

	2017	Catatan/ Notes	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	785.379.220.213	4	1.219.104.170.177	Cash and cash equivalents
Piutang usaha:		5		Trade accounts receivable:
Pihak ketiga	40.730.778.000		-	Third parties
Pihak berelasi	9.086.981.399		-	Related party
Persediaan	2.601.936.751.011	6	2.379.892.055.470	Inventories
Uang muka	81.061.206.868	7	78.340.205.221	Advances
Biaya dibayar dimuka	1.412.657.578		2.163.275.047	Prepaid expenses
Pajak dibayar dimuka	9.582.006.091	8	29.227.031.358	Prepaid taxes
Aset lain-lain	6.638.032.444	12	5.110.104.773	Other current assets
Jumlah Aset Lancar	3.535.827.633.604		3.713.836.842.046	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang usaha - pihak berelasi	14.827.027.937	5	-	Trade accounts receivable - related party
Investasi dalam ventura bersama	52.454.260.769	9	-	Investment in a joint venture
Persediaan	3.517.092.475.949	6	3.754.844.566.005	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.574.604.726 dan Rp 500.034.583 pada tanggal 31 Desember 2017 dan 2016	31.238.597.230	10	29.796.307.373	Investment properties - net of accumulated depreciation of Rp 1,574,604,726 and Rp 500,034,583 as of December 31, 2017 and 2016, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 53.692.940.421 dan Rp 34.542.545.746 pada tanggal 31 Desember 2017 dan 2016	319.501.561.830	11	305.374.219.849	Property, plant and equipment - net of accumulated depreciation of Rp 53,692,940,421 and Rp 34,542,545,746 as of December 31, 2017 and 2016, respectively
Jumlah Aset Tidak Lancar	3.935.113.923.715		4.090.015.093.227	Total Noncurrent Assets
JUMLAH ASET	7.470.941.557.319		7.803.851.935.273	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.

	2017	Catatan/ Notes	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	18.364.007.763	13	39.345.000.729	Trade accounts payable
Utang pajak	59.870.626.480	14	24.360.649.339	Taxes payable
Beban akrual	18.998.589.164	15	17.961.929.131	Accrued expenses
Uang muka penjualan	271.541.217.624	16	163.001.433.828	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	60.865.644.755	17	146.951.232.971	Other advances received and security deposits
Utang lain-lain	8.161.780.241	18	3.788.659.581	Other payables
Jumlah Liabilitas Jangka Pendek	437.801.866.027		395.408.905.579	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	27.301.888.317	29	20.058.145.737	Long-term employee benefits liability
JUMLAH LIABILITAS	465.103.754.344		415.467.051.316	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 Modal dasar - 60.000.000.000 saham Modal ditempatkan dan disetor - 48.198.111.100 saham	4.819.811.110.000	20	4.819.811.110.000	Capital stock - Rp 100 par value per share Authorized - 60,000,000,000 shares 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	2.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.798.532.034.885		2.183.479.565.002	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	7.002.073.517.468		7.385.021.047.585	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	3.764.285.507	23	3.363.836.372	Non-controlling Interests
JUMLAH EKUITAS	7.005.837.802.975		7.388.384.883.957	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	7.470.941.557.319		7.803.851.935.273	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 Tahun-tahun yang Berakhir 31 Desember 2017 dan 2016
(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 Years Ended December 31, 2017 and 2016
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2017	Catatan/ Notes	2016	
PENDAPATAN USAHA	1.336.390.680.684	24	1.593.793.682.966	REVENUES
BEBAN POKOK PENDAPATAN	521.538.142.529	25	697.941.651.438	COST OF REVENUES
LABA KOTOR	814.852.538.155		895.852.031.528	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	47.127.975.069	26	34.352.238.299	Selling
Umum dan administrasi	106.563.235.403	27	71.561.296.397	General and administrative
Pajak final	37.093.194.907	30	65.812.409.075	Final tax
Jumlah Beban Usaha	190.784.405.379		171.725.943.771	Total Operating Expenses
LABA USAHA	624.068.132.776		724.126.087.757	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	23.720.248.849		9.811.891.161	Interest income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	1.614.504.126		(27.400.045.513)	Gain (loss) on foreign exchange - net
Ekuitas pada rugi bersih ventura bersama	(261.871.581)	9	-	Share in net loss of a joint venture
Dampak pendiskontoan aset keuangan	(2.242.890.664)	5	-	Impact of discounting of financial assets
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	23.345.563.313	28	68.824.084.376	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	46.175.554.043		51.235.930.024	Other Income - Net
LABA SEBELUM PAJAK	670.243.686.819		775.362.017.781	PROFIT BEFORE TAX
BEBAN PAJAK KINI	13.124.051.000	30	17.813.681.000	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	657.119.635.819		757.548.336.781	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi - Pengukuran kembali liabilitas imbalan pasti	(3.407.328.151)	29	417.903.274	Item that will not be reclassified subsequently to profit or loss - Remeasurement of defined benefit liability
JUMLAH PENGHASILAN KOMPREHENSIF	653.712.307.668		757.966.240.055	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	656.718.024.626		757.238.221.682	Owners of the Company
Kepentingan nonpengendali	401.611.193	23	310.115.099	Non-controlling interests
	657.119.635.819		757.548.336.781	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	653.311.858.533		757.656.267.335	Owners of the Company
Kepentingan nonpengendali	400.449.135	23	309.972.720	Non-controlling interests
	653.712.307.668		757.966.240.055	
LABA PER SAHAM DASAR	13,63	32	15,71	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	Tambahan 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				
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 Laba tahun berjalan	-	-	-	757.238.221.682	757.238.221.682	310.115.099	757.548.336.781	Comprehensive income Profit for the year
Penghasilan (rugl) komprehensif lain Pengukuran kembali liabilitas imbalan pasti	29	-	-	418.045.653	418.045.653	(142.379)	417.903.274	Other comprehensive income (loss) Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif	-	-	-	757.656.267.335	757.656.267.335	309.972.720	757.966.240.055	Total comprehensive income
Pembentukan cadangan wajib	22	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik Dividen	31	-	-	(530.179.222.100)	(530.179.222.100)	-	(530.179.222.100)	Transactions with owners Dividends
Saldo pada tanggal 31 Desember 2016	4.819.811.110.000	379.730.372.583	2.000.000.000	2.183.479.565.002	7.385.021.047.585	3.363.836.372	7.388.384.883.957	Balance as of December 31, 2016
Penghasilan komprehensif Laba tahun berjalan	-	-	-	656.718.024.626	656.718.024.626	401.611.193	657.119.635.819	Comprehensive income Profit for the year
Rugi komprehensif lain Pengukuran kembali liabilitas imbalan pasti	29	-	-	(3.406.166.093)	(3.406.166.093)	(1.162.058)	(3.407.328.151)	Other comprehensive loss Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif	-	-	-	653.311.858.533	653.311.858.533	400.449.135	653.712.307.668	Total comprehensive income
Pembentukan cadangan wajib	22	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik Dividen	31	-	-	(1.036.259.388.650)	(1.036.259.388.650)	-	(1.036.259.388.650)	Transactions with owners Dividends
Saldo pada tanggal 31 Desember 2017	4.819.811.110.000	379.730.372.583	4.000.000.000	1.798.532.034.885	7.002.073.517.468	3.764.285.507	7.005.837.802.975	Balance as of December 31, 2017

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 Tahun-tahun yang Berakhir 31 Desember 2017 dan 2016
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Cash Flows
For the Years Ended December 31, 2017 and 2016
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2017	2016	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	1.532.043.632.289	1.266.784.241.143	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	(672.774.642.357)	(462.283.875.525)	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari operasi	859.268.989.932	804.500.365.618	Net cash generated from operations
Pembayaran untuk pembelian tanah	(58.353.582.960)	(52.872.571.944)	Payments for acquisitions of land
Pembayaran pajak final	(26.491.914.290)	(39.982.358.607)	Final tax paid
Pembayaran pajak penghasilan	(19.230.266.591)	(13.372.888.411)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	755.193.226.091	698.272.546.656	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	23.956.718.126	9.227.401.852	Interest received
Pembayaran utang atas properti investasi	(1.930.235.000)	-	Payment of liabilities arising from acquisition of investment properties
Perolehan properti investasi	(2.516.860.000)	(6.819.765.000)	Acquisitions of investment properties
Perolehan aset tetap	(15.712.415.413)	(66.309.245.835)	Acquisitions of property, plant and equipment
Pembayaran utang atas perolehan aset tetap	(17.337.471.360)	-	Payment of liabilities arising from acquisition of property plant and equipment
Pembayaran investasi dalam ventura bersama	(127.400.000.000)	-	Payment for investment in a joint venture
Kas Bersih Digunakan untuk Aktivitas Investasi	(140.940.263.647)	(63.901.608.983)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM A FINANCING ACTIVITY
Pembayaran dividen	(1.036.259.388.650)	(530.179.222.100)	Dividends paid
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(422.006.426.206)	104.191.715.573	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	1.219.104.170.177	1.174.606.073.353	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	(11.718.523.758)	(59.693.618.749)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	785.379.220.213	1.219.104.170.177	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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.