

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2015 dan 2014
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Financial Position
December 31, 2015 and 2014
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2015	Catatan/ Notes	Disajikan kembali/ As restated (Catatan/Note 37) 2014	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.174.606.073.353	4	1.381.001.744.725	Cash and cash equivalents
Persediaan	2.427.525.773.529	5	2.236.255.615.857	Inventories
Uang muka	769.507.692.892	6	31.651.331.470	Advances
Biaya dibayar dimuka	1.531.734.739		1.786.755.296	Prepaid expenses
Pajak dibayar dimuka	117.311.938.758	7	10.638.340.380	Prepaid taxes
Aset lain-lain	4.691.584.013	10	5.441.364.297	Other current assets
Jumlah Aset Lancar	4.495.174.797.284		3.666.775.152.025	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Persediaan	3.309.626.714.161	5	3.792.416.350.499	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 92.715.250 dan nihil pada tanggal 31 Desember 2015 dan 2014	18.957.104.430	8	9.984.539.680	Investment properties - net of accumulated depreciation of Rp 92,715,250 and nil as of December 31, 2015 and 2014, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 25.217.775.244 dan Rp 21.389.416.984 pada tanggal 31 Desember 2015 dan 2014	183.362.392.664	9	133.650.892.504	Property, plant and equipment - net of accumulated depreciation of Rp 25,217,775,244 and Rp 21,389,416,984 as of December 31, 2015 and 2014, respectively
Jumlah Aset Tidak Lancar	3.511.946.211.255		3.936.051.782.683	Total Noncurrent Assets
JUMLAH ASET	8.007.121.008.539		7.602.826.934.708	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.

	2015	Catatan/ Notes	Disajikan kembali/ As restated (Catatan/Note 37) 2014	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	53.561.943.325	11	4.610.056.900	Trade accounts payable
Utang pajak	8.116.126.583	12	36.518.321.966	Taxes payable
Beban akrual	5.276.204.713	13	520.895.625	Accrued expenses
Uang muka penjualan	635.626.111.521	14	520.998.261.963	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	123.915.923.300	15	38.155.693.297	Other advances received and security deposits
Bagian utang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	-	16	307.169.144.927	Current portion of amount due to related parties
Utang lain-lain	2.899.027.866	17	1.320.171.751	Other payables
Jumlah Liabilitas Jangka Pendek	829.395.337.308		909.292.546.429	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Utang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	-	16	286.212.762.285	Due to related parties - net of current portion
Liabilitas imbalan kerja jangka panjang	17.127.605.229	27	11.945.350.887	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	17.127.605.229		298.158.113.172	Total Noncurrent Liabilities
JUMLAH LIABILITAS	846.523.142.537		1.207.450.659.601	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 dan 43.378.300.000 saham masing-masing pada tanggal 31 Desember 2015 dan 2014	4.819.811.110.000	19	4.337.830.000.000	Issued and paid-up capital - 48,198,111,100 shares and 43,378,300,000 shares as of December 31, 2015 and 2014, respectively
Tambahan modal disetor	379.730.372.583	20	(116.095.325.931)	Additional paid-in capital
Saldo laba	1.958.002.519.767		2.170.868.301.824	Retained earnings
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	7.157.544.002.350		6.392.602.975.893	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	3.053.863.652	21	2.773.299.214	Non-controlling Interests
JUMLAH EKUITAS	7.160.597.866.002		6.395.376.275.107	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	8.007.121.008.539		7.602.826.934.708	TOTAL LIABILITIES AND EQUITY

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

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	2015	Catatan/ Notes	Disajikan kembali/ As restated (Catatan/Note 37) 2014	
PENDAPATAN USAHA	2.285.853.817.278	22	1.538.253.685.991	REVENUES
BEBAN POKOK PENDAPATAN	836.804.004.001	23	462.047.015.882	COST OF REVENUES
LABA KOTOR	1.449.049.813.277		1.076.206.670.109	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	86.688.941.283	24	13.872.979.179	Selling
Umum dan administrasi	63.587.049.823	25	59.011.081.778	General and administrative
Pajak final	114.318.891.553	28	76.593.672.513	Final tax
Jumlah Beban Usaha	264.594.882.659		149.477.733.470	Total Operating Expenses
LABA USAHA	1.184.454.930.618		926.728.936.639	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	19.362.427.444		25.664.542.565	Interest income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	135.068.438.623		(3.900.360.451)	Gain (loss) on foreign exchange - net
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	43.271.187.212	26	26.361.784.888	Gain on estate management operations and others - net
Beban bunga	(1.459.666.063)	16	(4.049.847.592)	Interest expense
Penghasilan Lain-lain - Bersih	196.242.387.216		44.076.119.410	Other Income - Net
LABA SEBELUM PAJAK	1.380.697.317.834		970.805.056.049	PROFIT BEFORE TAX
BEBAN PAJAK KINI	12.489.082.500	28	6.237.643.000	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	1.368.208.235.334		964.567.413.049	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi - Pengukuran kembali liabilitas imbalan pasti	(2.416.119.753)	27	-	Item that will not be reclassified subsequently to profit or loss - Remeasurement of defined benefit liability
JUMLAH PENGHASILAN KOMPREHENSIF	1.365.792.115.581		964.567.413.049	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	1.367.928.454.823		964.112.888.998	Owners of the Company
Kepentingan nonpengendali	279.780.511	21	454.524.051	Non-controlling interests
	1.368.208.235.334		964.567.413.049	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	1.365.511.551.143		964.112.888.998	Owners of the Company
Kepentingan nonpengendali	280.564.438	21	454.524.051	Non-controlling interests
	1.365.792.115.581		964.567.413.049	
LABA PER SAHAM DASAR	29,58	30	22,23	BASIC EARNINGS PER SHARE

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

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	Catatan/ Notes	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 2014		4.337.830.000.000	(116.095.325.931)	1.206.755.412.826	5.428.490.086.895	2.318.775.163	5.430.808.862.058	Balance as of January 1, 2014
Penghasilan komprehensif								Comprehensive income
Laba tahun berjalan		-	-	964.112.888.998	964.112.888.998	454.524.051	964.567.413.049	Profit for the year
Saldo pada tanggal 31 Desember 2014		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 December 31, 2014
Penghasilan komprehensif								Comprehensive income
Laba tahun berjalan		-	-	1.367.928.454.823	1.367.928.454.823	279.780.511	1.368.208.235.334	Profit for the year
Penghasilan komprehensif lain								Other comprehensive income
Pengkukuran kembali liabilitas imbalan pasti	27	-	-	(2.416.903.680)	(2.416.903.680)	783.927	(2.416.119.753)	Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif		-	-	1.365.511.551.143	1.365.511.551.143	280.564.438	1.365.792.115.581	Total comprehensive income
Transaksi dengan pemilik								Transactions with owners
Penerimaan dari penawaran umum saham perdana - setelah dikurangi biaya emisi saham	19	481.981.110.000	495.825.698.514	-	977.806.808.514	-	977.806.808.514	Proceeds from initial public offering of shares - net of share issuance cost
Dividen	29	-	-	(1.578.377.333.200)	(1.578.377.333.200)	-	(1.578.377.333.200)	Dividends
Jumlah transaksi dengan pemilik		481.981.110.000	495.825.698.514	(1.578.377.333.200)	(600.570.524.686)	-	(600.570.524.686)	Total transactions with owners
Saldo pada tanggal 31 Desember 2015		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 December 31, 2015

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

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	2015	Disajikan kembali/ As restated (Catatan/Note 37) 2014	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	2.587.549.145.729	1.306.315.828.157	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	(675.442.350.541)	(375.078.999.006)	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari operasi	1.912.106.795.188	931.236.829.151	Net cash generated from operations
Pembayaran untuk pembelian tanah	(786.262.234.924)	(95.114.410.000)	Payments for acquisitions of land
Pembayaran pajak final	(147.161.157.164)	(53.317.544.245)	Final tax paid
Pembayaran pajak penghasilan	(10.497.420.770)	(7.055.327.246)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	968.185.982.330	775.749.547.660	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	19.362.427.444	25.664.542.565	Interest received
Penambahan properti investasi	(9.065.280.000)	(4.155.186.248)	Acquisitions of investment properties
Perolehan aset tetap	(50.705.858.420)	(88.605.483.147)	Acquisitions of property, plant and equipment
Pembayaran uang muka untuk aset tetap	-	(202.000.000)	Paid advance to property, plant and equipment
Hasil penjualan aset tetap	-	284.600.000	Proceeds from sale of property, plant and equipment
Kas Bersih Digunakan untuk Aktivitas Investasi	(40.408.710.976)	(67.013.526.830)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari penawaran umum perdana saham	1.012.160.331.000	-	Proceeds from initial public offering of shares
Pembayaran bunga	(13.582.402.666)	(19.877.722.208)	Interest paid
Pembayaran biaya emisi saham penawaran umum perdana	(34.353.522.486)	-	Payments for issuance costs of shares issued in initial public offering
Pembayaran utang pihak berelasi non-usaha	(631.048.748.677)	(591.172.026.831)	Payments of amount due to related parties
Pembayaran dividen	(1.578.377.333.200)	-	Dividends paid
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(1.245.201.676.029)	(611.049.749.039)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(317.424.404.675)	97.686.271.791	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	1.381.001.744.725	1.284.878.296.777	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	111.028.733.303	(1.562.823.843)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	1.174.606.073.353	1.381.001.744.725	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR