

	<u>2016</u>	<u>Catatan/ Notes</u>	<u>2015</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.219.104.170.177	4	1.174.606.073.353	Cash and cash equivalents
Persediaan	2.379.892.055.470	5	2.427.525.773.529	Inventories
Uang muka	78.340.205.221	6	769.507.692.892	Advances
Biaya dibayar dimuka	2.163.275.047		1.531.734.739	Prepaid expenses
Pajak dibayar dimuka	29.227.031.358	7	117.311.938.758	Prepaid taxes
Aset lain-lain	5.110.104.773	10	4.691.584.013	Other current assets
Jumlah Aset Lancar	<u>3.713.836.842.046</u>		<u>4.495.174.797.284</u>	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Persediaan	3.754.844.566.005	5	3.309.626.714.161	Inventories
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 500.034.583 dan Rp 92.715.250 pada tanggal 31 Desember 2016 dan 2015	29.796.307.373	8	18.957.104.430	Investment properties - net of accumulated depreciation of Rp 500,034,583 and Rp 92,715,250 as of December 31, 2016 and 2015, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 34.542.545.746 dan Rp 25.217.775.244 pada tanggal 31 Desember 2016 dan 2015	305.374.219.849	9	183.362.392.664	Property, plant and equipment - net of accumulated depreciation of Rp 34,542,545,746 and Rp 25,217,775,244 as of December 31, 2016 and 2015, respectively
Jumlah Aset Tidak Lancar	<u>4.090.015.093.227</u>		<u>3.511.946.211.255</u>	Total Noncurrent Assets
JUMLAH ASET	<u><u>7.803.851.935.273</u></u>		<u><u>8.007.121.008.539</u></u>	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.

	2016	Catatan/ Notes	2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	39.345.000.729	11	53.561.943.325	Trade accounts payable
Utang pajak	24.360.649.339	12	8.116.126.583	Taxes payable
Beban akrual	17.961.929.131	13	5.276.204.713	Accrued expenses
Uang muka penjualan	163.001.433.828	14	635.626.111.521	Sales advances
Uang muka lain-lain diterima dan setoran jaminan	146.951.232.971	15	123.915.923.300	Other advances received and security deposits
Utang lain-lain	3.788.659.581	16	2.899.027.866	Other payables
Jumlah Liabilitas Jangka Pendek	395.408.905.579		829.395.337.308	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITY
Liabilitas imbalan kerja jangka panjang	20.058.145.737	28	17.127.805.229	Long-term employee benefits liability
JUMLAH LIABILITAS	415.467.051.316		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	20	-	Appropriated
Belum ditentukan penggunaannya	2.183.479.565.002		1.958.002.519.767	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	7.385.021.047.585		7.157.544.002.350	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	3.363.836.372	21	3.053.863.652	Non-controlling Interests
JUMLAH EKUITAS	7.388.384.883.957		7.160.597.866.002	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	7.803.851.935.273		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 Tahun-tahun yang Berakhir 31 Desember 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 Years Ended December 31, 2016 and 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

	<u>2016</u>	<u>Catatan/ Notes</u>	<u>2015</u>	
PENDAPATAN USAHA	1.593.793.682.966	22	2.285.853.817.278	REVENUES
BEBAN POKOK PENDAPATAN	697.941.651.438	23	836.804.004.001	COST OF REVENUES
LABA KOTOR	895.852.031.528		1.449.049.813.277	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	34.352.238.299	24	86.688.941.283	Selling
Umum dan administrasi	71.561.296.397	25	63.587.049.823	General and administrative
Pajak final	65.812.409.075	29	114.318.891.553	Final tax
Jumlah Beban Usaha	171.725.943.771		264.594.882.659	Total Operating Expenses
LABA USAHA	724.126.087.757		1.184.454.930.618	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	9.811.891.161		19.362.427.444	Interest income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(27.400.045.513)		135.068.438.623	Gain (loss) on foreign exchange - net
Keuntungan kegiatan pengelolaan dan lain-lain - bersih	68.824.084.376	26	43.271.187.212	Gain on estate management operations and others - net
Beban bunga	-	27	(1.459.666.063)	Interest expense
Penghasilan Lain-lain - Bersih	51.235.930.024		196.242.387.216	Other Income - Net
LABA SEBELUM PAJAK	775.362.017.781		1.380.697.317.834	PROFIT BEFORE TAX
BEBAN PAJAK KINI	17.813.681.000	29	12.489.082.500	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	757.548.336.781		1.368.208.235.334	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	417.903.274	28	(2.416.119.753)	Item that will not be reclassified subsequently to profit or loss - Remeasurement of defined benefit liability
JUMLAH PENGHASILAN KOMPREHENSIF	757.966.240.055		1.365.792.115.581	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	757.238.221.682		1.367.928.454.823	Owners of the Company
Kepentingan nonpengendali	310.115.099	21	279.780.511	Non-controlling interests
	757.548.336.781		1.368.208.235.334	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	757.656.267.335		1.365.511.551.143	Owners of the Company
Kepentingan nonpengendali	309.972.720	21	280.564.438	Non-controlling interests
	757.966.240.055		1.365.792.115.581	
LABA PER SAHAM DASAR	15,71	31	29,58	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	Tambahannya 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					
	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	
								Comprehensive income	
	-	-	-	1.367.928.454.823	1.367.928.454.823	279.780.511	1.368.208.235.334	Profit for the year	
								Other comprehensive income (loss)	
								Remeasurement of defined benefit liability	
28	-	-	-	(2.416.903.680)	(2.416.903.680)	783.927	(2.416.119.753)		
	-	-	-	1.365.511.551.143	1.365.511.551.143	280.564.438	1.365.792.115.581	Total comprehensive income	
								Transactions with owners	
								Proceeds from initial public offering of shares - net of share issuance cost	
18	481.981.110.000	495.825.698.514	-	-	977.806.808.514	-	977.806.808.514		
30	-	-	-	(1.578.377.333.200)	(1.578.377.333.200)	-	(1.578.377.333.200)	Dividends	
	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	
	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	
								Comprehensive income	
	-	-	-	757.238.221.682	757.238.221.682	310.115.099	757.548.336.781	Profit for the year	
								Other comprehensive income (loss)	
								Remeasurement of defined benefit liability	
28	-	-	-	418.045.653	418.045.653	(142.379)	417.903.274		
	-	-	-	757.656.267.335	757.656.267.335	309.972.720	757.966.240.055	Total comprehensive income	
								Appropriation of retained earnings	
20	-	-	2.000.000.000	(2.000.000.000)	-	-	-		
								Transactions with owners	
								Dividends	
30	-	-	-	(530.179.222.100)	(530.179.222.100)	-	(530.179.222.100)		
	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	

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 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 Years Ended December 31, 2016 and 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

	<u>2016</u>	<u>2015</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	1.266.784.241.143	2.587.549.145.729	Cash receipts from customers
Pembayaran kepada kontraktor, pemasok, karyawan dan lain-lain	<u>(462.283.875.525)</u>	<u>(675.442.350.541)</u>	Cash paid to contractors, suppliers, employees and others
Kas bersih dihasilkan dari operasi	804.500.365.618	1.912.106.795.188	Net cash generated from operations
Pembayaran untuk pembelian tanah	(52.872.571.944)	(786.262.234.924)	Payments for acquisitions of land
Pembayaran pajak final	(39.982.358.607)	(147.161.157.164)	Final tax paid
Pembayaran pajak penghasilan	<u>(13.372.888.411)</u>	<u>(10.497.420.770)</u>	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	<u>698.272.546.656</u>	<u>968.185.982.330</u>	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pendapatan bunga	9.227.401.852	19.362.427.444	Interest received
Perolehan properti investasi	(6.819.765.000)	(9.065.280.000)	Acquisitions of investment properties
Perolehan aset tetap	<u>(66.309.245.835)</u>	<u>(50.705.858.420)</u>	Acquisitions of property, plant and equipment
Kas Bersih Digunakan untuk Aktivitas Investasi	<u>(63.901.608.983)</u>	<u>(40.408.710.976)</u>	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran dividen	(530.179.222.100)	(1.578.377.333.200)	Dividends paid
Penerimaan dari penawaran umum perdana saham	-	1.012.160.331.000	Proceeds from initial public offering of shares
Pembayaran bunga	-	(13.582.402.666)	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	<u>-</u>	<u>(631.048.748.677)</u>	Payments of amount due to related parties
Kas Bersih Digunakan untuk Aktivitas Pendanaan	<u>(530.179.222.100)</u>	<u>(1.245.201.676.029)</u>	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	104.191.715.573	(317.424.404.675)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	1.174.606.073.353	1.381.001.744.725	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	<u>(59.693.618.749)</u>	<u>111.028.733.303</u>	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	<u>1.219.104.170.177</u>	<u>1.174.606.073.353</u>	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 statement.