

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
30 Juni 2019 dan 31 Desember 2018
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Financial Position
June 30, 2019 and December 31, 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 Juni/ June 30, 2019 (Tidak diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	896.280.175.234	4	744.929.332.880	Cash and cash equivalents
Piutang usaha:		5		Trade accounts receivable:
Pihak berelasi	16.104.988.360		15.667.209.307	Related party
Pihak ketiga	-		67.081.080.000	Third parties
Persediaan	2.660.056.284.521	6	2.679.078.099.404	Inventories
Uang muka	40.507.419.063	7	32.095.211.929	Advances
Biaya dibayar dimuka	2.435.529.263		1.617.235.555	Prepaid expenses
Pajak dibayar dimuka	17.231.041.562	8	15.068.110.622	Prepaid taxes
Aset lain-lain	13.598.699.612	12	12.083.711.497	Other current assets
Jumlah Aset Lancar	3.646.214.137.615		3.567.619.991.194	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam ventura bersama	94.540.623.125	9	97.186.135.722	Investment in a joint venture
Persediaan	3.251.539.468.942	6	3.411.460.615.786	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 4.182.002.321 dan Rp 2.882.869.789 pada tanggal 30 Juni 2019 dan 31 Desember 2018	153.866.492.038	10	110.963.849.570	Investment properties - net of accumulated depreciation of Rp 4,182,002,321 and Rp 2,882,869,789 as of June 30, 2019 and December 31, 2018, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 83.554.299.012 dan Rp 72.672.351.420 pada tanggal 30 Juni 2019 dan 31 Desember 2018	318.331.987.968	11	312.802.843.100	Property, plant and equipment - net of accumulated depreciation of Rp 83,554,299,012 and Rp 72,672,351,420 as of June 30, 2019 and December 31, 2018, respectively
Jumlah Aset Tidak Lancar	3.818.278.572.073		3.932.413.444.178	Total Noncurrent Assets
JUMLAH ASET	7.464.492.709.688		7.500.033.435.372	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.

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
30 Juni 2019 dan 31 Desember 2018
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Financial Position
June 30, 2019 and December 31, 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 Juni/ June 30, 2019 (Tidak diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	19.832.297.027	13	2.099.451.051	Trade accounts payable
Utang pajak	26.233.100.788	14	37.546.489.412	Taxes payable
Beban akrual	2.153.205.001	15	6.571.685.149	Accrued expenses
Uang muka penjualan	506.025.651.265	16	164.598.120.758	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	67.694.764.403	17	64.075.253.471	Other advances received and security deposits
Utang lain-lain	5.730.941.322	18	4.515.145.743	Other payables
Jumlah Liabilitas Jangka Pendek	627.669.959.806		279.406.145.584	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	34.880.238.527	29	32.123.663.260	Long-term employee benefits liability
JUMLAH LIABILITAS	662.550.198.333		311.529.808.844	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	8.000.000.000	22	6.000.000.000	Appropriated
Belum ditentukan penggunaannya	1.591.050.229.890		1.979.453.424.339	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	6.798.591.712.473		7.184.994.906.922	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	3.350.798.882	23	3.508.719.606	Non-controlling Interests
JUMLAH EKUITAS	6.801.942.511.355		7.188.503.626.528	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	7.464.492.709.688		7.500.033.435.372	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 Enam Bulan yang Berakhir 30 Juni 2019 dan 2018
(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 Six Month-Periods Ended June 30, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 Juni/June 30 ,			
	Tidak diaudit/Unaudited ,			
	2019	Catatan/ Notes	2018	
PENDAPATAN USAHA	985.184.509.745	24	246.763.396.362	REVENUES
BEBAN POKOK PENDAPATAN	329.062.484.018	25	113.307.794.916	COST OF REVENUES
LABA KOTOR	656.122.025.727		133.455.601.446	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	16.435.015.462	26	10.749.994.547	Selling
Umum dan administrasi	54.613.630.156	27	59.011.926.971	General and administrative
Pajak final	12.768.648.671	30	6.267.988.060	Final tax
Jumlah Beban Usaha	83.817.294.289		76.029.909.578	Total Operating Expenses
LABA USAHA	572.304.731.438		57.425.691.868	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	28.640.738.498		8.640.818.318	Interest income
Keuntungan (rugi) selisih kurs mata uang asing - bersih	(950.982.022)		10.820.579.430	Gain (loss) on foreign exchange - net
Ekuitas pada rugi bersih ventura bersama	(2.645.512.597)	9	(1.401.767.980)	Share in net loss of a joint venture
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	37.078.270.610	28	26.421.583.363	Gain on estate management operations and others - net
Penghasilan Lain-lain - Bersih	62.122.514.489		44.481.213.131	Other Income - Net
LABA SEBELUM PAJAK	634.427.245.927		101.906.904.999	PROFIT BEFORE TAX
BEBAN PAJAK KINI	8.242.128.000	30	8.016.552.000	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	626.185.117.927		93.890.352.999	PROFIT FOR THE PERIOD
LABA KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi -				Item that will not be reclassified subsequently to profit or loss -
Pengukuran kembali liabilitas imbalan pasti	-	29	-	Remeasurement of defined benefit liability
JUMLAH PENGHASILAN KOMPREHENSIF	626.185.117.927		93.890.352.999	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	625.757.138.651		93.784.549.443	Owners of the Company
Kepentingan nonpengendali	427.979.276	23	105.803.556	Non-controlling interests
	626.185.117.927		93.890.352.999	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	625.757.138.651		93.784.549.443	Owners of the Company
Kepentingan nonpengendali	427.979.276	23	105.803.556	Non-controlling interests
	626.185.117.927		93.890.352.999	
LABA PER SAHAM DASAR	12,98	32	1,95	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 2018	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 January 1, 2018
Penghasilan komprehensif								Comprehensive income
Laba periode berjalan	-	-	-	93.784.549.443	93.784.549.443	105.803.556	93.890.352.999	Profit for the period
Pembentukan cadangan wajib	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik								Transactions with owners
Dividen	-	-	-	(313.287.722.150)	(313.287.722.150)	-	(313.287.722.150)	Dividends
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	(271.250.000)	(271.250.000)	Dividends paid by subsidiary
Jumlah transaksi dengan pemilik	-	-	-	(313.287.722.150)	(313.287.722.150)	(271.250.000)	(313.558.972.150)	Total transactions with owners
Saldo pada tanggal 30 Juni 2018	4.819.811.110.000	379.730.372.583	6.000.000.000	1.577.028.862.178	6.782.570.344.761	3.598.839.063	6.786.169.183.824	Balance as of June 30, 2018
Saldo pada tanggal 1 Januari 2019	4.819.811.110.000	379.730.372.583	6.000.000.000	1.979.453.424.339	7.184.994.906.922	3.508.719.606	7.188.503.626.528	Balance as of January 1, 2019
Penghasilan komprehensif								Comprehensive income
Laba periode berjalan	-	-	-	625.757.138.651	625.757.138.651	427.979.276	626.185.117.927	Profit for the period
Pembentukan cadangan wajib	22	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik								Transactions with owners
Dividen	31	-	-	(1.012.160.333.100)	(1.012.160.333.100)	-	(1.012.160.333.100)	Dividends
Dividen yang dibayarkan oleh entitas anak	23	-	-	-	-	(585.900.000)	(585.900.000)	Dividends paid by a subsidiary
Jumlah transaksi dengan pemilik		-	-	(1.012.160.333.100)	(1.012.160.333.100)	(585.900.000)	(1.012.746.233.100)	Total transactions with owners
Saldo pada tanggal 30 Juni 2019		4.819.811.110.000	379.730.372.583	8.000.000.000	1.591.050.229.890	6.798.591.712.473	6.801.942.511.355	Balance as of June 30, 2019

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

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	30 Juni/June 30, Tidak diaudit/Unaudited		
	2019	2018	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	1.471.779.714.443	229.109.475.098	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	(256.610.333.908)	(437.535.259.925)	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari (digunakan untuk) operasi	1.215.169.380.535	(208.425.784.827)	Net cash generated from (used in) operations
Pembayaran untuk pembelian tanah	(885.000.000)	(21.777.462.795)	Payments for acquisitions of land
Pembayaran pajak final	(18.844.813.807)	(19.402.890.623)	Final tax paid
Pembayaran pajak penghasilan	(13.650.407.026)	(6.744.983.195)	Income tax paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	1.181.789.159.702	(256.351.121.440)	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	29.184.069.658	7.940.964.592	Interest received
Perolehan aset tetap	(12.116.551.460)	(5.874.972.465)	Acquisitions of property, plant and equipment
Perolehan properti investasi	(33.807.351.250)	-	Acquisitions of investment properties
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(16.739.833.052)	2.065.992.127	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(585.900.000)	(271.250.000)	Cash dividends to non-controlling interests in a subsidiary
Pembayaran dividen	(1.012.160.333.100)	(313.287.722.150)	Dividends paid
Kas Digunakan untuk Aktivitas Pendanaan	(1.012.746.233.100)	(313.558.972.150)	Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	152.303.093.550	(567.844.101.463)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	744.929.332.880	785.379.220.213	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(952.251.196)	5.739.846.277	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	896.280.175.234	223.274.965.027	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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