

LAMPIRAN

LAMPIRAN 1

Laporan keuangan PT. Graha Andrasentra Propertindo, Tbk

KETERANGAN	2014	2015
Kas	Rp 33.989.961.088	Rp 14.667.387.501
Persediaan	Rp 224.332.790.011	Rp 205.545.720.445
Aset Lancar	Rp 1.549.142.832.701	Rp 1.493.593.371.831
Aset Tidak Lancar	Rp 2.787.937.534.217	Rp 2.824.119.785.136
Aset Tetap	Rp 2.302.730.493.259	Rp 2.240.861.565.413
Total Aset	Rp 4.337.080.366.918	Rp 4.317.713.156.967
Liabilitas Jangka Pendek	Rp 1.298.274.316.370	Rp 1.427.149.580.715
Liabilitas Jangka Panjang	Rp 850.019.203.195	Rp 958.431.330.225
Total Liabilitas	Rp 2.148.293.519.565	Rp 2.385.580.910.940
Ekuitas	Rp 2.188.786.847.353	Rp 1.932.132.246.027
Total Liabilitas dan Ekuitas	Rp 4.337.080.366.918	Rp 4.317.713.156.967
Penjualan	Rp 367.523.242.799	Rp 366.434.131.789
Laba Bersih	Rp 999.162.454.273	Rp (254.787.303.020)

KETERANGAN	2016	2017
Kas	Rp 13.990.565.036	Rp 17.683.436.980
Persediaan	Rp 178.486.505.084	Rp 139.979.232.994
Aset Lancar	Rp 1.535.047.881.717	Rp 1.494.921.030.526
Aset Tidak Lancar	Rp 2.465.438.260.660	Rp 2.432.766.802.730
Aset Tetap	Rp 2.166.305.676.750	Rp 2.144.796.309.961
Total Aset	Rp 4.000.486.142.377	Rp 3.927.687.833.256
Liabilitas Jangka Pendek	Rp 627.068.491.568	Rp 728.227.670.714
Liabilitas Jangka Panjang	Rp 1.079.804.858.305	Rp 913.193.130.819
Total Liabilitas	Rp 1.706.873.349.873	Rp 1.641.420.801.533
Ekuitas	Rp 2.293.612.792.504	Rp 2.286.267.031.723
Total Liabilitas dan Ekuitas	Rp 4.000.486.142.377	Rp 3.927.687.833.256
Penjualan	Rp 355.161.572.861	Rp 330.824.301.711
Laba Bersih	Rp (57.070.066.385)	Rp 8.543.361.011

LAMPIRAN 2

Laporan keuangan PT. Panorama Sentrawisata, Tbk

KETERANGAN	2014	2015
Kas	Rp 140.334.303	Rp 101.333.130
Persediaan	Rp 3.681.862	Rp 2.670.982
Aset Lancar	Rp 738.806.666	Rp 619.237.310
Aset Tidak Lancar	Rp 930.702.218	Rp 1.126.743.907
Aset Tetap	Rp 531.171.425	Rp 811.410.362
Total Aset	Rp 1.669.508.884	Rp 1.745.981.217
Liabilitas Jangka Pendek	Rp 726.484.343	Rp 639.117.952
Liabilitas Jangka Panjang	Rp 506.098.165	Rp 693.614.723
Total Liabilitas	Rp 1.232.582.508	Rp 1.332.732.675
Ekuitas	Rp 436.926.376	Rp 413.248.542
Total Liabilitas dan Ekuitas	Rp 1.669.508.884	Rp 1.745.981.217
Penjualan	Rp 1.956.049.378	Rp 1.923.138.719
Laba Bersih	Rp 60.030.383	Rp 50.645.937

KETERANGAN	2016	2017
Kas	Rp 288.861.578	Rp 449.981.578
Persediaan	Rp 4.865.960	Rp 6.795.670
Aset Lancar	Rp 868.598.471	Rp 1.248.544.331
Aset Tidak Lancar	Rp 1.410.805.374	Rp 1.401.034.199
Aset Tetap	Rp 1.075.159.353	Rp 1.037.311.564
Total Aset	Rp 2.279.403.845	Rp 2.649.578.530
Liabilitas Jangka Pendek	Rp 711.710.348	Rp 809.457.358
Liabilitas Jangka Panjang	Rp 813.345.435	Rp 632.235.094
Total Liabilitas	Rp 1.525.055.783	Rp 1.441.692.452
Ekuitas	Rp 754.348.062	Rp 1.207.886.078
Total Liabilitas dan Ekuitas	Rp 2.279.403.845	Rp 2.649.578.530
Penjualan	Rp 2.133.213.970	Rp 2.006.136.795
Laba Bersih	Rp 2.905.942	Rp 36.090.327

LAMPIRAN 3

Laporan keuangan PT. Bukit Uluwatu Villa, Tbk

KETERANGAN	2014	2015
Kas	Rp 23.676.943.954	Rp 23.676.943.954
Persediaan	Rp 4.001.168.717	Rp 4.472.579.391
Aset Lancar	Rp 303.458.133.213	Rp 245.486.315.904
Aset Tidak Lancar	Rp 1.363.973.096.266	Rp 2.317.856.837.235
Aset Tetap	Rp 440.079.577.406	Rp 1.021.635.713.312
Total Aset	Rp 1.667.431.229.479	Rp 2.563.343.153.139
Liabilitas Jangka Pendek	Rp 241.720.098.704	Rp 378.948.112.101
Liabilitas Jangka Panjang	Rp 544.401.219.080	Rp 780.401.506.960
Total Liabilitas	Rp 786.121.317.784	Rp 1.159.349.619.061
Ekuitas	Rp 881.309.911.695	Rp 1.403.993.534.078
Total Liabilitas dan Ekuitas	Rp 1.667.431.229.479	Rp 2.563.343.153.139
Penjualan	Rp 1.640.106.711.327	Rp 1.572.653.456.481
Laba Bersih	Rp 27.939.988.180	Rp (40.839.275.239)

KETERANGAN	2016	2017
Kas	Rp 90.178.747.963	Rp 28.005.654.794
Persediaan	Rp 4.539.149.515	Rp 4.167.227.411
Aset Lancar	Rp 558.899.234.065	Rp 523.717.097.404
Aset Tidak Lancar	Rp 2.413.986.248.373	Rp 2.760.616.270.135
Aset Tetap	Rp 1.052.566.004.926	Rp 1.083.235.623.627
Total Aset	Rp 2.972.885.482.438	Rp 3.284.333.367.539
Liabilitas Jangka Pendek	Rp 486.882.986.981	Rp 1.085.707.448.074
Liabilitas Jangka Panjang	Rp 775.601.283.503	Rp 489.210.859.571
Total Liabilitas	Rp 1.262.484.270.484	Rp 1.574.918.307.645
Ekuitas	Rp 1.710.401.211.954	Rp 1.709.415.059.894
Total Liabilitas dan Ekuitas	Rp 2.972.885.482.438	Rp 3.284.333.367.539
Penjualan	Rp 1.607.301.089.020	Rp 1.859.219.558.063
Laba Bersih	Rp (12.683.120.556)	Rp (39.112.510.912)

LAMPIRAN 4

Laporan keuangan PT. Grahamas Citrawisata, Tbk

KETERANGAN	2014		2015	
Kas	Rp	23.983.462.328	Rp	1.382.824.414
Persediaan	Rp	536.424.374	Rp	185.554.889
Aset Lancar	Rp	26.373.707.177	Rp	3.077.929.955
Aset Tidak Lancar	Rp	26.011.777.122	Rp	39.500.878.672
Aset Tetap	Rp	24.626.896.294	Rp	31.292.967.861
Total Aset	Rp	52.385.484.299	Rp	42.578.808.627
Liabilitas Jangka Pendek	Rp	11.265.276.634	Rp	13.458.320.453
Liabilitas Jangka Panjang	Rp	30.460.573.671	Rp	20.891.804.148
Total Liabilitas	Rp	41.725.850.305	Rp	34.350.124.601
Ekuitas	Rp	10.659.633.994	Rp	8.228.684.025
Total Liabilitas dan Ekuitas	Rp	52.385.484.299	Rp	42.578.808.626
Penjualan	Rp	19.301.926.587	Rp	22.171.007.310
Laba Bersih	Rp	(3.406.671.100)	Rp	(2.861.801.968)

KETERANGAN	2016		2017	
Kas	Rp	1.024.098.508	Rp	593.690.769
Persediaan	Rp	221.432.436	Rp	392.281.563
Aset Lancar	Rp	9.796.477.030	Rp	10.014.240.590
Aset Tidak Lancar	Rp	30.042.534.086	Rp	28.610.207.677
Aset Tetap	Rp	28.479.634.650	Rp	26.992.653.667
Total Aset	Rp	39.839.011.116	Rp	38.624.448.267
Liabilitas Jangka Pendek	Rp	14.794.939.390	Rp	14.715.509.430
Liabilitas Jangka Panjang	Rp	18.033.359.212	Rp	16.563.228.686
Total Liabilitas	Rp	32.828.298.602	Rp	31.278.738.116
Ekuitas	Rp	7.010.712.514	Rp	7.345.710.151
Total Liabilitas dan Ekuitas	Rp	39.839.011.116	Rp	38.624.448.267
Penjualan	Rp	25.220.585.717	Rp	6.499.231.754
Laba Bersih	Rp	(1.069.539.511)	Rp	(829.660.684)

LAMPIRAN 5

Laporan keuangan PT. Hotel Mandarine Regency, Tbk

KETERANGAN	2016	2017
Kas	Rp 9.008.009.931	Rp 4.835.923.429
Persediaan	Rp 404.504.903	Rp 300.506.722
Aset Lancar	Rp 23.058.987.247	Rp 24.899.299.080
Aset Tidak Lancar	Rp 237.702.129.622	Rp 232.937.710.333
Aset Tetap	Rp 237.418.885.274	Rp 232.575.199.750
Total Aset	Rp 260.761.116.869	Rp 257.837.009.413
Liabilitas Jangka Pendek	Rp 29.966.095.730	Rp 33.939.865.552
Liabilitas Jangka Panjang	Rp 23.740.048.482	Rp 16.071.877.129
Total Liabilitas	Rp 53.706.144.212	Rp 50.011.742.681
Ekuitas	Rp 207.054.972.657	Rp 207.825.266.732
Total Liabilitas dan Ekuitas	Rp 260.761.116.869	Rp 257.837.009.413
Penjualan	Rp 61.077.053.515	Rp 60.728.059.757
Laba Bersih	Rp 756.433.263	Rp 248.402.075

KETERANGAN	2016	2017
Kas	Rp 3.416.110.674	Rp 969.534.996
Persediaan	Rp 26.812.776.891	Rp 34.379.056.211
Aset Lancar	Rp 30.874.697.695	Rp 36.616.982.069
Aset Tidak Lancar	Rp 235.157.158.284	Rp 245.942.894.583
Aset Tetap	Rp 234.289.266.073	Rp 244.742.804.568
Total Aset	Rp 266.031.855.978	Rp 282.559.876.652
Liabilitas Jangka Pendek	Rp 31.810.335.214	Rp 35.928.483.895
Liabilitas Jangka Panjang	Rp 25.189.182.388	Rp 37.546.879.718
Total Liabilitas	Rp 56.999.517.602	Rp 73.475.363.613
Ekuitas	Rp 209.032.338.376	Rp 209.084.513.038
Total Liabilitas dan Ekuitas	Rp 266.031.855.978	Rp 282.559.876.652
Penjualan	Rp 56.777.584.778	Rp 65.026.448.173
Laba Bersih	Rp 259.564.643	Rp 128.337.162

LAMPIRAN 6

Laporan keuangan PT. Indonesian Paradise Property, Tbk

KETERANGAN	2014	2015
Kas	Rp 202.966.284.303	Rp 287.484.925.085
Persediaan	Rp 5.333.507.286	Rp 4.393.702.166
Aset Lancar	Rp 333.887.025.834	Rp 442.875.440.986
Aset Tidak Lancar	Rp 1.857.352.220.562	Rp 4.458.187.088.672
Aset Tetap	Rp 119.074.897.933	Rp 121.263.478.529
Total Aset	Rp 2.191.239.246.396	Rp 4.901.062.529.658
Liabilitas Jangka Pendek	Rp 169.889.733.156	Rp 313.186.382.555
Liabilitas Jangka Panjang	Rp 780.025.713.834	Rp 635.854.413.277
Total Liabilitas	Rp 949.915.446.990	Rp 949.040.795.832
Ekuitas	Rp 1.241.323.799.406	Rp 3.952.021.733.826
Total Liabilitas dan Ekuitas	Rp 2.191.239.246.396	Rp 4.901.062.529.658
Penjualan	Rp 579.474.747.358	Rp 587.087.865.753
Laba Bersih	Rp 60.711.753.324	Rp 112.287.857

KETERANGAN	2016	2017
Kas	Rp 247.903.815.289	Rp 440.225.565.192
Persediaan	Rp 4.460.382.213	Rp 38.401.944.499
Aset Lancar	Rp 353.087.115.120	Rp 585.012.548.372
Aset Tidak Lancar	Rp 4.802.666.281.863	Rp 6.082.908.928.272
Aset Tetap	Rp 649.729.617.911	Rp 762.486.736.161
Total Aset	Rp 5.155.753.396.983	Rp 6.667.921.476.644
Liabilitas Jangka Pendek	Rp 106.632.977.094	Rp 799.968.546.304
Liabilitas Jangka Panjang	Rp 960.174.170.081	Rp 1.633.018.664.052
Total Liabilitas	Rp 1.066.807.147.175	Rp 2.432.987.210.356
Ekuitas	Rp 4.088.946.249.808	Rp 4.234.934.266.288
Total Liabilitas dan Ekuitas	Rp 5.155.753.396.983	Rp 6.667.921.476.644
Penjualan	Rp 547.492.009.881	Rp 595.692.044.724
Laba Bersih	Rp 181.566.742.860	Rp 147.427.151.843

LAMPIRAN 7

Laporan keuangan PT. Jakarta International Hotels & Development, Tbk

KETERANGAN	2014	2015
Kas	Rp 544.476.764	Rp 451.931.088
Persediaan	Rp 36.449.698	Rp 37.010.694
Aset Lancar	Rp 1.270.448.466	Rp 937.662.349
Aset Tidak Lancar	Rp 5.216.047.395	Rp 5.532.560.356
Aset Tetap	Rp 1.090.552.555	Rp 1.074.920.103
Total Aset	Rp 6.486.495.861	Rp 6.470.222.705
Liabilitas Jangka Pendek	Rp 638.207.819	Rp 856.127.930
Liabilitas Jangka Panjang	Rp 1.166.507.296	Rp 1.164.296.028
Total Liabilitas	Rp 1.804.715.115	Rp 2.020.423.958
Ekuitas	Rp 4.681.780.746	Rp 4.449.798.747
Total Liabilitas dan Ekuitas	Rp 6.486.495.861	Rp 6.470.222.705
Penjualan	Rp 1.338.968.441	Rp 1.377.511.704
Laba Bersih	Rp 137.487.916	Rp 91.829.503

KETERANGAN	2016	2017
Kas	Rp 391.561.415	Rp 262.022.705
Persediaan	Rp 31.909.728	Rp 33.900.136
Aset Lancar	Rp 565.750.229	Rp 637.147.571
Aset Tidak Lancar	Rp 6.038.968.330	Rp 6.018.228.456
Aset Tetap	Rp 1.061.011.972	Rp 1.034.746.982
Total Aset	Rp 6.604.718.559	Rp 6.655.376.027
Liabilitas Jangka Pendek	Rp 764.520.614	Rp 769.369.255
Liabilitas Jangka Panjang	Rp 1.059.875.579	Rp 937.861.537
Total Liabilitas	Rp 1.824.396.193	Rp 1.707.230.792
Ekuitas	Rp 4.780.322.366	Rp 4.948.145.235
Total Liabilitas dan Ekuitas	Rp 6.604.718.559	Rp 6.655.376.027
Penjualan	Rp 1.383.786.187	Rp 1.371.672.386
Laba Bersih	Rp 316.403.295	Rp 192.517.386

LAMPIRAN 8

Laporan keuangan PT. Pudjiadi and Sons, Tbk

KETERANGAN	2014	2015
Kas	Rp 113.460.482.769	Rp 55.168.289.510
Persediaan	Rp 12.268.058.346	Rp 12.503.182.400
Aset Lancar	Rp 155.637.164.025	Rp 94.131.097.109
Aset Tidak Lancar	Rp 281.892.920.708	Rp 337.978.631.472
Aset Tetap	Rp 249.672.772.967	Rp 275.686.567.443
Total Aset	Rp 437.530.084.733	Rp 432.109.728.581
Liabilitas Jangka Pendek	Rp 54.581.201.388	Rp 56.119.919.385
Liabilitas Jangka Panjang	Rp 109.122.590.752	Rp 93.493.235.397
Total Liabilitas	Rp 163.703.792.140	Rp 149.613.154.782
Ekuitas	Rp 273.826.292.593	Rp 282.496.573.799
Total Liabilitas dan Ekuitas	Rp 437.530.084.733	Rp 432.109.728.581
Penjualan	Rp 245.972.844.463	Rp 225.844.557.011
Laba Bersih	Rp 29.981.984.681	Rp 15.718.953.739

KETERANGAN	2016	2017
Kas	Rp 65.222.674.293	Rp 75.977.418.500
Persediaan	Rp 13.231.100.600	Rp 14.051.898.151
Aset Lancar	Rp 104.857.575.749	Rp 112.636.960.298
Aset Tidak Lancar	Rp 396.377.930.481	Rp 395.224.103.824
Aset Tetap	Rp 361.422.779.564	Rp 361.539.358.945
Total Aset	Rp 501.235.506.230	Rp 507.861.064.122
Liabilitas Jangka Pendek	Rp 59.896.241.448	Rp 66.165.708.792
Liabilitas Jangka Panjang	Rp 166.943.153.249	Rp 152.164.958.660
Total Liabilitas	Rp 226.839.394.697	Rp 218.330.667.452
Ekuitas	Rp 274.396.111.533	Rp 289.530.396.670
Total Liabilitas dan Ekuitas	Rp 501.235.506.230	Rp 507.861.064.122
Penjualan	Rp 224.829.147.655	Rp 224.070.107.624
Laba Bersih	Rp (655.081.613)	Rp 27.729.693.128

LAMPIRAN 9

Laporan keuangan PT. Red Planet Indonesia, Tbk

KETERANGAN	2014	2015
Kas	Rp 10.965.368.895	Rp 10.641.176.300
Persediaan	Rp 103.373.812	Rp 514.365.146
Aset Lancar	Rp 47.964.100.112	Rp 43.203.749.460
Aset Tidak Lancar	Rp 496.202.484.931	Rp 470.718.518.974
Aset Tetap	Rp 486.237.038.626	Rp 460.767.418.456
Total Aset	Rp 544.166.585.043	Rp 513.922.268.434
Liabilitas Jangka Pendek	Rp 132.495.866.931	Rp 207.665.861.901
Liabilitas Jangka Panjang	Rp 178.310.857.344	Rp 153.347.297.001
Total Liabilitas	Rp 310.806.724.275	Rp 361.013.158.902
Ekuitas	Rp 233.359.860.768	Rp 152.909.109.532
Total Liabilitas dan Ekuitas	Rp 544.166.585.043	Rp 513.922.268.434
Penjualan	Rp 52.967.059.145	Rp 66.487.929.222
Laba Bersih	Rp (37.347.000.000)	Rp (80.459.000.000)

KETERANGAN	2016	2017
Kas	Rp 8.041.847.327	Rp 9.551.012.174
Persediaan	Rp 409.505.517	Rp 432.794.903
Aset Lancar	Rp 174.589.332.200	Rp 61.849.941.033
Aset Tidak Lancar	Rp 453.607.596.818	Rp 424.133.098.057
Aset Tetap	Rp 443.406.714.367	Rp 413.810.301.482
Total Aset	Rp 628.196.929.018	Rp 485.983.039.090
Liabilitas Jangka Pendek	Rp 338.857.421.951	Rp 30.881.185.647
Liabilitas Jangka Panjang	Rp 29.332.786.927	Rp 22.578.574.719
Total Liabilitas	Rp 368.190.208.878	Rp 53.459.760.366
Ekuitas	Rp 260.006.720.140	Rp 432.523.278.724
Total Liabilitas dan Ekuitas	Rp 628.196.929.018	Rp 485.983.039.090
Penjualan	Rp 71.841.945.609	Rp 68.363.165.142
Laba Bersih	Rp (53.321.337.904)	Rp (33.311.151.481)

LAMPIRAN 10

Laporan keuangan PT. Hotel Sahid Jaya Internasional, Tbk

KETERANGAN	2014	2015
Kas	Rp 15.175.798.335	Rp 13.609.519.914
Persediaan	Rp 100.770.097.668	Rp 101.044.357.729
Aset Lancar	Rp 181.041.286.547	Rp 179.502.666.845
Aset Tidak Lancar	Rp 1.256.711.285.219	Rp 1.269.534.103.794
Aset Tetap	Rp 1.090.815.365.571	Rp 1.093.617.368.055
Total Aset	Rp 1.437.752.571.766	Rp 1.449.036.770.639
Liabilitas Jangka Pendek	Rp 147.863.434.630	Rp 155.097.047.895
Liabilitas Jangka Panjang	Rp 357.478.910.819	Rp 356.062.691.089
Total Liabilitas	Rp 505.342.345.449	Rp 511.159.738.984
Ekuitas	Rp 932.410.226.317	Rp 937.877.031.655
Total Liabilitas dan Ekuitas	Rp 1.437.752.571.766	Rp 1.449.036.770.639
Penjualan	Rp 190.877.609.261	Rp 155.601.761.190
Laba Bersih	Rp 14.602.055.075	Rp 350.315.509

KETERANGAN	2016	2017
Kas	Rp 10.036.798.114	Rp 14.471.813.184
Persediaan	Rp 100.217.819.125	Rp 214.477.168.748
Aset Lancar	Rp 168.916.586.470	Rp 280.521.722.730
Aset Tidak Lancar	Rp 1.274.623.759.543	Rp 1.238.101.444.098
Aset Tetap	Rp 1.101.318.514.246	Rp 1.131.123.810.450
Total Aset	Rp 1.443.540.346.013	Rp 1.518.623.166.828
Liabilitas Jangka Pendek	Rp 160.299.067.185	Rp 116.403.495.481
Liabilitas Jangka Panjang	Rp 336.889.817.137	Rp 455.579.454.081
Total Liabilitas	Rp 497.188.884.322	Rp 571.982.949.562
Ekuitas	Rp 946.351.461.691	Rp 946.640.217.266
Total Liabilitas dan Ekuitas	Rp 1.443.540.346.013	Rp 1.518.623.166.828
Penjualan	Rp 160.986.791.061	Rp 169.232.744.204
Laba Bersih	Rp 763.198.004	Rp 1.458.068.918