

	31 Maret/ March 31, 2016 (Tidak Diaudit)/ (unaudited)	Catatan/ Notes	31 Desember/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.056.888.524.613	4	1.174.606.073.353	Cash and cash equivalents
Persediaan	2.403.692.066.206	5	2.427.525.773.529	Inventories
Uang muka	767.998.466.499	6	769.507.692.892	Advances
Biaya dibayar dimuka	1.338.033.614		1.531.734.739	Prepaid expenses
Pajak dibayar dimuka	92.815.738.902	7	117.311.938.758	Prepaid taxes
Aset lain-lain	7.012.530.747	10	4.691.584.013	Other current assets
Jumlah Aset Lancar	4.329.745.360.581		4.495.174.797.284	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Persediaan	3.125.719.892.094	5	3.309.626.714.161	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 185.430.500 dan Rp 92.715.250 pada tanggal 31 Maret 2016 dan 31 Desember 2015	18.864.389.180	8	18.957.104.430	Investment properties - net of accumulated depreciation of Rp 185,430,500 and Rp 92,715,250 as of March 31, 2016 and December 31, 2015, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 26.499.290.359 dan Rp Rp 25.217.775.244 pada tanggal 31 Maret 2016 dan 31 Desember 2015	222.108.437.501	9	183.362.392.664	Property, plant and equipment - net of accumulated depreciation of Rp 26,499,290,359 and Rp 25,217,775,244 as of March 31, 2016 and December 31, 2015, respectively
Jumlah Aset Tidak Lancar	3.366.692.718.775		3.511.946.211.255	Total Noncurrent Assets
JUMLAH ASET	7.696.438.079.356		8.007.121.008.539	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.

	31 Maret/ March 31, 2016 (Tidak Diaudit)/ (unaudited)	Catatan/ Notes	31 Desember/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	31.033.600.808	11	53.561.943.325	Trade accounts payable
Utang pajak	4.698.022.354	12	8.116.126.583	Taxes payable
Beban akrual	2.932.517.844	13	5.276.204.713	Accrued expenses
Uang muka penjualan	82.337.640.010	14	635.626.111.521	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	121.621.318.935	15	123.915.923.300	Other advances received and security deposits
Utang lain-lain	3.545.587.569	16	2.899.027.866	Other payables
Jumlah Liabilitas Jangka Pendek	246.168.687.520		829.395.337.308	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas imbalan kerja jangka panjang	17.950.026.191	26	17.127.805.229	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	17.950.026.191		17.127.805.229	Total Noncurrent Liabilities
JUMLAH LIABILITAS	264.118.713.711		846.523.142.537	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	2.229.425.236.092		1.958.002.519.767	Retained earnings
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	7.428.966.718.675		7.157.544.002.350	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	3.352.646.970	20	3.053.863.652	Non-controlling interests
JUMLAH EKUITAS	7.432.319.365.645		7.160.597.866.002	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	7.696.438.079.356		8.007.121.008.539	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 Tiga Bulan yang Berakhir 31 Maret 2016 dan 2015
(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 Three-Month Periods Ended March 31, 2016 and 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

31 Maret/March 31 Tidak diaudit/Unaudited				
	2016	Catatan/ Notes	2015	
PENDAPATAN USAHA	588.390.926.984	21	739.530.663.993	REVENUES
BEBAN POKOK PENDAPATAN	250.399.950.506	22	267.203.345.332	COST OF REVENUES
LABA KOTOR	337.990.976.478		472.327.318.661	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	245.344.002	23	22.909.198.618	Selling
Umum dan administrasi	12.908.400.373	24	12.624.234.579	General and administrative
Pajak final	29.449.115.210	27	36.983.643.716	Final tax
Jumlah Beban Usaha	42.602.859.585		72.517.076.913	Total Operating Expenses
LABA USAHA	295.388.116.893		399.810.241.748	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	2.163.881.647		5.660.229.735	Interest income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(40.120.345.745)		78.668.436.815	Gain (loss) on foreign exchange - net
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	17.341.461.848	25	14.326.535.474	Gain on estate management operations and others - net
Beban bunga	-	15	(611.015.754)	Interest expense
Penghasilan (Beban) Lain-lain - Bersih	(20.615.002.250)		98.044.186.270	Other Income (Expenses) - Net
LABA SEBELUM PAJAK	274.773.114.643		497.854.428.018	PROFIT BEFORE TAX
BEBAN PAJAK KINI	3.051.615.000	27	4.070.201.000	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	271.721.499.643		493.784.227.018	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi - Pengukuran kembali liabilitas imbalan pasti	-	26	10.981.853	Item that will not be reclassified subsequently to profit or loss - Remeasurement of defined benefit liability
JUMLAH PENGHASILAN KOMPREHENSIF	271.721.499.643		493.795.208.871	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	271.422.716.325		493.779.307.865	Owners of the Company
Kepentingan nonpengendali	298.783.318	20	4.919.153	Non-controlling interests
	271.721.499.643		493.784.227.018	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	271.422.716.325		493.789.326.137	Owners of the Company
Kepentingan nonpengendali	298.783.318	20	5.882.734	Non-controlling interests
	271.721.499.643		493.795.208.871	
LABA PER SAHAM DASAR	5,63	29	11,38	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.

	Catatan/ Note	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Company				Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity	
		Modal Saham/ Capital Stock	Tambahan Modal Disetor/ Additional Paid-in Capital	Saldo Laba/ Retained Earnings	Jumlah/ Total			
Saldo pada tanggal 1 Januari 2015		4.337.830.000.000	(116.095.325.931)	2.170.868.301.824	6.392.602.975.893	2.773.299.214	6.395.376.275.107	Balance as of January 1, 2015
Penghasilan komprehensif								Comprehensive income
Laba periode berjalan		-	-	493.779.307.865	493.779.307.865	4.919.153	493.784.227.018	Profit for the period
Penghasilan komprehensif lain								Other Comprehensive income
Pos yang tidak akan direklasifikasi ke								Item that will not be reclassified
laba rugi								subsequently to profit or loss
Pengukuran kembali imbalan								Remeasurement of long-term
kerja jangka panjang	26	-	-	10.018.272	10.018.272	963.581	10.981.853	employee benefit
Jumlah penghasilan komprehensif		-	-	493.789.326.137	493.789.326.137	5.882.734	493.795.208.871	Total Comprehensive Income
Transaksi dengan pemilik								Transactions with owners
Dividen	28	-	-	(1.000.000.000.000)	(1.000.000.000.000)	-	(1.000.000.000.000)	Dividen
Saldo pada tanggal 31 Maret 2015 (Tidak diaudit)		<u>4.337.830.000.000</u>	<u>(116.095.325.931)</u>	<u>1.664.657.627.961</u>	<u>5.886.392.302.030</u>	<u>2.779.181.948</u>	<u>5.889.171.483.978</u>	Balance as of March 31, 2015 (Unaudited)
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		-	-	271.422.716.325	271.422.716.325	298.783.318	271.721.499.643	Profit for the period
Saldo pada tanggal 31 Maret 2016 (Tidak diaudit)		<u>4.819.811.110.000</u>	<u>379.730.372.583</u>	<u>2.229.425.236.092</u>	<u>7.428.966.718.675</u>	<u>3.352.646.970</u>	<u>7.432.319.365.645</u>	Balance as of March 31, 2016 (Unaudited)

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 Periode-periode Tiga Bulan yang Berakhir 31 Maret 2016 dan 2015
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Cash Flows
For the Three-Month Periods Ended March 31, 2016 and 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

	31 Maret/March 31,		
	Tidak Diaudit/Unaudited		
	2016	2015	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	59.531.847.132	799.195.194.227	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	(95.720.555.452)	(125.003.102.814)	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari operasi	(36.188.708.320)	674.192.091.413	Net cash generated from operations
Pembayaran untuk pembelian tanah	(1.453.140.000)	-	Payments for acquisitions of land
Pembayaran pajak final	(36.601.207.282)	(40.833.955.987)	Final tax paid
Pembayaran pajak penghasilan	(6.024.760.693)	(4.070.201.000)	Income tax paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	(80.267.816.295)	629.287.934.426	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	2.163.881.647	5.660.229.735	Interest received
Penambahan properti investasi	-	(6.018.440.000)	Acquisitions of investment properties
Perolehan aset tetap	-	(3.379.366.375)	Acquisitions of property, plant and equipment
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	2.163.881.647	(3.737.576.640)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran dividen	-	(873.550.000.000)	Dividends paid
Kas Bersih Digunakan untuk Aktivitas Pendanaan	-	(873.550.000.000)	Net Cash Used in Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(78.103.934.648)	(247.999.642.214)	NET DECREASE IN CASH AND CASH EQUIVALENT
KAS DAN SETARA KAS AWAL PERIODE	1.174.606.073.353	1.381.001.744.725	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(39.613.614.092)	77.242.421.886	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	<u>1.056.888.524.613</u>	<u>1.210.244.524.397</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.