

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

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
September 30, 2018 and December 31, 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	30 September/ September 30, 2018 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	2.363.619.578.622	1.598.097.714.883	Cash and cash equivalents
Investasi jangka pendek	5	144.080.381.894	75.372.817.831	Short-term investments
Piutang usaha	6			Trade accounts receivable
Pihak berelasi		14.568.656.624	17.992.266.061	Related parties
Pihak ketiga		25.450.649.266	32.308.972.856	Third parties
Piutang lain-lain	7	166.262.228.982	103.178.405.956	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp Rp 14.329.954.955 dan Rp 16.539.930.569 pada tanggal 30 September 2018 dan 31 Desember 2017	8	2.370.331.161.302	2.252.586.799.592	Inventories - net of allowance for decline in value of Rp 14,329,954,955 and Rp 16,539,930,569 as of September 30, 2018 and December 31, 2017, respectively
Perlengkapan		4.083.395.939	4.061.503.539	Supplies
Uang muka	9	209.856.350.298	201.802.715.068	Advances
Pajak dibayar dimuka	10	197.505.135.101	157.435.549.844	Prepaid taxes
Biaya dibayar dimuka	11	5.382.421.226	6.282.721.658	Prepaid expenses
Jumlah Aset Lancar		5.501.139.959.254	4.449.119.467.288	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	12	183.467.578.539	191.833.897.390	Investments in shares
Piutang usaha - pihak ketiga	6	490.942.763	1.614.127.493	Trade accounts receivable - third parties
Biaya dibayar dimuka	11	1.673.861.393	3.893.871.724	Prepaid expenses
Tanah yang belum dikembangkan	13	4.354.023.822.749	4.253.685.333.948	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 524.182.461.622 dan Rp 498.114.901.398 pada tanggal 30 September 2018 dan 31 Desember 2017	14	326.384.568.761	352.197.975.439	Property and equipment - net of accumulated depreciation of Rp 524,182,461,622 and Rp 498,114,901,398 as of September 30, 2018 and December 31, 2017, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 510.320.131.872 dan Rp 473.861.783.725 pada tanggal 30 September 2018 dan 31 Desember 2017	15	1.562.561.876.646	1.312.684.080.706	Investment properties - net of accumulated depreciation of Rp 510,320,131,872 and Rp 473,861,783,725 as of September 30, 2018 and December 31, 2017, respectively
Goodwill	16	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain		1.350.000.000	1.350.000.000	Other assets
Jumlah Aset Tidak Lancar		6.439.255.583.148	6.126.562.218.997	Total Noncurrent Assets
JUMLAH ASET		11.940.395.542.402	10.575.681.686.285	TOTAL ASSETS

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

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

	Catatan/ Notes	30 September/ September 30, 2018 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	17	66.455.171.669	35.284.495.857	Trade accounts payable - third parties
Utang pajak	18	82.507.347.457	24.320.457.113	Taxes payable
Beban akrual	19	35.278.878.703	27.436.885.020	Accrued expenses
Setoran jaminan	20	138.246.861.721	121.799.125.916	Security deposits
Uang muka diterima	21	777.426.537.275	939.785.767.070	Advances received
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	22	-	8.518.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	23	2.257.513.219	2.666.188.144	Lease liabilities
Liabilitas lain-lain		28.776.921.703	12.889.038.162	Other liabilities
Jumlah Liabilitas Jangka Pendek		1.130.949.231.747	1.172.699.957.282	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	22	369.442.839.976	263.442.839.976	Long-term bank loan
Liabilitas sewa pembiayaan	23	-	1.372.403.864	Lease liabilities
Setoran jaminan	20	28.935.274.985	34.224.472.777	Security deposits
Uang muka diterima	21	1.170.410.709.069	647.733.824.480	Advances received
Liabilitas imbalan kerja jangka panjang	34	123.476.538.324	121.346.500.455	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang		1.692.265.362.354	1.068.120.041.552	Total Noncurrent Liabilities
Jumlah Liabilitas		2.823.214.594.101	2.240.819.998.834	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 3.000.000.000 saham				Authorized - 3,000,000,000 shares
Modal ditempatkan dan disetor - 1.850.000.000 saham	25	925.000.000.000	925.000.000.000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	26	465.031.634.211	465.031.634.211	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	27	4.594.749.181	(18.815.914.222)	Difference in value arising from transaction with non-controlling interest
Ekuitas pada keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	28	9.364.677.506	7.997.803.876	Share in unrealized gain on increase in fair value of available for sale securities of subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	29	17.589.383.000	15.589.383.000	Appropriated
Belum ditentukan penggunaannya		5.919.036.768.178	5.267.124.286.367	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		7.340.617.212.076	6.661.927.193.232	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	30	1.776.563.736.225	1.672.934.494.219	Non-controlling Interests
Jumlah Ekuitas		9.117.180.948.301	8.334.861.687.451	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		11.940.395.542.402	10.575.681.686.285	TOTAL LIABILITIES AND EQUITY

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

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

	Catatan/ Notes	Tidak Diaudit/Unaudited 30 September/September 30, (Sembilan bulan/Nine months)		
		2018	2017	
PENDAPATAN USAHA	31	1.649.415.507.889	1.202.640.047.185	REVENUES
BEBAN POKOK PENJUALAN	32	341.119.768.597	246.816.168.938	COST OF REVENUES
LABA KOTOR		1.308.295.739.292	955.823.878.247	GROSS PROFIT
BEBAN USAHA	33			OPERATING EXPENSES
Penjualan		266.629.651.622	237.383.326.007	Selling
Umum dan administrasi		251.398.221.682	227.596.681.899	General and administrative
Pajak final	38	85.365.441.216	75.697.022.315	Final tax
Jumlah Beban Usaha		603.393.314.520	540.677.030.221	Total Operating Expenses
LABA USAHA		704.902.424.772	415.146.848.026	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	35	69.794.639.912	47.075.721.206	Interest and investment income
Keuntungan selisih kurs				
mata uang asing - bersih		4.841.270.235	622.653.875	Gain on foreign exchange - net
Dampak pendiskontoan aset dan				Effect of discounting financial assets
liabilitas keuangan		3.719.915.450	1.866.480.000	and liabilities
Laba penjualan aset tetap	14	661.239.500	80.070.000	Gain on sale of property and equipment
Beban bunga	36	(4.324.343.998)	(13.181.378.321)	Interest expense
Lain-lain - bersih	37	29.736.758.135	(84.452.317.044)	Others - net
Penghasilan (beban) Lain-lain - bersih		104.429.479.234	(47.988.770.284)	Other Income (expenses) - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	12	4.183.681.149	14.061.376.616	SHARE IN NET PROFIT OF INVESTEES
LABA SEBELUM PAJAK		813.515.585.155	381.219.454.358	PROFIT BEFORE TAX
BEBAN PAJAK KINI	38	2.127.527.000	5.883.558.250	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN		811.388.058.155	375.335.896.108	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang akan direklasifikasi ke laba rugi -				Items that will be reclassified
Keuntungan belum direalisasi dari				subsequently to profit and loss -
kenaikan nilai wajar efek tersedia				Unrealized gain on increase in fair value of
untuk dijual	5	1.844.384.878	1.169.321.974	available for sale securities
JUMLAH PENGHASILAN KOMPREHENSIF		813.232.443.033	376.505.218.082	TOTAL COMPREHENSIVE INCOME
Jumlah laba periode berjalan yang dapat				Total profit for the period attributable to:
diatribusikan kepada:				Owners of the Company
Pemilik entitas induk		653.912.481.811	302.218.048.929	Non-controlling interests
Kepentingan nonpengendali	30	157.475.576.344	73.117.847.179	Total
Jumlah		811.388.058.155	375.335.896.108	Total comprehensive income
Jumlah penghasilan komprehensif yang				attributable to:
dapat diatribusikan kepada:				Owners of the Company
Pemilik entitas induk		655.279.355.441	303.004.204.731	Non-controlling interests
Kepentingan nonpengendali	30	157.953.087.592	73.501.013.351	Total
Jumlah		813.232.443.033	376.505.218.082	
LABA PER SAHAM DASAR	39	353,47	163,36	BASIC EARNINGS PER SHARE

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

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Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk/Equity Attributable to Owners of the Company										
Catatan/ Notes	Model Saham Ditempatkan dan Disetor/ Issued and Paid-up Capital Stock	Tambahan Modal Disetor/ Additional Paid-in Capital	Ekuitas pada Keuntungan Belum Direalisasi dari Kenaikan Nilai Wajar Efek Tersedia untuk Dijual Milik Entitas Anak/ Share in Unrealized Gain on Increase in Fair Value of Securities of Subsidiaries	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ Difference in Value Arising from Transaction with Non-controlling Interest	Saldo Laba/Retained Earnings		Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity		
					Telah Ditetapkan Penggunaannya/ Appropriated	Belum Ditetapkan Penggunaannya/ Unappropriated				
Saldo pada tanggal 1 Januari 2017	925.000.000.000	463.891.634.211	7.135.769.835	(18.815.911.219)	13.589.383.000	4.745.656.184.984	6.136.457.060.811	1.656.455.968.224	7.792.913.029.035	Balance as of January 1, 2017
Penghasilan komprehensif										Comprehensive income
Laba periode berjalan	-	-	-	-	-	302.218.048.929	302.218.048.929	73.117.847.179	375.335.896.108	Profit for the period
Penghasilan komprehensif lain										Other comprehensive income
Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	786.155.802	-	-	-	786.155.802	383.166.172	1.169.321.974	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	786.155.802	-	-	302.218.048.929	303.004.204.731	73.501.013.351	376.505.218.082	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	29	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik Transaksi dengan kepentingan nonpengendali	27	-	-	-	-	-	-	936.000.000	936.000.000	Transactions with owners Transaction with non-controlling interest
Tambahan modal disetor dari aset pengampunan pajak	26	-	1.100.000.000	-	-	-	1.100.000.000	-	1.100.000.000	Additional paid-in capital from tax amnesty assets
Saldo pada tanggal 30 September 2017 (tidak diaudit)	925.000.000.000	464.991.634.211	7.921.925.637	(18.815.911.219)	15.589.383.000	5.045.874.233.913	6.440.561.265.542	1.730.892.981.575	8.171.454.247.117	Balance as of September 30, 2017 (unaudited)
Saldo pada tanggal 1 Januari 2018	925.000.000.000	465.031.634.211	7.997.803.876	(18.815.914.222)	15.589.383.000	5.267.124.286.367	6.661.927.193.232	1.672.934.494.219	8.334.861.687.451	Balance as of January 1, 2018
Penghasilan komprehensif										Comprehensive income
Laba periode berjalan	-	-	-	-	-	653.912.481.811	653.912.481.811	157.475.576.344	811.388.058.155	Profit for the period
Penghasilan komprehensif lain										Other comprehensive income
Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	1.366.873.630	-	-	-	1.366.873.630	477.511.248	1.844.384.878	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	1.366.873.630	-	-	653.912.481.811	655.279.355.441	157.953.087.592	813.232.443.033	Total comprehensive income
Kepentingan nonpengendali pada entitas anak yang dilepaskan	30	-	-	-	-	-	-	(2.262.183)	(2.262.183)	Non-controlling interest in disposed subsidiary
Pencadangan saldo laba sebagai cadangan umum	29	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik Penambahan modal disetor entitas anak oleh kepentingan non pengendali	30	-	-	-	-	-	-	5.908.500.000	5.908.500.000	Transaction with owners Issuance of shares of subsidiaries to non-controlling interest
Transaksi dengan kepentingan nonpengendali	27	-	-	23.410.663.403	-	-	23.410.663.403	(23.410.663.403)	-	Transactions with non-controlling interest
Dividen	30	-	-	-	-	-	-	(36.819.420.000)	(36.819.420.000)	Dividends
Jumlah Transaksi dengan pemilik		-	-	23.410.663.403	-	-	23.410.663.403	(54.321.583.403)	(30.910.920.000)	Total transaction with owners
Saldo pada tanggal 30 September 2018 (tidak diaudit)	925.000.000.000	465.031.634.211	9.364.677.506	4.594.749.181	17.589.383.000	5.919.036.768.178	7.340.617.212.076	1.776.563.736.225	9.117.180.948.301	Balance as of September 30, 2018 (unaudited)

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

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

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Periode-periode Sembilan Bulan yang Berakhir 30 September 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Nine-Month Periods Ended September 30, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Tidak Diaudit/Unaudited 30 September/September 30, (Sembilan bulan/Nine months)		
	2018	2017	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	2.195.493.953.063	1.615.985.706.134	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(119.800.658.720)	(106.212.298.559)	Selling expenses
Gaji	(161.310.943.245)	(157.117.428.175)	Salaries
Kontraktor	(203.963.315.188)	(408.815.939.847)	Contractors
Beban umum dan administrasi dan lain-lain	(471.781.659.432)	(448.408.340.374)	General and administrative and other expenses
Kas bersih dihasilkan dari operasi	1.238.637.376.478	495.431.699.179	Net cash generated from operations
Pembelian tanah	(137.170.458.465)	(342.506.296.815)	Acquisitions of land
Pembayaran pajak final	(64.046.637.188)	(60.654.665.619)	Final tax paid
Pembayaran pajak penghasilan	(3.174.483.391)	(2.256.046.952)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	1.034.245.797.434	90.014.689.793	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	64.967.142.097	44.170.605.070	Interest received
Penerimaan dividen	24.750.000.000	28.950.000.000	Dividends received
Hasil penjualan aset tetap	661.239.500	80.070.000	Proceeds from sale of property and equipment
Arus kas keluar bersih dari pelepasan entitas anak	(95.783.917)	-	Net cash outflow from disposal of subsidiary
Perolehan aset tetap	(2.751.504.375)	(30.493.158.765)	Acquisitions of property and equipment
Pembayaran liabilitas atas perolehan aset tetap dan properti investasi	(3.222.907.968)	-	Payment for liabilities arising from acquisition of property and equipment and investment properties
Piutang pihak berelasi non-usaha	(60.350.000.000)	(16.300.000.000)	Due from a related party non-trade
Pencairan (Penempatan) investasi	(82.640.705.299)	3.217.643.279	Withdrawal (Placement) in investments
Perolehan properti investasi	(257.982.210.863)	(10.226.159.083)	Acquisitions of investment properties
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(316.664.730.825)	19.399.000.501	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	106.000.000.000	113.442.839.976	Proceeds from long-term bank loans
Penerimaan atas kenaikan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	5.764.500.000	936.000.000	Proceeds from issuance of shares of subsidiaries to non-controlling interest
Pembayaran uang muka investasi dalam saham	842.400.000	-	Payment for advance of investment in shares
Pembayaran utang bank jangka pendek	-	(27.000.000.000)	Payments of short-term bank loans
Pembayaran surat sanggup jangka menengah	-	(169.609.894.557)	Payment of medium term notes
Pembayaran bunga sewa pembiayaan	(100.914.176)	(172.336.213)	Interest paid on lease liabilities
Pembayaran liabilitas sewa pembiayaan	(2.040.009.881)	(1.888.673.717)	Payments of lease liabilities
Pembayaran utang bank jangka panjang	(8.518.000.000)	(51.132.000.000)	Payments of long-term bank loans
Pembayaran bunga	(23.443.290.681)	(8.014.276.555)	Interest paid
Uang muka pembayaran dividen	(36.819.420.000)	(12.873.802.500)	Advance payments of dividends
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	41.685.265.262	(156.312.143.566)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	759.266.331.871	(46.898.453.272)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	1.598.097.714.883	1.480.367.038.928	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	6.255.531.868	809.648.568	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	2.363.619.578.622	1.434.278.234.224	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

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

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