

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
30 Juni 2017 dan 31 Desember 2016
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Financial Position
June 30, 2017 and December 31, 2016
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 Juni/ June 30, 2017 (Tidak diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2016 (Diaudit/Audited)	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	468.605.578.976	4	1.219.104.170.177	Cash and cash equivalents
Persediaan	2.565.773.069.737	5	2.379.892.055.470	Inventories
Uang muka	79.967.478.013	6	78.340.205.221	Advances
Biaya dibayar dimuka	2.517.950.598		2.163.275.047	Prepaid expenses
Pajak dibayar dimuka	36.470.290.441	7	29.227.031.358	Prepaid taxes
Aset lain-lain	12.364.393.214	10	5.110.104.773	Other current assets
Jumlah Aset Lancar	3.165.698.760.979		3.713.836.842.046	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Persediaan	3.782.835.783.630	5	3.754.844.566.005	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 920.890.504 dan Rp 500.034.583 pada tanggal 30 Juni 2017 dan 31 Desember 2016	31.087.246.452	8	29.796.307.373	Investment properties - net of accumulated depreciation of Rp 920,890,504 and Rp 500,034,583 as of June 30, 2017 and December 31, 2016, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 43.714.286.919 dan Rp 34.542.545.746 pada tanggal 30 Juni 2017 dan 31 Desember 2016	299.918.492.766	9	305.374.219.849	Property, plant and equipment - net of accumulated depreciation of Rp 43,714,286,919 and Rp 34,542,545,746 as of June 30, 2017 and December 31, 2016, respectively
Jumlah Aset Tidak Lancar	4.113.841.522.848		4.090.015.093.227	Total Noncurrent Assets
JUMLAH ASET	7.279.540.283.827		7.803.851.935.273	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 PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
30 Juni 2017 dan 31 Desember 2016
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Financial Position
June 30, 2017 and December 31, 2016
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 Juni/ June 30, 2017 (Tidak diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2016 (Diaudit/Audited)	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	59.186.284.733	11	39.345.000.729	Trade accounts payable
Utang pajak	52.483.791.890	12	24.360.649.339	Taxes payable
Beban akrual	166.361.240	13	17.961.929.131	Accrued expenses
Uang muka penjualan	291.618.542.949	14	163.001.433.828	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	60.401.586.534	15	146.951.232.971	Other advances received and security deposits
Utang lain-lain	8.029.855.993	16	3.788.659.581	Other payables
Jumlah Liabilitas Jangka Pendek	471.886.423.339		395.408.905.579	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	21.337.179.941	27	20.058.145.737	Long-term employee benefits liability
JUMLAH LIABILITAS	493.223.603.280		415.467.051.316	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 shares
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	18	4.819.811.110.000	Issued and paid-up capital - 48,198,111,100 shares
Tambahan modal disetor	379.730.372.583	19	379.730.372.583	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	4.000.000.000	20	2.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.579.404.705.682		2.183.479.565.002	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	6.782.946.188.265		7.385.021.047.585	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	3.370.492.282	21	3.363.836.372	Non-controlling Interests
JUMLAH EKUITAS	6.786.316.680.547		7.388.384.883.957	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	7.279.540.283.827		7.803.851.935.273	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 Periode-periode Enam Bulan yang Berakhir 30 Juni 2017 dan 2016
(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 Six-Month Periods Ended June 30, 2017 and 2016
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Tidak diaudit/Unaudited 30 Juni/June 30, (Enam bulan/Six month)			
	2017	Catatan/ Notes	2016	
PENDAPATAN USAHA	232.484.127.172	22	976.584.244.339	REVENUES
BEBAN POKOK PENDAPATAN	70.854.363.954	23	388.883.559.582	COST OF REVENUES
LABA KOTOR	161.629.763.218		587.700.684.757	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	6.941.858.034	24	13.242.790.040	Selling
Umum dan administrasi	46.780.894.149	25	35.735.222.127	General and administrative
Pajak final	6.680.709.022	28	48.887.998.227	Final tax
Jumlah Beban Usaha	60.403.461.205		97.866.010.394	Total Operating Expenses
LABA USAHA	101.226.302.013		489.834.674.363	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	17.883.677.821		5.407.384.390	Interest income
Kerugian selisih kurs mata uang asing - bersih	(5.064.946.410)		(38.545.683.248)	Loss on foreign exchange - net
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	11.851.600.166	26	39.124.556.743	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	24.670.331.577		5.986.257.885	Other Income - Net
LABA SEBELUM PAJAK	125.896.633.590		495.820.932.248	PROFIT BEFORE TAX
BEBAN PAJAK KINI	4.993.170.500	28	9.348.890.250	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	120.903.463.090		486.472.041.998	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	-	27	-	Item that will not be reclassified subsequently to profit or loss - Remeasurement of defined benefit liability
JUMLAH PENGHASILAN KOMPREHENSIF	120.903.463.090		486.472.041.998	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	120.896.807.180		486.169.812.364	Owners of the Company
Kepentingan nonpengendali	6.655.910	21	302.229.634	Non-controlling interests
	120.903.463.090		486.472.041.998	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	120.896.807.180		486.169.812.364	Owners of the Company
Kepentingan nonpengendali	6.655.910	21	302.229.634	Non-controlling interests
	120.903.463.090		486.472.041.998	
LABA PER SAHAM DASAR	2,51	30	10,09	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	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 2016	4.819.811.110.000	379.730.372.583	-	1.958.002.519.767	7.157.544.002.350	3.053.863.652	7.160.597.866.002	Balance as of January 1, 2016
Penghasilan komprehensif								Comprehensive income
Laba periode berjalan	-	-	-	486.169.812.364	486.169.812.364	302.229.634	486.472.041.998	Profit for the period
Pembentukan cadangan wajib	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik								Transactions with owners
Dividen	29	-	-	(530.179.222.100)	(530.179.222.100)	-	(530.179.222.100)	Dividend
Saldo pada tanggal 30 Juni 2016	4.819.811.110.000	379.730.372.583	2.000.000.000	1.911.993.110.031	7.113.534.592.614	3.356.093.286	7.116.890.685.900	Balance as of June 30, 2016
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								Comprehensive income
Laba periode berjalan	-	-	-	120.896.807.180	120.896.807.180	6.655.910	120.903.463.090	Profit for the period
Pembentukan cadangan wajib	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik								Transactions with owners
Dividen	29	-	-	(722.971.666.500)	(722.971.666.500)	-	(722.971.666.500)	Dividend
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

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

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PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Periode-periode Enam Bulan yang Berakhir 30 Juni 2017 dan 2016
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Cash Flows
For the Six-Month Periods Ended June 30, 2017 and 2016
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Tidak diaudit/Unaudited 30 Juni/June 30 , (Enam bulan/Six month)		
	2017	2016	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	336.833.700.433	406.542.419.848	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	(287.343.589.184)	(161.229.277.469)	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari operasi	49.490.111.249	245.313.142.379	Net cash generated from operations
Pembayaran untuk pembelian tanah	(53.344.876.320)	(14.825.190.000)	Payments for acquisitions of land
Pembayaran pajak final	(11.501.238.083)	(20.688.599.274)	Final tax paid
Pembayaran pajak penghasilan	(12.885.517.434)	(8.167.717.860)	Income tax paid
Kas Bersih Diperoleh dari (Digunakan Untuk) Aktivitas Operasi	(28.241.520.588)	201.631.635.245	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	17.751.341.926	5.407.384.390	Interest received
Perolehan properti investasi	(1.711.795.000)	-	Acquisitions of investment properties
Perolehan aset tetap	(3.751.199.680)	(69.143.863.202)	Acquisitions of property, plant and equipment
Kas Bersih Diperoleh dari (Digunakan Untuk) Aktivitas Investasi	12.288.347.246	(63.736.478.812)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran dividen	(722.971.666.500)	(530.179.222.310)	Dividends paid
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(722.971.666.500)	(530.179.222.310)	Net Cash Used in Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(738.924.839.842)	(392.284.065.877)	NET DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	1.219.104.170.177	1.174.606.073.353	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(11.573.751.359)	(37.569.660.688)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	<u>468.605.578.976</u>	<u>744.752.346.788</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.

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