

PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
30 September 2016 dan 31 Desember 2015
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY
Consolidated Statements of Financial Position
September 30, 2016 and December 31, 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/ September 30, 2016 (Tidak Diaudit/ (unaudited))	Catatan/ Notes	31 Desember/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	675.456.871.993	4	1.174.606.073.353	Cash and cash equivalents
Persediaan	2.463.019.986.848	5	2.427.525.773.529	Inventories
Uang muka	806.278.253.415	6	769.507.692.892	Advances
Biaya dibayar dimuka	2.626.860.013		1.531.734.739	Prepaid expenses
Pajak dibayar dimuka	67.516.533.336	7	117.311.938.758	Prepaid taxes
Aset lain-lain	4.900.573.295	10	4.691.584.013	Other current assets
Jumlah Aset Lancar	4.019.799.078.900		4.495.174.797.284	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Persediaan	3.083.408.053.228	5	3.309.626.714.161	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 370.861.000 dan Rp 92.715.250 pada tanggal 30 September 2016 dan 31 Desember 2015	24.831.633.680	8	18.957.104.430	Investment properties - net of accumulated depreciation of Rp 370,861,000 and Rp 92,715,250 as of September 30, 2016 and December 31, 2015, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 30.706.108.362 dan Rp 25.217.775.244 pada tanggal 30 September 2016 dan 31 Desember 2015	306.095.542.235	9	183.362.392.664	Property, plant and equipment - net of accumulated depreciation of Rp 30,706,108,362 and Rp 25,217,775,244 as of September 30, 2016 and December 31, 2015, respectively
Jumlah Aset Tidak Lancar	3.414.335.229.143		3.511.946.211.255	Total Noncurrent Assets
JUMLAH ASET	7.434.134.308.043		8.007.121.008.539	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.

	30 September/ September 30, 2016 (Tidak Diaudit/ (unaudited)	Catatan/ Notes	31 Desember/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	65.867.551.669	11	53.561.943.325	Trade accounts payable
Utang pajak	10.380.381.856	12	8.116.126.583	Taxes payable
Beban akrual	19.405.265.756	13	5.276.204.713	Accrued expenses
Uang muka penjualan	142.939.155.950	14	635.626.111.521	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	48.315.799.645	15	123.915.923.300	Other advances received and security deposits
Utang lain-lain	2.424.453.924	16	2.899.027.866	Other payables
Jumlah Liabilitas Jangka Pendek	289.332.608.800		829.395.337.308	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas imbalan kerja jangka panjang	19.598.855.615	26	17.127.805.229	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	19.598.855.615		17.127.805.229	Total Noncurrent Liabilities
JUMLAH LIABILITAS	308.931.464.415		846.523.142.537	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	4.819.811.110.000	18	4.819.811.110.000	Issued and paid-up capital - 48,198,111,100 shares
Tambahan modal disetor	379.730.372.583	19	379.730.372.583	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	2.000.000.000		-	Appropriated
Belum ditentukan penggunaannya	1.920.304.989.264		1.958.002.519.767	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	7.121.846.471.847		7.157.544.002.350	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	3.356.371.781	20	3.053.863.652	Non-controlling Interests
JUMLAH EKUITAS	7.125.202.843.628		7.160.597.866.002	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	7.434.134.308.043		8.007.121.008.539	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 Sembilan Bulan yang Berakhir 30 September 2016 dan 2015
(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 Nine-Month Periods Ended September 30, 2016 and 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/September 30			
	Tidak diaudit/Unaudited			
	2016	Catatan/ Notes	2015	
PENDAPATAN USAHA	1.012.365.645.580	21	1.704.341.925.793	REVENUES
BEBAN POKOK PENDAPATAN	397.990.447.601	22	588.696.468.591	COST OF REVENUES
LABA KOTOR	614.375.197.979		1.115.645.457.202	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	15.795.991.987	23	45.896.030.779	Selling
Umum dan administrasi	55.873.862.143	24	48.790.296.054	General and administrative
Pajak final	50.575.150.081	27	85.232.513.656	Final tax
Jumlah Beban Usaha	122.245.004.211		179.918.840.489	Total Operating Expenses
LABA USAHA	492.130.193.768		935.726.616.713	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	7.719.108.086		16.341.561.734	Interest income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(47.350.317.206)		253.113.638.591	Gain (loss) on foreign exchange - net
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	54.517.056.078	25	29.470.909.317	Gain on estate management operations and others - net
Beban bunga	-		(1.430.064.014)	Interest expense
Penghasilan Lain-lain - Bersih	14.885.846.958		297.496.045.628	Other Income - Net
LABA SEBELUM PAJAK	507.016.040.726		1.233.222.662.341	PROFIT BEFORE TAX
BEBAN PAJAK KINI	12.231.841.000	27	9.733.677.250	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	494.784.199.726		1.223.488.985.091	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi - Pengukuran kembali liabilitas imbalan pasti	-	26	10.981.853	Item that will not be reclassified subsequently to profit or loss - Remeasurement of defined benefit liability
JUMLAH PENGHASILAN KOMPREHENSIF	494.784.199.726		1.223.499.966.944	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	494.481.691.597		1.223.479.894.994	Owners of the Company
Kepentingan nonpengendali	302.508.129	20	9.090.097	Non-controlling interests
	494.784.199.726		1.223.488.985.091	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	494.481.691.597		1.223.489.913.266	Owners of the Company
Kepentingan nonpengendali	302.508.129	20	10.053.678	Non-controlling interests
	494.784.199.726		1.223.499.966.944	
LABA PER SAHAM DASAR	10,26	29	26,49	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/ Capital Stock	Tambahkan 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 2015	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 January 1, 2015
Penghasilan komprehensif								Comprehensive income
Laba periode berjalan	-	-	-	1.223.479.894.994	1.223.479.894.994	9.090.097	1.223.488.985.091	Profit for the period
Penghasilan komprehensif lain								Other Comprehensive income
Pengukuran kembali liabilitas imbalan pasti	-	-	-	10.018.272	10.018.272	963.581	10.981.853	Remeasurement of defined benefit liability
Jumlah penghasilan komprehensif	-	-	-	1.223.489.913.266	1.223.489.913.266	10.053.678	1.223.499.966.944	Total Comprehensive Income
Transaksi dengan pemilik								Transactions with owners
Penerimaan dari penawaran umum saham perdana - setelah dikurangi biaya emisi saham	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	28	-	-	(1.000.000.000.000)	(1.000.000.000.000)	-	(1.000.000.000.000)	Dividends
Jumlah transaksi dengan pemilik	481.981.110.000	495.825.698.514	-	(1.000.000.000.000)	(22.193.191.486)	-	(22.193.191.486)	Total transactions with owners
Saldo pada tanggal 30 September 2015 (Tidak diaudit)	4.819.811.110.000	379.730.372.583	-	2.394.358.215.090	7.593.899.697.673	2.783.352.892	7.596.683.050.565	Balance as of September 30, 2015 (Unaudited)
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								Comprehensive income
Laba periode berjalan	-	-		494.481.691.597	494.481.691.597	302.508.129	494.784.199.726	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	28	-	-	(530.179.222.100)	(530.179.222.100)	-	(530.179.222.100)	Dividends
Saldo pada tanggal 30 September 2016 (Tidak diaudit)	4.819.811.110.000	379.730.372.583	2.000.000.000	1.920.304.989.264	7.121.846.471.847	3.356.371.781	7.125.202.843.628	Balance as of September 30, 2016 (Unaudited)

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

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PT PURADELTA LESTARI Tbk DAN ENTITAS ANAK

Laporan Arus Kas Konsolidasian

Untuk Periode-periode Sembilan Bulan yang Berakhir 30 September 2016 dan 2015
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT PURADELTA LESTARI Tbk AND ITS SUBSIDIARY

Consolidated Statements of Cash Flows

For the Nine-Month Periods Ended September 30, 2016 and 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/September 30, Tidak Diaudit/Unaudited		
	2016	2015	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	540.095.870.522	1.732.061.627.635	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	(285.968.419.036)	(540.600.268.272)	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari operasi	254.127.451.486	1.191.461.359.363	Net cash generated from operations
Pembayaran untuk pembelian tanah	(37.994.490.000)	(812.885.065.636)	Payments for acquisitions of land
Pembayaran pajak final	(25.605.229.721)	(87.810.315.630)	Final tax paid
Pembayaran pajak penghasilan	(10.248.533.259)	(7.645.581.538)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	180.279.198.506	283.120.396.559	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	7.719.108.086	15.886.896.564	Interest received
Penambahan properti investasi	(6.152.675.000)	(10.913.315.000)	Acquisitions of investment properties
Perolehan aset tetap	(104.299.399.399)	(12.049.433.420)	Acquisitions of property, plant and equipment
Kas Bersih Digunakan untuk Aktivitas Investasi	(102.732.966.313)	(7.075.851.856)	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	-	(5.993.491.805)	Interest paid
Pembayaran biaya emisi saham penawaran umum perdana	-	(34.298.977.031)	Payments for issuance costs of shares issued in initial public offering
Pembayaran utang pihak berelasi non-usaha	-	(296.285.629.301)	Payments of due to related parties
Pembayaran dividen	(530.179.222.310)	(1.000.000.000.000)	Dividend paid
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(530.179.222.310)	(324.417.767.137)	Net Cash Used in Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(452.632.990.117)	(48.373.222.434)	NET DECREASE IN CASH AND CASH EQUIVALENT
KAS DAN SETARA KAS AWAL PERIODE	1.174.606.073.353	1.385.542.865.000	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(46.516.211.243)	252.321.422.800	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	675.456.871.993	1.589.491.065.366	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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