

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Financial Position
December 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2020	Catatan/ Notes	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.375.357.411.446	4	666.865.442.923	Cash and cash equivalents
Piutang usaha - pihak ketiga	39.220.875.000	5	1.090.422.216.000	Trade accounts receivable - third parties
Persediaan	2.079.426.568.453	6	2.175.572.634.012	Inventories
Uang muka	204.472.983.934	7	33.199.620.359	Advances
Biaya dibayar dimuka	13.534.356.574	8	2.015.400.655	Prepaid expenses
Pajak dibayar dimuka	22.266.581.713	9	22.989.549.156	Prepaid taxes
Aset lain-lain	7.651.452.255	14	18.120.588.766	Other current assets
Jumlah Aset Lancar	3.741.930.229.375		4.009.185.451.871	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam ventura bersama	88.168.598.591	10	91.448.672.038	Investment in a joint venture
Persediaan	2.481.639.375.787	6	3.053.975.555.082	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 12.069.833.258 dan Rp 6.802.072.352 pada tanggal 31 Desember 2020 dan 2019	148.517.506.021	11	152.731.422.007	Investment properties - net of accumulated depreciation of Rp 12,069,833,258 and Rp 6,802,072,352 as of December 31, 2020 and 2019, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 116.720.093.911 dan Rp 94.685.293.201 pada tanggal 31 Desember 2020 dan 2019	290.465.585.963	12	309.629.928.622	Property, plant and equipment - net of accumulated depreciation of Rp 116,720,093,911 and Rp 94,685,293,201 as of December 31, 2020 and 2019, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan sebesar Rp 503.981.456 pada tanggal 31 Desember 2020	1.511.944.367	13	-	Right-of-use asset - net of accumulated depreciation of Rp 503,981,456 as of December 31, 2020
Jumlah Aset Tidak Lancar	3.010.303.010.729		3.607.785.577.749	Total Noncurrent Assets
JUMLAH ASET	6.752.233.240.104		7.616.971.029.620	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.

	2020	Catatan/ Notes	2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	9.742.671.501	15	31.092.709.407	Trade accounts payable
Utang pajak	74.398.218.394	16	51.514.581.127	Taxes payable
Beban akrual	1.630.327.457	17	41.191.651.516	Accrued expenses
Liabilitas kontrak	942.964.792.661	18	-	Contract liabilities
Uang muka penjualan	-	19	819.643.961.895	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	90.281.541.034	20	129.036.344.252	Other advances received and security deposits
Liabilitas sewa	655.127.592	21	-	Lease liability
Utang lain-lain	47.305.599.836	22	7.801.448.571	Other payables
Jumlah Liabilitas Jangka Pendek	1.166.978.278.475		1.080.280.696.768	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas kontrak	27.006.044.382	18	-	Contract liabilities
Liabilitas sewa	703.416.271	21	-	Lease liability
Liabilitas imbalan kerja jangka panjang	29.488.350.182	33	40.950.546.545	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	57.197.810.835		40.950.546.545	Total Noncurrent Liabilities
JUMLAH LIABILITAS	1.224.176.089.310		1.121.231.243.313	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 60.000.000.000 saham				Authorized - 60,000,000,000 shares
Modal ditempatkan dan disetor - 48.198.111.100 saham	4.819.811.110.000	24	4.819.811.110.000	Issued and paid-up capital - 48,198,111,100 shares
Tambahan modal disetor	379.730.372.583	25	379.730.372.583	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	10.000.000.000	26	8.000.000.000	Appropriated
Belum ditentukan penggunaannya	314.978.510.263		1.284.792.360.745	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	5.524.519.992.846		6.492.333.843.328	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	3.537.157.948	27	3.405.942.979	Non-controlling Interests
JUMLAH EKUITAS	5.528.057.150.794		6.495.739.786.307	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	6.752.233.240.104		7.616.971.029.620	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.

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain
Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Profit or Loss and Other
Comprehensive Income
For the Years Ended December 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2020	Catatan/ Notes	2019	
PENDAPATAN USAHA	2.629.300.300.189	28	2.650.255.153.377	REVENUES
BEBAN POKOK PENDAPATAN	1.014.089.942.110	29	1.167.154.497.552	COST OF REVENUES
LABA KOTOR	1.615.210.358.079		1.483.100.655.825	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	91.700.978.178	30	81.721.933.589	Selling
Umum dan administrasi	140.385.472.767	31	112.912.182.537	General and administrative
Pajak final	61.349.308.379	36	54.704.359.096	Final tax
Jumlah Beban Usaha	293.435.759.324		249.338.475.222	Total Operating Expenses
LABA USAHA	1.321.774.598.755		1.233.762.180.603	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	71.375.082.444	34	58.464.257.039	Interest income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	4.217.814.243		(1.733.532.672)	Gain (loss) on foreign exchange - net
Keuntungan penjualan aset tetap	90.000.000	12	-	Gain on sale of property, plant and equipment
Ekuitas pada rugi bersih ventura bersama	(4.974.740.168)	10	(5.735.903.977)	Share in net loss of a joint venture
Beban bunga	(90.731.255.855)	35	-	Interest expense
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	59.548.507.471	32	65.586.015.550	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	39.525.408.135		116.580.835.940	Other Income - Net
LABA SEBELUM PAJAK	1.361.300.006.890		1.350.343.016.543	PROFIT BEFORE TAX
BEBAN PAJAK KINI	12.724.622.240	36	14.922.097.250	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	1.348.575.384.650		1.335.420.919.293	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified subsequently to profit or loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari ventura bersama	131.095.423	10	(1.559.707)	Share in remeasurement of defined benefit liability of a joint venture
Pengukuran kembali liabilitas imbalan pasti	10.120.029.644	33	(3.276.633.607)	Remeasurement of defined benefit liability
Jumlah Penghasilan (Rugi) Komprehensif Lain	10.251.125.067		(3.278.193.314)	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	1.358.826.509.717		1.332.142.725.979	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	1.347.650.476.293		1.334.935.791.773	Owners of the Company
Kepentingan nonpengendali	924.908.357		485.127.520	Non-controlling interests
	1.348.575.384.650		1.335.420.919.293	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	1.357.899.053.395		1.331.659.602.606	Owners of the Company
Kepentingan nonpengendali	927.456.322		483.123.373	Non-controlling interests
	1.358.826.509.717		1.332.142.725.979	
LABA PER SAHAM DASAR	27,96	38	27,96	BASIC EARNINGS PER SHARE

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

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

Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Company									
Catatan/ Notes	Modal Saham Ditempatkan dan Disetor/ Issued and Paid-up Capital Stock	Tambahan Modal Disetor/ Additional Paid-in Capital	Saldo Laba/Retained Earnings		Jumlah/ Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity		
			Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated					
Saldo pada tanggal 1 Januari 2019	4.819.811.110.000	379.730.372.583	6.000.000.000	1.979.453.424.339	7.184.994.906.922	3.508.719.606	7.188.503.626.528	Balance as of January 1, 2019	
Penghasilan komprehensif Laba tahun berjalan	-	-	-	1.334.935.791.773	1.334.935.791.773	485.127.520	1.335.420.919.293	Comprehensive income Profit for the year	
Rugi komprehensif lain Pengukuran kembali liabilitas imbalan pasti	33	-	-	(3.276.189.167)	(3.276.189.167)	(2.004.147)	(3.278.193.314)	Other comprehensive loss Remeasurement of defined benefit liability	
Jumlah penghasilan komprehensif		-	-	1.331.659.602.606	1.331.659.602.606	483.123.373	1.332.142.725.979	Total comprehensive income	
Pembentukan cadangan wajib	26	-	-	2.000.000.000	(2.000.000.000)	-	-	Appropriation of retained earnings	
Transaksi dengan pemilik								Transactions with owners	
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	(585.900.000)	(585.900.000)	Dividends paid by a subsidiary	
Dividen	37	-	-	(2.024.320.666.200)	(2.024.320.666.200)	-	(2.024.320.666.200)	Dividends	
Jumlah transaksi dengan pemilik		-	-	(2.024.320.666.200)	(2.024.320.666.200)	(585.900.000)	(2.024.906.566.200)	Total transactions with owners	
Saldo pada tanggal 31 Desember 2019 - sebelum dampak penyesuaian		4.819.811.110.000	379.730.372.583	8.000.000.000	1.284.792.360.745	6.492.333.843.328	3.405.942.979	6.495.739.786.307	Balance as of December 31, 2019 - before adjustment
Penyesuaian dampak penerapan PSAK No. 72	48	-	-	(108.599.793.277)	(108.599.793.277)	(36.741.353)	(108.636.534.630)	Impact of initial adoption of PSAK No. 72	
Saldo pada tanggal 1 Januari 2020 - setelah dampak penyesuaian		4.819.811.110.000	379.730.372.583	8.000.000.000	1.176.192.567.468	6.383.734.050.051	3.369.201.626	6.387.103.251.677	Balance as of January 1, 2020 - after adjustments
Penghasilan komprehensif Laba tahun berjalan		-	-	-	1.347.650.476.293	1.347.650.476.293	924.908.357	1.348.575.384.650	Comprehensive income Profit for the year
Penghasilan komprehensif lain Pengukuran kembali liabilitas imbalan pasti	33	-	-	-	10.248.577.102	10.248.577.102	2.547.965	10.251.125.067	Other comprehensive income Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif		-	-	-	1.357.899.053.395	1.357.899.053.395	927.456.322	1.358.826.509.717	Total comprehensive income
Pembentukan cadangan wajib	26	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik									Transactions with owners
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	(759.500.000)	(759.500.000)	Dividends paid by a subsidiary	
Dividen	37	-	-	(2.217.113.110.600)	(2.217.113.110.600)	-	(2.217.113.110.600)	Dividends	
Jumlah transaksi dengan pemilik		-	-	(2.217.113.110.600)	(2.217.113.110.600)	(759.500.000)	(2.217.872.610.600)	Total transactions with owners	
Saldo pada tanggal 31 Desember 2020		4.819.811.110.000	379.730.372.583	10.000.000.000	314.978.510.263	5.524.519.992.846	3.537.167.948	5.528.067.160.794	Balance as of December 31, 2020

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 PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Cash Flows
For the Years Ended December 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	<u>2020</u>	<u>2019</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	3.810.611.840.651	2.556.342.847.451	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	<u>(659.847.664.532)</u>	<u>(510.504.392.086)</u>	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari operasi	3.150.764.176.119	2.045.838.455.365	Net cash generated from operations
Pembayaran untuk pembelian tanah	(175.940.199.000)	(8.209.122.000)	Payments for acquisitions of land
Pembayaran pajak final	(64.494.624.799)	(70.326.762.112)	Final tax paid
Pembayaran pajak penghasilan	<u>(12.744.070.915)</u>	<u>(18.649.405.078)</u>	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	<u>2.897.585.281.405</u>	<u>1.948.653.166.175</u>	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	28.855.766.473	58.237.102.408	Interest received
Hasil penjualan aset tetap	90.000.000	-	Proceeds from sale of property, plant and equipment
Perolehan aset tetap	(3.666.255.718)	(16.777.248.913)	Acquisitions of property, plant and equipment
Perolehan properti investasi	<u>-</u>	<u>(41.537.561.250)</u>	Acquisitions of investment properties
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	<u>25.279.510.755</u>	<u>(77.707.755)</u>	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran untuk liabilitas sewa	(720.290.880)	-	Payment for lease liabilities
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(759.500.000)	(585.900.000)	Cash dividends to non-controlling interests in a subsidiary
Pembayaran dividen	<u>(2.217.113.110.600)</u>	<u>(2.024.320.666.200)</u>	Dividends paid
Kas Digunakan untuk Aktivitas Pendanaan	<u>(2.218.592.901.480)</u>	<u>(2.024.906.566.200)</u>	Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	704.271.890.680	(76.331.107.780)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	666.865.442.923	744.929.332.880	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	<u>4.220.077.843</u>	<u>(1.732.782.177)</u>	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	<u>1.375.357.411.446</u>	<u>666.865.442.923</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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

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