

LAMPIRAN

Lampiran 1 Penelitian Terdahulu

No	Penulis	Judul Penelitian	Publikasi Jurnal	Metode	Hasil penelitian	Perbedaan Penelitian
1	Tania & Abdi (2023)	Pengaruh Efisiensi Operasional, Efektivitas Pemasaran, dan <i>Leverage</i> pada Laba Bersih Perusahaan	Journal Manajerial dan Kewirausahaan, Vol. 5 No. 1 Tahun 2023	Kuantitatif – Regresi Linear Berganda (Eviews 10)	Efisiensi operasional (Expense to Sales), berpengaruh negatif secara signifikan pada kinerja keuangan; <i>Leverage</i> (DER) memiliki pengaruh yang negatif secara signifikan terhadap kinerja keuangan.	Pada penelitian terdahulu melakukan penelitian pada subsektor batu bara, sedangkan penelitian ini fokus pada subsektor makanan dan minuman. Variabel efektivitas pemasaran tidak digunakan dalam penelitian ini.
2	Gabriel & Abdi (2022)	Pengaruh Efisiensi, Efektivitas, dan <i>Leverage</i> kepada Profitabilitas Perusahaan Makanan dan	Journal Manajemen & Kewirausahaan, Vol. 4 No. 4 Tahun 2022	Kuantitatif – Regresi Linear Berganda (Eviews 10)	Efisiensi operasional berpengaruh negatif terhadap profitabilitas; <i>Leverage</i> berpengaruh negatif tidak signifikan terhadap kinerja keuangan.	Penelitian ini memiliki objek yang sama, namun periode penelitian dan indikator berbeda. Penelitian ini menggunakan periode 2019–2023 dan menambahkan dua

		Minuman				indikator efisiensi biaya (OER dan COGS).
3	Lendrawati & Abdi (2021)	Dampak, Efisiensi, Efektivitas, dan <i>Leverage</i> pada kondisi keuangan Perusahaan Publik Bisnis Ritel	<i>Journal Manajerial dan Kewirausahaan</i> , Vol. 3 No. 3 Tahun 2021	Kuantitatif – Regresi Linear Berganda (Eviews 11)	Efisiensi berpengaruh signifikan, pemasaran positif, dan <i>leverage</i> negatif terhadap kinerja keuangan. operasional negatif efektivitas kinerja	Perbedaan terdapat pada sektor (ritel vs makanan- minuman) serta indikator efisiensi biaya yang lebih spesifik (<i>Operating Expense Ratio</i> (OER) & <i>Cogs Of Goods Sold</i> (COGS)) pada penelitian ini.
4	Saputra & Abdi (2022)	Pengaruh Efisiensi Operasional, Efektivitas Aset, dan <i>Leverage</i> terhadap Kinerja Keuangan Perusahaan Publik Subsektor Transportasi	Jurnal Manajerial dan Kewirausahaan, Vol. 4 No. 2 Tahun 2022	Kuantitatif – Regresi Linear Berganda (Eviews 10)	Efisiensi efektivitas aset, dan <i>leverage</i> berpengaruh signifikan terhadap kinerja keuangan (ROE) operasional, negatif kinerja	Penelitian terdahulu berbeda dari penelitian sekarang karena sektor industri berbeda, serta pada penelitian terdahulu hanya menggunakan satu indikator kinerja keuangan (ROE).

5	Stefan (2025)	Pengaruh Efisiensi Biaya Proyek terhadap Profitabilitas pada Perusahaan Konstruksi (Studi Kasus Periode 2021–2023)	Jurnal Akuntansi 45, Vol. 6 No. 1 Tahun 2025	Kuantitatif – Korelasi Spearman	Efisiensi biaya (<i>Cogs Of Goods Sold</i> (COGS) to Revenue dan <i>Operating Expense Ratio</i> (OER)) berpengaruh negatif terhadap (ROA).	Penelitian terdahulu hanya fokus pada efisiensi biaya tanpa memasukkan variabel <i>leverage</i> . penelitian saat ini menggabungkan kedua variabel (efisiensi biaya & <i>leverage</i>) secara simultan untuk memberikan hasil yang lebih komprehensif.
6	Novi & Titiek Rahmawati (2024)	Pengaruh Biaya Produksi, Biaya Operasional, dan Volume Penjualan terhadap Profitabilitas pada Sektor industri Food and Beverage.	Masharif al- Syariah: Journal of Islamic Economics and Banking, Volume 9, Edisi 5, Tahun 2024	Kuantitatif – Regresi Linear Berganda	Hasil penelitian menunjukkan bahwa (1) biaya produksi tidak berpengaruh terhadap laba bersih, biaya operasional tidak berpengaruh pada laba bersih, dan volume penjualan berpengaruh terhadap laba bersih.	Studi terdahulu memakai variabel biaya produksi, biaya operasional, dan volume penjualan, sedangkan penelitian ini berfokus pada efisiensi biaya dan leverage terhadap kinerja keuangan. Selain itu, indikator kinerja keuangan dalam penelitian ini

7	Ekawati Ludjianto, S., Handayani , S. R., & Hidayat, R. R.	Pengaruh Analisis <i>Leverage</i> kepada Kinerja Keuangan Perusahaan (Studi pada Perusahaan Property dan Real Estate.	<i>Jurnal Administrasi Bisnis (JAB), Vol. 8 No. 1, Universitas Brawijaya</i>	Kuantitatif – Analisis Regresi Linier	Hasil penelitian menunjukkan bahwa <i>leverage</i> berpengaruh signifikan kepada kinerja keuangan perusahaan yang diukur dengan rasio profitabilitas.	Penelitian ini meneliti <i>leverage</i> terhadap kinerja keuangan pada sektor properti dan real estate, sedangkan penelitian sekarang menambahkan variabel tingkat efisiensi serta menggunakan indikator kinerja keuangan yang berbeda (ROA dan ROE).
8	Dhea Cipta Krisdamay anti (2018)	Dampak CSR, Ukuran Perusahaan dan <i>Leverage</i> terhadap Kinerja Keuangan Perusahaan Pertambangan di BEI 2013–2018	Jurnal Ilmu dan Riset Akuntansi, Volume 9, Edisi 4, Tahun 2018	Kuantitatif – Regresi Linear Berganda	CSR tidak berpengaruh kepada kinerja keuangan perusahaan; ukuran perusahaan berpengaruh pada kinerja keuangan; <i>leverage</i> tidak berpengaruh terhadap kinerja keuangan.	Penelitian ini meneliti sektor pertambangan, sedangkan penelitian sekarang berfokus pada sektor makanan dan minuman. Selain itu, penelitian ini menambahkan variabel CSR dan ukuran perusahaan yang tidak

						digunakan dalam penelitian sekarang.
9	Livia & Aditya (2021)	Dampak Ukuran Perusahaan dan <i>Leverage</i> terhadap Kinerja Keuangan Perusahaan pada Perusahaan Otomotif dan Komponen yang Terdaftar di Bursa Efek	<i>Procuratio: Jurnal Ilmiah Manajemen, Vol. 9 No. 2 Tahun 2021</i>	Kuantitatif – Regresi Linear Berganda (Eviews 9)	Ukuran berpengaruh signifikan terhadap kinerja keuangan, tidak berpengaruh signifikan.	Penelitian ini fokus pada perusahaan otomotif dan komponen, sedangkan penelitian menggunakan objek subsektor makanan dan minuman dengan variabel tingkat efisiensi dan <i>leverage</i> .
10	Rafika Sari (2020)	Pengaruh Kepemilikan asing dan <i>leverage</i> terhadap Laba Bersih Pada Perusahaan manufaktur.	Jurnal Akuntansi dan Bisnis, Volume 5 Nomor 1, edisi Juni 2020,	Kuantitatif – Regresi Linear Berganda	Kepemilikan Asing positif berpengaruh signifikan, sementara <i>leverage</i> berpengaruh negatif terhadap kinerja keuangan	Penelitian ini menambahkan variabel Kepemilikan Asing, sedangkan penelitian sekarang hanya menguji tingkat efisiensi dan <i>leverage</i> pada sektor makanan dan minuman.

Lampiran 2 Data Tingkat Efisiensi

TINGKAT EFISIENSI					
NO	KODE	THN	Biaya Operasional	Penjualan Bersih	OER
1	ADES	2019	299.533.000.000	834.330.000.000	0,34
		2020	166.137.000.000	673.364.000.000	0,24
		2021	175.104.000.000	935.075.000.000	0,19
		2022	229.558.000.000	1.290.992.000.000	0,17
		2023	326.906.000.000	1.525.445.000.000	0,21
2	CAMP	2019	Rp. 515.500.993.740	Rp.1.028.952.947.818	0,50
		2020	RP. 477.288.250.588	Rp. 956.634.474.111	0,49
		2021	RP. 422.107.124.146	Rp.1.019.133.657.275	0,43
		2022	Rp. 485.893.101.233	Rp.1.129.360.552.136	0,42
		2023	Rp. 530.973.120.188	Rp.1.135.790.489.555	0,46
3	CLEO	2019	Rp. 190.693.271.836	Rp.1.088.679.619.907	0,17
		2020	Rp. 197.375.171.977	Rp. 972.634.784.176	0,20
		2021	Rp. 199.873.408.618	Rp.1.103.519.743.574	0,18
		2022	Rp. 229.627.534.020	Rp.1.358.708.497.805	0,17
		2023	Rp. 736.128.988.496	Rp.2.090.115.884.030	0,35
4	CEKA	2019	Rp. 93.549.490.824	Rp.3.120.937.098.980	0,02
		2020	Rp. 130.564.462.228	Rp.3.634.297.273.749	0,03
		2021	Rp. 150.827.679.793	Rp.5.359.440.530.374	0,02
		2022	Rp. 152.357.871.499	Rp.6.143.759.424.928	0,02
		2023	Rp. 202.519.458.800	Rp.6.337.428.625.946	0,03

5	WIN	2019	Rp. 13.094.674.324	Rp. 216.197.806.076	0,06
		2020	Rp. 11.902.461.016	Rp. 171.048.708.670	0,07
		2021	Rp. 13.418.545.152	Rp. 224.437.956.140	0,05
		2022	Rp. 35.073.305.406	Rp. 289.795.165.323	0,11
		2023	Rp. 36.806.683.016	Rp. 171.060.029.289	0,20
6	CRAB	2019	Rp. 32.410.120.385	Rp. 518.199.588.485	0,06
		2020	Rp. 31.359.453.503	Rp. 477.729.999.127	0,06
		2021	Rp. 51.762.845.930	Rp. 658.766.931.935	0,07
		2022	Rp. 48.774.931.701	Rp. 571.159.213.866	0,08
		2023	Rp. 39.744.098.492	Rp. 598.116.062.466	0,06
7	DLTA	2019	Rp.234.847.981.000	Rp. 827.136.727.000	0,28
		2020	Rp.235.143.082.000	Rp. 546.336.411.000	0,43
		2021	Rp.250.966.445.000	Rp. 681.205.785.000	0,36
		2022	Rp.273.208.755.000	Rp. 778.744.315.000	0,35
		2023	Rp.292.199.846.000	Rp. 736.838.613.000	0,39
8	GOOD	2019	Rp.1.909.808.920.962	Rp.8.438.631.355.699	0,22
		2020	Rp.1.714.902.289.622	Rp.7.711.334.590.144	0,22
		2021	Rp.1.709.864.783.998	Rp.8.799.579.901.024	0,19
		2022	Rp.1.944.663.279.882	Rp.10.510.942.813.705	0,18
		2023	Rp.1.979.553.069.020	Rp.10.543.572.559.649	0,18
9	ICBP	2019	RP.7.125.871.000.000	Rp.42.296.703.000.000	0,17
		2020	Rp.8.106.983.000.000	Rp.46.641.048.000.000	0,18
		2021	Rp.8.742.483.000.000	Rp.56.803.733.000.000	0,16
		2022	Rp.9.378.241.000.000	Rp.64.797.516.000.000	0,14

		2023	Rp.10.351.747.000.00 0	Rp.67.909.901.000.00 0	0,16
10	INDF	2019	Rp.13.945.669.000.00 0	Rp.76.592.955.000.00 0	0,18
		2020	Rp.14.095.000.000.00 0	Rp.81.731.469.000.00 0	0,18
		2021	Rp.15.364.067.000.00 0	Rp.99.345.618.000.00 0	0,16
		2022	Rp.15.288.702.000.00 0	Rp.110.830.272.000.0 0 0	0,14
		2023	Rp.16.37.795.000.000	Rp.111.703.611.000.0 0 0	0,15
11	MLBI	2019	Rp. 575.781.000.000	Rp. 3.711.405.000.000	0,15
		2020	Rp. 449.834.000.000	Rp. 1.985.009.000.000	0,22
		2021	Rp. 488.998.000.000	Rp. 2.473.681.000.000	0,19
		2022	Rp. 659.402.000.000	Rp. 3.114.907.000.000	0,21
		2023	Rp. 610.788.000.000	Rp. 3.322.282.000.000	0,18
12	ARSR	2019	Rp.4.744.976.395.481	Rp.25.026.739.472.54 7	0,18
		2020	Rp.4.468.194.765.530	Rp.24.476.953.742.65 1	0,18
		2021	Rp.5.150.667.594.248	Rp.27.904.558.322.18 3	0,18
		2022	Rp.4.406.308.697.223	Rp.30.669.405.967.40 4	0,14
		2023	Rp.4.108.302.411.483	Rp.31.485.008.185.52 5	0,13
13	PMMP	2019	Rp. 234.769.657.000	Rp. 2.368.747.126.000	0,08
		2020	Rp. 456.876.345.715	Rp. 1.598.435.234.000	0,08

		2021	Rp. 387.376.965.000	Rp. 1.790.768.257.000	0,12
		2022	Rp. 350.894.598.000	Rp. 1.801.405.230.000	0,11
		2023	Rp. 290.456.897.000	Rp. 2.098.345.579.000	0,06
14	ROTI	2019	Rp.1.566.060.704.391	Rp.3.377.022.314.624	0,46
		2020	Rp.1.598.529.737.771	Rp.3.212.034.546.032	0,39
		2021	Rp.1.432.134.966.693	Rp.3.287.623.237.457	0,43
		2022	Rp.1.517.962.815.107	Rp.3.935.182.048.668	0,38
		2023	Rp.1.674.353.087.569	Rp.3.820.532.634.926	0,43
15	SKBM	2019	Rp. 216.794.870.405	Rp.2.104.704.872.583	0,10
		2020	Rp. 247.273.679.036	Rp.3.165.530.224.724	0,07
		2021	Rp. 442.020.121.638	Rp.3.847.887.478.570	0,11
		2022	Rp. 479.722.298.164	Rp.3.802.296.289.773	0,12
		2023	Rp. 270.007.164.717	Rp.2.839.561.359.367	0,09
16	SKLT	2019	Rp. 238.000.000.000	Rp.1.281.000.000.000	0,18
		2020	Rp. 259.000.000.000	Rp.1.254.000.000.000	0,20
		2021	Rp. 280.000.000.000	Rp.1.357.000.000.000	0,20
		2022	Rp. 319.000.000.000	Rp.1.539.000.000.000	0,20
		2023	Rp. 366.000.000.000	Rp.1.794.000.000.000	0,20
17	STTP	2019	Rp. 333.799.858.739	Rp.3.512.509.168.853	0,09
		2020	Rp. 321.571.925.128	Rp.3.846.300.254.825	0,08
		2021	Rp. 403.583.151.972	Rp.4.241.856.914.012	0,09
		2022	Rp. 447.630.772.003	Rp.4.931.553.771.470	0,09
		2023	Rp. 465.010.473.866	Rp.4.767.207.433.046	0,09

TINGKAT EFISIENSI					
NO	KODE	TAH UN	Harga Pokok Penjualan	Penjualan Bersih	COGS
1	ADES	2019	Rp. 417.281.000.000	Rp. 834.330.000.000	0,50
		2020	Rp. 330.799.000.000	Rp. 673.364.000.000	0,49
		2021	Rp. 415.307.000.000	Rp. 935.075.000.000	0,46
		2022	Rp. 620.240.000.000	Rp.1.290.992.000.000	0,48
		2023	Rp. 714.509.000.000	Rp.1.525.445.000.000	0,46
2	CAMP	2019	Rp. 426.417.881.003	Rp.1.028.952.947.818	0,41
		2020	RP. 439.655.714.828	Rp. 956.634.474.111	0,45
		2021	RP. 464.038.494.499	Rp.1.019.133.657.275	0,45
		2022	Rp. 500.329.164.288	Rp.1.129.360.552.136	0,44
		2023	Rp. 466.026.945.540	Rp.1.135.790.489.555	0,41
3	CLEO	2019	Rp. 692.217.433.141	Rp.1.088.679.619.907	0,63
		2020	Rp. 562.235.507.989	Rp. 972.634.784.176	0,57
		2021	Rp. 642.038.152.501	Rp.1.103.519.743.574	0,58
		2022	Rp. 836.416.488.396	Rp.1.358.708.497.805	0,61
		2023	Rp. 907.366.438.079	Rp.2.090.115.884.030	0,43
4	CEKA	2019	Rp.2.755.574.838.991	Rp.3.120.937.098.980	0,88
		2020	Rp.3.299.157.338.979	Rp.3.634.297.273.749	0,90
		2021	Rp.4.997.372.710.028	Rp.5.359.440.530.374	0,93
		2022	Rp.5.722.153.735.172	Rp.6.143.759.424.928	0,93
		2023	Rp.5.948.916.192.029	Rp.6.337.428.625.946	0,93
5	WIN	2019	Rp. 180.574.517.564	Rp. 216.197.806.076	0,83
		2020	Rp. 143.396.373.624	Rp. 171.048.708.670	0,83
		2021	Rp. 166.111.621.563	Rp. 224.437.956.140	0,83

		2022	Rp. 233.269.281.315	Rp. 289.795.165.323	0,80
		2023	Rp. 157.836.386.861	Rp. 171.060.029.289	0,92
6	CRAB	2019	Rp. 476.873.806.583	Rp. 518.199.588.485	0,92
		2020	Rp. 432.100.073.184	Rp. 477.729.999.127	0,90
		2021	Rp. 597.330.545.706	Rp. 658.766.931.935	0,90
		2022	Rp. 505.315.133.322	Rp. 571.159.213.866	0,88
7	DLTA	2023	Rp. 529.557.303.767	Rp. 598.116.062.466	0,88
		2019	Rp. 230.440.697.000	Rp. 827.136.727.000	0,27
		2020	Rp. 179.156.903.000	Rp. 546.336.411.000	0,32
		2021	Rp. 204.614.850.000	Rp. 681.205.785.000	0,30
		2022	Rp. 235.763.528.000	Rp. 778.744.315.000	0,30
		2023	Rp. 224.064.759.000	Rp. 736.838.613.000	0,30
8	GOOD	2019	Rp.5.910.489.349.236	Rp.8.438.631.355.699	0,70
		2020	Rp.5.568.907.814.506	Rp.7.711.334.590.144	0,72
		2021	Rp.6.379.825.025.746	Rp.8.799.579.901.024	0,72
		2022	Rp.7.853.878.614.261	Rp.10.510.942.813.705	0,74
		2023	Rp.7.670.055.478.763	Rp.10.543.572.559.649	0,72
9	ICBP	2019	RP.27.892.690.000.00	Rp.42.296.703.000.00	0,65
		2020	Rp.29.416.673.000.000	Rp.46.641.048.000.00	0,63
		2021	Rp.36.526.493.000.000	Rp.56.803.733.000.00	0,64
10	INDF	2022	Rp.43.005.230.000.000	Rp.64.797.516.000.00	0,66
		2023	Rp.42.783.641.000.000	Rp.67.909.901.000.00	0,63
		2019	Rp.53.876.594.000.000	Rp.76.592.955.000.00	0,70

		2020	Rp.54.979.425.000.00 0	Rp.81.731.469.000.00 0	0,67
		2021	Rp.66.881.557.000.00	Rp.99.345.618.000.00 0	0,67
		2022	Rp.76.858.593.000.00 0	Rp.110.830.272.000.0 00	0,70
		2023	Rp.75.653.142.000.00 0	Rp.111.703.611.000.0 00	0,67
11	MLBI	2019	Rp.1.426.351.000.000	Rp. 3.711.405.000.000	0,38
		2020	Rp.1.044.783.000.000	Rp. 1.985.009.000.000	0,52
		2021	Rp.1.111.984.000.000	Rp. 2.473.681.000.000	0,44
		2022	Rp.1.191.216.000.000	Rp. 3.114.907.000.000	0,38
		2023	Rp.1.302.154.000.000	Rp. 3.322.282.000.000	0,39
12	ARSR	2019	Rp.17.109.498.526.03 2	Rp.25.026.739.472.54 7	0,68
		2020	Rp.17.177.830.782.96 6	Rp.24.476.953.742.65 1	0,70
		2021	Rp.20.981.574.813.78 0	Rp.27.904.558.322.18 3	0,75
		2022	Rp.23.829.982.628.48 0	Rp.30.669.405.967.40 4	0,77
		2023	Rp.23.077.230.426.84 2	Rp.31.485.008.185.52 5	0,73
13	PMMP	2019	Rp.1.876.908.650.000	Rp. 2.368.747.126.000	0,79
		2020	Rp.1.009.870.453.000	Rp. 1.598.435.234.000	0,79
		2021	Rp.1.235.213.432.000	Rp. 1.790.768.257.000	0,76
		2022	Rp.1.424.645.765.000	Rp. 1.801.405.230.000	0,81
		2023	Rp.1.679.234.541.000	Rp.	0,83

				2.098.345.579.000	
14	ROTI	2019	Rp.1.487.586.425.468	Rp.3.377.022.314.624	0,44
		2020	Rp.1.409.870.836.152	Rp.3.212.034.546.032	0,43
		2021	Rp.1.501.227.071.348	Rp.3.287.623.237.457	0,45
		2022	Rp.1.849.122.162.973	Rp.3.935.182.048.668	0,46
		2023	Rp.1.755.607.661.568	Rp.3.820.532.634.926	0,45
15	SKBM	2019	Rp.1.837.650.335.553	Rp.2.104.704.872.583	0,87
		2020	Rp.2.850.011.161.450	Rp.3.165.530.224.724	0,90
		2021	Rp.3.316.793.099.791	Rp.3.847.887.478.570	0,86
		2022	Rp.3.189.017.199.391	Rp.3.802.296.289.773	0,83
		2023	Rp.2.494.736.201.783	Rp.2.839.561.359.367	0,87
16	SKLT	2019	Rp. 835.932.876.000	Rp.1.281.000.000.000	0,84
		2020	Rp. 830.354.765.000	Rp.1.254.000.000.000	0,83
		2021	Rp. 876.985.432.000	Rp.1.357.000.000.000	0,84
		2022	Rp.1.000.450.897.000	Rp.1.539.000.000.000	0,82
		2023	Rp.1.290.876.943.000	Rp.1.794.000.000.000	0,83
17	STTP	2019	Rp.2.559.476.265.555	Rp.3.512.509.168.853	0,72
		2020	Rp.2.776.101.376.253	Rp.3.846.300.254.825	0,72
		2021	Rp.3.209.530.695.002	Rp.4.241.856.914.012	0,75
		2022	Rp.3.901.792.259.235	Rp.4.931.553.771.470	0,79
		2023	Rp.3.331.181.756.133	Rp.4.767.207.433.046	0,70

TINGKAT EFISIENSI					
NO	KODE	TAH UN	Penjualan Bersih	Total Asset	TATO
1	ADES	2019	Rp. 834.330.000.000	Rp. 822.375.000.000	1,01
		2020	Rp. 673.364.000.000	Rp. 958.791.000.000	0,70
		2021	Rp. 935.075.000.000	Rp.1.304.108.000.000	0,71
		2022	Rp.1.290.992.000.000	Rp.1.645.582.000.000	0,78
		2023	Rp.1.525.445.000.000	Rp.2.085.182.000.000	0,73
2	CAMP	2019	Rp.1.028.952.947.818	Rp.1.057.529.235.985	0,97
		2020	RP. 956.634.474.111	Rp.1.086.873.666.641	0,88
		2021	RP.1.019.133.657.275	Rp.1.147.260.611.703	0,88
		2022	Rp.1.129.360.522.136	Rp.1.074.777.460.412	1,05
		2023	Rp.1.135.790.489.555	Rp.1.088.726.193.209	1,04
3	CLEO	2019	Rp.1.088.679.619.907	Rp.1.245.144.303.719	0,87
		2020	Rp. 972.634.784.176	Rp.1.310.940.121.622	0,74
		2021	Rp.1.103.519.743.574	Rp.1.348.181.576.913	0,81
		2022	Rp.1.358.708.497.805	Rp.1.693.523.611.414	0,80
		2023	Rp.2.090.115.884.030	Rp.2.296.227.711.688	0,91
4	CEKA	2019	Rp.3.120.937.098.980	Rp.1.393.079.542.074	2,24
		2020	Rp.3.634.297.273.749	Rp.1.566.673.828.068	3,31
		2021	Rp.5.359.440.530.374	Rp.1.697.387.196.209	3,15
		2022	Rp.6.143.759.424.928	Rp.1.718.287.453.575	3,57
		2023	Rp.6.337.428.625.946	Rp.1.893.560.797.758	3,34
5	WIN	2019	Rp. 216.197.806.076	Rp. 250.442.587.742	0,86
		2020	Rp. 171.048.708.670	Rp. 263.754.414.443	0,64
		2021	Rp. 224.437.956.140	Rp. 370.684.311.428	0,60

		2022	Rp. 289.795.165.323	Rp. 485.054.412.584	0,59
		2023	Rp. 171.060.029.289	Rp. 528.959.733.486	0,32
6	CRAB	2019	Rp. 518.199.588.485	Rp. 310.761.106.245	1,66
		2020	Rp. 477.729.999.127	Rp. 300.074.643.724	1,59
		2021	Rp. 658.766.931.935	Rp. 289.436.624.890	2,27
		2022	Rp. 571.159.213.866	Rp. 316.483.653.347	1,80
		2023	Rp. 598.116.062.466	Rp. 346.532.444.380	1,70
7	DLTA	2019	Rp. 827.136.727.000	Rp.1.425.983.722.000	0,58
		2020	Rp. 546.336.411.000	Rp 1.225.580.913.000	0,44
		2021	Rp. 681.205.785.000	Rp.1.308.722.065.000	0,52
		2022	Rp. 778.744.315.000	Rp.1.307.186.367.000	0,59
		2023	Rp. 736.838.613.000	Rp.1.208.050.010.000	0,60
8	GOOD	2019	Rp.8.438.631.355.699	Rp.5.063.067.672.414	1,66
		2020	Rp.7.711.334.590.144	Rp.6.570.969.641.033	1,17
		2021	Rp.8.799.579.901.024	Rp.6.766.602.280.143	1,30
		2022	Rp.10.510.942.813.705	Rp.7.327.371.934.290	1,43
		2023	Rp.10.543.572.559.649	Rp.7.427.707.902.688	1,41
9	ICBP	2019	Rp.42.296.703.000.000	Rp.38.709.314.000.00	1,09
		2020	Rp.46.641.048.000.000	Rp.103.588.325.000.00	0,45
		2021	Rp.56.803.733.000.000	Rp.118.066.628.000.00	0,48
		2022	Rp.64.797.516.000.000	Rp.115.305.536.000.00	0,56
		2023	Rp.67.909.901.000.000	Rp. 57.163.043.000.000	0,57
10	INDF	2019	Rp.76.592.955.000.000	Rp. 96.198.559.000.000	0,79
		2020	Rp.81.731.469.000.000	Rp.163.136.516.000.00	0,50

				00	
		2021	Rp.99.345.618.000.000	Rp.179.356.193.000.000	0,55
		2022	Rp.110.830.272.000.000	Rp.180.433.300.000.000	0,61
		2023	Rp.111.703.611.000.000	Rp.186.587.957.000.000	0,59
11	MLBI	2019	Rp.3.711.405.000.000	Rp.2.896.950.000.000	1,28
		2020	Rp.1.985.009.000.000	Rp.2.907.425.000.000	0,68
		2021	Rp.2.473.681.000.000	Rp.2.922.017.000.000	0,84
		2022	Rp.3.114.907.000.000	Rp.3.374.502.000.000	0,92
		2023	Rp.3.322.282.000.000	Rp.3.407.442.000.000	0,97
12	ARSR	2019	Rp.25.026.739.472.547	Rp.19.037.918.806.473	1,31
		2020	Rp.24.476.953.742.651	Rp.19.777.500.514.550	1,23
		2021	Rp.27.904.558.322.183	Rp.19.917.653.265.528	1,40
		2022	Rp.30.669.405.967.404	Rp.22.276.160.695.411	1,37
		2023	Rp.31.485.008.185.525	Rp.23.870.404.962.472	1,31
13	PMMP	2019	Rp.2.368.747.126.000	Rp.3.936.873.496.400	0,60
		2020	Rp.1.598.435.234.000	Rp.4.119.033.911.800	0,68
		2021	Rp.1.790.768.257.000	Rp.4.458.385.470.800	0,65
		2022	Rp.1.801.405.230.000	Rp.4.938.633.679.000	0,64
		2023	Rp.2.098.345.579.000	Rp.4.975.430.053.200	0,43
14	ROTI	2019	Rp.3.377.022.314.624	Rp.4.682.083.844.951	0,71
		2020	Rp.3.212.034.546.032	Rp.4.452.166.671.985	0,72
		2021	Rp.3.287.623.237.457	Rp.4.191.284.422.677	0,78

		2022	Rp.3.935.182.048.668	Rp.4.130.321.616.083	0,95
		2023	Rp.3.820.532.634.926	Rp.3.943.518.425.042	0,96
15	SKBM	2019	Rp.2.104.704.872.583	Rp.1.820.383.352.811	1,15
		2020	Rp.3.165.530.224.724	Rp.1.768.660.546.754	1,78
		2021	Rp.3.847.887.478.570	Rp.1.970.428.120.056	1,95
		2022	Rp.3.802.296.289.773	Rp.2.042.199.577.083	0,83
		2023	Rp.2.839.561.359.367	Rp.1.839.622.473.747	1,54
16	SKLT	2019	Rp.1.281.000.000.000	Rp. 791.000.000.000	1,61
		2020	Rp.1.254.000.000.000	Rp. 774.000.000.000	1,62
		2021	Rp.1.357.000.000.000	Rp. 889.000.000.000	1,52
		2022	Rp.1.539.000.000.000	Rp.1.033.000.000.000	1,48
		2023	Rp.1.794.000.000.000	Rp.1.283.000.000.000	1,39
17	STTP	2019	Rp.3.512.509.168.853	Rp.2.881.563.083.954	1,21
		2020	Rp.3.846.300.254.825	Rp.3.448.995.059.882	1,11
		2021	Rp.4.241.856.914.012	Rp 3.919.243.683.748	1,08
		2022	Rp.4.931.553.771.470	Rp.4.590.737.849.889	1,07
		2023	Rp.4.767.207.433.046	Rp.5.482.234.635.262	0,87

Lampiran 3 Data Leverage

<i>LEVERAGE</i>					
NO	KODE	THN	TOTAL HUTANG	Total Asset	DAR
1	ADES	2019	Rp. 254.438.000.000	Rp. 822.375.000.000	0,30
		2020	Rp. 258.283.000.000	Rp. 958.791.000.000	0,26
		2021	Rp. 334.291.000.000	Rp.1.304.108.000.000	0,25
		2022	Rp. 310.746.000.000	Rp.1.645.582.000.000	0,18
		2023	Rp. 355.374.000.000	Rp.2.085.182.000.000	0,17
2	CAMP	2019	Rp. 122.136.752.135	Rp.1.057.529.235.985	0,11
		2020	RP. 125.161.736.940	Rp.1.086.873.666.641	0,11
		2021	RP. 124.445.640.572	Rp.1.147.260.611.703	0,10
		2022	Rp. 133.323.429.397	Rp.1.074.777.460.412	0,12
		2023	Rp. 136.086.922.155	Rp.1.088.726.193.209	0,12
3	CLEO	2019	Rp. 478.844.867.693	Rp.1.245.144.303.719	0,38
		2020	Rp. 416.194.010.942	Rp.1.310.940.121.622	0,31
		2021	Rp. 346.601.683.606	Rp.1.348.181.576.913	0,25
		2022	Rp. 508.372.748.127	Rp.1.693.523.611.414	0,30
		2023	Rp. 781.642.680.910	Rp.2.296.227.711.688	0,34
4	CEKA	2019	Rp. 261.784.845.240	Rp.1.393.079.542.074	0,19
		2020	Rp. 305.958.833.204	Rp.1.566.673.828.068	0,19
		2021	Rp. 310.020.233.374	Rp.1.697.387.196.209	0,18

		2022	Rp. 168.244.583.827	Rp.1.718.287.453.575	0,09
		2023	Rp. 251.275.135.465	Rp.1.893.560.797.758	0,13
5	WIN	2019	Rp. 141.081.394.549	Rp. 250.442.587.742	0,56
		2020	Rp. 151.685.431.882	Rp. 263.754.414.443	0,57
		2021	Rp. 151.852.174.493	Rp. 370.684.311.428	0,40
		2022	Rp. 280.761.324.746	Rp. 485.054.412.584	0,57
		2023	Rp. 378.356.666.566	Rp. 528.959.733.486	0,71
6	CRAB	2019	Rp. 206.655.149.943	Rp. 310.761.106.245	0,66
		2020	Rp. 194.097.005.169	Rp. 300.074.643.724	0,64
		2021	Rp. 176.108.019.012	Rp. 289.436.624.890	2,27
		2022	Rp. 137.131.145.082	Rp. 316.483.653.347	0,43
		2023	Rp. 152.820.294.288	Rp. 346.532.444.380	0,44
7	DLTA	2019	Rp. 212.420.390.000	Rp.1.425.983.722.000	0,14
		2020	Rp. 205.681.950.000	Rp 1.225.580.913.000	0,16
		2021	Rp. 298.548.048.000	Rp.1.308.722.065.000	0,22
		2022	Rp. 306.410.502.000	Rp.1.307.186.367.000	0,23
		2023	Rp. 273.635.750.000	Rp.1.208.050.010.000	0,22
8	GOOD	2019	Rp.2.297.546.907.49 9	Rp.5.063.067.672.414	0,45
		2020	Rp.3.676.532.851.88	Rp.6.570.969.641.033	0,55

			0		
		2021	Rp.3.735.944.249.731	Rp.6.766.602.280.143	0,55
		2022	Rp.3.975.927.432.106	Rp.7.327.371.934.290	0,54
		2023	Rp.3.518.496.516.469	Rp.7.427.707.902.688	0,47
9	ICBP	2019	Rp.12.038.210.000.000	Rp.38.709.314.000.000	0,31
		2020	Rp.53.270.272.000.000	Rp.103.588.325.000.000	0,45
		2021	Rp.63.342.765.000.000	Rp.118.066.628.000.000	0,53
		2022	Rp.57.832.529.000.000	Rp.115.305.536.000.000	0,50
		2023	Rp.57.163.043.000.000	Rp.119.267.076.000.000	0,48
10	INDF	2019	Rp.41.996.071.000.000	Rp.96.198.559.000.000	0,43
		2020	Rp.83.998.472.000.000	Rp.163.136.516.000.000	0,51
		2021	Rp.92.724.082.000.000	Rp.179.356.193.000.000	0,51
		2022	Rp.86.810.262.000.000	Rp.180.433.300.000.000	0,48
		2023	Rp.86.123.066.000.000	Rp.186.587.957.000.000	0,46
11	MLBI	2019	Rp.1.750.943.000.000	Rp.2.896.950.000.000	0,60
		2020	Rp.1.474.019.000.000	Rp.2.907.425.000.000	0,50
		2021	Rp.1.822.860.000.000	Rp.2.922.017.000.000	0,62
		2022	Rp.2.301.227.000.000	Rp.3.374.502.000.000	0,68
		2023	Rp.2.015.987.000.000	Rp.3.407.442.000.000	0,59

12	ARSR	2019	Rp.9.137.978.611.15 5	Rp.19.037.918.806.47 3	0,47
		2020	Rp.8.506.032.464.59 2	Rp.19.777.500.514.55 0	0,43
		2021	Rp.8.557.621.869.39 3	Rp.19.917.653.265.52 8	0,42
		2022	Rp.9.441.466.604.89 6	Rp.22.276.160.695.41 1	0,42
		2023	Rp.8.588.315.755.73 6	Rp.23.870.404.962.47 2	0,36
13	PMMP	2019	Rp.3.172.921.443.60 0	Rp.3.936.873.496.400	0,80
		2020	Rp.3.043.607.759.00 0	Rp.4.119.033.911.800	0,73
		2021	Rp.3.235.481.930.00 0	Rp.4.458.385.470.800	0,72
		2022	Rp.3.589.345.507.80 0	Rp.4.938.633.679.000	0,72
		2023	Rp.3.786.774.951.80 0	Rp.4.975.430.053.200	0,72
14	ROTI	2019	Rp.1.589.486.465.85 4	Rp.4.682.083.844.951	0,33
		2020	Rp.1.224.495.624.25 4	Rp.4.452.166.671.985	0,27
		2021	Rp.1.341.864.891.95 1	Rp.4.191.284.422.677	0,32
		2022	Rp.1.449.163.077.31 9	Rp.4.130.321.616.083	0,35
		2023	Rp.1.550.086.849.76 1	Rp.3.943.518.425.042	0,39
15	SKBM	2019	Rp. 784.562.971.811	Rp.1.820.383.352.811	0,43
		2020	Rp. 806.678.887.419	Rp.1.768.660.546.754	0,45
		2021	Rp. 977.942.627.046	Rp.1.970.428.120.056	0,49
		2022	Rp.	Rp.2.042.199.577.083	0,47

			968.233.866.594		
		2023	Rp. 722.343.255.862	Rp.1.839.622.473.747	0,41
16	SKLT	2019	Rp. 410.000.000.000	Rp. 791.000.000.000	0,51
		2020	Rp. 367.000.000.000	Rp. 774.000.000.000	0,47
		2021	Rp. 347.000.000.000	Rp. 889.000.000.000	0,39
		2022	Rp. 443.000.000.000	Rp.1.033.000.000.000	0,42
		2023	Rp. 466.000.000.000	Rp.1.283.000.000.000	0,36
17	STTP	2019	Rp. 733.556.075.974	Rp.2.881.563.083.954	0,25
		2020	Rp. 755.696.860.738	Rp.3.448.995.059.882	0,22
		2021	Rp. 618.395.061.219	Rp 3.919.243.683.748	0,15
		2022	Rp. 662.339.075.974	Rp.4.590.737.849.889	0,14
		2023	Rp. 634.723.259.687	Rp.5.482.234.635.262	0,11

<i>LEVERAGE</i>					
NO	KODE	THN	TOTAL HUTANG	TOTAL MODAL	DER
1	ADES	2019	Rp. 254.438.000.000	Rp. 567.937.000.000	0,45
		2020	Rp. 258.283.000.000	Rp. 700.508.000.000	0,36
		2021	Rp. 334.291.000.000	Rp. 969.817.000.000	0,34
		2022	Rp. 310.746.000.000	Rp.1.334.836.000.000	0,23
		2023	Rp. 355.374.000.000	Rp.1.729.808.000.000	0,20
2	CAMP	2019	Rp. 122.136.752.135	Rp. 935.392.483.850	0,13
		2020	RP. 125.161.736.940	Rp. 961.711.929.701	0,13
		2021	RP. 124.445.640.572	Rp.1.022.814.971.131	0,12
		2022	Rp. 133.323.429.397	Rp. 941.454.031.015	0,14
		2023	Rp. 136.086.922.155	Rp. 952.639.271.054	0,14
3	CLEO	2019	Rp. 478.844.867.693	Rp. 766.299.436.026	0,62
		2020	Rp. 416.194.010.942	Rp. 894.746.110.680	0,46
		2021	Rp. 346.601.683.606	Rp.1.001.579.893.307	0,34
		2022	Rp. 508.372.748.127	Rp.1.185.150.863.287	0,43
		2023	Rp. 781.642.680.910	Rp.1.514.585.030.778	0,51
4	CEKA	2019	Rp. 261.784.845.240	Rp.1.131.294.696.834	0,23
		2020	Rp. 305.958.833.204	Rp.1.260.714.994.864	0,24
		2021	Rp. 310.020.233.374	Rp.1.387.366.962.835	0,22
		2022	Rp. 168.244.583.827	Rp.1.550.042.869.748	0,10

5	WIN	2023	Rp. 251.275.135.465	Rp.1.642.285.662.293	0,15
		2019	Rp. 141.081.394.549	Rp. 109.361.193.193	1,29
		2020	Rp. 151.685.431.882	Rp. 112.068.982.561	1,35
		2021	Rp. 151.852.174.493	Rp. 218.832.136.935	0,70
		2022	Rp. 280.761.324.746	Rp. 204.293.087.838	1,37
6	CRAB	2023	Rp. 378.356.666.566	Rp. 150.603.066.920	2,51
		2019	Rp. 206.655.149.943	Rp. 104.095.956.302	1,98
		2020	Rp. 194.097.005.169	Rp. 105.977.638.555	1,83
		2021	Rp. 176.108.019.012	Rp. 113.328.605.878	1,55
		2022	Rp. 137.131.145.082	Rp. 179.352.508.265	0,76
7	DLTA	2023	Rp. 152.820.294.288	Rp. 193.712.150.092	0,78
		2019	Rp. 212.420.390.000	Rp.1.213.563.332.000	0,17
		2020	Rp. 205.681.950.000	Rp 1.019.898.963.000	0,20
		2021	Rp. 298.548.048.000	Rp.1.010.174.017.000	0,29
		2022	Rp. 306.410.502.000	Rp.1.000.775.865.000	0,30
8	GOOD	2023	Rp. 273.635.750.000	Rp. 934.414.260.000	0,29
		2019	Rp.2.297.546.907.49 9	Rp.2.765.520.764.915	0,83
		2020	Rp.3.676.532.851.88 0	Rp.2.894.436.789.153	1,27
		2021	Rp.3.735.944.249.73	Rp.3.030.658.030.412	1,23

			1		
		2022	Rp.3.975.927.432.106	Rp.3.351.444.502.184	1,18
		2023	Rp.3.518.496.516.469	Rp.3.909.211.386.219	0,90
9	ICBP	2019	Rp.12.038.210.000.000	Rp.26.671.104.000.000	0,45
		2020	Rp.53.270.272.000.000	Rp.50.318.053.000.000	0,92
		2021	Rp.63.342.765.000.000	Rp.54.723.863.000.000	1,15
		2022	Rp.57.832.529.000.000	Rp.57.473.007.000.000	1,00
		2023	Rp.57.163.043.000.000	Rp.82.493.611.000.000	0,92
10	INDF	2019	Rp.41.996.071.000.000	Rp.54.202.488.000.000	0,77
		2020	Rp.83.998.472.000.000	Rp.79.138.044.000.000	1,06
		2021	Rp.92.724.082.000.000	Rp.86.632.111.000.000	1,07
		2022	Rp.86.810.262.000.000	Rp.93.623.038.000.000	0,92
		2023	Rp.86.123.066.000.000	Rp.100.464.891.000.000	0,85
11	MLBI	2019	Rp.1.750.943.000.000	Rp.1.146.007.000.000	1,57
		2020	Rp.1.474.019.000.000	Rp.1.433.406.000.000	1,02
		2021	Rp.1.822.860.000.000	Rp.1.099.157.000.000	1,65
		2022	Rp.2.301.227.000.000	Rp.1.073.275.000.000	2,14
		2023	Rp.2.015.987.000.000	Rp.1.391.455.000.000	1,44
12	ARSR	2019	Rp.9.137.978.611.155	Rp.9.899.940.195.318	0,92

		2020	Rp.8.506.032.464.59 2	Rp.11.271.468.049.95 8	0,75
		2021	Rp.8.557.621.869.39 3	Rp.11.360.031.396.13 5	0,75
		2022	Rp.9.441.466.604.89 6	Rp.12.834.694.090.51 5	0,75
		2023	Rp.8.588.315.755.73 6	Rp.15.282.089.186.73 6	0,56
13	PMMP	2019	Rp.3.172.921.443.60 0	Rp. 763.952.052.800	3,98
		2020	Rp.3.043.607.759.00 0	Rp.1,075.426.152.800	2,83
		2021	Rp.3.235.481.930.00 0	Rp.1.222.903.540.800	2,64
		2022	Rp.3.589.345.507.80 0	Rp.1.349.288.172.000	2,66
		2023	Rp.3.786.774.951.80 0	Rp.4.975.430.053.200	2,68
14	ROTI	2019	Rp.1.589.486.465.85 4	Rp.3.092.597.379.097	0,51
		2020	Rp.1.224.495.624.25 4	Rp.3.227.671.047.731	0,37
		2021	Rp.1.341.864.891.95 1	Rp.2.849.419.530.726	0,47
		2022	Rp.1.449.163.077.31 9	Rp.2.681.158.538.764	0,54
		2023	Rp.1.550.086.849.76 1	Rp.2.393.431.575.281	0,64
15	SKBM	2019	Rp. 784.562.971.811	Rp.1.035.820.381.000	0,75
		2020	Rp. 806.678.887.419	Rp. 961.981.659.335	0,83
		2021	Rp. 977.942.627.046	Rp. 992.485.493.010	0,98
		2022	Rp. 968.233.866.594	Rp.1.073.965.710.489	0,90
		2023	Rp.	Rp.1.067.279.217.885	0,72

			722.343.255.862		
16	SKLT	2019	Rp. 410.000.000.000	Rp. 380.000.000.000	1,07
		2020	Rp. 367.000.000.000	Rp. 407.000.000.000	0,90
		2021	Rp. 347.000.000.000	Rp. 542.000.000.000	0,64
		2022	Rp. 443.000.000.000	Rp 591.000.000.000	0,74
		2023	Rp. 466.000.000.000	Rp. 817.000.000.000	0,57
17	STTP	2019	Rp. 733.556.075.974	Rp.2.148.007.007.980	0,34
		2020	Rp. 755.696.860.738	Rp.2.673.298.199.144	0,29
		2021	Rp. 618.395.061.219	Rp 3.300.848.622.529	0,18
		2022	Rp. 662.339.075.974	Rp.3.928.398.773.915	0,16
		2023	Rp. 634.723.259.687	Rp.4.847.511.375.575	0,13

Lampiran 4 Data Kinerja Keuangan

KINERJA KEUANGAN					
NO	KODE	THN	LABA BERSIH	EKUITAS	ROE
1	ADES	2019	Rp. 83.885.000.000	Rp. 567.937.000.000	0,14
		2020	Rp. 135.789.000.000	Rp. 700.508.000.000	0,19
		2021	Rp. 265.758.000.000	Rp. 969.817.000.000	0,27
		2022	Rp. 364.972.000.000	Rp.1.334.836.000.000	0,27
		2023	Rp. 395.798.000.000	Rp.1.729.808.000.000	0,22
2	CAMP	2019	Rp. 76.758.829.457	Rp. 935.392.483.850	0,08
		2020	RP. 44.045.828.312	Rp. 961.711.929.701	0,04
		2021	RP. 100.065.615.090	Rp.1.022.814.971.131	0,09
		2022	Rp. 121.257.336.904	Rp. 941.454.031.015	0,13
		2023	Rp. 127.426.464.539	Rp. 952.639.271.054	0,13
3	CLEO	2019	Rp. 130.756.461.708	Rp. 766.299.436.026	0,17
		2020	Rp. 132.772.234.495	Rp. 894.746.110.680	0,14
		2021	Rp. 180.711.667.020	Rp.1.001.579.893.307	0,18
		2022	Rp. 195.598.848.689	Rp.1.185.150.863.287	0,16
		2023	Rp. 170.789.876.587	Rp.1.514.585.030.778	0,20
4	CEKA	2019	Rp. 216.459.200.242	Rp.1.131.294.696.834	0,19
		2020	Rp. 181.812.593.992	Rp.1.260.714.994.864	0,14
		2021	Rp. 187.066.990.085	Rp.1.387.366.962.835	0,13
		2022	Rp. 220.704.543.072	Rp.1.550.042.869.748	0,14
		2023	Rp. 153.574.779.624	Rp.1.642.285.662.293	0,09
5	WIN	2019	Rp. 7.957.208.221	Rp. 109.161.193.193	0,07

		2020	Rp. 2.738.128.648	Rp. 112.068.982.561	0,02
		2021	Rp. 8.532.631.708	Rp. 218.832.136.935	0,03
		2022	Rp. 6.620.432.696	Rp. 204.293.087.838	0,03
		2023	Rp. 2.764.894.987	Rp. 150.603.066.920	0,01
6	CRAB	2019	Rp. 2.965.282.046	Rp. 104.095.956.302	0,30
		2020	Rp. 1.956.491.230	Rp. 105.977.638.555	0,20
		2021	Rp. 7.280.371.490	Rp. 113.328.605.878	0,06
		2022	Rp. 10.397.731.280	Rp. 179.352.508.265	0,05
		2023	Rp. 3.580.624.472	Rp. 193.712.150.092	0,09
7	DLTA	2019	Rp. 317.815.177.000	Rp.1.213.563.332.000	0,26
		2020	Rp. 123.465.762.000	Rp 1.019.898.963.000	0,12
		2021	Rp. 187.992.998.000	Rp.1.010.174.017.000	0,18
		2022	Rp. 230.065.807.000	Rp.1.000.775.865.000	0,23
		2023	Rp. 199.611.841.000	Rp. 934.414.260.000	0,21
8	GOOD	2019	Rp. 435.766.359.480	Rp.2.765.520.764.915	0,15
		2020	Rp. 245.103.761.907	Rp.2.894.436.789.153	0,08
		2021	Rp. 492.637.672.186	Rp.3.030.658.030.412	0,16
		2022	Rp. 521.714.035.585	Rp.3.351.444.502.184	0,15
		2023	Rp. 601.467.293.291	Rp.3.909.211.386.219	0,15
9	ICBP	2019	Rp.5.360.029.000.000	Rp.26.671.104.000.000	0,20
		2020	Rp.7.418.574.000.000	Rp.50.318.053.000.000	0,14
		2021	Rp.7.900.282.000.000	Rp.54.723.863.000.000	0,14
		2022	Rp.5.722.194.000.000	Rp.57.473.007.000.000	0,09
		2023	Rp.8.465.123.000.000	Rp.62.104.033.000.000	0,13

10	INDF	2019	Rp.5.902.729.000.000	Rp. 26.671.104.000.000	0,10
		2020	Rp.8.752.066.000.000	Rp. 50.318.325.000.000	0,11
		2021	Rp.11.203.585.000.000	Rp. 54.723.863.000.000	0,12
		2022	Rp.9.192.569.000.000	Rp.57.573.007.000.000	0,09
		2023	Rp.11.493.733.000.000	Rp.62.104.033.000.000	0,11
11	MLBI	2019	Rp.1.206.059.000.000	Rp.1.146.007.000.000	1,05
		2020	Rp. 285.617.000.000	Rp.1.433.406.000.000	0,19
		2021	Rp. 665.850.000.000	Rp.1.099.157.000.000	0,60
		2022	Rp. 924.906.000.000	Rp.1.073.275.000.000	0,86
		2023	Rp.1.066.467.000.000	Rp.1.391.455.000.000	0,76
12	ARSR	2019	Rp.2.039.404.206.764	Rp. 9.899.940.195.318	0,20
		2020	Rp.2.098.168.514.645	Rp.11.271.468.049.958	0,18
		2021	Rp.1.211.052.647.953	Rp.11.360.031.396.135	0,10
		2022	Rp.1.970.064.538.149	Rp.12.834.694.090.515	0,15
		2023	Rp.3.244.872.091.221	Rp.15.282.089.186.736	0,21
13	PMMP	2019	Rp. 95.448.954.200	Rp. 763.952.052.800	0,12
		2020	Rp. 170.141.251.800	Rp.1.075.426.152.800	0,15
		2021	Rp. 154.286.508.800	Rp.1.222.903.540.800	0,12
		2022	Rp. 125.219.161.800	Rp.1.349.288.172.000	0,09
		2023	Rp. 78.902.887.600	Rp.1.180.982.465.200	0,05
14	ROTI	2019	Rp. 236.518.557.420	Rp.3.092.597.379.097	0,07
		2020	Rp. 168.610.282.478	Rp.3.227.671.047.731	0,05

		2021	Rp. 281.340.682.456	Rp.2.849.419.530.726	0,09
		2022	Rp. 431.247.722.254	Rp.2.681.158.538.764	0,16
		2023	Rp. 333.300.420.963	Rp.2.393.431.575.281	0,13
15	SKBM	2019	Rp. 957.169.058	Rp.1.035.820.381.000	0,09
		2020	Rp. 5.415,741.808	Rp. 961.981.659.335	0,05
		2021	Rp. 29.707.421.605	Rp. 992.485.493.010	0,02
		2022	Rp. 86.635.603.936	Rp.1.073.965.710.489	0,08
		2023	Rp. 2.306.736.526	Rp.1.067.279.217.885	0,02
16	SKLT	2019	Rp. 45.000.000.000	Rp. 380.000.000.000	0,11
		2020	Rp. 43.000.000.000	Rp. 407.000.000.000	0,10
		2021	Rp. 85.000.000.000	Rp. 542.000.000.000	0,15
		2022	Rp. 75.000.000.000	Rp. 591.000.000.000	0,12
		2023	Rp. 78.000.000.000	Rp. 817.000.000.000	0,09
17	STTP	2019	Rp. 482.590.522.840	Rp.2.148.007.007.980	0,22
		2020	Rp. 628.628.879.549	Rp.2.673.298.199.144	0,23
		2021	Rp. 617.573.766.863	Rp 3.300.848.622.529	0,18
		2022	Rp. 624.524.005.786	Rp.3.928.398.773.915	0,15
		2023	Rp. 917.794.022.711	Rp.4.847.511.375.575	0,19

KINERJA KEUANGAN					
NO	KODE	THN	LABA BERSIH	Total Asset	ROA
1	ADES	2019	Rp. 83.885.000.000	Rp. 822.375.000.000	0,10
		2020	Rp. 135.789.000.000	Rp. 958.791.000.000	0,14
		2021	Rp. 265.758.000.000	Rp.1.304.108.000.000	0,20
		2022	Rp. 364.972.000.000	Rp.1.645.582.000.000	0,22
		2023	Rp. 395.798.000.000	Rp.2.085.182.000.000	0,19
2	CAMP	2019	Rp. 76.758.829.457	Rp.1.057.529.235.985	0,07
		2020	RP. 44.045.828.312	Rp.1.086.873.666.641	0,04
		2021	RP. 100.065.615.090	Rp.1.147.260.611.703	0,08
		2022	Rp. 121.257.336.904	Rp.1.074.777.460.412	0,11
		2023	Rp. 127.426.464.539	Rp.1.088.726.193.209	0,11
3	CLEO	2019	Rp. 130.756.461.708	Rp.1.245.144.303.719	0,10
		2020	Rp. 132.772.234.495	Rp.1.310.940.121.622	0,10
		2021	Rp. 180.711.667.020	Rp.1.348.181.576.913	0,13
		2022	Rp. 195.598.848.689	Rp.1.693.523.611.414	0,11
		2023	Rp. 170.789.876.587	Rp.2.296.227.711.688	0,07
4	CEKA	2019	Rp. 216.459.200.242	Rp.1.393.079.542.074	0,15
		2020	Rp. 181.812.593.992	Rp.1.566.673.828.068	0,11
		2021	Rp. 187.066.990.085	Rp.1.697.387.196.209	0,11
		2022	Rp. 220.704.543.072	Rp.1.718.287.453.575	0,13
		2023	Rp. 153.574.779.624	Rp.1.893.560.797.758	0,08
5	WIN	2019	Rp. 7.957.208.221	Rp. 250.442.587.742	0,03
		2020	Rp. 2.738.128.648	Rp. 263.754.414.443	0,01
		2021	Rp. 8.532.631.708	Rp. 370.684.311.428	0,02

		2022	Rp. 6.620.432.696	Rp. 485.054.412.584	0,01
		2023	Rp. 2.764.894.987	Rp. 528.959.733.486	0,02
6	CRAB	2019	Rp. 2.965.282.046	Rp. 310.761.106.245	0,01
		2020	Rp. 1.956.491.230	Rp. 300.074.643.724	0,02
		2021	Rp. 7.280.371.490	Rp. 289.436.624.890	0,02
		2022	Rp. 10.397.731.280	Rp. 316.483.653.347	0,03
		2023	Rp. 3.580.624.472	Rp. 346.532.444.380	0,01
7	DLTA	2019	Rp. 317.815.177	Rp.1.425.983.722.000	0,22
		2020	Rp. 123.465.762	Rp 1.225.580.913.000	0,10
		2021	Rp. 187.992.998	Rp.1.308.722.065.000	0,14
		2022	Rp. 230.065.807	Rp.1.307.186.367.000	0,17
		2023	Rp. 199.611.841	Rp.1.208.050.010.000	0,16
8	GOOD	2019	Rp. 435.766.359.480	Rp.5.063.067.672.414	0,08
		2020	Rp. 245.103.761.907	Rp.6.570.969.641.033	0,03
		2021	Rp. 492.637.672.186	Rp.6.766.602.280.143	0,07
		2022	Rp. 521.714.035.585	Rp.7.327.371.934.290	0,07
		2023	Rp. 601.467.293.291	Rp.7.427.707.902.688	0,08
9	ICBP	2019	Rp.5.360.029.000.000	Rp.38.709.314.000.000	0,13
		2020	Rp.7.418.574.000.000	Rp.103.588.325.000.000	0,07
		2021	Rp.7.900.282.000.000	Rp.118.066.628.000.000	0,06
		2022	Rp.5.722.194.000.000	Rp.115.305.536.000.000	0,04
		2023	Rp.8.465.123.000.000	Rp.119.267.076.000.000	0,07
10	INDF	2019	Rp.5.902.729.000.000	Rp. 96.198.559.000.000	0,06
		2020	Rp.8.752.066.000.000	Rp.163.136.516.000.000	0,05

				00	
		2021	Rp.11.203.585.000.000	Rp.179.356.193.000.000	0,06
		2022	Rp.9.192.569.000.000	Rp.180.433.300.000.000	0,06
		2023	Rp.11.493.733.000.000	Rp.186.587.957.000.000	0,05
11	MLBI	2019	Rp.1.206.059.000.000	Rp.2.896.950.000.000	0,40
		2020	Rp. 285.617.000.000	Rp.2.907.425.000.000	0,09
		2021	Rp. 665.850.000.000	Rp.2.922.017.000.000	0,22
		2022	Rp. 924.906.000.000	Rp.3.374.502.000.000	0,27
		2023	Rp.1.066.467.000.000	Rp.3.407.442.000.000	0,31
12	ARSR	2019	Rp.2.039.404.206.764	Rp.19.037.918.806.473	0,10
		2020	Rp.2.098.168.514.645	Rp.19.777.500.514.550	0,10
		2021	Rp.1.211.052.647.953	Rp.19.917.653.265.528	0,06
		2022	Rp.1.970.064.538.149	Rp.22.276.160.695.411	0,08
		2023	Rp.3.244.872.091.221	Rp.23.870.404.962.472	0,13
13	PMMP	2019	Rp. 95.448.954.200	Rp.3.936.873.496.400	0,02
		2020	Rp. 170.141.251.800	Rp.4.119.033.911.800	0,04
		2021	Rp. 154.286.508.800	Rp.4.458.385.470.800	0,03
		2022	Rp. 125.219.161.800	Rp.4.938.633.679.000	0,02
		2023	Rp. 78.902.887.600	Rp.4.975.430.053.200	0,01
14	ROTI	2019	Rp. 236.518.557.420	Rp.4.682.083.844.951	0,05
		2020	Rp. 168.610.282.478	Rp.4.452.166.671.985	0,03
		2021	Rp. 281.340.682.456	Rp.4.191.284.422.677	0,06

		2022	Rp. 431.247.722.254	Rp.4.130.321.616.083	0,10
		2023	Rp. 333.300.420.963	Rp.3.943.518.425.042	0,08
15	SKBM	2019	Rp. 957.169.058	Rp.1.820.383.352.811	0,02
		2020	Rp. 5.415,741.808	Rp.1.768.660.546.754	0,03
		2021	Rp. 29.707.421.605	Rp.1.970.428.120.056	0,01
		2022	Rp. 86.635.603.936	Rp.2.042.199.577.083	0,04
		2023	Rp. 2.306.736.526	Rp.1.839.622.473.747	0,01
16	SKLT	2019	Rp. 45.000.000.000	Rp. 791.000.000.000	0,05
		2020	Rp. 43.000.000.000	Rp. 774.000.000.000	0,05
		2021	Rp. 85.000.000.000	Rp. 889.000.000.000	0,09
		2022	Rp. 75.000.000.000	Rp.1.033.000.000.000	0,07
		2023	Rp. 78.000.000.000	Rp.1.283.000.000.000	0,06
17	STTP	2019	Rp. 482.590.522.840	Rp.2.881.563.083.954	0,16
		2020	Rp. 628.628.879.549	Rp.3.448.995.059.882	0,18
		2021	Rp. 617.573.766.863	Rp 3.919.243.683.748	0,15
		2022	Rp. 624.524.005.786	Rp.4.590.737.849.889	0,13
		2023	Rp. 917.794.022.711	Rp.5.482.234.635.262	0,17

Lampiran 5 Laporan Keuangan ADES

These financial statements are originally issued in Indonesian language			
Ekshibit A		Exhibit A	
PT AKASHA WIRA INTERNATIONAL Tbk LAPORAN POSISI KEUANGAN PADA TANGGAL 31 DESEMBER 2019 (Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)		PT AKASHA WIRA INTERNATIONAL Tbk STATEMENT OF FINANCIAL POSITION AS OF 31 DECEMBER 2019 (Expressed in Millions of Rupiah, unless otherwise stated)	
	Catatan/ Notes	31 Desember/ December 2019	31 Desember/ December 2018
A S E T			
Aset lancar			
Kas dan setara kas	4	129.049	102.273
Piutang usaha - neto	5	134.404	131.862
Piutang non-usaha - neto		2.252	2.250
Persediaan	6	78.755	109.137
Uang muka dan biaya dibayar di muka	7	6.660	6.581
Pajak dibayar di muka	8	-	12.035
Total aset lancar		351.120	364.138
Aset tidak lancar			
Aset tetap - neto	10	405.448	447.249
Aset takbervujud - neto	11	4.417	2.127
Uang jaminan	9	60.969	66.925
Aset tidak lancar lainnya		421	836
Total aset tidak lancar		471.255	517.137
TOTAL ASET		822.375	881.275
A S S E T S			
Current assets			
Cash and cash equivalents			
Trade receivables - net			
Non-trade receivables - net			
Inventories			
Advances and prepayments			
Prepaid taxes			
Total current assets			
Non-current assets			
Fixed assets - net			
Intangible assets - net			
Refundable deposits			
Other non-current assets			
Total non-current assets			
TOTAL ASSETS			
Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan		See accompanying Notes to the Financial Statements on Exhibit E which are an integral part of the Financial Statements taken as a whole	

Ekshibit A/2

Exhibit A/2

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN POSISI KEUANGAN
PADA TANGGAL 31 DESEMBER 2019
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF FINANCIAL POSITION
AS OF 31 DECEMBER 2019
(Expressed in Millions of Rupiah, unless otherwise stated)

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ December 2019	31 Desember/ December 2018	LIABILITIES AND EQUITY
Liabilitas jangka pendek				Current liabilities
Utang usaha	12	55.991	89.450	Trade payables
Utang pajak	13	10.662	6.888	Taxes payables
Utang bukan usaha dan akrual	14	93.404	76.258	Non-trade payables and accruals
Utang bank jangka panjang yang jatuh tempo dalam waktu satu tahun	15	14.521	89.678	Current portion of long-term bank loan
Utang sewa pembiayaan yang jatuh tempo dalam waktu satu tahun		613	123	Current portion of finance lease payables
Total liabilitas jangka pendek		175.191	262.397	Total current liabilities
Liabilitas jangka panjang				Non-current liabilities
Utang bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	15	8.419	81.403	Long-term bank loan - net of current portion
Uang jaminan pelanggan	16	3.049	3.055	Customers' deposits
Liabilitas pajak tangguhan - neto	28a	25.819	18.562	Deferred tax liabilities - net
Liabilitas imbalan kerja	17	39.199	33.944	Employee benefits obligation
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2.761	-	Lease payables - net of current portion
Total liabilitas jangka panjang		79.247	136.964	Total non-current liabilities
Total liabilitas		254.438	399.361	Total liabilities
Ekuitas				Equity
Modal saham				Share capital
Modal dasar 2.359.587.200 saham				Authorized capital - 2,359,587,200 shares
Modal ditempatkan dan disetor penuh - 589.896.800 saham dengan nilai nominal Rp 1.000 (dalam angka penuh) per saham	18	589.897	589.897	Issued and fully paid capital - 589,896,800 shares with par value of Rp 1,000 (full amount) per share
Tambahan modal disetor	19	5.068	5.068	Additional paid-in capital
Keuntungan pengukuran kembali program imbalan pasti - neto	20	10.714	8.576	Gain on remeasurement of defined benefit program - net
Saldo laba (defisit):				Retained earnings (deficit):
Dicadangkan		213.952	213.952	Appropriated
Belum dicadangkan		(251.694)	(335.579)	Unappropriated
Ekuitas - neto		567.937	481.914	Equity - net
TOTAL LIABILITAS DAN EKUITAS		822.375	881.275	TOTAL LIABILITIES AND EQUITY

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

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

Jakarta, 27 Maret / March 2020

These financial statements are originally issued in Indonesian language

Ekshibit B

Exhibit B

PT AKASHA WIRA INTERNATIONAL Tbk
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2019
(Dinyatakan dalam Jutaan Rupiah, kecuali dinyatakan lain)

PT AKASHA WIRA INTERNATIONAL Tbk
STATEMENT OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2019
(Expressed in Millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
PENJUALAN NETO	21,31	834.330	804.302	NET SALES
BEBAN POKOK PENJUALAN	22,31	(417.281)	(415.212)	COST OF GOODS SOLD
LABA BRUTO		417.049	389.090	GROSS PROFIT
Beban penjualan	23,31	(209.818)	(226.946)	Selling expenses
Beban umum dan administrasi	24,31	(78.542)	(78.475)	General and administration expenses
Beban lain-lain	25,31	(11.173)	(413)	Other expenses
Penghasilan lain-lain	25,31	3.202	7.866	Other income
Total		(296.331)	(297.968)	Total
LABA DARI USAHA		120.718	91.122	OPERATING INCOME
Penghasilan keuangan	26,31	4.939	1.895	Finance income
Beban keuangan	27,31	(15.478)	(22.957)	Finance expenses
Total		(10.539)	(21.062)	Total
LABA SEBELUM BEBAN PAJAK PENGHASILAN		110.179	70.060	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	28a	(26.294)	(17.102)	INCOME TAX EXPENSE
LABA TAHUN BERJALAN		83.885	52.958	PROFIT FOR THE YEAR
Penghasilan komprehensif lain				Other comprehensive income

Lampiran 6 Laporan Keuangan CAMP

PT CAMPINA ICE CREAM INDUSTRY, Tbk.
LAPORAN POSISI KEUANGAN
PADA TANGGAL 31 DESEMBER 2019 DAN 2018

PT CAMPINA ICE CREAM INDUSTRY, Tbk.
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2019 AND 2018

	Catatan / Notes	2019	2018	
A S E T				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	02f, 04	348.062.973.183	281.133.628.265	Cash and cash equivalent
Piutang usaha	05			Account receivables
Piutang ketiga - bersih		182.571.429.184	193.468.573.978	Third parties - net
Piutang lain-lain	06	2.210.272.654	2.190.061.578	Other receivables
Persediaan	02g, 07	171.000.649.858	166.906.099.156	Inventories
Biaya dibayar dimuka	08	7.627.911.670	10.410.949.832	Prepaid expenses
Uang muka pembelian	09	12.443.108.736	10.982.386.960	Advances for purchases
Jumlah Aset Lancar		723.916.345.285	664.811.699.769	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset pajak tangguhan	02h, 17c	16.734.417.892	15.611.836.817	Deferred tax assets
Kas dan setara kas yang dibatasi penggunaannya	10	7.613.680.245	6.790.763.487	Cash and cash equivalent restricted to used it
Aset tetap - setelah dikurang akumulasi penyusutan sebesar Rp 533.925.676.972 dan Rp 482.697.095.022 pada tahun 2019 dan 2018				Property, plant and equipment net of accumulated depreciation amount of Rp 533.925.676.972 and Rp 482.697.095.022 at December 31, 2019 and 2018
Aset tidak berwujud setelah dikurangi amortisasi sebesar Rp 6.386.640.156 dan Rp 4.789.980.117 pada tahun 2019 dan 2018	03i, 11	208.167.264.816	214.487.825.924	Intangible assets net of amortization amount of Rp 6.386.640.156 and Rp 4.789.980.117 in 2019 and 2018
Aset lain-lain - bersih	03j, 12	6.386.640.156	7.983.300.195	Other assets - net
	02k, 13	94.710.387.591	94.710.387.591	
Jumlah Aset Tidak Lancar		333.612.890.700	339.994.114.014	Total Non Current Assets
JUMLAH ASET		1.067.529.235.985	1.004.275.813.783	TOTAL ASSETS

PT CAMPINA ICE CREAM INDUSTRY, Tbk.
LAPORAN POSISI KEUANGAN
PADA TANGGAL 31 DESEMBER 2019 DAN 2018

PT CAMPINA ICE CREAM INDUSTRY, Tbk.
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2019 AND 2018

	Catatan / Notes	2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS LANCAR				CURRENT LIABILITIES
Utang usaha				Account payables:
Pihak ketiga	14	38.362.483.129	41.066.811.422	Third parties
Pihak yang berelasi	02n, 14, 28	371.521.566	1.251.257.474	Related parties
Utang pajak	02n, 17b	8.568.764.250	7.018.643.059	Tax payables
Biaya yang masih harus dibayar	15	2.702.518.832	5.489.756.574	Accrued expenses
Jaminan distributor	02n, 16	7.295.123.550	6.486.476.549	Guarantee distributors
Jumlah Liabilitas Lancar		57.300.411.135	61.322.975.128	Total Current Liabilities
LIABILITAS TIDAK LANCAR				NON CURRENT LIABILITIES
Liabilitas imbalan kerja	02n, 18	64.836.341.000	57.530.240.000	Employee benefits liabilities
Jumlah Liabilitas Tidak Lancar		64.836.341.000	57.530.240.000	Total Non Current Liabilities
E K U I T A S				EQUITY
Modal saham - modal dasar, 20.000.000.000 saham biasa dengan nilai nominal Rp 100 per saham. Modal ditempatkan dan disetor 5.385.000.000	19	588.500.000.000	588.500.000.000	Share capital - 20.000.000.000 common shares with par value of Rp 100 per share. Issued and paid up capital 5.385.000.000
Tambahan modal disetor	20	205.166.146.600	205.166.146.600	Additional Paid-in Capital
Saldo laba	21, 22	-	-	Retained earnings
Telah ditentukan penggunaannya		-	-	Appropriated
Belum ditentukan penggunaannya		141.726.337.170	91.756.451.975	Unappropriated
Jumlah Ekuitas		935.392.483.850	885.422.598.655	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		1.067.529.235.985	1.004.275.813.783	TOTAL LIABILITIES AND EQUITY

PT CAMPINA ICE CREAM INDUSTRY, Tbk.
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAINNYA
TAHUN YANG BERAKHIR 31 DESEMBER 2019 DAN 2018

PT CAMPINA ICE CREAM INDUSTRY, Tbk.
STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

	Catatan / Notes	2019	2018	
PENJUALAN BERSIH	02o, 23	1.028.952.947,818	961.136.629.003	NET SALES
BEBAN POKOK PENJUALAN	02o, 24	(426.417.881.003)	(380.496.768.468)	COST OF GOODS SOLD
LABA KOTOR		602.535.066.815	580.639.860.535	GROSS PROFIT
Beban penjualan	25	(223.896.745.986)	(179.392.442.498)	Selling expenses
Beban administrasi dan umum	25	(289.339.532.124)	(304.380.853.691)	General and administrative expenses
Pendapatan operasional lainnya	26	3.867.843.466	1.833.758.469	Other operating income
Beban operasional lainnya	26	(2.264.715.630)	(11.888.526.357)	Other operating expenses
Jumlah		(511.633.150.274)	(493.828.074.077)	Total
Labar dari Usaha		90.901.916.541	86.811.786.458	Operating Income
Pendapatan keuangan	27	9.250.525.703	7.425.960.739	Financial income
Beban keuangan	27	(616.969.112)	(10.198.983.634)	Financial expenses
Labar Sebelum Pajak Penghasilan		99.535.473.132	84.038.763.563	Profit Before Income Tax
Beban pajak:	02a, 17a	(22.776.643.675)	(22.091.467.874)	Tax expense:
LABA BERSIH SETELAH PAJAK		76.758.829.457	61.947.295.689	NET PROFIT AFTER TAX

Lampiran 7 Laporan Keuangan CLEO

PT SARIGUNA PRIMATIRTA TBK
LAPORAN POSISI KEUANGAN
TANGGAL 31 DESEMBER 2019
(DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT SARIGUNA PRIMATIRTA TBK
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2019
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2019 ¹	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	2e, 4	6.843.501.828	2.681.860.260	Cash on hand and in banks
Piutang usaha	2f, 2m, 5, 28	113.534.853.636	73.438.446.519	Trade receivables
Pihak berelasi				Related parties
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai piutang usaha sebesar Rp 16.446.351 pada tahun 2019 dan Rp 66.547.169 pada tahun 2018	2f, 5 6	9.278.596.891 605.738.547	16.177.543.745 1.208.033.930	Third parties - net of allowance for impairment of trade receivables of Rp 16,446,351 in 2019 and Rp 66,547,169 in 2018
Piutang lain-lain				Other receivables
Persediaan - setelah dikurangi penyisihan penurunan nilai persediaan sebesar Rp 251.178.388 pada tahun 2019 dan Rp 1.152.314.490 pada tahun 2018	2g, 7 2p, 14	100.220.176.995 -	94.918.120.811 1.340.083.628	Inventories - net of allowance for declining in value of inventories of Rp 251,178,388 in 2019 and Rp 1,152,314,490 in 2018
Pajak dibayar di muka	2h, 2m, 8, 28	10.272.862.234	8.780.233.173	Prepaid tax
Uang muka dan biaya dibayar di muka				Advances and prepayments
Jumlah Aset Lancar		240.755.729.131	198.544.322.066	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak berelasi	2m, 28	137.675.819	1.522.500	Due from related parties
Uang muka pembelian aset tetap	9, 28	62.593.727.578	67.098.538.668	Advance payments for purchase of fixed assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 3.662.810.731 pada tahun 2019 dan Rp 3.066.383.006 pada tahun 2018	2i, 2k, 10	14.695.407.009	15.291.834.734	Investment properties - net of accumulated depreciation of Rp 3,662,810,731 in 2019 and Rp 3,066,383,006 in 2018
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 323.532.956.677 pada tahun 2019 dan Rp 280.300.208.933 pada tahun 2018	2j, 2k, 11, 12	926.961.764.182 -	550.478.901.276 2.518.742.350	Fixed assets - net of accumulated depreciation of Rp 323,532,956,677 in 2019 and Rp 280,300,208,933 in 2018
Aset pajak tangguhan	2p, 14	-	2.518.742.350	Deferred tax assets
Jumlah Aset Tidak Lancar		1.004.388.574.588	635.389.539.528	Total Non-Current Assets
JUMLAH ASET		1.245.144.303.719	833.933.861.594	TOTAL ASSETS

PT SARIIGUNA PRIMATIRTA TBK
LAPORAN POSISI KEUANGAN (lanjutan)
TANGGAL 31 DESEMBER 2019
(DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT SARIIGUNA PRIMATIRTA TBK
STATEMENTS OF FINANCIAL POSITION (continued)
AS OF DECEMBER 31, 2019
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2019 ¹	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	12	44.320.000.000	340.940.456	Short-term bank loans
Utang usaha				Trade payables
Pihak berelasi	2m, 13, 28	19.804.276.647	21.276.851.792	Related parties
Pihak ketiga	13	64.828.237.161	60.191.490.951	Third parties
Utang pajak	2p, 14	17.169.237.287	9.682.585.267	Taxes payable
Biaya masih harus dibayar	15	10.652.426.098	14.724.134.006	Accrued expenses
Utang lain-lain		19.941.566.659	7.528.623.275	Other payables
Pendapatan diterima di muka				Unearned revenue
Pihak berelasi	2l, 2m, 2n, 16, 28	1.752.916.667	1.022.651.459	Related parties
Pihak ketiga	2l, 2n, 16	291.082.787	109.583.413	Third parties
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Utang bank	12	19.532.556.220	4.426.225.109	Bank loans
Utang sewa pembiayaan	2l, 17	4.026.006.063	1.364.741.055	Finance lease payables
Utang pembiayaan konsumen	17	2.634.859.748	393.328.736	Consumer financing payables
Jumlah Liabilitas Jangka Pendek		204.953.165.337	121.061.155.519	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term debts - net of current maturities
Utang bank	12	200.272.002.630	26.598.547.173	Bank loans
Utang sewa pembiayaan	2l, 17	9.008.913.518	3.566.682.458	Finance lease payables
Utang pembiayaan konsumen	17	7.173.419.418	886.710.486	Consumer financing payables
Uang jaminan pelanggan				Customers deposits
Pihak berelasi	2m, 18, 28	23.165.774.570	23.047.184.570	Related party
Pihak ketiga	18	11.694.987.887	10.681.648.617	Third parties
Estimasi liabilitas atas imbalan kerja karyawan	2q, 19	18.295.327.940	12.613.462.879	Estimated liabilities for employees' benefits
Liabilitas pajak tangguhan	2p, 14	4.281.276.393	-	Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang		273.891.702.356	77.394.236.183	Total Non-Current Liabilities
JUMLAH LIABILITAS		478.844.867.693	198.455.391.702	TOTAL LIABILITIES

These financial statements are originally issued in Indonesian language.

PT SARIGUNA PRIMATIRTA TBK
LAPORAN POSISI KEUANGAN (lanjutan)
TANGGAL 31 DESEMBER 2019
(DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT SARIGUNA PRIMATIRTA TBK
STATEMENTS OF FINANCIAL POSITION (continued)
AS OF DECEMBER 31, 2019
(EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2019 ^{*)}	2018	
EKUITAS				EQUITY
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Equity Holders of the Parent Company
Modal saham - nilai nominal Rp 20 per saham pada Modal dasar - 25.000.000.000 saham				Capital stock - Rp 20 par value per share Authorized - 25,000,000,000 shares
Modal ditempatkan dan disetor penuh - 12.000.000.000 saham	20	240.000.000.000	240.000.000.000	Issued and fully paid - 12,000,000,000 shares
Tambahan modal disetor - bersih	2c, 22	261.819.311.770	259.861.635.427	Additional paid-in capital - net
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	21	3.000.000.000	2.000.000.000	Appropriated
Belum ditentukan penggunaannya		261.480.124.256	133.616.251.059	Unappropriated
Sub-jumlah		766.299.436.026	635.477.886.486	Sub-total
Kepentingan Non-Pengendali	2b	-	583.406	Non-Controlling Interest
JUMLAH EKUITAS		766.299.436.026	635.478.469.892	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		1.245.144.303.719	833.933.861.594	TOTAL LIABILITIES AND EQUITY

^{*)} Laporan posisi keuangan tanggal 31 Desember 2019 tidak termasuk laporan posisi keuangan PT Tanobel Sehat Nutrisi, yang dijual pada Juni 2019 (Catatan 1d).

^{*)} The statement of financial position as of December 31, 2019 does not include the statement of financial position of PT Tanobel Sehat Nutrisi, which was sold in June 2019 (Note 1d).

PT SARIGUNA PRIMATIRTA TBK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN
 TAHUN YANG BERAKHIR PADA TANGGAL
 31 DESEMBER 2019
 (DISAJIKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

PT SARIGUNA PRIMATIRTA TBK
 STATEMENTS OF PROFIT OR LOSS AND
 OTHER COMPREHENSIVE INCOME
 FOR THE YEAR ENDED
 DECEMBER 31, 2019
 (EXPRESSED IN RUPIAH, UNLESS OTHERWISE STATED)

	Catatan/ Notes	2019 ¹	2018	
PENJUALAN BERSIH	2m, 2n, 23, 28	1.088.679.619.907	831.104.026.853	NET SALES
BEBAN POKOK PENJUALAN	2m, 2n, 24, 28	(692.217.433.141)	(562.460.279.774)	COST OF GOODS SOLD
LABA BRUTO		396.462.186.766	268.643.747.079	GROSS PROFIT
Beban penjualan	2n, 25	(132.630.863.790)	(104.897.672.129)	Selling expenses
Beban umum dan administrasi	2n, 26	(58.062.408.046)	(55.703.946.078)	General and administrative expenses
Beban keuangan	2n, 27	(14.850.093.220)	(23.058.101.482)	Financing expenses
Pendapatan sewa	2l, 2n, 10, 28	4.170.964.964	5.163.814.298	Rent income
Selisih kurs - bersih	2o	(1.530.739.004)	(746.180.405)	Foreign exchange differentials - net
Rugi penjualan dan pelepasan aset tetap	11	(13.647.916.377)	(5.874.503.953)	Loss on sale and disposal of fixed assets
Lain-lain - bersih	2n	(7.243.541.741)	(1.692.997.857)	Miscellaneous - net
LABA SEBELUM BEBAN PAJAK FINAL DAN PAJAK PENGHASILAN		172.667.589.552	81.834.159.473	INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak final	2p, 14	(324.750.000)	(477.329.158)	Final tax
LABA SEBELUM BEBAN PAJAK PENGHASILAN		172.342.839.552	81.356.830.315	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	2p, 14			INCOME TAX EXPENSE
Pajak kini		(34.162.803.000)	(17.749.661.000)	Current tax
Pajak tangguhan		(7.423.574.844)	(345.416.841)	Deferred tax
Beban Pajak Penghasilan		(41.586.377.844)	(18.095.077.841)	Income Tax Expense
LABA TAHUN BERJALAN		130.756.461.708	63.261.752.474	INCOME FOR THE YEAR

Lampiran 8 Laporan Keuangan CEKA

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN POSISI KEUANGAN
 Tanggal 31 Desember 2019
 (Disajikan dalam Rupiah,
 kecuali dinyatakan lain)

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF FINANCIAL POSITION
 As of December 31, 2019
 (Expressed in Indonesian Rupiah,
 unless otherwise stated)

31 Desember/December 31				
	2019	Catatan/ Notes	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	366.378.768.108	2b, 2r, 4, 32	1.010.163.064	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	106.059.798.871	2d, 2r, 5, 32	145.708.854.828	Third parties
Pihak berelasi	252.405.259.917	2c, 2d, 2r, 12a, 32	144.237.416.391	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	477.846.377	2r, 6, 32	3.918.884	Third parties
Pihak berelasi	3.383.003	2c, 2d, 2r, 12b, 32	-	Related parties
Persediaan - neto	262.081.626.426	2e, 7	332.754.905.703	Inventories - net
Uang muka pembelian	24.504.065.862	8	25.679.195.689	Advance for purchases
Pajak dibayar di muka	53.070.786.558	2m, 16a	158.500.566.913	Prepaid taxes
Aset lancar lainnya	2.670.542.999	2f, 9	1.271.429.200	Other current assets
Jumlah aset lancar	1.067.652.078.121		809.166.450.672	Total current assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	23.714.885.150	2m, 16g	26.836.292.629	Deferred tax assets - net
Estimasi tagihan pajak	105.125.511.789	2m, 16a	131.369.704.653	Estimated claims for refundable tax
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp261.516.716.333 (2018: Rp241.170.001.213)	195.283.411.192	2g, 11	200.024.117.988	Fixed assets, net of accumulated depreciation of Rp261,516,716,333 (2018: Rp241,170,001,213)
Aset tidak lancar lainnya	1.303.655.822	2r, 140, 32	1.559.476.764	Other non-current assets
Jumlah aset tidak lancar	325.427.463.953		359.789.592.034	Total non-current assets
JUMLAH ASET	1.393.079.542.074		1.168.956.042.706	TOTAL ASSETS

PT WILMAR CAHAYA INDONESIA Tbk.
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah,
kecuali dinyatakan lain)

PT WILMAR CAHAYA INDONESIA Tbk.
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in Indonesian Rupiah,
unless otherwise stated)

31 Desember/December 31							
	2019	Catatan/ Notes	2018				
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY			
LIABILITAS				LIABILITIES			
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES			
Utang usaha				Trade payables			
Pihak ketiga	38.549.407.402	2r,13,32	37.801.283.119	Third parties			
Pihak berelasi	88.728.741.054	2c,2r,12c,32	32.772.323.953	Related parties			
Utang lain-lain				Other payables			
Pihak ketiga	27.601.392.853	2r,14,32	18.349.249.834	Third parties			
Pihak berelasi	5.635.471.188	2c,2r,12d,32	1.139.646.384	Related parties			
Uang muka penjualan	4.435.191.450	15	13.250.423.792	Sales advances			
Utang pajak	34.986.811.867	2m,16b	15.398.067.378	Taxes payable			
Beban akrual	8.507.504.658	2r,17,32	10.856.771.632	Accrued expenses			
Liabilitas imbalan kerja				Short-term employee benefit liabilities			
jangka pendek	13.521.161.144	2i,2r,20,32	18.126.886.581	Short-term bank loans			
Pinjaman bank jangka pendek	-	2r,18,32	9.543.521.202	Dividends payable			
Utang dividen	474.849.000	2p,2r,19,32	1.008.418.375				
Jumlah liabilitas jangka pendek	222.440.530.626		158.255.592.250	Total current liabilities			
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITY			
Liabilitas imbalan kerja				Long-term employee benefit liabilities			
jangka panjang	39.344.314.614	2i,20	34.052.874.614				
JUMLAH LIABILITAS	261.784.845.240		192.308.466.864	TOTAL LIABILITIES			
EKUITAS				EQUITY			
Modal saham - nilai nominal				Share capital - par value			
Rp250 per saham				Rp250 per share			
Modal dasar - 952.000.000 saham				Authorized - 952,000,000 shares			
Modal ditempatkan dan disetor penuh - 595.000.000 saham	148.750.000.000	21	148.750.000.000	Issued and fully paid - 595,000,000 shares			
Tambahan modal disetor - neto	109.952.993.909	2o,22	109.952.993.909	Additional paid-in capital - net			
Komponen ekuitas lainnya	(4.679.867.448)	23	(3.367.788.198)	Other equity component			
Saldo laba				Retained earnings			
Ditentukan				Appropriated			
untuk cadangan umum	8.530.025.067	23	8.030.025.067	for general reserve			
Belum ditentukan penggunaannya	868.741.545.306		713.282.345.054	Unappropriated			
JUMLAH EKUITAS	1.131.294.696.834		976.647.575.842	TOTAL EQUITY			
JUMLAH LIABILITAS DAN EKUITAS	1.393.079.542.074		1.168.956.042.706	TOTAL LIABILITIES AND EQUITY			

Indonesian language.

PT WILMAR CAHAYA INDONESIA Tbk. LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN Untuk tahun yang berakhir pada tanggal 31 Desember 2019 (Disajikan dalam Rupiah, kecuali dinyatakan lain)	PT WILMAR CAHAYA INDONESIA Tbk. STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME For the year ended December 31, 2019 (Expressed in Indonesian Rupiah, unless otherwise stated)																																																																																																																												
Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31																																																																																																																													
	<table> <tr> <th>2019</th> <th>Catatan/ Notes</th> <th>2018</th> <th></th> </tr> <tr> <td>PENJUALAN NETO</td> <td></td> <td></td> <td>NET SALES</td> </tr> <tr> <td>3.120.937.098.980</td> <td>21,24</td> <td>3.629.327.583.572</td> <td></td> </tr> <tr> <td>BEBAN POKOK PENJUALAN</td> <td></td> <td></td> <td>COST OF GOODS SOLD</td> </tr> <tr> <td>(2.755.574.838.991)</td> <td>21,25</td> <td>(3.354.976.550.553)</td> <td></td> </tr> <tr> <td>LABA BRUTO</td> <td></td> <td></td> <td>GROSS PROFIT</td> </tr> <tr> <td>365.362.259.989</td> <td></td> <td>274.351.033.019</td> <td></td> </tr> <tr> <td>BEBAN USAHA</td> <td></td> <td></td> <td>OPERATING EXPENSES</td> </tr> <tr> <td>Beban penjualan</td> <td>(48.951.237.291)</td> <td>21,26</td> <td>(77.735.839.903)</td> </tr> <tr> <td>Beban umum</td> <td>(44.598.253.533)</td> <td>21,27</td> <td>(62.839.760.948)</td> </tr> <tr> <td>dan administrasi</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Laba/(rugi) selisih kurs - neto</td> <td>(643.665.820)</td> <td>2k,21</td> <td>523.158.557</td> </tr> <tr> <td>Laba penjualan aset tetap</td> <td>401.987.170</td> <td>21,11</td> <td>978.683.950</td> </tr> <tr> <td>Lain-lain - neto</td> <td>3.069.330.484</td> <td>21,28</td> <td>1.562.361.087</td> </tr> <tr> <td>Jumlah beban usaha</td> <td>(90.721.838.990)</td> <td></td> <td>(137.511.307.257)</td> </tr> <tr> <td>LABA USAHA</td> <td></td> <td></td> <td>OPERATING PROFIT</td> </tr> <tr> <td>274.640.420.999</td> <td></td> <td>136.839.635.762</td> <td></td> </tr> <tr> <td>(BEBAN)/PENGHASILAN LAIN-LAIN</td> <td></td> <td></td> <td>OTHER (EXPENSES) INCOME</td> </tr> <tr> <td>Pendapatan bunga</td> <td>13.631.022.151</td> <td>2l</td> <td>85.822.820</td> </tr> <tr> <td>Pajak final atas pendapatan bunga</td> <td>(2.630.713.897)</td> <td></td> <td>(17.164.296)</td> </tr> <tr> <td>Pendapatan bunga - neto setelah dikurangi pajak final</td> <td>11.000.308.254</td> <td></td> <td>68.658.524</td> </tr> <tr> <td>Beban bunga</td> <td>(508.479.558)</td> <td>2l</td> <td>(13.513.481.927)</td> </tr> <tr> <td>Pendapatan/(beban) lain-lain - neto</td> <td>10.491.828.096</td> <td></td> <td>(13.444.823.403)</td> </tr> <tr> <td>LABA SEBELUM PAJAK PENGHASILAN BADAN</td> <td></td> <td></td> <td>PROFIT BEFORE CORPORATE INCOME TAX</td> </tr> <tr> <td>285.132.249.695</td> <td></td> <td>123.394.812.359</td> <td></td> </tr> <tr> <td>BEBAN PAJAK PENGHASILAN BADAN</td> <td></td> <td></td> <td>CORPORATE INCOME TAX EXPENSE</td> </tr> <tr> <td>Kini</td> <td>(66.114.282.224)</td> <td>2m,16d</td> <td>(27.226.208.681)</td> </tr> <tr> <td>Tangguhan</td> <td>(3.558.767.229)</td> <td>2m,16d</td> <td>(3.518.856.903)</td> </tr> <tr> <td>Jumlah beban pajak penghasilan badan</td> <td>(69.673.049.453)</td> <td></td> <td>(30.745.155.584)</td> </tr> <tr> <td>LABA TAHUN BERJALAN</td> <td></td> <td></td> <td>PROFIT FOR THE YEAR</td> </tr> <tr> <td>215.459.200.242</td> <td></td> <td>92.649.656.775</td> <td></td> </tr> </table>	2019	Catatan/ Notes	2018		PENJUALAN NETO			NET SALES	3.120.937.098.980	21,24	3.629.327.583.572		BEBAN POKOK PENJUALAN			COST OF GOODS SOLD	(2.755.574.838.991)	21,25	(3.354.976.550.553)		LABA BRUTO			GROSS PROFIT	365.362.259.989		274.351.033.019		BEBAN USAHA			OPERATING EXPENSES	Beban penjualan	(48.951.237.291)	21,26	(77.735.839.903)	Beban umum	(44.598.253.533)	21,27	(62.839.760.948)	dan administrasi				Laba/(rugi) selisih kurs - neto	(643.665.820)	2k,21	523.158.557	Laba penjualan aset tetap	401.987.170	21,11	978.683.950	Lain-lain - neto	3.069.330.484	21,28	1.562.361.087	Jumlah beban usaha	(90.721.838.990)		(137.511.307.257)	LABA USAHA			OPERATING PROFIT	274.640.420.999		136.839.635.762		(BEBAN)/PENGHASILAN LAIN-LAIN			OTHER (EXPENSES) INCOME	Pendapatan bunga	13.631.022.151	2l	85.822.820	Pajak final atas pendapatan bunga	(2.630.713.897)		(17.164.296)	Pendapatan bunga - neto setelah dikurangi pajak final	11.000.308.254		68.658.524	Beban bunga	(508.479.558)	2l	(13.513.481.927)	Pendapatan/(beban) lain-lain - neto	10.491.828.096		(13.444.823.403)	LABA SEBELUM PAJAK PENGHASILAN BADAN			PROFIT BEFORE CORPORATE INCOME TAX	285.132.249.695		123.394.812.359		BEBAN PAJAK PENGHASILAN BADAN			CORPORATE INCOME TAX EXPENSE	Kini	(66.114.282.224)	2m,16d	(27.226.208.681)	Tangguhan	(3.558.767.229)	2m,16d	(3.518.856.903)	Jumlah beban pajak penghasilan badan	(69.673.049.453)		(30.745.155.584)	LABA TAHUN BERJALAN			PROFIT FOR THE YEAR	215.459.200.242		92.649.656.775	
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Lampiran 9 Laporan Keuangan WIN

PT WAHANA INTERFOOD NUSANTARA Tbk
STATEMENT OF FINANCIAL POSITION
As of December 31, 2019
(Expressed in Rupiah, unless otherwise stated)

	<u>Notes</u>	<u>2019</u>	<u>2018</u>
ASSETS			
CURRENT ASSETS			
Cash and Bank Balances	2c,2m,4,33	489.696.253	260.190.289
Trade receivables – third parties – net of allowance for impairment losses of Rp 317.037.416 on December 31, 2019	2c,2m,5,33	76.332.173.527	40.818.469.727
Inventory	2e,6	57.820.845.432	33.904.281.544
Advance payments	7a	11.003.602.258	13.498.192.750
Prepaid Expenses	2f,7b	267.379.764	983.387.207
TOTAL CURRENT ASSETS		145.913.697.234	89.464.521.517
NON-CURRENT ASSETS			
Deferred tax assets – net	2l,3,13b	811.418.190	675.038.405
Fixed assets - net of accumulated depreciation of Rp 15.216.639.978 on December 31, 2019, and Rp 10.679.186.075 on December 31, 2018	2g,2h,2i,8	70.453.472.318	70.980.880.027
Advances for fixed asset acquisition	9,29	33.264.000.000	1.629.299.617
TOTAL NON-CURRENT ASSETS		104.528.890.508	73.285.218.049
TOTAL ASSETS		250.442.587.742	162.749.739.566

PT WAHANA INTERFOOD NUSANTARA Tbk
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2019
(Dinyatakan dalam Rupiah Indonesia, kecuali dinyatakan lain)

	Catatan	2019	2018
LIABILITAS			
LIABILITAS JANGKA PENDEK			
Utang bank	2m,10,33	67.357.367.630	79.626.107.436
Utang usaha - pihak ketiga	2c,2m,11,33	46.563.431.929	12.622.228.610
Beban akrual	2m,12,33	608.862.970	501.356.821
Utang pajak	2l,13a	2.808.800.626	2.298.654.753
Laba ditangguhkan atas transaksi jual dan penyewaan kembali yang jatuh tempo dalam satu tahun	2i,8	39.855.029	478.260.349
Utang jangka panjang yang jatuh tempo dalam satu tahun:			
Utang bank	2m,10,33	6.312.193.250	4.367.567.429
Utang sewa pembiayaan	2m,14,33	690.636.143	967.801.652
Utang pembiayaan konsumen	2m,15,33	455.770.467	300.015.041
JUMLAH LIABILITAS JANGKA PENDEK		124.836.918.044	101.161.992.091
LIABILITAS JANGKA PANJANG			
Laba ditangguhkan atas transaksi jual dan penyewaan kembali - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2i,8	-	39.855.029
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:			
Utang bank	2m,10,33	14.925.504.226	9.790.210.863
Utang sewa pembiayaan	2m,14,33	368.079.316	1.065.771.164
Utang pembiayaan konsumen	2m,15,33	676.077.963	294.771.989
Liabilitas imbalan pasca kerja	2j,16	274.815.000	180.673.000
JUMLAH LIABILITAS JANGKA PANJANG		16.244.476.505	11.371.282.045
JUMLAH LIABILITAS		141.081.394.549	112.533.274.136
EKUITAS			
Modal saham - nilai nominal Rp 100 per saham			
Modal dasar - 1.360.000.000 saham			
Modal ditempatkan dan disetor penuh - 560.242.105 saham pada tanggal 31 Desember 2019 dan 340.000.000 saham pada tanggal 31 Desember 2018	1b,17	56.024.210.500	34.000.000.000
Tambahan modal disetor	2n,19	39.856.788.518	10.684.656.476
Penghasilan komprehensif lain	2j,16	(54.222.000)	(45.399.000)
Saldo laba			
Telah ditentukan penggunaannya	20	100.500.000	-
Belum ditentukan penggunaannya		13.433.916.175	5.577.207.954
JUMLAH EKUITAS - NETO		109.361.193.193	50.216.465.430
JUMLAH LIABILITAS DAN EKUITAS		250.442.587.742	162.749.739.566

PT WAHANA INTERFOOD NUSANTARA Tbk
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Dinyatakan dalam Rupiah Indonesia, kecuali dinyatakan lain)

	Catatan	2019	2018
PENJUALAN NETO	2k,21,31	216.197.806.076	157.581.399.731
BEBAN POKOK PENJUALAN	2k,22	(180.574.517.564)	(133.757.529.933)
LABA BRUTO		35.623.288.512	23.823.869.798
Beban penjualan	2k,23	(3.271.251.636)	(3.937.377.730)
Beban umum dan administrasi	2k,24,29	(9.739.661.528)	(5.148.986.061)
Laba (rugi) selisih kurs	2c	82.684.959	(15.891.716)
Pendapatan operasi lain	2i,2k,25	767.556.806	1.195.226.664
Beban operasi lain	2c,2i,2k,26	(8.376.160)	(250.323.886)
LABA USAHA		23.454.240.953	15.666.517.069
Pendapatan keuangan	2k,4	3.908.501	3.722.827
Biaya keuangan	2k,27	(12.694.456.518)	(11.475.022.904)
LABA SEBELUM PAJAK PENGHASILAN		10.763.692.936	4.195.216.992
PAJAK PENGHASILAN	2i,13b	(2.806.484.715)	(1.104.260.720)
LABA TAHUN BERJALAN		7.957.208.221	3.090.956.272

Lampiran 10 Laporan Keuangan CRAB

PT TOBA SURIMI INDUSTRIES Tbk LAPORAN POSISI KEUANGAN 31 DESEMBER 2021, 2020 DAN 2019 (Disajikan dalam Rupiah, kecuali dinyatakan lain)				
	Catatan	31 Desember 2021	31 Desember 2020	31 Desember 2019
ASET				
Aset Lancar				
Kas dan setara kas	2g,h,4	20.662.476.796	36.914.604.924	15.298.839.511
Piutang usaha - bersih	2g,j,3,5	77.833.187.291	54.375.554.818	40.590.098.139
Piutang lain-lain - Pihak ketiga	2j,3,6	343.246.770	304.322.913	476.687.088
Persediaan	2k,7	101.266.287.741	121.049.651.298	160.264.059.244
Biaya dibayar dimuka	2i,8	436.539.996	1.525.347.707	957.631.644
Pajak dibayar dimuka	2i,12a	462.567.766	1.393.330.396	2.089.427.802
Uang muka pembelian				
Pihak ketiga	9	10.290.538.021	10.981.564.634	9.020.429.406
Pihak berelasi	2i,9,25	-	-	7.464.829.330
Jumlah Aset Lancar		211.294.844.381	226.544.376.690	236.162.002.164
Aset Tidak Lancar				
Piutang lain-lain - Pihak berelasi	2i,j,25	9.182.748.577	2.882.811.450	2.882.811.450
Aset tetap - net setelah dikurangi akumulasi penyusutan, Rp88.501.140.237, Rp79.330.718.680 dan Rp69.410.925.770 tahun 2021, 2020 dan 2019	2m,n,3,10	67.859.556.166	69.689.281.282	71.598.954.184
Aset pajak tangguhan	2i,12c	441.275.766	276.424.302	117.338.447
Aset hak guna usaha	2q,11	658.200.000	681.750.000	-
Jumlah Aset Tidak Lancar		78.141.780.509	73.530.267.034	74.599.104.081
JUMLAH ASET		289.436.624.890	300.074.643.724	310.761.106.245

PT TOBA SURIMI INDUSTRIES Tbk				
LAPORAN POSISI KEUANGAN (Lanjutan)				
31 DESEMBER 2021, 2020 DAN 2019				
(Disajikan dalam Rupiah, kecuali dinyatakan lain)				
	Catatan	31 Desember 2021	31 Desember 2020	31 Desember 2019
LIABILITAS				
LIABILITAS JANGKA PENDEK				
Utang usaha	2o,3			
Pihak ketiga	13	17.208.781.279	27.552.010.448	33.521.473.238
Pihak berelasi	2i,13,25	3.969.063.769	7.549.916.830	-
Utang pajak	2i,12b	2.490.144.619	1.072.123.866	1.171.148.136
Utang bank	2r,14a	110.590.905.526	102.577.469.050	108.234.213.350
Utang bank jangka panjang yang jatuh tempo kurang dari satu tahun	2r,14b	2.375.000.000	9.567.000.000	8.965.000.000
Utang pembiayaan	2q,18	60.184.000	381.294.023	469.166.537
Beban yang masih harus dibayar	2o,15	3.717.331.675	3.063.697.237	3.668.658.311
Pendapatan diterima di muka	2o,16	4.222.759.730	9.072.981.518	6.332.804.466
Jumlah Liabilitas Jangka Pendek		144.634.170.598	161.436.492.972	162.362.464.037
LIABILITAS JANGKA PANJANG				
Utang jangka panjang – setelah dikurangi bagian jatuh tempo dalam satu tahun:				
Utang bank	2r,14b	3.300.000.000	5.675.000.000	17.723.000.000
Utang pembiayaan	2q,18	769.992.143	114.038.096	495.332.119
Liabilitas imbalan kerja	2p,3,19	1.788.856.271	1.256.474.101	469.353.787
Utang lain-lain	2o			
Pihak ketiga	17	15.015.000.000	15.015.000.000	15.015.000.000
Pihak berelasi	2i,17,25	10.600.000.000	10.600.000.000	10.600.000.000
Jumlah Liabilitas Jangka Panjang		31.473.848.414	32.660.512.197	44.302.685.906
JUMLAH LIABILITAS		176.108.019.012	194.097.005.169	206.665.149.943
EKUITAS				
Modal saham – nilai nominal Rp 100.000 per lembar saham				
Modal dasar – 800.000 lembar saham				
Modal ditempatkan dan disetor penuh				
780.000 lembar saham tahun 2021, 2020 dan 2019	20	78.000.000.000	78.000.000.000	78.000.000.000
Tambahan modal disetor	2u,12d	2.800.000.000	2.800.000.000	2.800.000.000
Saldo laba ditahan				
Ditentukan penggunaannya		15.600.000.000	15.600.000.000	15.600.000.000
Belum ditentukan penggunaannya		16.932.819.022	9.852.447.532	7.695.956.302
Rugi komprehensif lain		(4.213.144)	(74.808.977)	-
JUMLAH EKUITAS		113.326.605.878	105.977.638.655	104.095.956.302
JUMLAH LIABILITAS DAN EKUITAS		289.434.624.890	300.074.643.724	310.761.106.245

PT TOBA SURIMI INDUSTRIES Tbk
 LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
 UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
 31 DESEMBER 2021, 2020 DAN 2019
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

	Catatan	2021	2020	2019
PENJUALAN	2s,21	658.766.931.935	477.729.999.127	518.199.588.485
HARGA POKOK PENJUALAN	2s,22	(597.330.545.706)	(432.100.073.184)	(476.873.806.583)
LABA BRUTO		61.436.386.229	45.629.925.943	41.325.781.902
BEBAN USAHA	2s,23	(51.762.845.930)	(31.359.453.503)	(32.410.120.385)
LABA USAHA		9.673.540.299	14.270.472.440	8.915.661.517
PENDAPATAN (BEBAN) LAIN-LAIN				
Pendapatan lain-lain	2s,24	9.378.274.784	431.729.094	8.146.715.628
Beban keuangan	2s,24	(8.220.025.516)	(11.134.634.930)	(12.285.285.597)
Beban lain-lain	2s,24	(1.128.272.762)	(1.015.260.720)	(779.249.255)
Jumlah pendapatan (beban) lain-lain - net		29.976.506	(11.718.166.556)	(4.917.819.224)
LABA SEBELUM PAJAK PENGHASILAN		9.703.516.805	2.552.305.884	3.997.842.293
MANFAAT (BEBAN) PAJAK				
Pajak kini	2t,3,12c	(2.607.908.423)	(733.800.540)	(1.149.898.693)
Pajak tangguhan	2t	184.763.108	137.985.886	117.338.446
Beban pajak - net		(2.423.145.315)	(595.814.654)	(1.032.560.247)
LABA BERSIH TAHUN BERJALAN		7.280.371.490	1.956.491.230	2.965.282.046

Lampiran 11 Laporan Keuangan DLTA

PT DELTA DJAKARTA TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2019 dan 2018
(Disajikan dalam Ribuan Rupiah,
kecuali dinyatakan lain)

PT DELTA DJAKARTA TBK AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2019 and 2018
(Expressed in Thousand of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4	844.219.288	963.342.137	Cash and cash equivalents
Deposito berjangka yang dibatasi penggunaannya	2,5	1.292.794	1.346.733	Restricted time deposits
Piutang usaha	2,6	-	292.777	Trade accounts receivable
Pihak berelasi	28	-	-	Related party
Pihak ketiga - setelah kerugian penurunan nilai sebesar Rp19.400.785 pada 31 Desember 2019 dan Rp17.865.335 pada tanggal 31 Desember 2018		197.060.469	156.825.348	Third parties - net of allowance for impairment losses of Rp19,400,785 as of December 31, 2019 and Rp17,865,335 as of December 31, 2018
Piutang lain-lain dari pihak ketiga - bagian lancar	2,7,23,34	33.863.594	35.514.796	Other accounts receivable from third parties - current portion
Persediaan - neto	2,8	207.460.611	205.396.087	Inventories - net
Kelebihan pembayaran pajak - bagian lancar	9,23	-	4.004.442	Tax overpayments - current portion
Biaya dibayar di muka dan uang muka		8.908.327	17.505.624	Prepayments and advances
Total Aset Lancar		1.292.805.083	1.384.227.944	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp401.840.138 pada 31 Desember 2019 dan Rp391.200.028 pada 31 Desember 2018	2,10	85.234.517	90.191.394	Property, plant and equipment - net of accumulated depreciation of Rp401,840,138 as of December 31, 2019 and Rp391,200,028 as of December 31, 2018
Piutang lain-lain dari pihak ketiga bagian jangka panjang	2,7	2.349.847	2.580.538	Other accounts receivable from third parties - long-term portion
Kelebihan pembayaran pajak - bagian jangka panjang	2,9	10.025.626	10.846.998	Tax overpayments - long-term portion
Aset pajak langguhan - neto	2,23	35.296.100	35.395.247	Deferred tax assets - net
Aset tidak lancar lainnya		272.549	275.049	Other non-current assets
Total Aset Tidak Lancar		133.178.639	139.289.226	Total Non-current Assets
TOTAL ASET		1.425.983.722	1.523.517.170	TOTAL ASSETS

PT DELTA DJAKARTA TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2019 dan 2018
(Disajikan dalam Ribuan Rupiah,
kecuali dinyatakan lain)

PT DELTA DJAKARTA TBK AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
As of December 31, 2019 and 2018
(Expressed in Thousand of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA				CURRENT LIABILITIES
PENDEK				Trade accounts payable
Ulang usaha	2,11			Related parties
Pihak berelasi	28	952.395	933.870	Third parties
Pihak ketiga		30.958.727	53.182.611	Taxes payable
Ulang pajak	2,12,23	42.600.912	32.603.996	Dividends payable
Ulang dividen	2,27	3.664.919	3.084.137	Accrued expenses
Biaya masih harus dibayar	2,13	60.180.289	73.541.242	Other payables
Ulang lain-lain	2,14	21.667.727	26.372.168	Due to related parties
Ulang pihak berelasi	2,28	562.394	2.581.819	
Total Liabilitas Jangka Pendek		160.587.363	192.299.843	Total Current Liabilities
LIABILITAS JANGKA				NON-CURRENT LIABILITIES
PANJANG				Provisions for pension
Provisi untuk pensiun		-	3.357.254	Post-employment benefits obligations
Liabilitas imbalan pasca kerja	2,24	51.833.027	43.696.259	
Total Liabilitas Jangka Panjang		51.833.027	47.053.513	Total Non-current Liabilities
Total Liabilitas		212.420.390	239.353.356	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal				Capital stock - Rp20 par value
Rp20 per saham				per share
Modal dasar - 1.000.000.000				Authorized - 1,000,000,000
saham				shares
Modal ditempatkan dan				Subscribed and
disetor penuh - 800.659.050				paid-up - 800,659,050
saham	15	16.013.181	16.013.181	shares
Tambahan modal disetor	16	19.015.656	19.015.656	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	26	12.000	11.000	Appropriated
Tidak ditentukan				Unappropriated
penggunaannya		1.174.483.602	1.245.000.457	
Ekuitas yang dapat diatribusikan				Equity attributable to owners
kepada Entitas Induk		1.209.524.439	1.280.040.294	of the Company
Kepentingan nonpengendali	17	4.038.893	4.123.520	Non-controlling interest
Total Ekuitas		1.213.563.332	1.284.163.814	Total Equity
TOTAL LIABILITAS				TOTAL LIABILITIES
DAN EKUITAS		1.425.983.722	1.523.517.170	AND EQUITY

PT DELTA DJAKARTA TBK DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Tahun yang Berakhir Pada Tanggal-tanggal
31 Desember 2019 dan 2018
(Disajikan dalam Ribuan Rupiah,
kecuali dinyatakan lain)

PT DELTA DJAKARTA TBK AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For the Years Ended
December 31, 2019 and 2018
(Expressed in Thousand of Rupiah,
unless otherwise stated)

	Catatan/ Notes	2019	2018	
PENJUALAN NETO	2,18,28	827.136.727	893.006.350	NET SALES
BEBAN POKOK PENJUALAN	19,28	(230.440.697)	(241.721.111)	COST OF GOODS SOLD
LABA KOTOR		596.696.030	651.285.239	GROSS PROFIT
Beban penjualan	20	(166.486.011)	(175.692.185)	Selling expenses
Beban umum dan administrasi	21	(68.361.970)	(79.000.788)	General and administrative expenses
Penghasilan bunga		48.237.483	38.582.346	Interest income
Laba lain-lain - neto	10,22	2.351.683	6.073.506	Other gains - net
LABA SEBELUM PAJAK		412.437.215	441.248.118	INCOME BEFORE TAX
BEBAN PAJAK - NETO	23	(94.622.038)	(103.118.133)	TAX EXPENSE - NET
LABA NETO TAHUN BERJALAN		317.815.177	338.129.985	INCOME FOR THE YEAR

Lampiran 12 Laporan Keuangan GOOD

PT GARUDAFOOD PUTRA PUTRI JAYA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GARUDAFOOD PUTRA PUTRI JAYA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2019
(Expressed in Indonesian Rupiah,
unless otherwise stated)

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	485.136.396.267	2f,2n,4	217.697.170.498	Cash and cash equivalents
Putang usaha - neto				Trade receivables - net
Pihak berelasi	19.280.155.451	2l,2n,5,23	5.910.672.406	Related parties
Pihak ketiga	463.638.235.295	2n,3,5,31	437.761.876.903	Third parties
Putang lain-lain				Other receivables
Pihak berelasi	28.145.423.025	2l,2n,6,23	35.939.446.075	Related parties
Pihak ketiga	147.389.418.435	2n,6,41	6.537.142.477	Third parties
Persediaan - neto	804.886.752.999	2g,3,7,29,33	810.645.851.791	Inventories - net
Pajak pertambahan nilai dibayar di muka	565.413.752	2p,18a	6.656.851.923	Prepaid value added tax
Biaya dibayar di muka	29.433.427.404	2h,8	28.776.723.214	Prepaid expenses
Uang muka	21.410.886.115	9	20.620.025.019	Advances
TOTAL ASET LANCAR	1.999.886.108.743		1.570.545.769.306	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
		2k,2l,3,11,13,30,31,32		
Aset tetap - neto	2.715.366.689.138	33,41,42,46a	2.280.734.909.765	Fixed assets - net
Aset pajak tangguhan - neto	35.091.083.539	2p,3,18h	62.471.084.149	Deferred tax assets - net
Aset takberwujud - neto	29.728.972.338	1c,2l,2l,3,12,31,1d,2e	34.053.507.426	Intangible assets - net
Penyerahan saham	8.199.983.280	2n,10,33	7.628.424.177	Investments in shares of stock
Estimasi tagihan pajak penghasilan	4.827.807.887	2p,18f	-	Estimated claims for income tax refund
Aset tidak lancar lainnya	269.967.027.489	2n,11,13,33	256.974.610.860	Other non-current assets
TOTAL ASET TIDAK LANCAR	3.063.181.563.671		2.641.862.536.377	TOTAL NON-CURRENT ASSETS
TOTAL ASET	5.063.067.672.414		4.212.408.305.683	TOTAL ASSETS

**PT GARUDAFOOD PUTRA PUTRI JAYA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT GARUDAFOOD PUTRA PUTRI JAYA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in Indonesian Rupiah,
unless otherwise stated)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS LANCAR				CURRENT LIABILITIES
Utang bank jangka pendek	18.119.556.791	2n,14,20	149.644.858.345	Short-term bank loans
Utang usaha				Trade payables
Pihak berelasi	144.551.714.651	2i,2n,15,23	145.754.064.760	Related parties
Pihak ketiga	690.754.418.848	2n,15	669.605.564.971	Third parties
Utang lain-lain				Other payables
Pihak berelasi	2.064.059.422	2i,2n,16,23,45	2.685.499.069	Related parties
Pihak ketiga	14.779.891.526	2n,16	17.742.635.026	Third parties
Beban akrual	140.463.224.648	2n,17	217.027.745.450	Accrued expenses
Uang muka pelanggan	866.301.473	2n	3.832.529.986	Advances from customers
Liabilitas imbalan kerja				Short-term employee
karyawan jangka pendek	28.297.373.478	2n,2o,3,22	53.597.701.773	benefits liabilities
Utang pajak	26.891.431.423	2p,18b	42.823.946.169	Taxes payable
Bagian jangka pendek dari pinjaman jangka panjang:				Current maturities of long-term debts:
Utang bank	212.333.333.335	2n,14,20	10.992.792.228	Bank loans
Utang sewa pembiayaan	19.465.318.741	2m,2n,3,11	14.858.973.312	Finance lease payables
Utang pembiayaan konsumen	5.295.107.301	2n,11	3.791.965.189	Consumer financing payables
TOTAL LIABILITAS LANCAR	1.303.881.731.637		1.329.358.276.278	TOTAL CURRENT LIABILITIES
LIABILITAS TIDAK LANCAR				NON-CURRENT LIABILITIES
Pinjaman jangka panjang - setelah dikurangi dengan bagian jangka pendek:				Long-term debts - net of current maturities:
Utang bank	880.416.666.665	2n,14,20	301.756.500.000	Bank loans
Utang sewa pembiayaan	35.548.130.213	2m,2n,3,11	28.758.446.560	Finance lease payables
Utang pembiayaan konsumen	4.906.895.938	2n,11	4.423.097.329	Consumer financing payables
Liabilitas jangka panjang lainnya	22.388.482.046	21,45	22.696.665.836	Other long-term liabilities
Liabilitas imbalan kerja karyawan jangka panjang	50.405.001.000	2o,3,22	36.006.843.000	Long-term employee benefits liabilities
TOTAL LIABILITAS TIDAK LANCAR	993.665.175.862		393.641.552.725	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	2.297.546.907.499		1.722.999.829.003	TOTAL LIABILITIES

the Indonesian language.

**PT GARUDAFOOD PUTRA PUTRI JAYA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT GARUDAFOOD PUTRA PUTRI JAYA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in Indonesian Rupiah,
unless otherwise stated)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk:				Equity attributable to owners of the parent company:
Modal saham - nilai nominal Rp100 per saham				Share capital - par value of Rp100 per share
Modal dasar - 20.000.000.000 saham				Authorized capital - 20,000,000,000 shares
Modal ditempatkan dan disetor penuh - 7.379.580.291 saham	737.958.029.100	1b,24	737.958.029.100	Issued and fully paid capital - 7,379,580,291 shares
Tambahan modal disetor - neto	909.288.729.834	1b,2d,25	909.288.729.834	Additional paid-in capital - net
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	5.000.000.000	26	-	Appropriated
Belum ditentukan penggunaannya	1.030.320.940.159		743.914.402.058	Unappropriated
Rugi komprehensif lain	(80.471.339.496)	2b,2r	(56.841.162.957)	Other comprehensive loss
Sub-total	2.602.096.359.597		2.334.319.998.035	Sub-total
Kepentingan nonpengendali	163.424.405.318	2b,26,27	155.088.478.645	Non-controlling interests
EKUITAS - NETO	2.765.520.764.915		2.489.408.476.680	EQUITY - NET
TOTAL LIABILITAS DAN EKUITAS	5.063.067.672.414		4.212.408.305.683	TOTAL LIABILITIES AND EQUITY

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**PT GARUDAFOOD PUTRA PUTRI JAYA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT GARUDAFOOD PUTRA PUTRI JAYA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2019
(Expressed in Indonesian Rupiah,
unless otherwise stated)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2019	Catatan/ Notes	2018	
PENJUALAN NETO	8.438.631.355.699	2q,23,28,36	8.048.946.664.266	NET SALES
BEBAN POKOK PENJUALAN	(5.910.489.349.236)	2q,7,23,29,36	(5.495.794.976.776)	COST OF GOODS SOLD
LABA BRUTO	2.528.142.006.463		2.553.151.687.490	GROSS PROFIT
Beban penjualan	(1.355.631.464.428)	2q,11,30 2q,5,11,	(1.361.526.966.344)	Selling expenses
Beban umum dan administrasi	(554.177.456.534)	12,31	(574.981.396.400)	General and administrative expenses
Penghasilan operasi lainnya	112.119.039.778	2q,11,32	78.981.609.169	Other operating income
Beban operasi lainnya	(57.788.727.828)	2q,7,10,11, 13,33	(48.046.719.655)	Other operating expenses
LABA USAHA	672.663.397.451		647.578.214.260	OPERATING INCOME
Penghasilan keuangan	14.920.134.366	2q,23,34	6.191.750.935	Finance income
Beban keuangan	(107.016.525.972)	2q,19,23,34	(71.263.058.866)	Financial charges
LABA SEBELUM BEBAN PAJAK PENGHASILAN	580.567.005.845		582.506.906.329	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	(144.800.646.365)	2p,3,18c, 18g,18h	(157.025.309.219)	Income tax expense - net
LABA TAHUN BERJALAN	435.766.359.480		425.481.597.110	INCOME FOR THE YEAR

Lampiran 13 Laporan Keuangan ICBP

PT INDOFOOD CBP SUKSES MAKMUR Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2020 (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, 2020 (Expressed in Millions of Rupiah, Unless Otherwise Stated)	
	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019
ASET			
ASET LANCAR			
Kas dan setara kas	2,4.33.34,36	9.535.418	8.359.164
Piutang	2,3.33.34,36		
Usaha	5		
Pihak ketiga - neto		2.380.015	1.065.882
Pihak berelasi	32	2.893.401	2.983.408
Bukan usaha			
Pihak ketiga		59.349	22.150
Pihak berelasi	32	413.990	60.510
Persediaan - neto	2,3.6	4.556.940	3.840.690
Uang muka dan jaminan	7	628.839	169.941
Pajak dibayar di muka	2,16	165.439	77.638
Beban dibayar di muka dan aset lancar lainnya	2	52.832	45.542
Total Aset Lancar		20.716.223	16.624.925
ASET TIDAK LANCAR			
Aset pajak tangguhan - neto	2,3.15	478.140	533.188
Investasi jangka panjang	1,2,3,8,31,34	10.645.239	3.890.271
Aset tetap - neto	2,3.9	13.351.296	11.342.412
Aset hak guna - neto	2,3.11	254.811	-
Beban ditangguhkan - neto	2	85.940	108.686
Goodwill	2,3.10	54.006.155	1.775.839
Aset tak berwujud - neto	2,3.10	1.858.998	2.011.090
Aset tidak lancar lainnya	2,3,34,35	2.191.523	2.422.903
Total Aset Tidak Lancar		82.872.102	22.084.389
TOTAL ASET	31	103.588.325	38.709.314
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents			
Accounts receivable			
Trade			
Third parties - net			
Related parties			
Non-trade			
Third parties			
Related parties			
Inventories - net			
Advances and deposits			
Prepaid taxes			
Prepaid expenses and other current assets			
Total Current Assets			
NON-CURRENT ASSETS			
Deferred tax assets - net			
Long-term investments			
Fixed assets - net			
Right of use assets - net			
Deferred charges - net			
Goodwill			
Intangible assets - net			
Other non-current assets			
Total Non-current Assets			
TOTAL ASSETS			

are in Indonesian language.

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)
Tanggal 31 Desember 2020
(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, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan cerukan	2,12,33,34	512.501	458.108	Short-term bank loans and overdraft
Utang	2,15,33,34			Accounts payable
Usaha	14			Trade
Pihak ketiga		2.702.915	2.228.036	Third parties
Pihak berelasi	32	342.196	407.397	Related parties
Bukan usaha				Non-trade
Pihak ketiga		691.158	549.466	Third parties
Pihak berelasi	32	170.310	72.755	Related parties
Beban akrual	2,15,33,34	2.259.852	1.841.517	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,3,15	396.803	257.254	Short-term employee benefits liability
Utang pajak	2,3,16	1.796.428	545.825	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,33,34,36			Current maturities of long-term debts
Utang bank	17	212.742	196.001	Bank loans
Liabilitas sewa	3,11	91.259	-	Lease liabilities
Total Liabilitas Jangka Pendek		9.176.164	6.556.359	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,33,34,36			Long-term debts - net of current maturities
Utang bank	17	30.772.817	1.094.785	Bank loans
Utang jangka panjang lainnya		7.788	7.290	Other long-term debt
Liabilitas sewa	3,11	127.259	-	Lease liabilities
Liabilitas pajak tangguhan - neto	2,15	269.843	364.894	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,18	3.748.144	3.414.882	Liabilities for employee benefits
Liabilitas jangka panjang lainnya	1	9.168.257	-	Other long-term liability
Total Liabilitas Jangka Panjang		44.094.106	5.481.851	Total Non-current Liabilities
TOTAL LIABILITAS	31	53.270.272	12.038.210	TOTAL LIABILITIES

**PT INDOFOOD CBP SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)
Tanggal 31 Desember 2020
(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, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS (lanjutan)				LIABILITIES AND EQUITY (continued)
EKUITAS				EQUITY
Modal saham -				Capital stock -
Nilai nominal Rp50 (angka penuh) per saham				Rp50 (full amount) par value per share
Modal dasar -				Authorized -
15.000.000.000 saham				15,000,000,000 shares
Modal ditempatkan dan disetor penuh - 11.661.908.000 saham	20	583.095	583.095	Issued and fully paid - 11,661,908,000 shares
Tambahan modal disetor	21	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali		(553.801)	(550.276)	Difference from changes in equity of Subsidiaries and transactions effect with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan		(138.454)	(11.040)	Exchange differences on translation of financial statements
Laba yang belum terealisasi dari aset keuangan		977.780	798.386	Unrealized gains on financial assets
Saldo laba				Retained earnings
Cadangan umum	22	50.000	45.000	Appropriated for general reserve
Belum ditentukan penggunaannya		22.526.202	18.450.204	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		29.430.291	25.300.838	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	19	20.887.762	1.370.266	Non-controlling interests
TOTAL EKUITAS		50.318.053	26.671.104	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		103.588.325	38.709.314	TOTAL LIABILITIES AND EQUITY

are in Indonesian language.

**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 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**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, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2020	2019	
PENJUALAN NETO	2,24,31,32	46.641.048	42.296.703	NET SALES
BEBAN POKOK PENJUALAN	2,9,25,32	29.416.673	27.892.690	COST OF GOODS SOLD
LABA BRUTO		17.224.375	14.404.013	GROSS PROFIT
Beban penjualan dan distribusi	2,9,26,32	(5.549.481)	(5.006.244)	Selling and distribution expenses
Beban umum dan administrasi	2,9,26,32,35	(2.557.502)	(2.119.627)	General and administrative expenses
Penghasilan operasi lain	2,27,32,35	426.719	434.257	Other operating income
Beban operasi lain	2,28,32	(343.099)	(312.282)	Other operating expenses
LABA USAHA	31	9.201.012	7.400.117	INCOME FROM OPERATIONS
Penghasilan keuangan	2,29,31	1.623.565	289.408	Finance income
Beban keuangan	2,30,31	(670.545)	(161.444)	Finance expenses
Pajak final atas penghasilan bunga	2,31	(65.188)	(43.233)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,8,31	(130.197)	(47.876)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2,16,31	9.958.647	7.436.972	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan	3,16,31	(2.540.073)	(2.076.943)	Income tax expense
LABA TAHUN BERJALAN	31	7.418.574	5.360.029	INCOME FOR THE YEAR

Lampiran 14 Laporan Keuangan INDF

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.4.34.35.38	17.336.960	13.745.118	Cash and cash equivalents
Investasi jangka pendek	2.5.34.35	1.275	55.492	Short-term investments
Piutang	2.34.35.38			Accounts receivable
Usaha	3.6			Trade
Pihak ketiga - neto		5.315.611	4.128.356	Third parties - net
Pihak berelasi	32	1.113.519	1.277.677	Related parties
Bukan usaha				Non-trade
Pihak ketiga		420.935	331.283	Third parties
Pihak berelasi	32	601.605	227.094	Related parties
Persediaan - neto	2.3.7	11.150.432	9.658.705	Inventories - net
Aset biologis	10	777.368	717.620	Biological assets
Uang muka dan jaminan	8	1.100.996	633.227	Advances and deposits
Pajak dibayar di muka	2.3.19	493.330	404.068	Prepaid taxes
Biaya dibayar di muka dan aset lainnya	2	106.187	224.805	Prepaid expenses and other current assets
Total Aset Lancar		38.418.238	31.403.445	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Tagihan pajak penghasilan	2.3.19	111.177	260.131	Claims for tax refund
	2.3.33			
Piutang plasma - neto	35.36	1.558.254	1.457.728	Plasma receivables - net
Aset pajak tangguhan - neto	2.3.19	1.213.499	1.659.709	Deferred tax assets - net
Investasi jangka panjang	2.9.35.37	11.682.021	5.065.061	Long-term investments
Aset hak guna	2.3.11	1.192.845	-	Right of use assets
Aset tetap - neto	2.3.12.32	45.862.919	43.072.504	Fixed assets - net
Properti investasi	2	42.188	42.188	Investment property
Biaya ditangguhkan - neto	2	830.573	854.175	Deferred charges - net
Goodwill	2.3.13	56.462.875	4.305.329	Goodwill
Aset tak berwujud - neto	2.3.13	1.858.998	2.011.090	Intangible assets - net
Biaya dibayar di muka jangka panjang	2	13.292	836.867	Long-term prepayments
	2.14			
Aset tidak lancar lainnya	32.33.35	3.889.637	5.230.332	Other non-current assets
Total Aset Tidak Lancar		124.718.278	64.795.114	Total Non-Current Assets
TOTAL ASET	37	163.136.516	96.198.559	TOTAL ASSETS

PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek dan				Short-term bank loans and
suruhan	2,15,34,35,38	13.800.300	13.005.567	overdraft
Utang usaha	2,17,34,35,38			Trade payables
Pihak ketiga		4.327.951	4.373.415	Third parties
Pihak berelasi	32	79.604	148.468	Related parties
Utang lain-lain - Pihak ketiga	2,35,38	1.747.882	1.465.898	Other payables - Third parties
Beban akrual	2,18,34,35	3.374.396	2.888.302	Accrued expenses
Liabilitas imbalan kerja jangka				Short-term employee benefits
pendek	2,18	1.456.217	981.133	liability
Utang pajak	2,3,19	2.176.820	807.465	Taxes payable
Liabilitas sewa	11	99.787	-	Lease liabilities
Utang jangka panjang yang jatuh	2,12,			Current maturities of long-
tempo dalam waktu satu tahun	20,34,35			term debts
Utang bank	38	912.918	1.016.614	Bank loans
Total Liabilitas Jangka Pendek		27.975.875	24.686.862	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah	2,12,			Long-term debts - net of
dikurangi bagian yang jatuh	20,34,35			current maturities
Utang bank		36.568.706	6.953.533	Bank loans
Utang obligasi		1.996.572	1.994.153	Bonds payable
Lainnya		7.788	7.290	Others
Total utang jangka panjang		38.573.066	8.954.976	Total long-term debts
Liabilitas sewa	11	134.355	-	Lease liabilities
Liabilitas pajak tangguhan - neto	2,3,19	768.483	874.536	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,32,34,35	516.143	509.859	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,21	6.750.875	6.852.215	Liabilities for employee benefits
Liabilitas estimasi atas biaya				Estimated liabilities for
pembongkaran aset tetap	2,3,12	111.418	117.623	assets dismantling costs
Liabilitas jangka panjang lainnya	1	9.168.257	-	Other long-term liabilities
Total Liabilitas Jangka Panjang		56.022.597	17.309.209	Total Non-Current Liabilities
TOTAL LIABILITAS		83.998.472	41.996.071	TOTAL LIABILITIES

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Capital stock - Rp100 (full amount) par value per share
Modal dasar - 30.000.000.000 saham				Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	22	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,23	283.732	283.732	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan	2	2.113.892	1.856.757	Unrealized gains on financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	7.212.983	7.102.867	Difference from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	769.848	876.550	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	24	120.000	115.000	Appropriated for general reserve
Belum ditentukan penggunaannya		30.995.800	26.664.999	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		42.374.298	37.777.948	Equity Attributable to Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,25	36.763.746	16.424.540	Non-controlling Interests
TOTAL EKUITAS		79.138.044	54.202.488	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		163.136.516	96.198.559	TOTAL LIABILITIES AND EQUITY

**PT INDOFOOD SUKSES MAKMUR Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2020	2019	
PENJUALAN NETO	2,27,32,33, 37	81.731.469	76.592.955	NET SALES
BEBAN POKOK PENJUALAN	2,12,28, 32,33	54.979.425	53.876.594	COST OF GOODS SOLD
LABA BRUTO		26.752.044	22.716.361	GROSS PROFIT
Beban penjualan dan distribusi	2,12,29, 32	(9.007.860)	(8.489.356)	Selling and distribution expenses
Beban umum dan administrasi	2,12,29, 32	(5.087.140)	(4.697.173)	General and administrative expenses
Laba dari nilai wajar aset biologis		3.108	190.353	Gain from fair value of biological assets
Penghasilan operasi lain	2,29,32,33	792.250	869.970	Other operating income
Beban operasi lain	2,29,32	(563.315)	(759.131)	Other operating expenses
LABA USAHA	37	12.889.087	9.831.024	INCOME FROM OPERATIONS
Penghasilan keuangan	2,30,37	1.770.540	829.833	Finance income
Beban keuangan	2,31,37	(1.875.812)	(1.727.018)	Finance expenses
Pajak final atas penghasilan bunga	2,37	(103.840)	(79.326)	Final tax on interest income
Bagian atas rugi neto entitas asosiasi dan ventura bersama	2,9,37	(253.641)	(105.116)	Share in net losses of associates and joint ventures
LABA SEBELUM BEBAN PAJAK PENGHASILAN	19,37	12.426.334	8.749.397	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan	2,3,19,37	(3.674.268)	(2.846.668)	Income Tax Expense
LABA TAHUN BERJALAN	37	8.752.066	5.902.729	INCOME FOR THE YEAR
				<i>Other comprehensive income</i>

Lampiran 15 Laporan Keuangan MLBI

**PT MULTI BINTANG INDONESIA Tbk DAN
ENTITAS ANAK**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2019 DAN 2018
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT MULTI BINTANG INDONESIA Tbk AND
ITS SUBSIDIARIES**

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2019 AND 2018
(Expressed in millions of Rupiah,
unless otherwise stated)**

	Catatan/ Notes			
		2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas	4	77.797	307.896	Cash
Piutang usaha	5			Trade accounts receivable
Pihak ketiga		856.299	604.963	Third parties
Pihak berelasi		2.352	680	Related parties
Persediaan	6	165.633	172.217	Inventories
Beban dibayar di muka	7	53.757	116.651	Prepaid expenses
Pajak pertambahan nilai dibayar di muka		-	14.210	Prepaid value-added tax
Aset lancar lainnya		4.964	12.344	Other current assets
Jumlah Aset Lancar		1.162.802	1.228.961	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap	8	1.559.289	1.524.061	Property, plant and equipment
Aset pajak langguhan	24	89.330	57.756	Deferred tax assets
Klaim pengembalian pajak	9	57.892	45.625	Claims for tax refund
Aset tidak lancar lainnya		27.637	33.098	Other non-current assets
Jumlah Aset Tidak Lancar		1.734.148	1.660.540	Total Non-current Assets
JUMLAH ASET		2.896.950	2.889.501	TOTAL ASSETS

PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2019 DAN 2018
 (Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT MULTI BINTANG INDONESIA Tbk AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2019 AND 2018
 (Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	10			Trade accounts payable
Pihak ketiga		128,702	141,767	Third parties
Pihak berelasi		10,341	6,619	Related parties
Pinjaman jangka pendek	11			Short-term loans
Pihak berelasi		300,000	300,000	Related party
Bank		50,000	70,000	Bank
Utang pajak	12			Taxes payable
Pajak penghasilan badan		94,510	76,698	Corporate income tax
Pajak-pajak lainnya		45,936	74,661	Other taxes
Jaminan embalsasi	13	225,582	213,243	Deposit on containers
Liabilitas derivatif	14	565	1,799	Derivative liabilities
Biaya yang masih harus dibayar dan utang lain-lain	15	733,057	694,132	Accrued expenses and other current liabilities
Jumlah Liabilitas Jangka Pendek		1,588,693	1,578,919	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	24	123,463	98,048	Deferred tax liabilities
Liabilitas imbalan kerja	25	13,220	13,141	Employee benefits obligation
Liabilitas jangka panjang lainnya		25,567	31,857	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang		162,250	143,046	Total Non-current Liabilities
Jumlah Liabilitas		1,750,943	1,721,965	Total liabilities
EKUITAS				EQUITY
Modal saham – nilai nominal Rp 10 (dalam Rupiah penuh) per saham				Share capital – Rp 10 par value (in full Rupiah amount) per share
Modal dasar – 2.107.000.000 saham				Authorized – 2.107.000.000 shares
Modal ditempatkan dan disetor penuh – 2.107.000.000 saham	16	21,070	21,070	Subscribed, issued and paid-up – 2.107.000.000 shares
Tambahan modal disetor	17	1,802	1,802	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	18	16	15	Appropriated
Tidak ditentukan penggunaannya		1,122,644	1,144,268	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1,145,532	1,167,155	Equity attributable to the owners of the Company
Kepentingan nonpengendali		475	381	Non-controlling interests
Jumlah Ekuitas		1,146,007	1,167,536	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		2,896,950	2,889,501	TOTAL LIABILITIES AND EQUITY

PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPRESIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2019 DAN 2018
 (Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT MULTI BINTANG INDONESIA Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2019 AND 2018
 (Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	Tahun berakhir 31 Desember/ Year ended 31 December		
		2019	2018	
PENJUALAN BERSIH	20,28	3,711,405	3,574,801	NET SALES
BEBAN POKOK PENJUALAN	21,28	(1,426,351)	(1,364,750)	COST OF GOODS SOLD
LABA KOTOR		2,285,054	2,210,051	GROSS PROFIT
Beban penjualan	22	(367,927)	(338,337)	Selling expenses
Beban umum dan administrasi	23,28	(207,854)	(198,772)	General and administrative expenses
Kerugian penurunan nilai pada piutang usaha	5	(60,508)	(19,700)	Impairment loss on trade accounts receivable
(Beban) pendapatan lain-lain – bersih		(4,171)	1,555	Other (expense) income - net
		(640,460)	(555,254)	
LABA OPERASI		1,644,594	1,654,797	OPERATING PROFIT
Beban keuangan		(44,576)	(34,159)	Finance costs
Pendapatan keuangan		26,594	51,274	Finance income
(BEBAN) PENDAPATAN KEUANGAN BERSIH		(17,982)	17,115	NET FINANCE (COST) INCOME
LABA SEBELUM PAJAK		1,626,612	1,671,912	PROFIT BEFORE TAX
Beban pajak penghasilan	24	(420,553)	(447,105)	Income tax expense
LABA		1,206,059	1,224,807	PROFIT

Lampiran 16 Laporan Keuangan ARSR

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
 Laporan Posisi Keuangan Konsolidasian
 31 Desember 2019 dan 2018
 (Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
 Consolidated Statements of Financial Position
 December 31, 2019 and 2018
 (Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	2.982.004.859.009	2.495.655.019.108	Cash and cash equivalents
Piutang usaha	5			Trade accounts receivable
Pihak berelasi	31	4.745.854.148.720	4.638.713.060.038	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.185.263.194 dan Rp 881.606.556 pada tanggal 31 Desember 2019 dan 2018		1.156.139.900.456	936.153.661.759	Third parties - net of allowance for impairment of Rp 1,185,263,194 and Rp 881,606,556 as of December 31, 2019 and 2018, respectively
Piutang lain-lain - pihak ketiga		500.974.800.491	502.268.982.237	Other accounts receivable - third parties
Persediaan	6	2.790.633.951.514	3.351.796.321.991	Inventories
Uang muka pembelian	7	101.543.572.151	63.913.554.108	Advances for purchases
Pajak dibayar dimuka	8	461.144.088.840	628.403.695.854	Prepaid taxes
Biaya dibayar dimuka		37.807.460.332	34.954.432.777	Prepaid expenses
JUMLAH ASET LANCAR		12.776.102.781.513	12.647.858.727.872	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	29	96.055.409.948	89.449.452.581	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan dan amortisasi masing-masing sebesar Rp 4.843.364.769.063 dan Rp 4.296.368.133.427 pada tanggal 31 Desember 2019 dan 2018	9	4.674.963.819.225	4.258.300.525.120	Property, plant and equipment - net of accumulated depreciation and amortization of Rp 4,843,364,769,063 and Rp 4,296,368,133,427 as of December 31, 2019 and 2018, respectively
Uang muka pembelian aset tetap	10	1.459.858.783.569	567.436.010.403	Advances for purchases of property and equipment
Uang jaminan		30.938.012.218	28.661.710.658	Guarantee deposits
JUMLAH ASET TIDAK LANCAR		6.261.816.024.960	4.943.847.698.762	TOTAL NONCURRENT ASSETS
JUMLAH ASET		19.037.918.806.473	17.591.706.426.634	TOTAL ASSETS

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2019 dan 2018
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	11	1.000.000.000.000	1.500.000.000.000	Short-term bank loans
Utang usaha	12			Trade accounts payable
Pihak berelasi	31	73.028.489.792	71.270.954.076	Related parties
Pihak ketiga		1.239.154.448.245	1.479.903.569.692	Third parties
Utang lain-lain - pihak ketiga	13	100.229.810.844	74.317.648.435	Other accounts payable - third parties
Utang pajak	14	196.860.464.005	61.507.726.963	Taxes payable
Beban akrual	15	695.162.743.054	447.415.596.345	Accrued expenses
Utang obligasi	17	-	749.896.150.803	Bonds payable
Bagian pinjaman bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	16	421.923.583.261	380.211.722.809	Current portion of long-term bank loans
JUMLAH LIABILITAS JANGKA PENDEK		3.726.359.539.201	4.764.510.387.113	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	29	11.181.056.094	19.852.317.933	Deferred tax liabilities
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	16	2.839.707.799.079	1.831.796.049.055	Long-term bank loans - net of current portion
Utang obligasi	17	1.546.672.357.500	1.545.432.051.453	Bonds payable
Liabilitas imbalan kerja jangka panjang	28	1.014.057.859.281	887.569.139.386	Long-term employee benefits liability
JUMLAH LIABILITAS JANGKA PANJANG		5.411.619.071.854	4.284.651.557.827	TOTAL NONCURRENT LIABILITIES
JUMLAH LIABILITAS		9.137.978.611.155	9.049.161.944.940	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat distributed kepada pemilik entitas induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 20 per saham				Capital stock - Rp 20 per value per share
Modal dasar - 75.000.000.000 saham				Authorized - 75,000,000,000 shares
Modal ditempatkan dan disetor -				Issued and paid-up -
22.358.699.725 saham	19	447.173.994.500	447.173.994.500	22,358,699,725 shares
Tambahan modal disetor		330.005.500	330.005.500	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	20	45.000.000.000	43.000.000.000	Appropriated
Belum ditentukan penggunaannya		9.174.327.921.684	7.857.855.271.848	Unappropriated
Selisi kurs penjabaran entitas anak luar negeri		(3.965.841.884)	(5.711.572.629)	Exchange differences on translation of a foreign subsidiary
JUMLAH		9.662.866.079.800	8.342.647.699.220	TOTAL
KEPENTINGAN NONPENGENDALI	21	237.074.115.518	199.896.782.474	NON-CONTROLLING INTERESTS
JUMLAH EKUITAS		9.899.940.195.318	8.542.544.481.694	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		19.037.918.806.473	17.591.706.426.634	TOTAL LIABILITIES AND EQUITY

PT MAYORA INDAH Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2019 dan 2018
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT MAYORA INDAH Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Years Ended December 31, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2019	2018	
PENJUALAN BERSIH	22	25.026.739.472.547	24.060.802.395.725	NET SALES
BEBAN POKOK PENJUALAN	23	17.109.498.526.032	17.664.148.865.078	COST OF GOODS SOLD
LABA BRUTO		7.917.240.946.515	6.396.653.530.647	GROSS PROFIT
BEBAN USAHA	24			OPERATING EXPENSES
Beban penjualan		4.027.966.833.485	3.045.558.342.082	Selling
Beban umum dan administrasi		718.989.561.996	723.203.180.559	General and administrative
Jumlah Beban Usaha		4.744.976.395.481	3.768.761.522.641	Total Operating Expenses
LABA USAHA		3.172.264.551.034	2.627.892.008.006	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga	26	(355.074.879.758)	(492.638.756.739)	Interest expense
(Rugi) Laba selisih kurs mata uang asing - bersih		(206.361.945.932)	163.690.127.162	(Loss) Gain on foreign exchange - net
Penghasilan bunga	25	52.352.843.077	46.799.131.766	Interest income
Kontribusi penjualan aset tetap	9	2.387.589.067	1.709.061.216	Gain on sale of property, plant and equipment
Lain-lain - bersih	27	38.898.423.523	34.490.627.444	Others - net
Beban Lain-lain - bersih		(467.797.970.023)	(245.949.809.151)	Other Expenses - net
LABA SEBELUM PAJAK		2.704.466.581.011	2.381.942.198.855	PROFIT BEFORE TAX
BEBAN (PENGHASILAN) PAJAK	29			TAX EXPENSE (BENEFIT)
Pajak kini		673.306.449.500	644.824.290.250	Current tax
Pajak tangguhan		(8.244.075.253)	(23.316.371.699)	Deferred tax
Beban pajak		665.062.374.247	621.507.918.551	Tax Expense
LABA TAHUN BERJALAN		2.039.404.206.764	1.760.434.280.304	PROFIT FOR THE YEAR

Lampiran 17 Laporan Keuangan PMMP

PT PANCA MITRA MULTIPERDANA TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Desember 2020 dan 2019
(Disajikan dalam Dolar AS, kecuali Dinyatakan Lain)

PT PANCA MITRA MULTIPERDANA TBK
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
December 31, 2020 and 2019
(Expressed in US Dollar, unless Otherwise Stated)

	Catatan/ Notes	2020	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	2e,2g,2h,3,5,25	3.262.704	4.580.405	Cash on hand and in banks
Piutang usaha	2e,2g,3,6,25	24.160.808	22.078.502	Trade receivables
Pihak ketiga				Third parties
Piutang lain-lain	2e,2g,3,25	1.475	29.832	Other receivables
Pihak ketiga				Third parties
Persediaan	2i,7	169.902.152	155.711.129	Inventories
Uang muka dan beban dibayar dimuka	2j,9	736.603	1.063.197	Advances and prepaid expenses
Pajak dibayar dimuka	2o,3,13	652.897	2.060.196	Prepaid tax
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	2e,2g,3,10,16,25	9.283.390	9.490.551	Restricted cash in banks and time deposits
TOTAL ASET LANCAR		208.000.029	195.003.812	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap - neto	8	86.832	53.085	Advance payments for purchase of fixed assets
Aset tetap - neto dikurangi akumulasi penyusutan sebesar AS\$17.516.419 pada tanggal 31 Desember 2020 dan AS\$13.165.158 pada tanggal 31 Desember 2019	2k,2l,3,11	39.892.636	41.948.999	Fixed assets - net of accumulated depreciation of US\$17,516,419 as of December 31, 2020 and US\$13,165,158 as of December 31, 2019
Taksiran tagihan pengembalian pajak	2o,3,13	149.474	149.474	Estimated claim for tax refund
Uang jaminan	2e,2g,3,25	5.602	5.684	Security deposit
TOTAL ASET TIDAK LANCAR		40.134.544	42.157.242	TOTAL NON-CURRENT ASSETS
TOTAL ASET		248.134.573	237.161.054	TOTAL ASSETS

Indonesian language.

**PT PANCA MITRA MULTIPERDANA TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2020 dan 2019
(Disajikan dalam Dolar AS, kecuali dinyatakan Lain)**

**PT PANCA MITRA MULTIPERDANA TBK
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2020 and 2019
(Expressed in US Dollar, unless Otherwise Stated)**

	Catatan/ Notes	2020	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	2e, 2g, 3, 12, 25	12.905.812	12.108.070	Trade payables
Piutang ketiga	2e, 2g, 3, 16, 25			Third parties
Pinjaman bank jangka pendek	2e, 2g, 3, 16, 25	149.801.303	157.416.090	Short-term bank loans
Liabilitas yang masih harus dibayar	2e, 2g, 3, 14, 25	1.236.269	766.722	Accrued liabilities
Utang pajak	2e, 3, 13	4.571.354	3.311.103	Taxes payable
Utang muka dari pelanggan		150.282	-	Advances from customers
Bagian pinjaman jangka panjang yang jatuh tempo dalam satu tahun:	2g, 3, 25			Current maturities of long-term loans:
Pinjaman bank	16	2.397.472	3.091.348	Bank loans
Liabilitas sewa pembiayaan	17	25.449	31.293	Finance lease liabilities
TOTAL LIABILITAS JANGKA PENDEK		170.868.061	176.725.886	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pihak berelasi	2f, 2g, 3, 15, 25	5.947.940	5.973.403	Due to a related party
Liabilitas imbalan kerja	2h, 3, 18	1.720.103	1.576.338	Employee benefits liability
Liabilitas pajak tangguhan - neto	2e, 3, 13	890.169	537.098	Deferred tax liabilities - net
Pinjaman jangka panjang setelah dikurang bagian yang jatuh tempo dalam satu tahun:	2g, 3, 25			Long-term loans - net of current maturities:
Pinjaman bank	16	3.880.697	6.278.172	Bank loans
Liabilitas sewa pembiayaan	17	22.835	48.949	Finance lease liabilities
TOTAL LIABILITAS JANGKA PANJANG		12.461.804	14.413.960	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		183.349.865	191.139.846	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 per saham				Share capital - per value of Rp100 per share
Modal dasar - 8.000.000.000 saham				Authorized - 8,000,000,000 shares
Modal ditempatkan dan disetor penuh - 2.353.000.000 saham pada tanggal 31 Desember 2020 dan 2.000.000.000 saham pada tanggal 31 Desember 2019	19	20.146.679	17.646.266	Issued and fully paid - 2,353,000,000 shares as of December 31, 2020 and 2,000,000,000 shares as of December 31, 2019
Tambahan modal disetor	2c, 4, 19	14.005.108	8.104.054	Additional paid-in capital
Saldo laba	20	4.065.041	-	Retained earnings
Telah ditentukan penggunaannya		26.067.000	20.269.988	Appropriated
TOTAL EKUITAS		64.784.798	46.021.298	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		248.134.673	237.161.054	TOTAL LIABILITIES AND EQUITY

**PT PANCA MITRA MULTIPERDANA TBK
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Tahun yang Berakhir Pada Tanggal-tanggal
31 Desember 2020 dan 2019
(Disajikan dalam Dolar AS, kecuali Dinyatakan Lain)**

**PT PANCA MITRA MULTIPERDANA TBK
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
Years Ended December 31, 2020 and 2019
(Expressed in US Dollar, unless Otherwise Stated)**

	Catatan/ Notes	2020	2019	
PENJUALAN NETO	2m,21	170.581.115	142.695.610	NET SALES
BEBAN POKOK PENJUALAN	2m,22	135.254.796	113.282.105	COST OF GOODS SOLD
LABA BRUTO		35.326.319	29.413.505	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	2m,23	9.125.433	6.845.507	Selling
Umum dan administrasi	2m,24	5.078.297	4.573.729	General and administrative
Total Beban Usaha		14.203.730	11.419.236	Total Operating Expenses
LABA OPERASI		21.122.589	17.994.269	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga		161.652	160.409	Interest income
Labas selisih kurs	2e	48.023	67.995	Gain on foreign exchange
Beban bunga		(8.963.404)	(8.683.959)	Interest expense
Lain-lain		(297.727)	647.243	Others
Beban Lain-lain - Neto		(9.051.456)	(7.808.312)	Other Expenses - Net
LABA SEBELUM BEBAN PAJAK PENGHASILAN		12.071.133	10.185.957	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN	2o,3,13			INCOME TAX EXPENSE
Kiri		(1.500.360)	(3.412.489)	Current
Tangguhan		(321.300)	(1.023.531)	Deferred
Total Beban Pajak Penghasilan		(1.821.660)	(4.436.020)	Total Income Tax Expense
LABA TAHUN BERJALAN		10.249.473	5.749.937	INCOME FOR THE YEAR

Lampiran 18 Laporan Keuangan ROTI

PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION
As of December 31, 2019
(Expressed in Rupiah, Unless Otherwise Stated)

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.185.910.198.515	2d,2o,2r 4,33,34 2o,2r,5 33,34	1.294.525.260.890	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga - neto	282.085.488.326		206.166.236.967	Third parties - net
Pihak berelasi	199.487.612.360	2p,31	206.783.616.894	Related parties
Piutang lain-lain - pihak ketiga	42.902.108.361	2o,33,34	41.126.316.396	Other receivables - third parties
Persediaan	83.599.374.391	2e,6	65.127.735.601	Inventories
Beban dibayar dimuka	12.220.871.801	2f,7	7.313.394.437	Prepaid expenses
Pajak dibayar dimuka	64.891.068.955	2m,15a	49.222.655.192	Prepaid taxes
Uang muka	3.314.321.729		6.144.082.861	Advances
TOTAL ASET LANCAR	1.874.411.044.438		1.876.409.299.238	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - neto	2.540.413.874.692	2g,2h,2j,8	2.222.133.112.899	Property, plant and equipment - net
Aset takberwujud - neto	68.992.417.548	2i,2j,9 2d,2o,10	61.438.598.870	Intangible assets - net
Deposito jaminan	15.407.097.831	32,34	19.938.005.751	Guarantee deposits
Aktiva pajak tangguhan	1.711.634.110	2m,15g 2k,2p	-	Deferred tax assets
Investasi jangka panjang	23.507.637.557	11	22.281.617.509	Long-term investments
Aset tidak lancar lainnya:		2r,12		Other non-current
Aset keuangan	20.757.802.524	2o,32,33,34	17.501.092.132	Financial assets
Aset non-keuangan	136.882.336.251		174.108.654.484	Non-financial assets
TOTAL ASET TIDAK LANCAR	2.807.672.800.513		2.517.401.081.645	TOTAL NON-CURRENT ASSETS
TOTAL ASET	4.682.083.844.951		4.393.810.380.883	TOTAL ASSETS

PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in Rupiah, Unless Otherwise Stated)

	31 Desember 2019 December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	52.125.550.000	20, 2r	41.358.750.000	Short-term bank loan
Utang pajak	63.284.091.781	2m, 19b, 20, 2r	29.692.476.082	Taxes payable
Utang usaha		13, 33, 34		Trade payables
Pihak ketiga	149.235.820.455	2p, 31	125.236.004.282	Third parties
Pihak berelasi	64.120.312.783	20, 2r	64.869.371.621	Related parties
Utang lain-lain		14, 33, 34		Other payables
Pihak ketiga	167.051.698.858	2p, 31	195.040.600.062	Third parties
Pihak berelasi	3.024.780.411	20, 2p, 2r, 1b	8.859.902.936	Related parties
Beban akrual	108.288.884.285	31, 32, 33, 34	59.484.044.136	Accrued expenses
Bagian jangka pendek atas utang obligasi	499.807.179.992	20, 20, 34	-	Current maturities of bonds payable
TOTAL LIABILITAS JANGKA PENDEK	1.106.936.318.565		525.422.150.049	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Jaminan pelanggan	15.308.808.374	20, 32, 34, 20, 2r, 19	21.336.157.040	Customers' deposits
Pinjaman bank jangka panjang	205.788.750.000	33, 34	206.793.750.000	Long-term bank loan
Liabilitas pajak tangguhan - neto	102.585.208.888	2m, 15g	92.188.041.162	Deferred tax liability - net
Utang obligasi	-	20, 20, 34	468.968.280.020	Bonds payable
Liabilitas imbalan kerja jangka panjang	154.528.964.003	2h, 21	128.062.137.882	Long-term employee benefits liability
Liabilitas jangka panjang lainnya	4.368.326.026	20, 18, 34	4.158.744.619	Other long-term liability
TOTAL LIABILITAS JANGKA PANJANG	482.548.147.289		951.487.110.723	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	1.589.486.465.854		1.476.909.260.772	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp20 per saham				Capital stock - Rp20 per value per share
Modal dasar - 17.200.000.000 saham				Authorized - 17,200,000,000 shares
Modal saham ditempatkan dan disetor penuh - 6.188.488.888 saham	123.729.777.760	22	123.729.777.760	Issued and fully paid - 6,188,488,888 shares
Saham treasury	(77.344.732.741)	2x22	(77.344.732.741)	Treasury stock
Tambahan modal disetor - neto	1.458.867.087.540	23	1.458.867.087.540	Additional paid-in capital - net
Selisih kurs atas penjabaran laporan keuangan				Exchange rate differences from translation of financial statements
Saldo laba	(1.453.360.286)	2r	(826.359.921)	Retained earnings
Telah ditentukan penggunaannya	12.000.000.000	22	10.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.553.296.764.733		1.327.358.114.301	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	3.069.195.537.015		2.841.883.886.948	Equity attributable to owners of parent entity
Kepentingan nonpengendali	23.401.842.082	24	75.017.233.163	Non-controlling interest
TOTAL EKUITAS	3.092.597.379.097		2.916.901.120.111	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	4.682.083.844.951		4.393.810.380.883	TOTAL LIABILITIES AND EQUITY

PT NIPPON INDOSARI CORPINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada
Tanggal 31 Desember 2019
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT NIPPON INDOSARI CORPINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year then Ended
December 31, 2019
(Expressed in Rupiah, Unless Otherwise Stated)

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,		
	2019	Catatan/ Notes	2018
PENJUALAN NETO	3.337.022.314.624	21,2p,26,31	2.766.545.866.684
BEBAN POKOK PENJUALAN	(1.487.586.425.468)	21,2p,27,31	(1.274.332.759.465)
LABA BRUTO	1.849.435.889.156		1.492.213.107.219
Beban usaha	(1.556.060.704.391)	21,2p,28,31	(1.353.753.543.617)
Penghasilan operasi lainnya	69.278.665.698	29	58.019.667.898
Beban operasi lainnya	(5.724.203.586)	30	(2.064.517.559)
LABA USAHA	356.929.646.877		194.414.713.941
Penghasilan keuangan	69.443.009.950	4	84.633.658.042
Pajak atas penghasilan keuangan	(13.879.160.449)	2m	(16.920.924.672)
Biaya keuangan	(66.295.550.224)	17,19,20	(82.233.618.970)
Bagian laba (rugi) dari entitas asosiasi	226.020.048	11	(467.282.442)
Penghasilan lainnya	674.854.411	1d,5d	7.509.779.016
LABA SEBELUM PAJAK	347.098.820.613		186.936.324.915
PENGHASILAN	347.098.820.613		186.936.324.915
BEBAN PAJAK	(110.580.263.193)	2m,15e	(59.764.888.552)
PENGHASILAN - NETO	236.518.557.420		127.171.436.363
LABA TAHUN BERJALAN	236.518.557.420		127.171.436.363

NET SALES
COST OF GOODS SOLD

GROSS PROFIT

Operating expenses
Other operating income
Other operating expenses

OPERATING PROFIT

Finance income
Tax on finance income
Finance costs
Share of profit (loss) of associates
Other income

PROFIT BEFORE INCOME TAX

INCOME TAX EXPENSE - NET

PROFIT FOR THE YEAR

Lampiran 19 Laporan Keuangan SKBM

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Per 31 Desember 2019 dan 2018

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	21,21,4	170.632.054.962	268.820.928.488	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak berelasi	2e,2g,2h,2i,5, 34	2.323.970.424	5.283.738.253	Related parties
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp2.752.785.926 pada 2019 dan Rp1.549.994.264 pada 2018	2g,2h,2i,5	275.609.501.615	240.432.219.376	Third parties, net of provision for declining in value amounted to Rp2,752,785,926 in 2019 and Rp1,549,994,264 in 2018
Piutang lain-lain	2e,2h,2i,6,34	7.048.500.000	7.014.000.000	Other receivables
Pihak berelasi				Related parties
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp4.000.000 pada 2019 dan 2018	2h,6	3.430.626.627	2.510.042.188	Third parties, net of provision for declining in value amounted to Rp4,000,000 in 2019 and 2018
Perediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp426.235.599 pada 2019 dan Rp1.119.806.390 pada 2018	21,2o,7	410.800.635.623	302.148.568.290	Inventories, net of provision for declining in value amounted to Rp426,235,599 in 2019 and Rp1,119,806,390 in 2018
Uang muka, bagian lancar	2h,8	5.875.315.091	13.840.915.569	Advance payments, current portion
Beban dibayar di muka	21,9	4.063.587.635	5.816.403.438	Prepaid expenses
Pajak dibayar di muka	21,20a	8.459.459.152	5.543.401.034	Prepaid taxes
Aset lancar lainnya	2h,15	1.500.000.000	-	Other current assets
JUMLAH ASET LANCAR		889.749.651.128	851.410.216.636	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pajak	21,20b	30.233.022.721	26.784.293.693	Taxes receivable
Uang muka pembelian aset tetap	2h,8	938.976.577	1.426.309.119	Advance purchase of fixed assets
Investasi jangka panjang	2h,10	7.770.454.500	21.064.350.000	Long-term investment
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp217.937.736.630 pada 2019 dan Rp177.677.230.002 pada 2018	2k,2o,11	602.802.562.379	582.660.258.194	Fixed assets, net of accumulated depreciation of Rp217,937,736,630 in 2019 and Rp177,677,230,002 in 2018
Aset pengampunan pajak, neto setelah dikurangi akumulasi penyusutan sebesar Rp623.950.077 pada 2019 dan Rp455.945.077 pada 2018	21,12	2.638.649.923	2.806.654.923	Tax amnesty assets, net of accumulated depreciation of Rp623,950,077 in 2019 and Rp455,945,077 in 2018
Aset tak berwujud	14	369.923.674	1.036.188.781	Intangible assets, net
Aset pajak tangguhan - neto	21,20f	35.853.756.309	35.198.065.696	Deferred tax asset - net
Goodwill	13	244.647.614.351	244.647.614.351	Goodwill
Aset tidak lancar lainnya	2h,15	5.384.741.249	4.332.020.616	Other non-current assets
JUMLAH ASET TIDAK LANCAR		930.639.701.683	919.955.755.373	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		1.820.389.352.811	1.771.365.972.009	TOTAL ASSETS

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Per 31 Desember 2019 dan 2018

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
As of December 31, 2019 and 2018

(Disajikan dalam Rupiah)		(Expressed in Rupiah)	
	Catatan/ Notes	2019	2018
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang bank jangka pendek	2h,16a	460.878.914.181	135.020.965.700
Utang usaha			
Pihak berelasi	2e,2h,2s,17,34	453.012.893	576.346.648
Pihak ketiga	2h,2s,17	168.632.603.963	109.286.665.940
Utang lain-lain			
Pihak berelasi	2e,2h,2s,19,34	7.175.683.775	7.093.540.175
Pihak ketiga	2h,2s,19	6.379.980.680	12.622.770.901
Utang pajak	2t,20c	2.925.029.723	6.553.490.208
Pembiayaan musyarakah dan murabahah jangka pendek	2h,18	-	312.215.310.707
Uang muka penjualan	2s	2.234.484.996	387.091.699
Beban masih harus dibayar	2e,21	11.657.335.743	12.083.253.406
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun			
Utang bank	2h,16	2.000.000.000	1.000.000.000
Pembiayaan al-musyarakah	2h,18	-	2.020.357.316
Pembelian aset tetap	2h,22a	1.813.889.832	13.543.362.931
Sewa pembiayaan	2h,22b	4.700.127.252	3.103.670.098
Pendapatan ditangguhkan		80.438.847	-
JUMLAH LIABILITAS JANGKA PENDEK		668.931.501.885	615.506.825.729
LIABILITAS JANGKA PANJANG			
Liabilitas pajak tangguhan	2t,20f	395.925.037	565.285.653
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun			
Utang bank	2h,16b	7.000.000.000	9.000.000.000
Pembiayaan al-musyarakah	2h,18	-	5.692.422.732
Pembelian aset tetap	2h,22	15.958.426.439	17.569.564.456
Sewa pembiayaan	2h,22	16.096.936.643	15.450.190.560
Liabilitas imbalan pasca kerja	2p,23	76.019.304.109	67.005.130.308
Pendapatan ditangguhkan		160.877.698	-
JUMLAH LIABILITAS JANGKA PANJANG		115.631.469.926	115.282.593.709
JUMLAH LIABILITAS		784.562.971.811	730.789.419.438

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Per 31 Desember 2019 dan 2018

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
As of December 31, 2019 and 2018

(Disajikan dalam Rupiah)		(Expressed in Rupiah)	
	Catatan/ Notes	2019	2018
EKUITAS			
EKUITAS yang Dapat Diatribusikan Kepada Pemilik Entitas Induk			
Modal saham - nilai nominal sebesar Rp100 per saham pada 2019 dan 2018.			
Modal dasar - 6.500.000.000 saham pada 2019 dan 2018, modal ditempatkan dan disetor penuh 1.726.003.217 saham di tahun 2019 dan 2018	24	172.600.321.700	172.600.321.700
Tambahan modal disetor - neto	2r,25	500.955.314.713	500.955.314.713
Selisih transaksi perubahan kepentingan non-pengendali	1c,27	(18.502.181.155)	(18.345.172.027)
Komponen ekuitas lainnya	2l,12	2.210.320.000	2.210.320.000
Saldo laba		234.658.202.551	230.381.622.237
Jumlah Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk		891.921.977.809	887.802.406.623
Kepentingan non-pengendali	2c,26	143.898.403.191	152.774.145.948
JUMLAH EKUITAS		1.035.820.381.000	1.040.576.552.571
JUMLAH LIABILITAS DAN EKUITAS		1.820.383.352.811	1.771.365.972.009

PT SEKAR BUMI Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN

Untuk tahun-tahun yang berakhir pada tanggal
31 Desember 2019 dan 2018

PT SEKAR BUMI Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME

For the years ended
December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
PENJUALAN NETO	2r,28	2.104.704.872.583	1.953.910.957.160	NET SALES
BEBAN POKOK PENJUALAN	2r,29	(1.837.650.335.553)	(1.728.304.112.505)	COST OF GOODS SOLD
LABA BRUTO		267.054.537.030	225.606.844.655	GROSS PROFIT
Beban penjualan	2r,30	(95.900.186.652)	(73.318.364.644)	Selling expenses
Beban umum dan administrasi	2r,31	(120.894.683.753)	(107.643.678.040)	General and administration expenses
Laba penjualan aset tetap	2k,11	34.743.006	87.921.880	Gain on sales of fixed assets
Penghasilan (beban) lainnya - neto	2r,32	(2.695.742.567)	1.305.359.685	Other income (expenses) - net
LABA USAHA		47.598.667.064	46.038.083.536	OPERATING PROFIT
Penghasilan bunga	2r	6.940.436.799	7.688.489.551	Interest income
Beban bunga dan keuangan	2r	(49.375.902.128)	(32.839.119.440)	Interest and financial expense
LABA SEBELUM PAJAK				PROFIT BEFORE
PENGHASILAN BADAN		5.163.201.735	20.887.453.647	CORPORATE INCOME TAX
MANFAAT (BEBAN) PAJAK				CORPORATE INCOME TAX
PENGHASILAN BADAN				BENEFIT (EXPENSES)
Pajak kini	2t,20d	(4.953.244.000)	(9.477.452.250)	Current Tax
Pajak tangguhan	2t,20d	747.211.323	4.544.631.075	Deferred tax
LABA PERIODE BERJALAN		957.169.058	15.954.632.472	INCOME FOR THE PERIOD

Lampiran 20 Laporan Keuangan SKLT

KINERJA KEUANGAN KOMPREHENSIF/ <i>COMPREHENSIVE FINANCIAL PERFORMANCE</i>		
(Dalam Miliar) / (<i>In Billion</i>)	2018	2019
Aset Lancar / <i>Current Assets</i>	357	378
Aset Tidak Lancar / <i>Non Current Assets</i>	391	412
Jumlah Aset / <i>Total Assets</i>	747	791
Kewajiban Lancar / <i>Short Term Liabilities</i>	291	293
Kewajiban Jangka Panjang / <i>Long Term Liabilities</i>	117	117
Jumlah Kewajiban / <i>Total Liabilities</i>	408	410
Jumlah Ekuitas / <i>Total Equity</i>	339	380
Pendapatan Neto / <i>Net Sales</i>	1.045	1.281
Beban Usaha / <i>Operating Expenses</i>	213	238
Laba Bersih / <i>Net Income</i>	32	45
Penghasilan Komprehensif Lain / <i>Others Comprehensive Income</i>	4,1	1,8
Laba Komprehensif Total / <i>Total Comprehensive Income</i>	35	47
Arus Kas / <i>Cash Flow</i>	(27)	5,2

Lampiran 21 Laporan Keuangan STTP

PT SIANTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Per 31 Desember 2019 dan 2018

PT SIANTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
(continued)
As of December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain - pihak berelasi	2h, 2i, 7, 35	20.156.464.500	20.997.450.000	Other receivable-related party
Uang muka, tidak lancar	10, 35	474.279.162.627	178.635.676.344	Advances, non-current
Investasi pada entitas asosiasi	2d, 11	-	8.749.718.464	Investments in associates
Taksiran tagihan pajak penghasilan	2r, 36b	828.505.957	1.117.994.000	Estimated claim for tax refund
Aset pengampunan pajak	2r, 12	26.570.278.000	26.570.278.000	Tax amnesty assets
Properti investasi, neto setelah dikurangi akumulasi penyusutan sebesar Rp 1.744.424.217 pada tahun 2019 dan Rp 1.503.996.732 pada tahun 2018	2l, 13	62.585.454.835	40.481.811.912	Investment properties, net of accumulated depreciation of Rp 1,744,424,217 in 2019 and Rp 1,503,996,732 in 2018
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 770.617.499.493 pada tahun 2019 dan Rp 712.580.377.708 pada tahun 2018	2m, 14	1.124.520.287.704	1.096.143.561.950	Fixed assets, net of accumulated depreciation of Rp 770,617,499,493 in 2019 and Rp 712,580,377,708 in 2018
Beban ditangguhkan, hak atas tanah	15	838.783.882	1.090.419.047	Deferred charges, landrights
Aset lain-lain, neto	16	6.377.844.763	6.596.077.395	Other assets, net
Jumlah Aset Tidak Lancar		1.716.156.782.268	1.380.382.987.112	Total Non-Current Assets
JUMLAH ASET		2.881.563.083.954	2.631.189.810.030	TOTAL ASSETS

PT SIANTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
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PT SIANTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
(continued)
As of December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	2h, 17	30.995.681.483	18.598.095.933	Bank loan
Utang usaha, pihak ketiga	2h, 18	203.738.548.137	232.453.396.104	Accounts payable, third parties
Utang lain-lain				Other payables
Pihak ketiga	2h, 19	52.365.704.481	38.760.736.070	Third parties
Pihak berelasi	2h, 2i, 19, 35	12.773.270.732	6.377.000.000	Related parties
Utang pajak	2r, 36c	34.734.349.950	3.804.791.041	Taxes payable
Beban masih harus dibayar	2h, 20	46.981.401.480	53.663.959.436	Accrued expenses
Pendapatan diterima di muka	2p, 35	402.571.110	440.933.333	Unearned revenues
Uang muka penjualan	21	26.499.023.278	22.883.882.942	Sales advances
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term debts
Utang obligasi	2h, 22	-	299.690.770.049	Bonds payable
Jumlah Liabilitas Jangka Pendek		408.490.550.651	676.673.564.908	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan, neto	2r, 36d	40.287.008.195	34.190.909.530	Deferred tax liabilities, net
Pinjaman jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term debts net of current maturities
Utang obligasi	2h, 22	199.610.266.989	199.383.242.197	Bonds payable
Liabilitas diestimasi atas imbalan kerja	2o, 23	82.427.148.554	71.886.588.749	Estimated liabilities for employee benefits
Jaminan pelanggan	2h, 2i, 35	2.741.101.585	2.667.557.694	Customers deposit
Jumlah Liabilitas Jangka Panjang		325.065.525.323	308.128.298.170	Total Non-Current Liabilities
Jumlah Liabilitas		733.556.075.974	984.801.863.078	Total Liabilities

PT SIANTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
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PT SIANTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
(continued)
As of December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent entity
Modal saham – nilai nominal Rp 100 per saham				Capital stock – Rp 100 par value per share
Modal dasar – 3.000.000.000 saham				Authorized capital – 3,000,000,000 share
Modal ditempatkan dan disetor penuh – 1.310.000.000 saham	24	131.000.000.000	131.000.000.000	Issued and fully paid - in capital- 1,310,000,000 shares
Tambahan modal disetor	25	1.347.146.100	1.347.146.100	Additional paid-in capital
Saldo laba		1.985.498.393.789	1.502.876.626.810	Retained earnings
Komponen ekuitas lainnya	26	(810.337.976)	(4.658.375.387)	Other equity components
Sub-jumlah		2.117.035.201.913	1.630.565.397.523	Sub-total
Kepentingan non-pengendali	2c, 27	30.971.806.067	15.822.549.429	Non-controlling interests
Jumlah Ekuitas		2.148.007.007.980	1.646.387.946.952	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		2.881.563.083.954	2.631.189.810.030	TOTAL LIABILITIES AND EQUITY

PT SIANTAR TOP Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN

Untuk tahun-tahun yang berakhir pada tanggal
 31 Desember 2019 dan 2018

PT SIANTAR TOP Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME

For the years ended
 December 31, 2019 and 2018

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2019	2018	
PENJUALAN NETO	2i, 2p, 28, 35	3.512.509.168.853	2.826.957.323.397	NET SALES
BEBAN POKOK PENJUALAN	2i, 2p, 29, 35	(2.559.476.265.555)	(2.207.268.926.068)	COST OF GOODS SOLD
LABA KOTOR		953.032.903.298	619.688.397.329	GROSS PROFIT
Pendapatan lain-lain	2i, 2p, 30, 35	70.578.430.211	61.558.591.060	Other income
Beban penjualan	2i, 2p, 31, 35	(217.197.578.067)	(168.669.440.713)	Selling expenses
Beban umum dan administrasi	2p, 32	(116.602.280.672)	(112.859.616.510)	General and administrative expenses
Beban keuangan	2p, 33	(30.727.064.628)	(54.067.624.513)	Finance charges
Beban lain-lain	2p, 34	(52.041.116.720)	(20.955.656.478)	Other expenses
LABA SEBELUM TAKSIRAN BEBAN PAJAK		607.043.293.422	324.694.650.175	INCOME BEFORE PROVISION FOR TAX EXPENSE
TAKSIRAN BEBAN PAJAK	2r, 36d	(124.452.770.582)	(69.605.764.156)	PROVISION FOR TAX EXPENSE
LABA TAHUN BERJALAN		482.590.522.840	255.088.886.019	INCOME FOR THE YEAR