

	<u>30 September 2020/ September 30, 2020</u>	<u>31 Desember 2019/ December 31, 2019</u>	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	3,739,867	969,288	Cash and cash equivalents
Piutang usaha			Trade accounts receivable
Pihak berelasi	1,267,302	1,880,715	Related parties
Pihak ketiga	2,314,297	1,511,949	Third parties
Piutang lain-lain - pihak ketiga	193,749	191,140	Other receivables - third parties
Persediaan	4,106,221	4,758,718	Inventories
Aset biologis	299,220	236,697	Biological assets
Pajak dibayar di muka - bersih	711,859	760,759	Prepaid taxes - net
Biaya dibayar di muka dan aset lancar lainnya	3,296,737	1,168,358	Prepaid expenses and other current assets
JUMLAH ASET LANCAR	<u>15,929,252</u>	<u>11,477,624</u>	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR			NON CURRENT ASSETS
Piutang dari pihak berelasi non-usaha	269,406	71,401	Due from related parties
Aset pajak tangguhan - bersih	972,741	1,159,572	Deferred tax assets - net
Investasi dalam saham dan uang muka investasi	56,826	54,162	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 1.247.005 dan Rp 1.188.630			Rp 1,247,005 and Rp 1,188,630
masing-masing pada tanggal			as of September 30, 2020 and
30 September 2020 dan 31 Desember 2019	955,647	955,249	December 31, 2019, respectively
Tanaman belum menghasilkan	155,967	143,908	Immature plantations
Aset tetap			Fixed assets
setelah dikurangi akumulasi penyusutan			net of accumulated depreciation of
sebesar Rp 6.867.494 dan Rp 6.028.148			Rp 6,867,494 and Rp 6,028,148
masing-masing pada tanggal			as of September 30, 2020 and
30 September 2020 dan 31 Desember 2019	12,137,297	12,017,963	December 31, 2019, respectively
Goodwill	22,232	22,232	Goodwill
Aset lain-lain			Other assets
Taksiran tagihan pajak	260,580	842,260	Estimated claims for tax refund
Bibitan	60,315	43,295	Nursery
Biaya tangguhan hak atas tanah - bersih	68,061	41,369	Deferred landrights - net
Biaya tangguhan lain-lain - bersih	7,825	7,102	Other deferred charges - net
Lain-lain	1,065,529	951,390	Others
JUMLAH ASET TIDAK LANCAR	<u>16,032,426</u>	<u>16,309,903</u>	TOTAL NON CURRENT ASSETS
JUMLAH ASET	<u><u>31,961,678</u></u>	<u><u>27,787,527</u></u>	TOTAL ASSETS

	<u>30 September 2020/ September 30, 2020</u>	<u>31 Desember 2019/ December 31, 2019</u>	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS			LIABILITIES
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang bank jangka pendek	8,771,051	6,851,475	Short-term bank loans
Liabilitas sewa jangka pendek	46,342	-	Short-term lease liabilities
Utang usaha			Trade accounts payable
Pihak berelasi	368,793	477,724	Related parties
Pihak ketiga	1,036,362	1,361,567	Third parties
Utang lain-lain - pihak ketiga	177,225	258,996	Other accounts payable - third parties
Uang muka pelanggan			Advances from customers
Pihak berelasi	318,481	59	Related parties
Pihak ketiga	645,335	401,693	Third parties
Beban akrual	344,989	255,387	Accrued expenses
Utang pajak	30,264	38,354	Taxes payable
Bagian utang bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	1,553,960	1,030,506	Current portion of long-term bank loans
JUMLAH LIABILITAS JANGKA PENDEK	<u>13,292,802</u>	<u>10,675,761</u>	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG			NON CURRENT LIABILITIES
Liabilitas sewa jangka panjang	27,286	-	Long-term lease liabilities
Liabilitas pajak tangguhan - bersih	229,884	328,564	Deferred tax liabilities - net
Liabilitas imbalan pasca-kerja	658,102	558,773	Post-employment benefits liabilities
Utang bank jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	5,768,650	5,122,373	Long-term bank loans - net of current portion
Utang kepada pihak berelasi non-usaha	14,568	168,999	Due to related parties
Utang obligasi	771,646	-	Bonds payable
JUMLAH LIABILITAS JANGKA PANJANG	<u>7,470,136</u>	<u>6,178,709</u>	TOTAL NON CURRENT LIABILITIES
JUMLAH LIABILITAS	<u>20,762,938</u>	<u>16,854,470</u>	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	Issued and fully paid - 2,872,193,366 shares
Tambahan modal disetor	1,756,876	1,756,876	Additional paid-in capital
Saldo laba			Retained earnings
Telah ditentukan penggunaannya	114,888	114,888	Appropriated
Belum ditentukan penggunaannya	8,400,216	8,202,475	Unappropriated
Komponen ekuitas lainnya	344,284	277,501	Other components of equity
Jumlah	11,190,703	10,926,179	Total
Kepentingan Nonpengendali	<u>8,037</u>	<u>6,878</u>	Non-controlling Interests
JUMLAH EKUITAS	<u>11,198,740</u>	<u>10,933,057</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u>31,961,678</u>	<u>27,787,527</u>	TOTAL LIABILITIES AND EQUITY

	30 September 2020/ <u>September 30, 2020</u>	30 September 2019/ <u>September 30, 2019</u>	
PENJUALAN BERSIH	28,202,670	26,382,930	NET SALES
BEBAN POKOK PENJUALAN	<u>24,530,014</u>	<u>23,802,297</u>	COST OF GOODS SOLD
LABA KOTOR	<u>3,672,656</u>	<u>2,580,633</u>	GROSS PROFIT
BEBAN USAHA			OPERATING EXPENSES
Penjualan	1,643,813	1,028,061	Selling
Umum dan administrasi	<u>927,718</u>	<u>969,864</u>	General and administrative
Jumlah Beban Usaha	<u>2,571,531</u>	<u>1,997,925</u>	Total Operating Expenses
LABA USAHA	<u>1,101,125</u>	<u>582,708</u>	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN			OTHER INCOME (EXPENSES)
Pendapatan bunga	146,977	74,725	Interest income
Ekuitas pada laba (rugi) bersih entitas asosiasi - bersih	2,664	(705)	Share in net earnings (losses) of associates - net
Laba (rugi) selisih kurs - bersih	(759,860)	219,471	Gain (loss) on foreign exchange - net
Beban bunga dan keuangan lainnya	(509,966)	(418,721)	Interest and other financial charges
Lain-lain - bersih	<u>348,452</u>	<u>181,485</u>	Miscellaneous - net
Penghasilan (Beban) Lain-lain - Bersih	<u>(771,733)</u>	<u>56,255</u>	Other Income (Expenses) - Net
LABA SEBELUM PAJAK	<u>329,392</u>	<u>638,963</u>	PROFIT BEFORE TAX
BEBAN PAJAK			TAX EXPENSE
Kini	(6,346)	-	Current
Tangguhan	<u>(107,574)</u>	<u>(107,109)</u>	Deferred
Jumlah Beban Pajak	<u>(113,920)</u>	<u>(107,109)</u>	Total Tax Expense
LABA BERSIH PERIODE BERJALAN	<u>215,472</u>	<u>531,854</u>	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:
Pengkukuran kembali liabilitas imbalan pasca-kerja	(20,543)	(47,359)	Remeasurement of post-employment benefits liabilities
Ekuitas pada pengukuran kembali liabilitas imbalan pasca-kerja dari entitas asosiasi	-	(117)	Share of remeasurement of post-employment benefits liabilities in associates
Pajak sehubungan dengan pos yang tidak akan direklasifikasi ke laba rugi	12,821	11,869	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	<u>67,190</u>	<u>(17,054)</u>	Exchange differences on translation of financial statements
Penghasilan (Rugi) Komprehensif Lain - Bersih	<u>59,468</u>	<u>(52,661)</u>	Other Comprehensive Income (Loss) - Net
JUMLAH PENGHASILAN KOMPREHENSIF	<u>274,940</u>	<u>479,193</u>	TOTAL COMPREHENSIVE INCOME
Jumlah laba bersih yang dapat diatribusikan kepada:			Total net profit attributable to:
Pemilik entitas induk	214,717	531,772	Owners of the parent company
Kepentingan nonpengendali	<u>755</u>	<u>82</u>	Non-controlling interests
Jumlah	<u>215,472</u>	<u>531,854</u>	Total
Jumlah penghasilan (rugi) komprehensif yang dapat diatribusikan kepada:			Total comprehensive income (loss) attributable to:
Pemilik entitas induk	273,781	479,223	Owners of the parent company
Kepentingan nonpengendali	<u>1,159</u>	<u>(30)</u>	Non-controlling interests
Jumlah	<u>274,940</u>	<u>479,193</u>	Total
LABA PER SAHAM DASAR (Dalam Rupiah penuh)	<u>75</u>	<u>185</u>	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 Ditetapkan Penggunaannya/ Appropriated	Belum Ditetapkan Penggunaannya/ Unappropriated					
Saldo pada tanggal 1 Januari 2019	574,439	1,756,876	114,888	9,484,459	311,518	12,242,180	7,025	12,249,205	Balance as of January 1, 2019
Penghasilan (rugi) komprehensif:									Comprehensive income (loss):
Laba bersih periode berjalan	-	-	-	531,772	-	531,772	82	531,854	Net profit for the period
Rugi komprehensif lain:									Other comprehensive loss:
Pengukuran kembali liabilitas imbalan pasca-kerja - bersih	-	-	-	(35,598)	-	(35,598)	(9)	(35,607)	Remeasurement of post-employment benefits liabilities - net
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	(16,951)	(16,951)	(103)	(17,054)	Exchange differences on translation of financial statements
Jumlah penghasilan (rugi) komprehensif	-	-	-	496,174	(16,951)	479,223	(30)	479,193	Total comprehensive income
Dividen	-	-	-	(2,154,145)	-	(2,154,145)	-	(2,154,145)	Dividends
Saldo pada tanggal 30 September 2019	<u>574,439</u>	<u>1,756,876</u>	<u>114,888</u>	<u>7,826,488</u>	<u>294,567</u>	<u>10,567,258</u>	<u>6,995</u>	<u>10,574,253</u>	Balance as of September 30, 2019
Saldo pada tanggal 31 Desember 2019	574,439	1,756,876	114,888	8,202,475	277,501	10,926,179	6,878	10,933,057	Balance as of December 31, 2019
Dampak penerapan PSAK No. 73	-	-	-	(9,257)	-	(9,257)	-	(9,257)	Effect of adoption of PSAK No. 73
Saldo pada tanggal 1 Januari 2020	574,439	1,756,876	114,888	8,193,218	277,501	10,916,922	6,878	10,923,800	Balance as of January 1, 2020
Penghasilan komprehensif:									Comprehensive income:
Laba bersih periode berjalan	-	-	-	214,717	-	214,717	755	215,472	Net profit for the period
Penghasilan (rugi) komprehensif lain:									Other comprehensive income (loss):
Pengukuran kembali liabilitas imbalan pasca-kerja - bersih	-	-	-	(7,719)	-	(7,719)	(3)	(7,722)	Remeasurement of post-employment benefits liabilities - net
Selisih kurs atas penjabaran laporan keuangan	-	-	-	-	66,783	66,783	407	67,190	Exchange differences on translation of financial statements
Jumlah penghasilan komprehensif	-	-	-	206,998	66,783	273,781	1,159	274,940	Total comprehensive income
Saldo pada tanggal 30 September 2020	<u>574,439</u>	<u>1,756,876</u>	<u>114,888</u>	<u>8,400,216</u>	<u>344,284</u>	<u>11,190,703</u>	<u>8,037</u>	<u>11,198,740</u>	Balance as of September 30, 2020

	<u>30 September 2020/ September 30, 2020</u>	<u>30 September 2019/ September 30, 2019</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	28,575,800	27,577,563	Cash receipts from customers
Pembayaran kas untuk pemasok	<u>(23,878,268)</u>	<u>(20,361,899)</u>	Cash paid to suppliers
Kas bersih yang diperoleh dari operasi	4,697,532	7,215,664	Net cash generated from operations
Pembayaran untuk aktivitas operasional lainnya - bersih	(4,750,656)	(3,658,111)	Payments of other operating activities - net
Pendapatan bunga	145,552	82,923	Interest received
Pembayaran beban bunga	(512,806)	(486,082)	Payments of interest
Penerimaan tagihan pajak	1,771,196	1,179,846	Proceeds from claims for tax refund
Pembayaran bea keluar dan pungutan	(399,135)	(2,309)	Payments of export tax and levy
Pembayaran pajak penghasilan badan	<u>(114,872)</u>	<u>(153,708)</u>	Payments of corporate income taxes
Kas Bersih Diperoleh dari Aktivitas Operasi	<u>836,811</u>	<u>4,178,223</u>	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan tanaman produktif	(44,549)	(42,269)	Acquisition of bearer plants
Aset tetap			Fixed assets
Perolehan	(462,552)	(696,934)	Acquisition
Penjualan	67,422	17,372	Sales
Bibitan			Nursery
Pembelian	(39,919)	(13,784)	Purchases
Penjualan	11,029	3,957	Sales
Penambahan biaya hak atas tanah	(27,892)	-	Additional landrights cost
Penambahan uang muka proyek	(92,488)	(157,080)	Additional advances for projects
Penambahan biaya persiapan lahan	(20,179)	(4,463)	Additional land preparation costs
Pengembalian uang muka investasi	-	1,575	Collections of advances in shares of stock
Penambahan biaya pengembangan piranti lunak	<u>(196,058)</u>	<u>(205,065)</u>	Additional software development costs
Kas Bersih Digunakan untuk Aktivitas Investasi	<u>(805,186)</u>	<u>(1,096,691)</u>	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	12,843,043	15,363,763	Proceeds
Pembayaran	(11,529,287)	(14,128,210)	Payments
Utang bank jangka panjang			Long-term bank loans
Penerimaan	1,500,000	1,834,380	Proceeds
Pembayaran	(760,910)	(4,059,415)	Payments
Penerimaan atas penerbitan obligasi	775,000	-	Proceeds from issuance of bonds
Pembayaran utang obligasi	-	(100,000)	Payments for redemption of bonds payable
Utang kepada pihak berelasi non-usaha			Due to related parties
Penambahan	159,241	422,160	Additions
Pembayaran	(296,094)	(142,530)	Payments
Pembayaran dividen	-	<u>(2,153,546)</u>	Payments of dividends
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	<u>2,690,993</u>	<u>(2,963,398)</u>	Net Cash Provided by (Used in) Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	<u>2,722,618</u>	<u>118,134</u>	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	969,288	648,644	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	<u>42,161</u>	<u>(8,966)</u>	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	<u>3,734,067</u>	<u>757,812</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD