

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Maret 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
March 31, 2018 and December 31, 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	31 Maret/ March 31, 2018 (Tidak diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2017 (Diaudit/Audited)	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	602.577.533.635	4	785.379.220.213	Cash and cash equivalents
Piutang usaha:		5		Trade accounts receivable:
Pihak ketiga	40.730.778.000		40.730.778.000	Third parties
Pihak berelasi	9.418.786.630		9.086.981.399	Related party
Persediaan	2.707.309.835.659	6	2.601.936.751.011	Inventories
Uang muka	118.239.433.973	7	81.061.206.868	Advances
Biaya dibayar dimuka	765.004.418		1.412.657.578	Prepaid expenses
Pajak dibayar dimuka	19.119.922.187	8	9.582.006.091	Prepaid taxes
Aset lain-lain	6.196.518.169	12	6.638.032.444	Other current assets
Jumlah Aset Lancar	3.504.357.812.671		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 dalam ventura bersama	51.676.481.772	9	52.454.260.769	Investment in a joint venture
Persediaan	3.531.252.742.222	6	3.517.092.475.949	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.901.670.992 dan Rp 1.574.604.726 pada tanggal 31 Maret 2018 dan 31 Desember 2017	30.911.530.964	10	31.238.597.230	Investment properties - net of accumulated depreciation of Rp 1,901,670,992 and Rp 1,574,604,726 as of March, 31 2018, and December 31, 2017, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 58.414.211.089 dan Rp 53.692.940.421 pada tanggal 31 Maret 2018 dan 31 Desember 2017	315.845.013.627	11	319.501.561.830	Property, plant and equipment - net of accumulated depreciation of Rp 58,414,211,089 and Rp 53,692,940,421 as of March 31, 2018 and December 31, 2017, respectively
Jumlah Aset Tidak Lancar	3.944.512.796.522		3.935.113.923.715	Total Noncurrent Assets
JUMLAH ASET	7.448.870.609.193		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.

	31 Maret/ March 31, 2018 (Tidak diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2017 (Diaudit/Audited)	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	31.375.858.590	13	18.364.007.763	Trade accounts payable
Utang pajak	5.640.849.462	14	59.870.626.480	Taxes payable
Beban akrual	6.515.814.750	15	18.998.589.164	Accrued expenses
Uang muka penjualan	311.665.500.306	16	271.541.217.624	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	48.660.466.426	17	60.865.644.755	Other advances received and security deposits
Utang lain-lain	<u>7.806.344.754</u>	18	<u>8.161.780.241</u>	Other payables
Jumlah Liabilitas Jangka Pendek	411.664.834.288		437.801.866.027	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	<u>28.504.238.606</u>	29	<u>27.301.888.317</u>	Long-term employee benefits liability
JUMLAH LIABILITAS	<u>440.169.072.894</u>		<u>465.103.754.344</u>	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	4.000.000.000	22	4.000.000.000	Appropriated
Belum ditentukan penggunaannya	<u>1.801.385.189.225</u>		<u>1.798.532.034.885</u>	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	7.004.926.671.808		7.002.073.517.468	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	<u>3.774.864.491</u>	23	<u>3.764.285.507</u>	Non-controlling Interests
JUMLAH EKUITAS	<u>7.008.701.536.299</u>		<u>7.005.837.802.975</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u>7.448.870.609.193</u>		<u>7.470.941.557.319</u>	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 2018 dan 2017
(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, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	31 Maret/March 31, Tidak diaudit/Unaudited			
	2018	Catatan/ Notes	2017	
PENDAPATAN USAHA	12.241.278.277	24	222.307.696.214	REVENUES
BEBAN POKOK PENDAPATAN	1.697.846.377	25	69.926.663.876	COST OF REVENUES
LABA KOTOR	10.543.431.900		152.381.032.338	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	1.923.707.991	26	5.376.976.394	Selling
Umum dan administrasi	22.579.167.895	27	27.322.012.966	General and administrative
Pajak final	236.259.070	30	6.537.488.807	Final tax
Jumlah Beban Usaha	24.739.134.956		39.236.478.167	Total Operating Expenses
LABA (RUGI) USAHA	(14.195.703.056)		113.144.554.171	OPERATING PROFIT (LOSS)
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	5.522.046.557		9.387.687.656	Interest income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	3.300.273.785		(4.220.173.976)	Gain (loss) on foreign exchange - net
Ekuitas pada rugi bersih ventura bersama	(747.068.978)	9	-	Share in net loss of a joint venture
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	14.432.207.517	28	8.360.781.253	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	22.507.458.881		13.528.294.933	Other Income - Net
LABA SEBELUM PAJAK	8.311.755.824		126.672.849.104	PROFIT BEFORE TAX
BEBAN PAJAK KINI	5.448.022.500	30	3.439.221.000	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	2.863.733.324		123.233.628.104	PROFIT FOR THE PERIOD
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi - Pengkukuran kembali liabilitas imbalan pasti	-	29	-	Item that will not be reclassified subsequently to profit or loss - Remeasurement of defined benefit liability
JUMLAH PENGHASILAN KOMPREHENSIF	2.863.733.324		123.233.628.104	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	2.853.154.340		123.226.726.158	Owners of the Company
Kepentingan nonpengendali	10.578.984	23	6.901.946	Non-controlling interests
	2.863.733.324		123.233.628.104	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	2.853.154.340		123.226.726.158	Owners of the Company
Kepentingan nonpengendali	10.578.984	23	6.901.946	Non-controlling interests
	2.863.733.324		123.233.628.104	
LABA PER SAHAM DASAR	0,06	32	2,56	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.

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	Tambahannya 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				
	<u>4.819.811.110.000</u>	<u>379.730.372.583</u>	<u>2.000.000.000</u>	<u>2.183.479.565.002</u>	<u>7.385.021.047.585</u>	<u>3.363.836.372</u>	<u>7.388.384.883.957</u>	Balance as of January 1, 2017
	-	-	-	123.226.726.158	123.226.726.158	6.901.946	123.233.628.104	Comprehensive income Profit for the period
	-	-	-	-	-	-	-	Other comprehensive income (loss) Remeasurement of defined benefit liability
29	-	-	-	-	-	-	-	
	-	-	-	123.226.726.158	123.226.726.158	6.901.946	123.233.628.104	Total comprehensive income
	<u>4.819.811.110.000</u>	<u>379.730.372.583</u>	<u>2.000.000.000</u>	<u>2.306.706.291.160</u>	<u>7.508.247.773.743</u>	<u>3.370.738.318</u>	<u>7.511.618.512.061</u>	Balance as of March 31, 2017
	<u>4.819.811.110.000</u>	<u>379.730.372.583</u>	<u>4.000.000.000</u>	<u>1.798.532.034.885</u>	<u>7.002.073.517.468</u>	<u>3.764.285.507</u>	<u>7.005.837.802.975</u>	Balance as of January 1, 2018
	-	-	-	2.853.154.340	2.853.154.340	10.578.984	2.863.733.324	Comprehensive income Profit for the period
	-	-	-	-	-	-	-	Other comprehensive income (loss) Remeasurement of defined benefit liability
29	-	-	-	-	-	-	-	
	-	-	-	2.853.154.340	2.853.154.340	10.578.984	2.863.733.324	Total comprehensive income
	<u>4.819.811.110.000</u>	<u>379.730.372.583</u>	<u>4.000.000.000</u>	<u>1.801.385.189.225</u>	<u>7.004.926.671.808</u>	<u>3.774.864.491</u>	<u>7.008.701.536.299</u>	Balance as of March 31, 2018

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 2018 dan 2017
(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, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	31 Maret/March 31,		
	Tidak diaudit/Unaudited		
	2018	2017	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	77.264.237.394	240.117.804.389	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	<u>(227.463.285.931)</u>	<u>(127.973.323.538)</u>	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari (digunakan untuk) operasi	(150.199.048.537)	112.144.480.851	Net cash generated from (used by) operations
Pembayaran untuk pembelian tanah	(18.777.462.795)	(53.344.876.320)	Payments for acquisitions of land
Pembayaran pajak final	(12.857.331.661)	(7.010.797.010)	Final tax paid
Pembayaran pajak penghasilan	<u>(4.871.556.823)</u>	<u>(10.836.195.918)</u>	Income tax paid
Kas Bersih Diperoleh dari (digunakan untuk) Aktivitas operasi	<u>(186.705.399.816)</u>	<u>40.952.611.603</u>	Net Cash Provided by (used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	5.016.706.550	8.449.448.168	Interest received
Perolehan aset tetap	<u>(1.223.722.465)</u>	<u>(1.449.050.590)</u>	Acquisitions of property, plant and equipment
Kas Bersih Diperoleh dari Aktivitas investasi	<u>3.792.984.085</u>	<u>7.000.397.578</u>	Net Cash Provided by Investing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(182.912.415.731)	47.953.009.181	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
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	<u>110.729.153</u>	<u>(7.601.826.483)</u>	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	<u><u>602.577.533.635</u></u>	<u><u>1.259.455.352.875</u></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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