUMLAH ASET		14,280,670	12,703,468	11,339,111	TOTAL ASSETS

* Setelah penyajian kembali (Lihat Catatan 35)

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

Lampiran 1/1 Schedule

After restatements (See Note 35)*

The accompanying notes to the consolidated
financial statements form an integral part
of these consolidated financial statements.

PT Unilever Indonesia Tbk dan Entitas Anak
Laporan Posisi Keuangan Konsolidasian
31 Desember 2014, 31 Desember 2013 dan
1 Januari 2013

PT Unilever Indonesia Tbk and Subsidiary
Consolidated Statements of Financial Position
As at 31 December 2014, 31 December 2013 and
1 January 2013

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 2014	31 Desember/ December/ 2013*	1 Januari/ January 2013*	
LIABILITAS					LIABILITIES
Liabilitas Jangka Pendek					Current Liabilities
Pinjaman bank	2q, 12	1,250,000	976,792	1,040,000	Bank borrowings
Utang usaha					Trade creditors
- Pihak ketiga	2r, 13	4,365,358	3,568,628	2,639,460	Third parties -
- Pihak berelasi	2c, 2r, 13	266,189	195,916	124,609	Related parties -
Utang pajak					Taxes payable
- Pajak penghasilan badan	2s, 14d	198,361	185,363	244,245	Corporate income tax -
- Pajak lain-lain	14d	259,143	253,557	275,029	Other taxes -
Akrual	2p, 2y, 15, 35	1,141,375	1,196,392	1,593,613	Accruals
Utang lain-lain					Other payables
- Pihak ketiga	16	864,276	1,006,684	641,198	Third parties -
- Pihak berelasi	2c, 7d	481,096	358,594	294,580	Related parties -
Kewajiban imbalan kerja jangka panjang – bagian lancar	2t, 17	39,034	32,796	37,294	Long-term employee benefits obligations – current portion
Jumlah Liabilitas Jangka Pendek		8,864,832	7,774,722	6,890,028	Total Current Liabilities
Liabilitas Jangka Panjang					Non-Current Liabilities
Liabilitas pajak tangguhan	2s, 14b	246,093	181,367	126,991	Deferred tax liabilities
Kewajiban imbalan kerja jangka panjang – bagian tidak lancar	2t, 17	570,963	492,709	353,727	Long-term employee benefits obligations – non-current portion
Jumlah Liabilitas Jangka Panjang		817,056	674,076	480,718	Total Non-Current Liabilities
JUMLAH LIABILITAS		9,681,888	8,448,798	7,370,746	TOTAL LIABILITIES

* Setelah penyajian kembali (Lihat Catatan 35)

After restatements (See Note 35) *

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

The accompanying notes to the consolidated
financial statements form an integral part
of these consolidated financial statements.

Lampiran 1/2. Schedule

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PT Unilever Indonesia Tbk dan Entitas Anak
Laporan Posisi Keuangan Konsolidasian
31 Desember 2014, 31 Desember 2013 dan
1 Januari 2013

PT Unilever Indonesia Tbk and Subsidiary
Consolidated Statements of Financial Position
As at 31 December 2014, 31 December 2013 and
1 January 2013

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 2014	31 Desember/ December 2013*	1 Januari/ January 2013*	
EKUITAS					EQUITY
Modal saham (Modal dasar, seluruhnya ditempatkan dan disetor penuh: 7.630.000.000 saham biasa dengan nilai nominal Rp 10 (nilai penuh) per saham)	2u, 18	76.300	76.300	76.300	Share capital (Authorised, issued and fully paid-up: 7,630,000,000 common shares with par value of Rp 10 (full amount) per share)
Tambahan modal disetor	2u, 19, 20	96.000	96.000	96.000	Additional paid-in capital
Saldo laba yang dicadangkan	22	15.260	15.260	15.260	Appropriated retained earnings
Saldo laba yang belum dicadangkan		4.411.222	4.067.110	3.780.805	Unappropriated retained earnings
JUMLAH EKUITAS		<u>4.598.782</u>	<u>4.254.670</u>	<u>3.968.365</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>14.280.670</u>	<u>12.703.468</u>	<u>11.339.111</u>	TOTAL LIABILITIES AND EQUITY

* Setelah penyajian kembali (Lihat Catatan 35)

After restatements (See Note 35) *

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

The accompanying notes to the consolidated
financial statements form an integral part
of these consolidated financial statements.

Lampiran 1/3 Schedule

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PT Unilever Indonesia Tbk dan Entitas Anak
Laporan Laba Rugi Komprehensif Konsolidasian
Untuk Tahun-Tahun yang Berakhir pada
31 Desember 2014 dan 2013

PT Unilever Indonesia Tbk and Subsidiary
Consolidated Statements of Comprehensive Income
For The Years Ended
31 December 2014 and 2013

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in millions of Rupiah, unless otherwise stated)

	2014	Catatan/ Notes	2013	
Penjualan bersih	34,511,534	2p, 23	30,757,435	Net sales
Harga pokok penjualan	(17,412,413)	2p, 24	(14,978,947)	Cost of goods sold
LABA BRUTO	17,099,121		15,778,488	GROSS PROFIT
Beban pemasaran dan penjualan	(6,613,992)	2p, 25a	(6,627,850)	Marketing and selling expenses
Beban umum dan administrasi	(2,705,822)	2p, 25b	(2,028,895)	General and administration expenses
(Beban)/penghasilan lain-lain, bersih	(16,979)	26	42,702	Other (expenses)/income, net
LABA USAHA	7,762,328		7,164,445	OPERATING PROFIT
Penghasilan keuangan	10,458		14,470	Finance income
Biaya keuangan	(96,064)		(20,107)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN	7,676,722		7,158,808	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(1,938,199)	2s, 14a	(1,806,183)	Income tax expense
LABA TAHUN BERJALAN	5,738,523		5,352,625	PROFIT FOR THE YEAR
Pendapatan komprehensif lainnya	-		-	Other comprehensive income
JUMLAH PENDAPATAN KOMPREHENSIF TAHUN BERJALAN	5,738,523		5,352,625	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH PER SAHAM DASAR (dinyatakan dalam nilai penuh Rupiah per saham)	752	2w, 28	701	BASIC EARNINGS PER SHARE (expressed in Rupiah full amount per share)

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

Lampiran 2 Schedule

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

PT Unilever Indonesia Tbk dan Entitas Anak
Laporan Posisi Keuangan Konsolidasian
31 Desember 2015, 31 Desember 2014
dan 1 Januari 2014

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

PT Unilever Indonesia Tbk and Subsidiary
Consolidated Statements of Financial Position
As at 31 December 2015, 31 December 2014
and 1 January 2014

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 2015	31 Desember/ December 2014	1 Januari/ January 2014	
ASET					ASSETS
Aset Lancar					Current Assets
Kas dan setara kas	2d, 3	628,159	859,127	261,202	Cash and cash equivalents
Piutang usaha					Trade debtors
- Pihak ketiga	2h, 4	2,822,930	2,464,145	2,343,583	Third parties -
- Pihak berelasi	2c, 2h, 4	421,696	431,370	281,391	Related parties -
Uang muka dan piutang lain-lain					Advances and other debtors
- Pihak ketiga		138,188	116,603	111,228	Third parties -
- Pihak berelasi	2c, 7c	219,458	40,142	60,146	Related parties -
Persediaan	2i, 5	2,297,502	2,325,989	2,084,331	Inventories
Pajak dibayar dimuka	14c	-	14,179	10,168	Prepaid taxes
Beban dibayar dimuka	2o, 8	95,181	85,615	66,170	Prepaid expenses
Jumlah Aset Lancar		6,623,114	6,337,170	5,218,219	Total Current Assets
Aset Tidak Lancar					Non-Current Assets
Aset tetap	2j, 9a	8,320,917	7,348,025	6,874,177	Fixed assets
Goodwill	2l, 2m, 10	61,925	61,925	61,925	Goodwill
Aset takberwujud	2l, 2n, 11	431,021	452,240	479,876	Intangible assets
Aset tidak lancar lainnya		292,968	81,310	69,271	Other non-current assets
Jumlah Aset Tidak Lancar		9,106,831	7,943,500	7,485,249	Total Non-Current Assets
JUMLAH ASET		15,729,945	14,280,670	12,703,468	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

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PT Unilever Indonesia Tbk dan Entitas Anak
Laporan Posisi Keuangan Konsolidasian
31 Desember 2015, 31 Desember 2014
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As at 31 December 2015, 31 December 2014
and 1 January 2014

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 2015	31 Desember/ December 2014*	1 Januari/ January 2014*	
LIABILITAS					LIABILITIES
Liabilitas Jangka Pendek					Current Liabilities
Pinjaman bank	2q, 12	1,700,000	1,250,000	976,792	Bank borrowings
Utang usaha					Trade creditors
- Pihak ketiga	2r, 13	4,514,939	4,365,358	3,568,628	Third parties -
- Pihak berelasi	2c, 2r, 13	327,231	266,189	195,916	Related parties -
Utang pajak					Taxes payable
- Pajak penghasilan badan	2s, 14d	190,795	198,361	185,363	Corporate income tax -
- Pajak lain-lain	14d	439,079	259,143	253,557	Other taxes -
Akrual	2p, 2y, 15	1,119,513	1,141,375	1,196,392	Accruals
Utang lain-lain					Other payables
- Pihak ketiga	16	1,132,076	864,276	1,006,684	Third parties -
- Pihak berelasi	2c, 7d	640,669	481,096	358,594	Related parties -
Kewajiban imbalan kerja jangka panjang – bagian lancar	2t, 17, 35	63,240	38,444	34,759	Long-term employee benefits obligations – current portion
Jumlah Liabilitas Jangka Pendek		10,127,542	8,864,242	7,776,685	Total Current Liabilities
Liabilitas Jangka Panjang					Non-Current Liabilities
Liabilitas pajak tangguhan	2s, 14b, 35	372,041	295,337	119,096	Deferred tax liabilities
Kewajiban imbalan kerja jangka panjang – bagian tidak lancar	2t, 17, 35	403,002	374,577	739,830	Long-term employee benefits obligations – non-current portion
Jumlah Liabilitas Jangka Panjang		775,043	669,914	858,926	Total Non-Current Liabilities
JUMLAH LIABILITAS		10,902,585	9,534,156	8,635,611	TOTAL LIABILITIES

* Setelah penyajian kembali atas perubahan PSAK 24 (Lihat Catatan 35)

After restatements due to changes in SFAS 24 (See Note 35) *

Catatan atas laporan keuangan konsolidasian terlampir
merupakan bagian yang tidak terpisahkan
dari laporan keuangan konsolidasian ini.The accompanying notes to the consolidated
financial statements form an integral part
of these consolidated financial statements.

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PT Unilever Indonesia Tbk dan Entitas Anak
Laporan Posisi Keuangan Konsolidasian
31 Desember 2015, 31 Desember 2014
dan 1 Januari 2014

PT Unilever Indonesia Tbk and Subsidiary
Consolidated Statements of Financial Position
As at 31 December 2015, 31 December 2014
and 1 January 2014

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 2015	31 Desember/ December 2014*	1 Januari/ January 2014*	
EKUITAS					EQUITY
Modal saham (Modal dasar, seluruhnya ditempatkan dan disetor penuh: 7.630.000.000 saham biasa dengan nilai nominal Rp 10 (nilai penuh) per saham)	2u, 18 2u, 19,	76,300	76,300	76,300	Share capital (Authorised, issued and fully paid-up: 7,630,000,000 common shares with par value of Rp 10 (full amount) per share)
Tambahan modal disetor	20	96,000	96,000	96,000	Additional paid-in capital
Saldo laba yang dicadangkan	22	15,260	15,260	15,260	Appropriated retained earnings
Saldo laba yang belum dicadangkan	35	4.639,800	4.558,954	3.880,297	Unappropriated retained earnings
JUMLAH EKUITAS		4,827,360	4,746,514	4,067,857	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		15,729,945	14,280,670	12,703,468	TOTAL LIABILITIES AND EQUITY

* Setelah penyajian kembali atas perubahan PSAK 24 (Lihat Catatan 35)

After restatements due to changes in SFAS 24 (See Note 35) *

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

The accompanying notes to the consolidated
financial statements form an integral part
of these consolidated financial statements.

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

PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2015, 2014 dan
1 Januari 2014/31 Desember 2013
(Disajikan Dalam Rupiah, kecuali Dinyatakan Lain)

PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
December 31, 2015, 2014 and
January 1, 2014/December 31, 2013
(Expressed in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	31 Desember/December 31,		1 Januari 2014/ January 1, 2014/ 31 Desember 2013/ December 31, 2013 (Disajikan Kembali - Catatan 33/As (Disajikan Kembali - Catatan 33/As Restated - Note 33)	
		2015	2014 (Disajikan Kembali - Catatan 33/ As Restated - Note 33)	Restated - Note 33)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2c, 2o, 2q, 3, 4, 27	91.875.822.118	75.162.596.823	165.349.291.716	Cash and cash equivalents
Setara kas yang dibatasi penggunaannya	2d, 2q, 3, 5, 27	1.251.061.846	-	-	Restricted cash equivalents
Investasi jangka pendek	2q, 3, 6, 27	16.181.408.514	16.084.458.973	15.240.750.286	Short-term investments
Piutang usaha - Pihak ketiga	2e, 2q, 3, 7, 16, 27	62.343.695.804	72.063.454.460	57.371.732.073	Trade receivables - Third parties
Piutang lain-lain	2e, 2o, 2q, 3, 8, 27	1.233.192.566	2.617.533.092	1.923.412.333	Other receivables
Persediaan	2f, 3, 9, 16	762.247.944.395	753.511.490.458	693.067.236.229	Inventories
Pajak dibayar dimuka	17	25.021.671.747	38.541.431.476	24.569.932.766	Prepaid taxes
Uang muka	10	20.147.568.257	30.283.564.867	30.703.201.700	Advance payments
Beban dibayar dimuka	2g, 11	8.511.640.348	11.452.803.500	5.660.099.962	Prepaid expenses
TOTAL ASET LANCAR		988.814.005.395	999.717.333.649	993.885.657.065	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2p, 17	4.781.020.574	4.111.668.524	6.667.706.855	Deferred tax assets - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp252.633.270.784 pada tanggal 31 Desember 2015, Rp213.679.244.437 pada tanggal 31 Desember 2014 dan Rp187.151.865.932 pada tanggal 31 Desember 2013	2j, 2l, 3, 12, 16	331.748.299.750	309.830.060.177	218.745.061.722	Fixed assets - net of accumulated depreciation of Rp252.633.270.784 as of December 31, 2015, Rp213.679.244.437 as of December 31, 2014 and Rp187.151.865.932 as of December 31, 2013
Aset lain-lain - neto	2k, 2q, 3, 13, 27	17.356.719.672	20.885.728.037	13.631.707.516	Other assets - net
TOTAL ASET TIDAK LANCAR		353.886.039.996	334.827.456.738	239.044.476.093	TOTAL NON-CURRENT ASSETS
TOTAL ASET		1.342.700.045.391	1.334.544.790.387	1.232.930.133.158	TOTAL ASSETS

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

The accompanying notes form an integral part of these consolidated financial statements.

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

PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2015, 2014 dan
1 Januari 2014/31 Desember 2013
(Disajikan Dalam Rupiah, kecuali Dinyatakan Lain)

PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2015, 2014 and
January 1, 2014/December 31, 2013
(Expressed in Rupiah, unless Otherwise Stated)

Catatan/ Notes	31 Desember/December 31,		1 Januari 2014/ January 1, 2014/ 31 Desember 2013/ December 31, 2013		
	2015	2014 (Disajikan Kembali - Catatan 33/ As Restated - Note 33)	(Disajikan Kembali - Catatan 33/As Restated - Note 33)		
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY	
LIABILITAS				LIABILITIES	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES	
Utang bank jangka pendek	2q,3,16,27	277.719.667.022	223.792.618.391	190.913.911.646	Short-term bank loans
Utang usaha - Pihak berelasi	2q,3,14,27 2h,31	1.348.917.316	2.510.444.451	1.359.407.052	Trade payables - Related parties
Utang lain-lain - Pihak ketiga	2o	23.211.614.009	173.159.529.954	127.055.238.415	Other payables - Third parties
Utang lain-lain - Pihak berelasi	2q,3,15,27 2h,31	821.226.514	109.099.446	129.654.295	Other payables - Related parties
Utang lain-lain - Pihak ketiga	2o	15.459.568.898	17.755.140.897	46.578.797.279	Third parties
Uang muka pelanggan	19	399.590.982	297.279.571	821.013.337	Advances from customers
Utang pajak	2p,17	10.041.475.402	7.766.479.626	27.576.404.967	Taxes payable
Liabilitas yang masih harus dibayar	2q,3,18,27	8.001.844.302	7.323.257.007	6.090.650.880	Accrued liabilities
Bagian utang jangka panjang yang jatuh tempo dalam satu tahun:					Current maturities of long-term loans:
Utang bank	2q,3,16,27	4.701.649.157	6.732.059.628	7.114.559.628	Bank loans
Utang pembiayaan konsumen	2q,3	-	-	1.366.472.826	Consumer financing payables
TOTAL LIABILITAS JANGKA PENDEK		341.705.551.602	439.445.908.771	409.006.110.315	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang bank jangka panjang setelah dikurang bagian yang jatuh tempo dalam satu tahun	2q,3,16,27	-	4.701.649.155	11.433.708.783	Long-term bank loans - net of current maturities
Liabilitas imbalan kerja	2m,3,20	56.283.942.043	44.006.829.433	42.887.626.366	Employee benefits liability
Liabilitas pajak tangguhan - neto	2p,17	1.001.570.840	-	-	Deferred tax liability - net
TOTAL LIABILITAS JANGKA PANJANG		57.285.512.883	48.708.478.588	54.321.335.149	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		398.991.064.485	488.154.387.359	463.327.445.464	TOTAL LIABILITIES

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

The accompanying notes form an integral part of these consolidated financial statements.

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

PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2015, 2014 dan
1 Januari 2014/31 Desember 2013
(Disajikan Dalam Rupiah, kecuali Dinyatakan Lain)

PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2015, 2014 and
January 1, 2014/December 31, 2013
(Expressed in Rupiah, unless Otherwise Stated)

Catatan/ Notes	31 Desember/December 31,		1 Januari 2014/ January 1, 2014/ 31 Desember 2013/ December 31, 2013	EQUITY
	2015	2014 (Disajikan Kembali - Catatan 33/ As Restated - Note 33)	(Disajikan Kembali - Catatan 33/As Restated - Note 33)	
EKUITAS				EQUITY
Ekuitas yang dapat distribusikan kepada pemilik entitas induk: Modal saham - Rp100 per saham Modal dasar - 4.050.000.000 saham Modal ditempatkan dan disetor penuh - 2.099.873.760 saham	21	209.987.376.000	209.987.376.000	209.987.376.000
Tambahan modal disetor - neto	2,22	303.627.463.232	303.627.463.232	303.627.463.232
Pendapatan komprehensif lain	6	143.224.751	498.795.845	56.699.447
Saldo laba - telah ditentukan penggunaannya	21	5.000.000.000	4.000.000.000	2.000.000.000
Saldo laba - belum ditentukan penggunaannya		423.744.012.533	327.200.012.236	253.015.723.379
Total Ekuitas yang Dapat Distribusikan Kepada Pemilik Entitas Induk Kepentingan Non-pengendali	2b,23	942.502.076.516 1.206.904.390	845.313.647.313 1.076.755.715	768.687.262.058 915.425.636
Total Ekuitas		943.708.980.906	846.390.403.028	769.602.687.694
TOTAL LIABILITAS DAN EKUITAS		1.342.700.045.391	1.334.544.790.387	1.232.930.133.158

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

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PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2015 dan 2014
(Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME
Years Ended December 31, 2015 and 2014
(Expressed in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2015	2014 (Disajikan Kembali - Catatan 33/ As Restated - Note 33)	
PENJUALAN NETO	2n.24	1.839.419.574.956	1.661.533.200.316	NET SALES
BEBAN POKOK PENJUALAN	2n.25	1.279.427.333.869	1.177.718.564.881	COST OF GOODS SOLD
LABA KOTOR		559.992.241.087	483.814.635.435	GROSS PROFIT
BEBAN USAHA	2i.2n.26			OPERATING EXPENSES
Beban penjualan		218.127.343.903	196.416.708.398	Selling expenses
Beban umum dan administrasi		141.144.685.518	124.618.398.658	General and administrative expenses
Total Beban Usaha		359.272.029.421	321.035.107.056	Total Operating Expenses
LABA USAHA		200.720.211.666	162.779.528.379	OPERATING INCOME
PENDAPATAN (BEBAN) LAIN-LAIN	2n			OTHER INCOME (EXPENSES)
Pendapatan bunga		2.461.424.478	4.099.662.449	Interest income
Laba penjualan aset tetap	12	1.668.238.653	1.963.022.828	Gain on sale of fixed assets
Beban bunga		(18.700.322.445)	(20.187.863.948)	Interest expense
Rugi selisih kurs - neto		(1.827.527.803)	(535.984.684)	Foreign exchange loss - net
Lain-lain - neto	17	(6.359.082.770)	1.915.089.295	Others - net
Beban Lain-lain - Neto		(22.757.269.887)	(12.746.074.060)	Other Expenses - Net
LABA SEBELUM BEBAN PAJAK PENGHASILAN		177.962.941.779	150.033.454.319	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	2p.17			INCOME TAX EXPENSE
Kini		44.876.683.000	35.921.312.750	Current
Tangguhan		2.005.147.192	1.438.378.309	Deferred
Beban Pajak Penghasilan - Neto		46.881.830.192	37.359.691.059	Income Tax Expense - Net
TOTAL LABA TAHUN BERJALAN		131.081.111.587	112.673.763.260	TOTAL INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Perubahan neto nilai wajar aset keuangan tersedia untuk dijual		(356.050.460)	442.683.115	Net change in fair value of available-for-sale financial asset
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali liabilitas imbalan kerja	2m.20	(6.691.713.607)	4.470.640.091	Remeasurement of employee benefit liabilities
Beban pajak terkait	2p.17	1.672.928.402	(1.117.660.022)	Related income tax
Total penghasilan (rugi) komprehensif lain		(5.374.835.665)	3.795.663.184	Total other comprehensive income (loss)
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		125.706.275.922	116.469.426.444	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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PT WISMILAK INTI MAKMUR TBK
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)
Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2015 dan 2014
(Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT WISMILAK INTI MAKMUR TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME (continued)
Years Ended December 31, 2015 and 2014
(Expressed in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2015	2014 (Disajikan Kembali - Catatan 33/ As Restated - Note 33)	
Total laba tahun berjalan yang dapat diatribusikan kepada:				Total income for the year attributable to:
Pemilik entitas induk		130.904.874.355	112.523.334.114	Owners of the parent entity
Kepentingan non-pengendali		176.237.232	150.429.146	Non-controlling interest
Total		131.081.111.587	112.673.763.260	Total
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk	23	125.536.724.963	116.313.999.319	Owners of the parent entity
Kepentingan non-pengendali		169.550.959	155.427.125	Non-controlling interest
Total		125.706.275.922	116.469.426.444	Total
LABA PER SAHAM DASAR YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2u.29	62,34	53,59	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY

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

The accompanying notes form an integral part of these consolidated financial statements.