

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

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
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)	Catatan/ Notes	31 Desember/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	223.274.965.027	4	785.379.220.213	Cash and cash equivalents
Piutang usaha:		5		Trade accounts receivable:
Pihak ketiga	188.734.128.000		40.730.778.000	Third parties
Pihak berelasi	9.755.195.637		9.086.981.399	Related party
Persediaan	2.719.661.301.419	6	2.601.936.751.011	Inventories
Uang muka	19.748.227.007	7	81.061.206.868	Advances
Biaya dibayar dimuka	1.310.758.727		1.412.657.578	Prepaid expenses
Pajak dibayar dimuka	38.475.315.334	8	9.582.006.091	Prepaid taxes
Aset lain-lain	5.297.262.671	12	6.638.032.444	Other current assets
Jumlah Aset Lancar	3.206.257.153.822		3.535.827.633.604	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang usaha - pihak berelasi	14.827.027.937	5	14.827.027.937	Trade accounts receivable - related party
Investasi:		9		Investment:
Investasi dalam ventura bersama	51.021.782.771		52.454.260.769	Investment in a joint venture
Uang muka investasi dalam ventura bersama	49.000.000.000		-	Advance investment in a joint venture
Persediaan	3.608.294.261.872	6	3.517.092.475.949	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.228.737.258 dan Rp 1.574.604.726 pada tanggal 30 Juni 2018 dan 31 Desember 2017	30.584.464.698	10	31.238.597.230	Investment properties - net of accumulated depreciation of Rp 2,228,737,258 and Rp 1,574,604,726 as of June 30, 2018, and December 31, 2017, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 62.544.199.863 dan Rp 53.692.940.421 pada tanggal 30 Juni 2018 dan 31 Desember 2017	315.561.724.853	11	319.501.561.830	Property, plant and equipment - net of accumulated depreciation of Rp 62,544,199,863 and Rp 53,692,940,421 as of June 30, 2018 and December 31, 2017, respectively
Jumlah Aset Tidak Lancar	4.069.289.262.131		3.935.113.923.715	Total Noncurrent Assets
JUMLAH ASET	7.275.546.415.953		7.470.941.557.319	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.

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Laporan Posisi Keuangan Konsolidasian
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	30 Juni/ June 30, 2018 (Tidak diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	44.541.587.736	13	18.364.007.763	Trade accounts payable
Utang pajak	6.856.661.477	14	59.870.626.480	Taxes payable
Beban akrual	11.529.514.450	15	18.998.589.164	Accrued expenses
Uang muka penjualan	341.806.604.420	16	271.541.217.624	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	49.478.402.306	17	60.865.644.755	Other advances received and security deposits
Utang lain-lain	5.352.187.095	18	8.161.780.241	Other payables
Jumlah Liabilitas Jangka Pendek	459.564.957.484		437.801.866.027	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	29.812.274.645	29	27.301.888.317	Long-term employee benefits liability
JUMLAH LIABILITAS	489.377.232.129		465.103.754.344	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	20	4.819.811.110.000	Issued and paid-up capital - 48,198,111,100 shares
Tambahan modal disetor	379.730.372.583	21	379.730.372.583	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	6.000.000.000	22	4.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.577.028.862.178		1.798.532.034.885	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	6.782.570.344.761		7.002.073.517.468	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	3.598.839.063	23	3.764.285.507	Non-controlling Interests
JUMLAH EKUITAS	6.786.169.183.824		7.005.837.802.975	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	7.275.546.415.953		7.470.941.557.319	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.

	30 Juni/ June 30, 2018 (Tidak diaudit/Unaudited)	Catatan/ Notes	30 Juni/ June 30, 2017 (Tidak diaudit/Unaudited)	
PENDAPATAN USAHA	246.763.396.362	24	232.484.127.172	REVENUES
BEBAN POKOK PENDAPATAN	113.307.794.916	25	70.854.363.954	COST OF REVENUES
LABA KOTOR	133.455.601.446		161.629.763.218	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	10.749.994.547	26	6.941.858.034	Selling
Umum dan administrasi	59.011.926.971	27	46.780.894.149	General and administrative
Pajak final	6.267.988.060	30	6.680.709.022	Final tax
Jumlah Beban Usaha	76.029.909.578		60.403.461.205	Total Operating Expenses
LABA USAHA	57.425.691.868		101.226.302.013	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	8.640.818.318		17.883.677.821	Interest income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	10.820.579.430		(5.064.946.410)	Gain (loss) on foreign exchange - net
Ekuitas pada rugi bersih ventura bersama	(1.401.767.980)	9	-	Share in net loss of a joint venture
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	26.421.583.363	28	11.851.600.166	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	44.481.213.131		24.670.331.577	Other Income - Net
LABA SEBELUM PAJAK	101.906.904.999		125.896.633.590	PROFIT BEFORE TAX
BEBAN PAJAK KINI	8.016.552.000	30	4.993.170.500	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	93.890.352.999		120.903.463.090	PROFIT FOR THE PERIOD
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi - Pengukuran kembali liabilitas imbalan pasti	-	29	-	Item that will not be reclassified subsequently to profit or loss - Remeasurement of defined benefit liability
JUMLAH PENGHASILAN KOMPREHENSIF	93.890.352.999		120.903.463.090	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	93.784.549.443		120.896.807.180	Owners of the Company
Kepentingan nonpengendali	105.803.556	23	6.655.910	Non-controlling interests
	93.890.352.999		120.903.463.090	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	93.784.549.443		120.896.807.180	Owners of the Company
Kepentingan nonpengendali	105.803.556	23	6.655.910	Non-controlling interests
	93.890.352.999		120.903.463.090	
LABA PER SAHAM DASAR	1,95	32	2,51	BASIC EARNINGS PER SHARE

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

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Catatan/ Notes	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Company							
	Modal Saham Ditempatkan dan Disetor/ Issued and Paid-up Capital Stock	Tambahan Modal Disetor/ Additional Paid-in Capital	Saldo Laba/Retained Earnings		Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity		
			Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated			Jumlah/ Total	
Saldo pada tanggal 1 Januari 2017	4.819.811.110.000	379.730.372.583	2.000.000.000	2.183.479.565.002	7.385.021.047.585	3.363.836.372	7.388.384.883.957	Balance as of January 1, 2017
Penghasilan komprehensif Laba periode berjalan	-	-	-	120.896.807.180	120.896.807.180	6.655.910	120.903.463.090	Comprehensive income Profit for the period
Pembentukan cadangan wajib	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik Dividen	-	-	-	(722.971.666.500)	(722.971.666.500)	-	(722.971.666.500)	Transactions with owners Dividends
Saldo pada tanggal 30 Juni 2017	4.819.811.110.000	379.730.372.583	4.000.000.000	1.579.404.705.682	6.782.946.188.265	3.370.492.282	6.786.316.680.547	Balance as of June 30, 2017
Saldo pada tanggal 1 Januari 2018	4.819.811.110.000	379.730.372.583	4.000.000.000	1.798.532.034.885	7.002.073.517.468	3.764.285.507	7.005.837.802.975	Balance as of January 1, 2018
Penghasilan komprehensif Laba periode berjalan	-	-	-	93.784.549.443	93.784.549.443	105.803.556	93.890.352.999	Comprehensive income Profit for the period
Pembentukan cadangan wajib	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik Dividen	-	-	-	(313.287.722.150)	(313.287.722.150)	-	(313.287.722.150)	Transactions with owners Dividends
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	(271.250.000)	(271.250.000)	Dividends paid by subsidiary
Saldo pada tanggal 30 Juni 2018	4.819.811.110.000	379.730.372.583	6.000.000.000	1.577.028.862.178	6.782.570.344.761	3.598.839.063	6.786.169.183.824	Balance as of June 30, 2018

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

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	30 Juni/June 30, Tidak diaudit/Unaudited		
	2018	2017	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	229.109.475.098	336.833.700.433	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	(437.535.259.925)	(287.343.589.184)	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari (digunakan untuk) operasi	(208.425.784.827)	49.490.111.249	Net cash generated from (used by) operations
Pembayaran untuk pembelian tanah	(21.777.462.795)	(53.344.876.320)	Payments for acquisitions of land
Pembayaran pajak final	(19.402.890.623)	(11.501.238.083)	Final tax paid
Pembayaran pajak penghasilan	(6.744.983.195)	(12.885.517.434)	Income tax paid
Kas Bersih Digunakan untuk Aktivitas operasi	(256.351.121.440)	(28.241.520.588)	Net Cash Used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	7.940.964.592	17.751.341.926	Interest received
Perolehan properti investasi	-	(1.711.795.000)	Acquisitions of investment properties
Perolehan aset tetap	(5.874.972.465)	(3.751.199.680)	Acquisitions of property, plant and equipment
Kas Bersih Diperoleh dari Aktivitas investasi	2.065.992.127	12.288.347.246	Net Cash Provided by Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM A FINANCING ACTIVITY
Pembayaran untuk:			Payments for:
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(271.250.000)	-	Cash dividends to non-controlling interest in subsidiary
Dividen	(313.287.722.150)	(722.971.666.500)	Dividends
Kas Bersih Digunakan untuk Aktivitas pendanaan	(313.558.972.150)	(722.971.666.500)	Net Cash Used in Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(567.844.101.463)	(738.924.839.842)	NET DECREASE IN CASH AND CASH EQUIVALENT
KAS DAN SETARA KAS AWAL PERIODE	785.379.220.213	1.219.104.170.177	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	5.739.846.277	(11.573.751.359)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	<u>223.274.965.027</u>	<u>468.605.578.976</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

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