

	30 September/ September 30, 2019 (Tidak diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.099.754.212.323	4	744.929.332.880	Cash and cash equivalents
Piutang usaha:		5		Trade accounts receivable:
Pihak berelasi	16.328.443.964		15.667.209.307	Related party
Pihak ketiga	-		67.081.080.000	Third parties
Persediaan	2.639.986.631.891	6	2.679.078.099.404	Inventories
Uang muka	42.314.221.831	7	32.095.211.929	Advances
Biaya dibayar dimuka	2.214.865.617		1.617.235.555	Prepaid expenses
Pajak dibayar dimuka	13.184.845.629	8	15.068.110.622	Prepaid taxes
Aset lain-lain	16.795.357.682	12	12.083.711.497	Other current assets
Jumlah Aset Lancar	3.830.578.578.937		3.567.619.991.194	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam ventura bersama	93.341.775.165	9	97.186.135.722	Investment in a joint venture
Persediaan	3.202.703.720.767	6	3.411.460.615.786	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 5.488.943.587 dan Rp 2.882.869.789 pada tanggal 30 September 2019 dan 31 Desember 2018	154.044.550.772	10	110.963.849.570	Investment properties - net of accumulated depreciation of Rp 5,488,943,587 and Rp 2,882,869,789 as of September 30, 2019 and December 31, 2018, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 89.177.873.490 dan Rp 72.672.351.420 pada tanggal 30 September 2019 dan 31 Desember 2018	313.822.030.583	11	312.802.843.100	Property, plant and equipment - net of accumulated depreciation of Rp 89,177,873,490 and Rp 72,672,351,420 as of September 30, 2019 and December 31, 2018, respectively
Jumlah Aset Tidak Lancar	3.763.912.077.287		3.932.413.444.178	Total Noncurrent Assets
JUMLAH ASET	7.594.490.656.224		7.500.033.435.372	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.

	30 September/ September 30, 2019 (Tidak diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	17.925.533.089	13	2.099.451.051	Trade accounts payable
Utang pajak	13.264.698.682	14	37.546.489.412	Taxes payable
Beban akrual	295.515.358	15	6.571.685.149	Accrued expenses
Uang muka penjualan	502.381.415.301	16	164.598.120.758	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	82.139.361.329	17	64.075.253.471	Other advances received and security deposits
Utang lain-lain	7.192.165.423	18	4.515.145.743	Other payables
Jumlah Liabilitas Jangka Pendek	623.198.689.182		279.406.145.584	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	35.948.209.948	29	32.123.663.260	Long-term employee benefits liability
JUMLAH LIABILITAS	659.146.899.130		311.529.808.844	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	8.000.000.000	22	6.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.724.397.114.165		1.979.453.424.339	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	6.931.938.596.748		7.184.994.906.922	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	3.405.160.346	23	3.508.719.606	Non-controlling Interests
JUMLAH EKUITAS	6.935.343.757.094		7.188.503.626.528	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	7.594.490.656.224		7.500.033.435.372	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 Sembilan Bulan yang Berakhir 30 September 2019 dan 2018
(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 Nine Month-Periods Ended September 30, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/September 30, Tidak diaudit/Unaudited,			
	2019	Catatan/ Notes	2018	
PENDAPATAN USAHA	1.269.809.912.279	24	396.091.133.703	REVENUES
BEBAN POKOK PENDAPATAN	444.545.525.561	25	155.341.364.389	COST OF REVENUES
LABA KOTOR	825.264.386.718		240.749.769.314	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	33.138.517.296	26	14.191.698.622	Selling
Umum dan administrasi	89.712.972.456	27	93.688.562.629	General and administrative
Pajak final	20.041.888.897	30	10.106.726.732	Final tax
Jumlah Beban Usaha	142.893.378.649		117.986.987.983	Total Operating Expenses
LABA USAHA	682.371.008.069		122.762.781.331	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	42.375.540.491		12.070.764.830	Interest income
Keuntungan penjualan aset tetap	-	11	382.920.500	Gain on sale of property, plant and equipment
Keuntungan (rugi) selisih kurs mata uang asing - bersih	(862.526.362)		12.302.626.377	Gain (loss) on foreign exchange - net
Ekuitas pada rugi bersih ventura bersama	(3.844.360.557)	9	(2.786.595.030)	Share in net loss of a joint venture
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	50.796.001.525	28	40.858.500.345	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	88.464.655.097		62.828.217.022	Other Income - Net
LABA SEBELUM PAJAK	770.835.663.166		185.590.998.353	PROFIT BEFORE TAX
BEBAN PAJAK KINI	11.249.299.500	30	10.872.715.250	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	759.586.363.666		174.718.283.103	PROFIT FOR THE PERIOD
LABA KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
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	759.586.363.666		174.718.283.103	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	759.104.022.926		174.615.974.414	Owners of the Company
Kepentingan nonpengendali	482.340.740	23	102.308.689	Non-controlling interests
	759.586.363.666		174.718.283.103	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	759.104.022.926		174.615.974.414	Owners of the Company
Kepentingan nonpengendali	482.340.740	23	102.308.689	Non-controlling interests
	759.586.363.666		174.718.283.103	
LABA PER SAHAM DASAR	15,75	32	3,62	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 PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Changes in Equity
For the Nine Month-Periods Ended September 30, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

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

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK

Laporan Arus Kas Konsolidasian

Untuk Periode-periode Sembilan Bulan yang Berakhir 30 September 2019 dan 2018

(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY

Consolidated Statements of Cash Flows

For the Nine-Month Periods Ended September 30, 2019 and 2018

(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/September 30 , Tidak diaudit/Unaudited		
	2019	2018	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	1.810.599.848.089	557.868.961.392	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	<u>(371.151.586.884)</u>	<u>(577.926.095.767)</u>	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari (digunakan untuk) operasi	1.439.448.261.205	(20.057.134.375)	Net cash generated from (used in) operations
Pembayaran untuk pembelian tanah	(8.209.122.000)	(22.092.462.795)	Payments for acquisitions of land
Pembayaran pajak final	(27.501.087.841)	(21.965.363.635)	Final tax paid
Pembayaran pajak penghasilan	<u>(15.967.296.344)</u>	<u>(8.707.648.700)</u>	Income tax paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	<u>1.387.770.755.020</u>	<u>(72.822.609.505)</u>	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	29.184.069.658	10.258.004.533	Interest received
Perolehan aset tetap	(13.230.168.553)	(10.962.265.798)	Acquisitions of property, plant and equipment
Perolehan properti investasi	<u>(35.292.351.250)</u>	<u>(11.871.530.000)</u>	Acquisitions of investment properties
Kas Bersih Digunakan untuk Aktivitas Investasi	<u>(19.338.450.145)</u>	<u>(12.575.791.265)</u>	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(585.900.000)	(371.070.000)	Cash dividends to non-controlling interests in a subsidiary
Pembayaran dividen	<u>(1.012.160.333.100)</u>	<u>(313.287.722.150)</u>	Dividends paid
Kas Digunakan untuk Aktivitas Pendanaan	<u>(1.012.746.233.100)</u>	<u>(313.658.792.150)</u>	Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	355.686.071.775	(399.057.192.920)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	744.929.332.880	785.379.220.213	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	<u>(861.192.332)</u>	<u>5.042.915.163</u>	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	<u>1.099.754.212.323</u>	<u>391.364.942.456</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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