

	Catatan/ Notes	30 Juni/ June 30, 2018 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	2.015.171.802.130	1.598.097.714.883	Cash and cash equivalents
Investasi jangka pendek	5	115.038.449.109	75.372.817.831	Short-term investments
Piutang usaha	6			Trade accounts receivable
Pihak berelasi		17.111.929.704	17.992.266.061	Related parties
Pihak ketiga		32.223.801.987	32.308.972.856	Third parties
Piutang lain-lain	7	136.801.584.951	103.178.405.956	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 15.162.954.801 dan Rp 16.539.930.569 pada tanggal 30 Juni 2018 dan 31 Desember 2017	8	2.257.321.880.291	2.252.586.799.592	Inventories - net of allowance for decline in value of Rp 15,162,954,801 and Rp 16,539,930,569 as of June 30, 2018 and December 31, 2017, respectively
Perlengkapan		4.050.335.519	4.061.503.539	Supplies
Uang muka	9	174.303.071.657	201.802.715.068	Advances
Pajak dibayar dimuka	10	180.254.382.442	157.435.549.844	Prepaid taxes
Biaya dibayar dimuka	11	5.760.687.903	6.282.721.658	Prepaid expenses
Jumlah Aset Lancar		4.938.037.925.693	4.449.119.467.288	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	12	191.402.225.203	191.833.897.390	Investments in shares
Piutang usaha - pihak ketiga	6	1.068.744.842	1.614.127.493	Trade accounts receivable - third parties
Biaya dibayar dimuka	11	2.558.255.715	3.893.871.724	Prepaid expenses
Tanah yang belum dikembangkan	13	4.328.621.525.130	4.253.685.333.948	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 515.435.008.947 dan Rp 498.114.901.398 pada tanggal 30 Juni 2018 dan 31 Desember 2017	14	335.484.906.664	352.197.975.439	Property and equipment - net of accumulated depreciation of Rp 515,435,008,947 and Rp 498,114,901,398 as of June 30, 2018 and December 31, 2017, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 498.136.592.935 dan Rp 473.861.783.725 pada tanggal 30 Juni 2018 dan 31 Desember 2017	15	1.525.211.535.485	1.312.684.080.706	Investment properties - net of accumulated depreciation of Rp 498,136,592,935 and Rp 473,861,783,725 as of June 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		6.395.000.125.336	6.126.562.218.997	Total Noncurrent Assets
JUMLAH ASET		11.333.038.051.029	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.

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
30 Juni 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
June 30, 2018 and December 31, 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

		30 Juni/ June 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	108.149.589.102	35.284.495.857	Trade accounts payable - third parties
Utang pajak	18	35.298.960.281	24.320.457.113	Taxes payable
Beban akrual	19	34.375.995.080	27.436.885.020	Accrued expenses
Setoran jaminan	20	120.509.050.374	121.799.125.916	Security deposits
Uang muka diterima	21	931.985.430.140	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	2.890.190.256	2.666.188.144	Lease liabilities
Liabilitas lain-lain		29.354.311.497	12.889.038.162	Other liabilities
Jumlah Liabilitas Jangka Pendek		1.262.563.526.730	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	43.578.078.812	34.224.472.777	Security deposits
Uang muka diterima	21	671.999.175.552	647.733.824.480	Advances received
Liabilitas imbalan kerja jangka panjang	34	122.766.525.700	121.346.500.455	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang		1.207.786.620.040	1.068.120.041.552	Total Noncurrent Liabilities
Jumlah Liabilitas		2.470.350.146.770	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	9.433.895.517	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		5.725.630.240.313	5.267.124.286.367	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		7.147.279.902.222	6.661.927.193.232	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	30	1.715.408.002.037	1.672.934.494.219	Non-controlling Interests
Jumlah Ekuitas		8.862.687.904.259	8.334.861.687.451	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		11.333.038.051.029	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.

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif
Lain Konsolidasian
Untuk Periode-periode Enam Bulan yang Berakhir 30 Juni 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss
and Other Comprehensive Income
For the Six-Month Periods Ended June 30, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	Tidak Diaudit/Unaudited 30 Juni/June 30, (Enam bulan/Six months)		
		2018	2017	
PENDAPATAN USAHA	31	1.116.781.271.815	805.260.513.847	REVENUES
BEBAN POKOK PENJUALAN	32	245.442.018.460	170.994.217.524	COST OF REVENUES
LABA KOTOR		871.339.253.355	634.266.296.323	GROSS PROFIT
BEBAN USAHA	33			OPERATING EXPENSES
Penjualan		166.818.489.233	150.769.400.758	Selling
Umum dan administrasi		159.595.917.461	149.466.072.585	General and administrative
Pajak final	38	57.813.943.867	50.460.523.147	Final tax
Jumlah Beban Usaha		384.228.350.561	350.695.996.490	Total Operating Expenses
LABA USAHA		487.110.902.794	283.570.299.833	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	35	44.391.333.812	30.436.681.104	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih		375.742.314	(1.798.227.182)	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan		3.178.405.344	(494.807.378)	Effect of discounting financial assets and liabilities
Laba penjualan aset tetap	14	567.239.500	-	Gain on sale of property and equipment
Beban bunga	36	(8.584.383.846)	(8.760.412.612)	Interest expense
Lain-lain - bersih	37	21.250.647.864	26.150.839.753	Others - net
Penghasilan Lain-lain - bersih		61.178.984.988	45.534.073.685	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	12	5.518.327.813	14.322.692.653	SHARE IN NET PROFIT OF INVESTEEs
LABA SEBELUM PAJAK		553.808.215.595	343.427.066.171	PROFIT BEFORE TAX
BEBAN PAJAK KINI	38	1.515.300.500	5.813.599.750	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN		552.292.915.095	337.613.466.421	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang akan direklasifikasi ke laba rugi - Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual	5	1.937.783.896	815.072.288	Items that will be reclassified subsequently to profit and loss - Unrealized gain on increase in fair value of available for sale securities
JUMLAH PENGHASILAN KOMPREHENSIF		554.230.698.991	338.428.538.709	TOTAL COMPREHENSIVE INCOME
Jumlah laba periode berjalan yang dapat diatribusikan kepada:				Total profit for the period attributable to:
Pemilik entitas induk		460.505.953.946	277.748.833.233	Owners of the Company
Kepentingan nonpengendali	30	91.786.961.149	59.864.633.188	Non-controlling interests
Jumlah		552.292.915.095	337.613.466.421	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		461.942.045.587	278.356.766.806	Owners of the Company
Kepentingan nonpengendali	30	92.288.653.404	60.071.771.903	Non-controlling interests
Jumlah		554.230.698.991	338.428.538.709	Total
LABA PER SAHAM DASAR	39	248,92	150,13	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.

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK

Laporan Perubahan Ekuitas Konsolidasi
Untuk Periode-periode Enam Bulan yang Berakhir 30 Juni 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES

Consolidated Statements of Changes in Equity
For the Six-Month Periods Ended June 30, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

Ekuitas yang dapat Didistribusikan 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	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
Penghasilan komprehensif									Comprehensive income
Laba periode berjalan	-	-	-	-	-	277.748.833.233	277.748.833.233	59.864.633.188	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	-	607.933.573	-	-	-	607.933.573	207.138.715	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	607.933.573	-	-	277.748.833.233	278.356.766.806	60.071.771.903	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	29	-	-	-	2.000.000.000	(2.000.000.000)	-	-	Appropriation of retained earnings
Tambahan modal disetor dari aset pengampunan pajak	26	-	1.100.000.000	-	-	-	1.100.000.000	-	Additional paid-in capital from tax amnesty assets
Saldo pada tanggal 30 Juni 2017 (tidak diaudit)		925.000.000.000	464.991.634.211	7.743.703.408	(18.815.911.219)	5.021.405.018.217	6.415.913.827.617	1.716.527.740.127	8.132.441.567.744
Saldo pada tanggal 1 Januari 2018		925.000.000.000	465.031.634.211	7.997.803.876	(18.815.914.222)	5.267.124.286.367	6.661.927.193.232	1.672.934.494.219	8.334.861.687.451
Penghasilan komprehensif									Comprehensive income
Laba periode berjalan		-	-	-	-	460.505.953.946	460.505.953.946	91.786.961.149	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	-	1.436.091.641	-	-	-	1.436.091.641	501.692.255	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	1.436.091.641	-	-	460.505.953.946	461.942.045.587	92.288.653.404	Total comprehensive income
Kepentingan nonpengendali pada entitas anak yang dilepaskan	30	-	-	-	-	-	-	(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									Transaction with owners
Penambahan modal disetor entitas anak oleh kepentingan non pengendali	30	-	-	-	-	-	-	5.908.500.000	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	-	-	-	-	-	-	(32.310.720.000)	Dividends
Jumlah Transaksi dengan pemilik		-	-	23.410.663.403	-	-	23.410.663.403	(49.812.883.403)	Total transaction with owners
Saldo pada tanggal 30 Juni 2018 (tidak diaudit)		925.000.000.000	465.031.634.211	9.433.895.517	4.594.749.181	17.589.383.000	5.725.630.240.313	1.715.408.002.037	8.862.687.904.259

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 Enam Bulan yang Berakhir 30 Juni 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 Six-Month Periods Ended June 30, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Tidak Diaudit/Unaudited 30 Juni/June 30, (Enam bulan/Six months)		
	2018	2017	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	1.241.082.239.151	1.027.251.479.020	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(72.799.343.710)	(65.776.382.573)	Selling expenses
Gaji	(111.440.552.114)	(102.820.347.104)	Salaries
Kontraktor	(110.194.636.769)	(165.841.470.609)	Contractors
Beban umum dan administrasi dan lain-lain	(240.505.980.892)	(288.261.327.091)	General and administrative and other expenses
Kas bersih dihasilkan dari operasi	706.141.725.666	404.551.951.643	Net cash generated from operations
Pembelian tanah	(79.247.848.916)	(314.899.306.174)	Acquisitions of land
Pembayaran pajak final	(39.334.227.797)	(38.367.093.236)	Final tax paid
Pembayaran pajak penghasilan	(2.535.190.365)	(1.828.289.618)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	585.024.458.588	49.457.262.615	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	42.350.266.984	29.259.234.434	Interest received
Penerimaan dividen	22.950.000.000	6.000.000.000	Dividends received
Hasil penjualan aset tetap	567.239.500	-	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
Pembayaran liabilitas atas perolehan aset tetap dan properti investasi	(2.131.515.465)	-	Payment for liabilities arising from acquisition of property and equipment and investment properties
Perolehan aset tetap	(2.207.272.874)	(25.272.021.782)	Acquisitions of property and equipment
Penempatan investasi	(32.088.867.925)	(1.128.516.903)	Placement in investments
Piutang pihak berelasi non-usaha	(33.660.000.000)	9.200.000.000	Due from a related party non-trade
Perolehan properti investasi	(231.691.133.732)	(7.361.961.083)	Acquisitions of investment properties
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(236.007.067.429)	10.696.734.666	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	39.752.386.190	Proceeds from long-term bank loans
Penerimaan atas kenaikan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	5.764.500.000	-	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 surat sanggup jangka menengah	-	(169.609.894.557)	Payment of medium term notes
Pembayaran bunga sewa pembiayaan	(72.734.767)	(172.336.213)	Interest paid on lease liabilities
Pembayaran liabilitas sewa pembiayaan	(1.327.944.108)	(1.888.673.717)	Payments of lease liabilities
Pembayaran bunga	(5.875.540.231)	(4.657.757.577)	Interest paid
Pembayaran utang bank jangka panjang	(8.518.000.000)	(42.610.000.000)	Payments of long-term bank loans
Uang muka pembayaran dividen	(32.310.720.000)	(12.873.802.500)	Advance payment of dividends
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	64.501.960.894	(192.060.078.374)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	413.519.352.053	(131.906.081.093)	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	3.554.735.194	(2.548.500.006)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	<u>2.015.171.802.130</u>	<u>1.345.912.457.829</u>	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 .

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