

LAMPIRAN

Lampiran 1

Informasi Umum dan Laporan Laba Rugi Perusahaan Pembanding

DALIAN YOURONG CANNED FOOD CO.,LTD			
BvD ID number	CN9360054290	Date of incorporation	08/06/2007
Private company		Latest account	31/12/2017
This company is Independent (but not the GUO of a Corporate Group)			
Contact information			
Address	WAFANGDIAN CITY PAOTAI TOWN DENGTON VILLAGE		
	116300 DALIAN		
	China		
Phone number	+86 41185265185		
Identification codes			
BvD ID number	CN9360054290		

Trade register number	210246000000746		
Statistical code	661118911		
IP identification no	9360054290		
Status & account information			
Template	Industrial company	Last available year	2017
Status	Active	No of available years	8
		Account(s) published in	CNY
		Available account(s)	Unconsolidated
		Filing type	Local registry filing
Industry / Activities			
Type of entity	Corporate		
BvD major sector	Food, beverages, tobacco		
NACE Rev. 2 main section	C – Manufacturing		

Local registry filing/Unconsolidated	31/12/2017 th IDR 12 months Local GAAP	31/12/2016 th IDR 12 months Local GAAP	31/12/2015 th IDR 12 months Local GAAP	31/12/2014 th IDR 12 months Local GAAP	31/12/2013 th IDR 12 months Local GAAP
Exchange rate: IDR/CNY	1,933.29314	2,125.08660	2,000.46970	1,531.89393	1,439.47689
BALANCE SHEET (th IDR)					
Fixed Assets	29.548.452	33.015.345	33.679.908	29.628.360	27.378.851
Intangible Fixed Assets	5.181.226	5.761.110	n.a.	n.a.	n.a.
Tangible Fixed Assets	24.367.227	27.230.860	34.836.179	29.620.701	23.230.278
Other Fixed Assets	0	23.376	n.a.	n.a.	n.a.
Current Assets	28.879.533	51.792.611	69.020.206	48.162.745	27.871.152

Stocks	19.740.856	27.298.862	53.866.648	38.879.468	24.829.537
Debtors	3.943.918	9.548.014	0	-8.517.330	-892.476
Other Current Assets	5.194.759	14.945.734	15.153.558	17.800.607	3.934.090
Cash & Cash Equivalent	2.509.414	11.736.853	n.a.	n.a.	n.a.
Total Assets	58.427.985	84.807.956	102.700.113	77.791.106	55.250.002
Shareholders Funds	18.000.892	20.445.458	18.086.247	68.852.505	12.848.771
Capital	15.466.345	17.000.693	16.003.758	12.255.151	11.515.815
Other Shareholders Funds	2.534.547	3.444.765	2.082.489	56.597.353	1.332.956
Non Current Liabilities	0	0	84.613.867	3.500.378	6.477.646
Long Term Debt	0	0	n.a.	3.446.761	6.477.646

Other Non-Current Liabilities	0	0	n.a.	53.616	0
Provisions	0	0	n.a.	n.a.	0
Current Liabilities	40.427.093	64.362.498	0	5.438.223	35.923.585
Loans	23.199.518	44.626.819	n.a.	0	0
Creditors	13.244.991	11.441.466	0	3.532.547	7.119.653
Other Current Liabilities	3.982.584	8.294.213	n.a.	1.905.676	28.803.933
Total Shareh. Funds & Liab.	58.427.985	84.807.956	102.700.113	77.791.106	55.250.002

Local registry filing/Unconsolidated Exchange rate: IDR/CNY	31/12/2017 12 months th IDR Local GAAP 1,933.29314	31/12/2016 12 months th IDR Local GAAP 2,125.08660	31/12/2015 12 months th IDR Local GAAP 2,000.46970	31/12/2014 12 months th IDR Local GAAP 1,531.89393	31/12/2013 12 months th IDR Local GAAP 1,439.47689
P & L ACCOUNT (th IDR)					
Operating Revenue (Turnover)	67.272.801	117.466.287	397.603.355	182.318.356	41.497.240
Sales	67.272.801	117.466.287	397.603.355	182.316.824	41.517.393
Costs of Goods Sold	60.272.347	105.261.915	383.053.939	161.048.009	37.069.409
Gross Profit	7.000.454	12.204.372	14.549.416	21.270.347	4.427.831
Other Operating Expenses	5.330.089	6.592.019	4.827.133	4.038.072	2.451.429
Operating P/L (EBIT)	1.670.365	5.612.354	9.722.283	17.232.275	1.976.402

Financial Revenue	0	0	0	0	0
Financial Expenses	2.590.613	4.016.414	280.066	632.672	374.264
Financial P/L	-2.590.613	-4.016.414	-280.066	-632.672	-374.264
P/L before Tax & Extr. Items	-920.248	1.595.940	9.442.217	16.599.603	1.602.138
Taxation	0	374.015	0	0	0
P/L after Tax	-920.248	1.221.925	9.442.217	16.599.603	1.602.138
Extr. and Other Revenue	224.262	182.757	0	1.551.809	89.248
Extr. and Other Expenses	386.659	2.125	0	3.064	37.426
Extr. and Other P/L	-162.397	180.632	-9.292.182	-20.590.186	48.942
P/L for Period (Net Income)	-1.082.644	1.402.557	150.035	-3.990.584	1.651.080

ILMI AGRICULTURE FISHERIES CO.,LTD.		
Private company	Latest account	31/12/2017
This company is Independent (but not the GUO of a Corporate Group)		
Previous name	Ilmi Cold Storage Co.,Ltd. until 31/05/1997	
Contact information		
Address	21, BEONAMGONGDAN 1-GIL JOCHIWON-EUP SEJONG	
	30036 SEJONG-SI	
	Republic of Korea	
Phone number	+82 044 860 5705	
Fax number	+82 044 865 5713	
Website address	www.ilga.co.kr	
Identification codes		
BvD ID number	KR1647110001939	

Trade register number	1647110001939		
VAT number	307-81-04721		
IP identification no	924920		
Status & account information			
National legal form	Limited company by shares	Last available year	2017
Template	Industrial company	No of available years	10
Status	Active	Account(s) published in	KRW
		Available account(s)	Unconsolidated
		Filing type	Local registry filing
Industry / Activities			
Type of entity	Corporate		
BvD major sector	Food, beverages, tobacco		
NACE Rev. 2 main section	C – Manufacturing		

Local registry filing/Unconsolidated	31/12/2017	31/12/2016	31/12/2015	31/12/2014	31/12/2013
	th IDR	th IDR	th IDR	th IDR	th IDR
	12 months	12 months	12 months	12 months	12 months
Exchange rate: IDR/KRW	Local GAAP	Local GAAP	Local GAAP	Local GAAP	Local GAAP
	11.12528	11.76546	11.30092	11.56686	8.99963
BALANCE SHEET (th IDR)					
Fixed Assets	226.688.698	236.885.738	229.318.180	238.323.629	194.022.949
Intangible Fixed Assets	0	0	0	0	0
Tangible Fixed Assets	201.656.819	218.143.363	217.000.182	231.996.556	189.154.151
Other Fixed Assets	25.031.879	18.754.141	12.317.998	6.327.074	4.868.798
Current Assets	171.963.447	199.906.902	150.607.303	187.093.996	130.035.604
Stocks	94.587.127	121.607.777	82.507.985	106.299.464	68.145.172
Debtors	65.739.277	66.663.087	56.323.764	57.903.712	40.156.334

Other Current Assets	11.625.917	11.636.038	11.775.554	22.890.820	21.734.098
Cash & Cash Equivalent	1.713.293	1.105.953	259.921	12.631.014	11.789.511
Total Assets	398.652.145	436.792.640	379.925.483	425.406.059	324.058.553
Shareholders Funds	280.835.434	262.016.757	251.840.905	232.528.631	153.974.611
Capital	27.813.199	29.413.646	28.252.289	28.917.156	22.499.066
Other Shareholders Funds	253.022.235	232.603.111	223.588.616	203.611.476	131.475.544
Non Current Liabilities	17.477.814	57.744.869	68.054.114	21.942.338	18.287.241
Long Term Debt	10.457.763	51.179.744	58.312.725	9.056.853	3.959.836
Other Non-Current Liabilities	7.020.051	6.565.126	9.741.389	12.885.485	14.327.405
Provisions	n.a.	n.a.	4.147.436	7.726.664	10.367.570
Current Liabilities	100.338.897	117.031.014	60.041.765	170.935.090	151.796.701
Loans	45.691.523	42.720.379	4.373.454	93.182.642	107.149.554

Creditors	21.304.910	36.002.302	25.573.972	26.673.184	15.686.349
Other Current Liabilities	33.353.588	38.308.332	30.094.338	51.079.264	28.960.798
Total Shareh. Funds & Liab.	398.652.145	436.792.640	379.925.483	425.406.059	324.058.553

Local registry filing/Unconsolidated Exchange rate: IDR/KRW	31/12/2017 12 months th IDR Local GAAP 11.12528	31/12/2016 12 months th IDR Local GAAP 11.76546	31/12/2015 12 months th IDR Local GAAP 11.30092	31/12/2014 12 months th IDR Local GAAP 11.56686	31/12/2013 12 months th IDR Local GAAP 8.99963
P & L ACCOUNT (th IDR)					
Operating Revenue (Turnover)	550.601.214	546.234.933	500.913.086	517.258.512	387.847.906
Sales	550.601.214	546.234.933	500.913.086	517.258.512	387.847.906

Costs of Goods Sold	402.011.979	397.178.342	375.359.913	362.250.991	267.270.909
Gross Profit	148.589.235	149.056.591	125.553.173	155.007.521	120.576.997
Other Operating Expenses	107.370.074	148.738.924	94.871.187	105.154.344	80.915.642
Operating P/L (EBIT)	41.219.161	317.667	30.681.986	49.853.176	39.661.354
Financial Revenue	2.881.447	3.329.625	1.943.757	2.232.404	2.672.889
Financial Expenses	4.060.727	3.812.008	3.277.266	10.329.208	6.992.710
Financial P/L	-1.179.280	-482.384	-1.333.508	-8.096.804	-4.310.821
P/L before Tax & Extr. Items	40.039.881	-164.716	29.348.478	41.756.373	35.350.533
Taxation	6.964.425	11.765	4.689.880	7.125.187	5.534.770
P/L after Tax	33.075.456	-176.482	24.658.598	34.631.185	29.815.763
Extr. and Other Revenue	n.a.	n.a.	n.a.	n.a.	n.a.
Extr. and Other Expenses	n.a.	n.a.	n.a.	n.a.	n.a.

Extr. and Other P/L	n.a.	n.a.	0	n.a.	0
P/L for Period (Net Income)	33.075.456	-176.482	24.658.598	34.631.185	29.815.763

ITSUMIYA CO.,LTD.			
BvD ID number	JP7090001003425	Date of incorporation	04/1994
Private company		Latest account	31/12/2017
This company is the GUO of the Corporate Group			
Contact information			
Address	21-17, KOKUBO 4-CHOME		
	400-0043 KOFU-SHI		
	Japan		
Phone number	+8155 226 6377		
Website address	www.itsumiya.co.jp		
Identification codes			
BvD ID number	JP7090001003425		
VAT number	7090001003425		

IP identification no	280204023		
Status & account information			
Template	Industrial company	Last available year	2017
Status	Active	No of available years	7
		Account(s) published in	JPY
		Available account(s)	Unconsolidated
		Filing type	Local registry filing
Industry / Activities			
Type of entity	Corporate		
BvD major sector	Food, beverages, tobacco		
NACE Rev. 2 main section	C – Manufacturing		

Local registry filing/Unconsolidated	31/12/2017	31/12/2016	31/12/2015	31/12/2014	31/12/2013
	th IDR	th IDR	th IDR	th IDR	th IDR
	12 months	12 months	12 months	12 months	12 months
Exchange rate: IDR/JPY	Local GAAP	Local GAAP	Local GAAP	Local GAAP	Local GAAP
	118.88443	117.87267	108.93348	111.27857	103.18641
BALANCE SHEET (th IDR)					
Fixed Assets	130.297.577	94.378.411	68.962.953	73.787.481	52.713.191
Intangible Fixed Assets	197.110	280.419	240.416	312.915	367.447
Tangible Fixed Assets	64.432.510	36.373.621	32.333.526	34.969.400	21.339.053
Other Fixed Assets	65.667.957	57.724.253	36.388.902	38.505.165	31.006.691
Current Assets	135.348.739	178.246.469	85.932.175	83.479.065	76.476.712
Stocks	6.877.940	7.853.385	6.944.291	5.995.355	4.475.091
Debtors	42.471.226	44.636.378	37.139.562	35.378.460	37.014.617

Other Current Assets	85.999.335	125.756.589	41.848.212	42.105.027	15.290.988
Cash & Cash Equivalent	49.385.545	107.942.727	35.803.493	40.328.910	13.869.492
Total Assets	266.121.259	273.501.853	156.080.868	158.861.168	131.023.938
Shareholders Funds	123.559.445	107.575.554	60.906.669	36.835.653	30.843.244
Capital	1.188.844	1.178.727	1.089.335	1.112.786	1.031.864
Other Shareholders Funds	122.370.601	106.396.827	59.817.334	35.722.868	29.811.380
Non Current Liabilities	85.301.246	73.589.561	61.877.048	67.372.494	51.388.896
Long Term Debt	85.301.246	73.589.561	61.877.048	67.372.494	51.388.896
Other Non-Current Liabilities	0	0	0	0	0
Provisions	0	0	0	0	0
Current Liabilities	57.260.331	92.336.621	33.296.934	54.652.909	48.791.695
Loans	13.077.288	35.361.802	0	24.396.490	21.685.347

Creditors	39.226.870	28.458.000	25.012.325	24.711.075	21.370.834
Other Current Liabilities	4.955.817	28.516.465	8.284.500	5.545.122	5.735.410
Total Shareh. Funds & Liab.	266.121.259	273.501.853	156.080.868	158.861.168	131.023.938

Local registry filing/Unconsolidated Exchange rate: IDR/JPY	31/12/2017 12 months th IDR Local GAAP 118.88443	31/12/2016 12 months th IDR Local GAAP 117.87267	31/12/2015 12 months th IDR Local GAAP 108.93348	31/12/2014 12 months th IDR Local GAAP 111.27857	31/12/2013 12 months th IDR Local GAAP 103.18641
P & L ACCOUNT (th IDR)					
Operating Revenue (Turnover)	442.534.227	427.197.920	399.969.746	353.226.876	270.761.246
Sales	448.558.220	427.421.878	406.059.999	359.426.316	274.640.023

Costs of Goods Sold	344.684.967	329.096.972	316.660.907	289.370.005	217.076.452
Gross Profit	97.849.260	98.100.948	83.308.839	63.856.759	53.684.794
Other Operating Expenses	85.868.681	84.172.523	70.380.722	62.577.167	48.346.755
Operating P/L (EBIT)	11.980.460	13.928.425	12.928.007	1.279.481	5.337.936
Financial Revenue	8.231.677	56.950.772	16.188.604	7.547.691	8.067.217
Financial Expenses	1.882.535	4.200.275	1.673.981	2.952.999	11.369.182
Financial P/L	6.349.142	52.750.497	14.514.623	4.594.692	-3.301.965
P/L before Tax & Extr. Items	18.329.483	66.678.922	27.442.740	5.874.284	2.036.074
Taxation	3.427.676	24.961.071	2.557.213	7.901	7.223
P/L after Tax	14.901.807	41.717.851	24.885.526	5.866.383	2.028.851
Extr. and Other Revenue	353.919	0	0	264.843	0
Extr. and Other Expenses	195.208	47.149	38.127	13.353	0

Extr. and Other P/L	158.711	-47.149	-38.127	251.490	0
P/L for Period (Net Income)	15.060.518	41.670.702	24.847.291	6.117.762	2.028.851

KOTOBUKI KOGEN SHOKUHIN KK			
BvD ID number	JP6100001006294	Date of incorporation	06/1962
Private company		Latest account	30/12/2017
This company is the GUO of the Corporate Group			
Contact information			
Address	1465-1, TOGURA		
	389-0804 CHIKUMA-SHI		
	Japan		
Phone number	+8126 275 0032		
Identification codes			
BvD ID number	JP6100001006294		
VAT number	6100001006294		
IP identification no	330024951		

Status & account information			
Template	Industrial company	Last available year	2017
Status	Active	No of available years	7
		Account(s) published in	JPY
		Available account(s)	Unconsolidated
		Filing type	Local registry filing
Industry / Activities			
Type of entity	Corporate		
BvD major sector	Food, beverages, tobacco		
NACE Rev. 2 main section	C – Manufacturing		

Local registry filing/Unconsolidated	30/12/2017	30/12/2016	30/12/2015	30/12/2014	30/12/2013
	th IDR	th IDR	th IDR	th IDR	th IDR
	12 months	12 months	12 months	12 months	12 months
Exchange rate: IDR/JPY	Local GAAP	Local GAAP	Local GAAP	Local GAAP	Local GAAP
	118.98339	128.08552	108.87709	118.85489	101.16262
BALANCE SHEET (th IDR)					
Fixed Assets	114.257.961	120.272.558	107.344.428	126.105.038	108.757.706
Intangible Fixed Assets	892.494	1.132.916	1.264.390	1.712.937	150.631
Tangible Fixed Assets	109.182.487	114.485.014	102.913.239	120.105.006	104.841.701
Other Fixed Assets	4.182.742	4.654.628	3.166.799	4.286.858	3.765.374
Current Assets	253.305.516	239.082.380	212.201.777	212.797.200	188.399.495
Stocks	119.028.005	113.334.934	96.960.929	106.311.539	87.879.765
Debtors	110.472.743	99.189.170	95.625.225	83.517.073	82.664.427

Other Current Assets	23.804.411	26.558.020	19.615.406	22.968.113	17.855.101
Cash & Cash Equivalent	21.629.395	21.703.066	18.350.036	20.548.941	16.092.848
Total Assets	367.563.478	359.355.066	319.546.314	338.902.239	297.157.201
Shareholders Funds	174.798.850	179.494.563	143.456.237	151.218.601	128.998.120
Capital	11.898.339	12.808.552	10.887.709	11.885.489	10.116.262
Other Shareholders Funds	162.900.512	166.686.011	132.568.528	139.333.112	118.881.858
Non Current Liabilities	54.676.317	62.324.876	51.873.183	60.108.483	49.992.239
Long Term Debt	54.676.317	62.324.876	51.873.183	60.108.483	49.992.239
Other Non-Current Liabilities	0	0	0	0	0
Provisions	0	0	0	0	0
Current Liabilities	138.088.311	117.535.627	124.216.784	127.575.035	118.166.841
Loans	93.996.875	81.206.219	81.222.310	96.866.735	93.069.609

Creditors	29.031.827	26.767.056	33.830.399	19.898.329	17.859.148
Other Current Liabilities	15.059.251	9.562.096	9.163.749	10.809.733	7.237.781
Total Shareh. Funds & Liab.	367.563.478	359.355.066	319.546.314	338.902.239	297.157.201

Local registry filing/Unconsolidated Exchange rate: IDR/JPY	30/12/2017 12 months th IDR Local GAAP 118.98339	30/12/2016 12 months th IDR Local GAAP 128.08552	30/12/2015 12 months th IDR Local GAAP 108.87709	30/12/2014 12 months th IDR Local GAAP 118.85489	30/12/2013 12 months th IDR Local GAAP 101.16262
P & L ACCOUNT (th IDR)					
Operating Revenue (Turnover)	375.231.362	376.005.031	305.418.749	297.593.984	270.458.970
Sales	361.933.660	360.172.380	290.196.425	279.961.386	248.834.650

Costs of Goods Sold	292.484.485	290.765.655	239.357.901	232.949.641	212.466.891
Gross Profit	82.746.758	85.239.248	66.060.848	64.644.343	57.991.977
Other Operating Expenses	70.387.716	69.026.183	57.563.100	62.195.338	53.013.056
Operating P/L (EBIT)	12.359.042	16.212.937	8.497.639	2.449.005	4.978.819
Financial Revenue	1.432.322	995.865	877.767	1.673.001	1.908.736
Financial Expenses	1.858.877	2.034.254	1.890.868	2.770.864	3.395.726
Financial P/L	-426.555	-1.038.389	-1.013.101	-1.097.863	-1.486.989
P/L before Tax & Extr. Items	11.932.368	15.174.676	7.484.429	1.351.024	3.491.830
Taxation	1.152.592	45.855	38.978	42.550	36.216
P/L after Tax	10.779.776	15.128.821	7.445.451	1.308.473	3.455.614
Extr. and Other Revenue	24.392	219.923	3.157	3.090	15.984
Extr. and Other Expenses	1.554.637	3.338.549	2.516.258	1.057.333	186.342

Extr. and Other P/L	-1.530.245	-3.118.626	-2.513.101	-1.054.243	-170.358
P/L for Period (Net Income)	9.249.412	12.010.067	4.932.350	254.231	3.285.256

S.M.AGRI. & FISHERIES CO., LTD.			
BvD ID number	KR1101111377351	Date of incorporation	14/02/1997
Private company		Latest account	31/12/2017
This company is Independent (but not the GUO of a Corporate Group)			
Contact information			
Address	201, SONGPA-DAERO SONGPA-GU SEOUL		
	05854 SEOUL		
	Republic of Korea		
Phone number	+82 02 3401 8433		
Fax number	+82 02 3401 6663		
Website address	www.sunnuts.co.kr		
Identification codes			
BvD ID number	KR1101111377351		

Trade register number	1101111377351		
VAT number	107-81-59010		
IP identification no	542229		
Status & account information			
National legal form	Limited company by shares	Last available year	2017
Template	Industrial company	No of available years	10
Status	Active	Account(s) published in	KRW
		Available account(s)	Unconsolidated
		Filing type	Local registry filing
Industry / Activities			
Type of entity	Corporate		
BvD major sector	Food, beverages, tobacco		
NACE Rev. 2 main section	C – Manufacturing		

Local registry filing/Unconsolidated	31/12/2017 th IDR 12 months Local GAAP 11.12528	31/12/2016 th IDR 12 months Local GAAP 11.76546	31/12/2015 th IDR 12 months Local GAAP 11.30092	31/12/2014 th IDR 12 months Local GAAP 11.56686	31/12/2013 th IDR 12 months Local GAAP 8.99963
BALANCE SHEET (th IDR)					
Fixed Assets	79.011.736	88.876.272	81.095.371	79.730.381	43.378.200
Intangible Fixed Assets	556.264	694.162	745.860	219.770	26.999
Tangible Fixed Assets	52.911.830	58.086.068	54.696.432	56.168.683	26.791.888
Other Fixed Assets	25.543.642	30.084.277	25.653.079	23.341.928	16.559.313
Current Assets	111.297.297	90.405.782	91.480.912	101.013.408	66.237.251
Stocks	50.809.152	39.920.200	38.468.317	39.130.695	20.717.140
Debtors	23.730.221	22.095.531	19.584.487	37.384.099	20.204.162

Other Current Assets	36.769.049	28.390.051	33.416.808	24.498.614	25.324.949
Cash & Cash Equivalent	4.372.235	4.094.379	6.091.194	1.388.023	3.851.840
Total Assets	190.320.159	179.270.288	172.576.283	180.743.789	109.615.451
Shareholders Funds	133.859.365	129.808.302	115.924.793	96.895.605	53.322.787
Capital	8.900.224	9.412.367	9.040.733	9.253.490	7.199.701
Other Shareholders Funds	124.959.141	120.395.935	106.884.060	87.642.115	46.123.086
Non Current Liabilities	66.752	976.533	0	39.720.605	16.712.307
Long Term Debt	0	976.533	n.a.	39.443.000	16.712.307
Other Non-Current Liabilities	66.752	0	n.a.	277.605	0
Provisions	n.a.	0	n.a.	277.605	0
Current Liabilities	56.394.042	48.485.454	56.651.490	44.127.579	39.580.358
Loans	24.108.481	23.530.917	28.930.344	15.661.531	11.987.503

Creditors	8.666.593	6.600.422	3.571.089	6.199.838	5.651.765
Other Current Liabilities	23.618.969	18.354.115	24.150.057	22.277.777	21.941.090
Total Shareh. Funds & Liab.	190.320.159	179.270.288	172.576.283	180.743.789	109.615.451

Local registry filing/Unconsolidated Exchange rate: IDR/KRW	31/12/2017 12 months th IDR Local GAAP 11.12528	31/12/2016 12 months th IDR Local GAAP 11.76546	31/12/2015 12 months th IDR Local GAAP 11.30092	31/12/2014 12 months th IDR Local GAAP 11.56686	31/12/2013 12 months th IDR Local GAAP 8.99963
P & L ACCOUNT (th IDR)					
Operating Revenue (Turnover)	403.391.514	414.038.244	435.469.484	413.873.897	306.077.299
Sales	403.391.514	414.038.244	435.469.484	413.873.897	306.077.299

Costs of Goods Sold	339.265.402	347.163.379	350.633.510	328.903.727	221.300.817
Gross Profit	64.137.237	66.874.865	84.835.974	84.970.170	84.776.482
Other Operating Expenses	51.320.915	55.544.729	54.097.483	48.453.586	52.575.818
Operating P/L (EBIT)	12.816.322	11.330.136	30.738.491	36.516.584	32.200.664
Financial Revenue	3.026.076	2.188.375	1.401.314	2.567.843	1.925.920
Financial Expenses	2.514.313	2.576.635	5.593.953	4.453.242	2.105.913
Financial P/L	511.763	-388.260	-4.181.339	-1.885.399	-179.993
P/L before Tax & Extr. Items	13.316.960	10.941.876	26.557.152	34.642.752	32.020.671
Taxation	2.213.931	1.823.646	5.300.129	6.280.806	6.569.727
P/L after Tax	11.103.029	9.129.996	21.257.022	28.361.946	25.450.944
Extr. and Other Revenue	n.a.	n.a.	n.a.	n.a.	n.a.
Extr. and Other Expenses	n.a.	n.a.	n.a.	n.a.	n.a.

Extr. and Other P/L	n.a.	n.a.	n.a.	0	n.a.
P/L for Period (Net Income)	11.103.029	9.129.996	21.257.022	28.361.946	25.450.944

TAEYANG FARM CO.,LTD.			
BvD ID number	KR1512110017056	Date of incorporation	14/08/2006
Private company		Latest account	31/12/2017
This company is Independent (but not the GUO of a Corporate Group)			
Contact information			
Address	87, DANYANG-RO 6-GIL JECHEON-SI CHUNGBUK		
	27134 JECHEON-SI		
	Republic of Korea		
Phone number	+82 043 652 8943		
Fax number	+82 043 652 8944		
Identification codes			
BvD ID number	KR1512110017056		
Trade register number	1512110017056		

VAT number	304-81-18380		
IP identification no	C14955		
Status & account information			
National legal form	Limited company by shares	Last available year	2017
Template	Industrial company	No of available years	10
Status	Active	Account(s) published in	KRW
		Available account(s)	Unconsolidated
		Filing type	Local registry filing
Industry / Activities			
Type of entity	Corporate		
BvD major sector	Food, beverages, tobacco		
NACE Rev. 2 main section	C – Manufacturing		

Local registry filing/Unconsolidated	31/12/2017	31/12/2016	31/12/2015	31/12/2014	31/12/2013
	th IDR	th IDR	th IDR	th IDR	th IDR
	12 months	12 months	12 months	12 months	12 months
Exchange rate: IDR/KRW	Local GAAP	Local GAAP	Local GAAP	Local GAAP	Local GAAP
	11.12528	11.76546	11.30092	11.56686	8.99963
BALANCE SHEET (th IDR)					
Fixed Assets	30.794.774	33.472.729	31.213.129	35.521.834	30.454.736
Intangible Fixed Assets	0	0	0	0	0
Tangible Fixed Assets	29.659.995	32.437.369	30.693.287	35.012.892	30.211.746
Other Fixed Assets	1.145.904	1.023.595	508.541	508.942	242.990
Current Assets	53.056.459	56.850.695	43.576.331	40.796.323	24.892.967
Stocks	6.385.911	5.082.678	5.187.120	10.514.278	10.673.557
Debtors	23.173.957	22.366.136	18.657.812	15.268.258	10.475.565

Other Current Assets	23.507.716	29.401.880	19.742.700	15.013.787	3.743.845
Cash & Cash Equivalent	9.667.868	8.612.315	5.639.157	2.486.875	1.070.956
Total Assets	83.862.358	90.323.423	74.778.159	76.329.724	55.338.704
Shareholders Funds	35.567.519	32.731.505	26.466.744	23.920.271	16.478.316
Capital	13.350.336	14.118.550	13.561.099	13.880.235	10.799.552
Other Shareholders Funds	22.217.183	18.612.955	12.905.646	10.040.036	5.678.764
Non Current Liabilities	41.386.040	49.626.703	43.146.896	40.287.381	29.437.778
Long Term Debt	41.107.908	49.332.567	42.864.373	40.287.381	29.437.778
Other Non-Current Liabilities	278.132	294.136	282.523	0	0
Provisions	n.a.	n.a.	n.a.	0	0
Current Liabilities	6.908.799	7.965.215	5.175.819	12.122.072	9.431.609
Loans	4.183.105	5.906.260	3.039.946	9.704.597	7.703.680

Creditors	778.770	658.866	1.028.383	1.295.489	1.007.958
Other Current Liabilities	1.946.924	1.388.324	1.096.189	1.110.419	719.970
Total Shareh. Funds & Liab.	83.862.358	90.323.423	74.778.159	76.329.724	55.338.704

Local registry filing/Unconsolidated Exchange rate: IDR/KRW	31/12/2017 12 months th IDR Local GAAP 11.12528	31/12/2016 12 months th IDR Local GAAP 11.76546	31/12/2015 12 months th IDR Local GAAP 11.30092	31/12/2014 12 months th IDR Local GAAP 11.56686	31/12/2013 12 months th IDR Local GAAP 8.99963
P & L ACCOUNT (th IDR)					
Operating Revenue (Turnover)	123.980.116	138.726.519	105.008.108	101.985.024	66.264.250
Sales	123.980.116	138.726.519	105.008.108	101.985.024	66.264.250


Costs of Goods Sold	103.275.971	116.089.777	86.384.199	81.708.315	52.341.828
Gross Profit	20.704.145	22.636.742	18.612.608	20.288.276	13.922.422
Other Operating Expenses	15.297.259	16.648.124	14.329.561	15.846.601	10.358.570
Operating P/L (EBIT)	5.406.886	5.988.618	4.283.047	4.441.675	3.554.852
Financial Revenue	2.681.192	3.059.019	1.774.244	1.376.457	287.988
Financial Expenses	2.703.443	3.611.996	2.610.512	2.567.843	1.871.922
Financial P/L	-22.251	-552.977	-836.268	-1.191.387	-1.583.934
P/L before Tax & Extr. Items	5.384.635	5.435.642	3.458.080	3.250.288	1.970.918
Taxation	767.644	364.729	361.629	161.936	233.990
P/L after Tax	4.616.991	5.070.913	3.096.451	3.088.352	1.745.928
Extr. and Other Revenue	n.a.	n.a.	n.a.	n.a.	n.a.
Extr. and Other Expenses	n.a.	n.a.	n.a.	n.a.	n.a.

Extr. and Other P/L	0	n.a.	0	n.a.	n.a.
P/L for Period (Net Income)	4.616.991	5.070.913	3.096.451	3.088.352	1.745.928

Sumber : Oriana Database, KKP AR, Diolah oleh Penulis

Lampiran 2


Kartu Bimbingan Skripsi



UNIVERSITAS 17 AGUSTUS 1945 (UNTAG) SURABAYA
FAKULTAS EKONOMI DAN BISNIS
Kampus 21, Semolowari 45 Surabaya 60118, Telp. (031) 8925200, 8912100

SEMESTER
~~Genap~~ / Genap
2020, 2021

KARTU BIMBINGAN SKRIPSI



Nama Mahasiswa / NBI : ELIT WIDYAWATI / 1221900174

Nama Pembimbing : Dra. Choliz Hidayati MBA, Ak., CA., CPAI

Judul Skripsi : Analisa Pemilihan Metode transfer Pincang atas Transaksi Penjualan Produk Makanan Berbasis Marketing Intangible Assets Berupa Trademark PT. JEL TBK

Mulai Program Skripsi : Semester _____ Thn. Ak. _____ **Selesai Bimbingan Tanggal** _____

No.	HARI / TANGGAL	KONSENTRASI		PARAF
		BAB / HAL	KETERANGAN REVISI	
1	Proposal	2 Juni		✓
2	2 Juni 21	Proposal	revisi	✓
3	8 Juni 21	Proposal	Ace	✓
4	17 Juni 21	Ba, I, II, III	revisi	✓
5	22 Juni 21	I, II, III	I, II revisi, ID Ace	✓
6	27 Juni 21	I, II, III	Ace	✓
7	29 Juni 21	IV	revisi	✓
8	3 Juli	IV	revisi	✓
9	3 Juli	IV, V	V revisi	✓
10	5 Juli	I - V	Ace	✓
11	6 Juli	Abstrak	revisi	✓
12	8 Juli	I - V, abstrak	Ace	✓

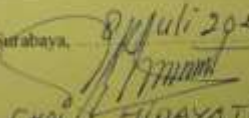
Perpanjangkan I _____

Semester _____

Th. Ak. _____

Paraf Kajar _____

Surabaya, 8 Juli 2021


CHOLIZ HIDAYATI
 (Nama dan tanda tangan Pembimbing)

Lampiran 3

Hasil Turnitin

Analisa Pemilihan Metode Transfer Pricing Atas Transaksi Penjualan Produk Makanan Berbasis Marketing Intangible Assets Berupa Trademark Entitas SI

ORIGINALITY REPORT

20% SIMILARITY INDEX	21% INTERNET SOURCES	13% PUBLICATIONS	7% STUDENT PAPERS
--------------------------------	--------------------------------	----------------------------	-----------------------------

PRIMARY SOURCES

1	jurnalmahasiswa.stiesia.ac.id Internet Source	7%
2	pt.scribd.com Internet Source	5%
3	jurnal.pknstan.ac.id Internet Source	4%
4	agungcpa.files.wordpress.com Internet Source	3%

Exclude quotes

On

Exclude matches

< 74 words