| | | Disajikan Kembali *As Restated* | | |
|---|---|---|---|---|
| | 30 September 2018/ *September 30, 2018* | 31 Desember 2017/ *December 31, 2017* | 1 Januari 2017/ 31 Desember 2016/ *January 1, 2017/ December 31, 2016* | |
| **ASET** | | | | **ASSETS** |
| **ASET LANCAR** | | | | **CURRENT ASSETS** |
| Kas dan setara kas | 1,030,421 | 615,915 | 350,467 | Cash and cash equivalents |
| Piutang usaha | | | | Trade accounts receivable |
| Pihak berelasi | 2,168,357 | 2,636,863 | 2,280,771 | Related parties |
| Pihak ketiga | 1,175,235 | 1,193,868 | 767,434 | Third parties |
| Piutang lain-lain - pihak ketiga | 133,285 | 142,194 | 155,744 | Other receivables - third parties |
| Persediaan | 4,971,195 | 4,501,828 | 4,387,631 | Inventories |
| Aset biologis | 291,425 | 309,672 | 301,730 | Biological asets |
| Pajak dibayar di muka - bersih | 754,553 | 384,600 | 1,162,745 | Prepaid taxes - net |
| Biaya dibayar di muka dan aset lancar lainnya | 2,279,822 | 1,688,225 | 2,141,794 | Prepaid expenses and other current assets |
| **JUMLAH ASET LANCAR** | 12,804,293 | 11,473,165 | 11,548,316 | **TOTAL CURRENT ASSETS** |
| **ASET TIDAK LANCAR** | | | | **NON CURRENT ASSETS** |
| Piutang dari pihak berelasi non-usaha | 376,972 | 283,900 | 20,847 | Due from related parties |
| Aset pajak tangguhan - bersih | 1,393,903 | 1,246,050 | 1,290,132 | Deferred tax assets - net |
| Investasi dalam saham dan uang muka investasi | 53,948 | 61,449 | 46,277 | Investments in shares of stock and advances |
| Tanaman produktif | | | | Bearer plants |
| Tanaman telah menghasilkan | | | | Mature plantations |
| setelah dikurangi akumulasi amortisasi | | | | net of accumulated amortization of |
| sebesar Rp 1.102.542, Rp 1.045.559 dan | | | | Rp 1,102,542, Rp 1,045,559 and |
| Rp 959.786 masing-masing pada tanggal | | | | Rp 959,786 as of September 30, 2018, |
| 30 September 2018, 31 Desember 2017 | | | | December 31, 2017 and January 1, 2017/ |
| dan 1 Januari 2017/31 Desember 2016 | 1,038,860 | 1,089,907 | 1,145,193 | December 31, 2016, respectively |
| Tanaman belum menghasilkan | 57,005 | 39,587 | 41,612 | Immature plantations |
| Aset tetap | | | | Fixed assets |
| setelah dikurangi akumulasi penyusutan | | | | net of accumulated depreciation of |
| sebesar Rp 5.266.911, Rp 4.612.261 dan | | | | Rp 5,266,911, Rp 4,612,261 and |
| Rp 3.952.720 masing-masing pada tanggal | | | | Rp 3,952,720 as of September 30, 2018, |
| 30 September 2018, 31 Desember 2017 | | | | December 31, 2017 and January 1, 2017/ |
| dan 1 Januari 2017/31 Desember 2016 | 11,859,330 | 11,512,960 | 11,165,271 | December 31, 2016, respectively |
| Goodwill | 22,232 | 22,232 | 22,232 | Goodwill |
| Aset lain-lain | | | | Other assets |
| Taksiran tagihan pajak | 682,287 | 1,022,639 | 652,083 | Estimated claims for tax refund |
| Biaya tangguhan hak atas tanah - bersih | 33,247 | 34,453 | 35,401 | Deferred landrights - net |
| Bibitan | 19,803 | 14,541 | 12,149 | Nursery |
| Biaya tangguhan lain-lain - bersih | 6,356 | 2,988 | 3,441 | Other deferred charges - net |
| Lain-lain | 556,168 | 552,484 | 384,753 | Others |
| **JUMLAH ASET TIDAK LANCAR** | 16,100,111 | 15,883,190 | 14,819,391 | **TOTAL NON CURRENT ASSETS** |
| **JUMLAH ASET** | 28,904,404 | 27,356,355 | 26,367,707 | **TOTAL ASSETS** |

| | | Disajikan Kembali *As Restated* | | |
|---|---|---|---|---|
| | 30 September 2018/ *September 30, 2018* | 31 Desember 2017/ *December 31, 2017* | 1 Januari 2017/ 31 Desember 2016/ *January 1, 2017/ December 31, 2016* | |
| **LIABILITAS DAN EKUITAS** | | | | **LIABILITIES AND EQUITY** |
| **LIABILITAS** | | | | **LIABILITIES** |
| **LIABILITAS JANGKA PENDEK** | | | | **CURRENT LIABILITIES** |
| Utang bank jangka pendek | 5,716,546 | 5,037,679 | 4,230,897 | Short-term bank loans |
| Utang usaha | | | | Trade accounts payable |
| Pihak berelasi | 656,763 | 952,663 | 733,391 | Related parties |
| Pihak ketiga | 922,083 | 1,056,641 | 581,980 | Third parties |
| Utang lain-lain - pihak ketiga | 212,770 | 249,447 | 1,188,597 | Other accounts payable - third parties |
| Uang muka pelanggan | | | | Advances from customers |
| Pihak berelasi | 3,333 | 2 | 202 | Related party |
| Pihak ketiga | 350,408 | 287,073 | 113,619 | Third parties |
| Beban akrual | 337,276 | 269,075 | 268,309 | Accrued expenses |
| Utang pajak | 46,256 | 35,011 | 24,745 | Taxes payable |
| Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun | | | | Current portion of long-term liabilities |
| Utang bank jangka panjang | 482,424 | 577,672 | 315,614 | Long-term bank loans |
| Utang obligasi | 99,930 | - | 899,453 | Bonds payable |
| **JUMLAH LIABILITAS JANGKA PENDEK** | 8,827,789 | 8,465,263 | 8,356,807 | **TOTAL CURRENT LIABILITIES** |
| **LIABILITAS JANGKA PANJANG** | | | | **NON CURRENT LIABILITIES** |
| Liabilitas pajak tangguhan - bersih | 17,417 | 12,124 | 220,205 | Deferred tax liabilities - net |
| Liabilitas imbalan pasca-kerja | 624,313 | 593,063 | 490,861 | Post-employment benefits liabilities |
| Utang bank jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun | 7,827,183 | 6,596,420 | 6,316,046 | Long-term bank loans - net of current portion |
| Utang kepada pihak berelasi non-usaha | 20,712 | 30,965 | 418,638 | Due to related parties |
| Utang obligasi - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun | - | 99,864 | 99,783 | Bonds payable - net of current portion |
| Liabilitas jangka panjang lainnya | 16,514 | 26,423 | 39,635 | Other non current liabilities |
| **JUMLAH LIABILITAS JANGKA PANJANG** | 8,506,139 | 7,358,859 | 7,585,168 | **TOTAL NON CURRENT LIABILITIES** |
| **JUMLAH LIABILITAS** | 17,333,928 | 15,824,122 | 15,941,975 | **TOTAL LIABILITIES** |
| **EKUITAS** | | | | **EQUITY** |
| **Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk** | | | | **Equity Attributable to Owners of the Parent Company** |
| Modal saham | | | | Capital stock |
| Nilai nominal Rp 200 per saham (Dalam Rupiah penuh) | | | | Rp 200 par value per share (In full Rupiah) |
| Modal dasar - 5.000.000.000 saham | | | | Authorized - 5,000,000,000 shares |
| Modal ditempatkan dan disetor penuh - 2.872.193.366 saham | 574,439 | 574,439 | 574,439 | Issued and fully paid - 2,872,193,366 shares |
| Tambahan modal disetor | 1,756,876 | 1,756,876 | 1,756,876 | Additional paid-in capital |
| Saldo laba | | | | Retained earnings |
| Telah ditentukan penggunaannya | 114,888 | 114,888 | 114,888 | Appropriated |
| Belum ditentukan penggunaannya | 8,780,362 | 8,816,473 | 7,718,500 | Unappropriated |
| Komponen ekuitas lainnya | 336,666 | 263,310 | 255,702 | Other components of equity |
| Jumlah | 11,563,231 | 11,525,986 | 10,420,405 | Total |
| **Kepentingan Nonpengendali** | 7,245 | 6,247 | 5,327 | **Non-controlling Interests** |
| **JUMLAH EKUITAS** | 11,570,476 | 11,532,233 | 10,425,732 | **TOTAL EQUITY** |
| **JUMLAH LIABILITAS DAN EKUITAS** | 28,904,404 | 27,356,355 | 26,367,707 | **TOTAL LIABILITIES AND EQUITY** |

| | 30 September 2018/ *September 30, 2018* | Disajikan Kembali *As Restated* 30 September 2017/ *September 30, 2017* | |
|---|---|---|---|
| **PENJUALAN BERSIH** | 27,706,507 | 25,779,988 | **NET SALES** |
| **BEBAN POKOK PENJUALAN** | 24,478,384 | 22,576,786 | **COST OF GOODS SOLD** |
| **LABA KOTOR** | 3,228,123 | 3,203,202 | **GROSS PROFIT** |
| **BEBAN USAHA** | | | **OPERATING EXPENSES** |
| Penjualan | 1,277,291 | 1,125,545 | Selling |
| Umum dan administrasi | 971,468 | 926,961 | General and administrative |
| Jumlah Beban Usaha | 2,248,759 | 2,052,506 | Total Operating Expenses |
| **LABA USAHA** | 979,364 | 1,150,696 | **PROFIT FROM OPERATIONS** |
| **PENGHASILAN (BEBAN) LAIN-LAIN** | | | **OTHER INCOME (EXPENSES)** |
| Pendapatan bunga | 125,336 | 74,283 | Interest income |
| Ekuitas pada rugi bersih entitas asosiasi - bersih | (1,726) | (1,175) | Share in net losses of associates - net |
| Beban bunga dan keuangan lainnya | (419,887) | (362,756) | Interest and other financial charges |
| Rugi selisih kurs - bersih | (1,014,807) | (53,882) | Loss on foreign exchange - net |
| Lain-lain - bersih | 213,386 | 119,706 | Miscellaneous - net |
| Beban Lain-lain - Bersih | (1,097,698) | (223,824) | Other Expenses - Net |
| **LABA (RUGI) SEBELUM PAJAK** | (118,334) | 926,872 | **PROFIT (LOSS) BEFORE TAX** |
| **PENGHASILAN (BEBAN) PAJAK** | | | **TAX BENEFIT (EXPENSE)** |
| Kini | (14,924) | (182,877) | Current |
| Tangguhan | 146,237 | (109,712) | Deferred |
| Jumlah Penghasilan (Beban) Pajak | 131,313 | (292,589) | Total Tax Benefit (Expense) |
| **LABA BERSIH PERIODE BERJALAN** | 12,979 | 634,283 | **NET PROFIT FOR THE PERIOD** |
| **PENGHASILAN (RUGI) KOMPREHENSIF LAIN** | | | **OTHER COMPREHENSIVE INCOME (LOSS)** |
| Pos yang tidak akan direklasifikasi ke laba rugi: | | | Items that will not be reclassified subsequently to profit or loss: |
| Pengukuran kembali liabilitas imbalan pasca-kerja | 50,168 | (69,005) | Remeasurement of post-employment benefits liabilities |
| Pajak sehubungan dengan pos yang tidak akan direklasifikasi ke laba rugi | (12,542) | 17,251 | Tax relating to items that will not be reclassified subsequently to profit or loss |
| Pos yang akan direklasifikasi ke laba rugi: | | | Item that will be reclassified subsequently to profit or loss: |
| Selisih kurs atas penjabaran laporan keuangan | 73,804 | 5,801 | Exchange differences on translation of financial statements |
| Penghasilan (Rugi) Komprehensif Lain - Bersih | 111,430 | (45,953) | Other Comprehensive Income (Loss) - Net |
| **JUMLAH PENGHASILAN KOMPREHENSIF** | 124,409 | 588,330 | **TOTAL COMPREHENSIVE INCOME** |
| **Jumlah laba bersih yang dapat diatribusikan kepada:** | | | **Total net profit attributable to:** |
| Pemilik entitas induk | 12,434 | 634,283 | Owners of the parent company |
| Kepentingan nonpengendali | 545 | - | Non-controlling interests |
| **Jumlah** | 12,979 | 634,283 | **Total** |
| **Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:** | | | **Total comprehensive income attributable to:** |
| Pemilik entitas induk | 123,411 | 588,286 | Owners of the parent company |
| Kepentingan nonpengendali | 998 | 44 | Non-controlling interests |
| **Jumlah** | 124,409 | 588,330 | **Total** |
| **LABA PER SAHAM DASAR (Dalam Rupiah penuh)** | 4 | 221 | **BASIC EARNINGS PER SHARE (In full Rupiah)** |

| | Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/*Equity Attributable to Owners of the Parent Company* | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Modal Saham/ *Capital Stock* | Tambahan Modal Disetor/ *Additional Paid-in Capital* | Saldo Laba/*Retained Earnings* | | Komponen Ekuitas Lainnya/ *Other Components of Equity* | Jumlah/ *Total* | Kepentingan Nonpengendali/ *Non-controlling Interests* | Jumlah Ekuitas/ *Total Equity* | |
| | | | Telah Ditentukan Penggunaannya/ *Appropriated* | Belum Ditentukan Penggunaannya/ *Unappropriated* | | | | | |
| Saldo pada tanggal 1 Januari 2017 sebelum penyajian kembali | 574,439 | 1,756,876 | 114,888 | 7,492,203 | 255,702 | 10,194,108 | 5,327 | 10,199,435 | Balance as of January 1, 2017 before restatement |
| Dampak perubahan akuntansi | - | - | - | 226,297 | - | 226,297 | - | 226,297 | Impact of changes in accounting policies |
| Saldo pada tanggal 1 Januari 2017 setelah penyajian kembali | 574,439 | 1,756,876 | 114,888 | 7,718,500 | 255,702 | 10,420,405 | 5,327 | 10,425,732 | Balance as of January 1, 2017 after restatement |
| **Penghasilan komprehensif:** | | | | | | | | | **Comprehensive income:** |
| Laba bersih periode berjalan | - | - | - | 634,283 | - | 634,283 | - | 634,283 | Net profit for the period |
| **Penghasilan (rugi) komprehensif lain:** | | | | | | | | | **Other comprehensive income (loss):** |
| Pengukuran kembali liabilitas imbalan pasca-kerja - bersih | - | - | - | (51,740) | - | (51,740) | (14) | (51,754) | Remeasurement of post-employment benefits liabilities - net |
| Selisih kurs atas penjabaran laporan keuangan | - | - | - | - | 5,743 | 5,743 | 58 | 5,801 | Exchange differences on translation of financial statements |
| Jumlah penghasilan komprehensif | - | - | - | 582,543 | 5,743 | 588,286 | 44 | 588,330 | Total comprehensive income |
| Dividen | - | - | - | (71,805) | - | (71,805) | - | (71,805) | Dividends |
| Saldo pada tanggal 30 September 2017 | 574,439 | 1,756,876 | 114,888 | 8,229,238 | 261,445 | 10,936,886 | 5,371 | 10,942,257 | Balance as of September 30, 2017 |
| Saldo pada tanggal 1 Januari 2018 sebelum penyajian kembali | 574,439 | 1,756,876 | 114,888 | 8,584,219 | 263,310 | 11,293,732 | 6,247 | 11,299,979 | Balance as of January 1, 2018 before restatement |
| Dampak perubahan akuntansi | - | - | - | 232,254 | - | 232,254 | - | 232,254 | Impact of changes in accounting policies |
| Saldo pada tanggal 1 Januari 2018 setelah penyajian kembali | 574,439 | 1,756,876 | 114,888 | 8,816,473 | 263,310 | 11,525,986 | 6,247 | 11,532,233 | Balance as of January 1, 2018 after restatement |
| **Penghasilan komprehensif:** | | | | | | | | | **Comprehensive income:** |
| Laba bersih periode berjalan | - | - | - | 12,434 | - | 12,434 | 545 | 12,979 | Net profit for the period |
| **Penghasilan komprehensif lain:** | | | | | | | | | **Other comprehensive income:** |
| Pengukuran kembali liabilitas imbalan pasca-kerja - bersih | - | - | - | 37,621 | - | 37,621 | 5 | 37,626 | Remeasurement of post-employment benefits liabilities - net |
| Selisih kurs atas penjabaran laporan keuangan | - | - | - | - | 73,356 | 73,356 | 448 | 73,804 | Exchange differences on translation of financial statements |
| Jumlah penghasilan komprehensif | - | - | - | 50,055 | 73,356 | 123,411 | 998 | 124,409 | Total comprehensive income |
| Dividen | - | - | - | (86,166) | - | (86,166) | - | (86,166) | Dividends |
| Saldo pada tanggal 30 September 2018 | 574,439 | 1,756,876 | 114,888 | 8,780,362 | 336,666 | 11,563,231 | 7,245 | 11,570,476 | Balance as of September 30, 2018 |

| | 30 September 2018/ *September 30, 2018* | 30 September 2017/ *September 30, 2017* | |
|---|---|---|---|
| **ARUS KAS DARI AKTIVITAS OPERASI** | | | **CASH FLOWS FROM OPERATING ACTIVITIES** |
| Penerimaan kas dari pelanggan | 28,260,312 | 25,299,296 | Cash receipts from customers |
| Pembayaran kas untuk pemasok | (23,975,753) | (20,561,055) | Cash paid to suppliers |
| Kas bersih yang diperoleh dari operasi | 4,284,559 | 4,738,241 | Net cash generated from operations |
| Pembayaran untuk aktivitas operasional lainnya - bersih | (2,628,549) | (3,028,892) | Payments of other operating activities - net |
| Pendapatan bunga | 120,848 | 98,612 | Interest received |
| Pembayaran beban bunga | (448,791) | (401,180) | Payments of interest |
| Penerimaan tagihan pajak | 224,334 | 835,552 | Proceeds from claims for tax refund |
| Pembayaran pungutan | (466,826) | (413,119) | Payments of levy |
| Pembayaran pajak penghasilan badan | (208,180) | (188,565) | Payments of corporate income taxes |
| Kas Bersih Diperoleh dari Aktivitas Operasi | 877,395 | 1,640,649 | Net Cash Provided by (Used in) Operating Activities |
| **ARUS KAS DARI AKTIVITAS INVESTASI** | | | **CASH FLOWS FROM INVESTING ACTIVITIES** |
| Perolehan tanaman produktif | (15,348) | (7,507) | Acquisition of bearer plants |
| Aset tetap | | | Fixed assets |
| Perolehan | (449,031) | (617,040) | Acquisition |
| Hasil penjualan | 13,524 | 50,678 | Proceeds from sale |
| Bibitan | | | Nursery |
| Pembelian | (10,938) | (10,378) | Purchases |
| Penjualan | 4,016 | 2,612 | Sales |
| Penambahan biaya hak atas tanah | - | (819) | Additional landrights cost |
| Penambahan uang muka proyek | (154,176) | (123,665) | Additional advances for projects |
| Uang muka perkebunan plasma | | | Plasma plantation projects |
| Penambahan | - | (21,101) | Additions |
| Pengembalian | - | 21,738 | Collections |
| Penambahan biaya persiapan lahan | (3,512) | (4,830) | Additional land preparation costs |
| Pengembalian (penambahan) uang muka investasi dalam saham | 5,775 | (3,378) | Collections of (additional) advances in shares of stock |
| Penambahan biaya pengembangan piranti lunak | (237,830) | (59,434) | Additional software development costs |
| Kas Bersih Digunakan untuk Aktivitas Investasi | (847,520) | (773,124) | Net Cash Used in Investing Activities |
| **ARUS KAS DARI AKTIVITAS PENDANAAN** | | | **CASH FLOWS FROM FINANCING ACTIVITIES** |
| Utang bank jangka pendek | | | Short-term bank loans |
| Penerimaan | 16,694,249 | 15,879,106 | Proceeds |
| Pembayaran | (16,632,473) | (16,413,294) | Payments |
| Utang bank jangka panjang | | | Long-term bank loans |
| Penerimaan | 2,273,818 | 799,260 | Proceeds |
| Pembayaran | (1,889,097) | (219,674) | Payments |
| Pembayaran utang obligasi | - | (900,000) | Payments of bonds payable |
| Utang kepada pihak berelasi non-usaha | | | Due to related parties |
| Penambahan | - | 3,067,032 | Additions |
| Pembayaran | - | (2,955,311) | Payments |
| Pembayaran dividen | (86,142) | (71,785) | Payments of dividends |
| Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan | 360,355 | (814,666) | Net Cash (Provided by) Used in Financing Activities |
| **KENAIKAN BERSIH KAS DAN SETARA KAS** | 390,230 | 52,859 | **NET INCREASE IN CASH AND CASH EQUIVALENTS** |
| **KAS DAN SETARA KAS AWAL PERIODE** | 615,915 | 350,467 | **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** |
| Pengaruh perubahan kurs mata uang asing | 24,276 | 382 | Effect of foreign exchange rate changes |
| **KAS DAN SETARA KAS AKHIR PERIODE** | 1,030,421 | 403,708 | **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** |