

		31 Maret/ March 31, 2019 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2018	
Catatan/ Notes				
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	2.449.096.180.782	2.533.281.889.883	Cash and cash equivalents
Investasi jangka pendek	5	183.335.010.606	156.700.336.654	Short-term investments
Piutang usaha	6			Trade accounts receivable
Pihak berelasi		36.184.715.529	14.043.887.742	Related parties
Pihak ketiga		25.658.213.320	27.423.361.994	Third parties
Piutang lain-lain	7	198.265.996.286	171.940.819.672	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 13.124.178.027 dan Rp 14.059.897.177 pada tanggal 31 Maret 2019 dan 31 Desember 2018	8	2.608.307.959.180	2.435.895.164.487	Inventories - net of allowance for decline in value of Rp 13,124,178,027 and Rp 14,059,897,177 as of March 31, 2019 and December 31, 2018, respectively
Perlengkapan		3.765.428.824	3.581.806.476	Supplies
Uang muka	9	120.397.387.056	77.978.448.940	Advances
Pajak dibayar dimuka	10	259.869.052.223	240.496.501.798	Prepaid taxes
Biaya dibayar dimuka	11	4.030.361.412	3.918.831.431	Prepaid expenses
Jumlah Aset Lancar		5.888.910.305.218	5.665.261.049.077	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	12	382.119.498.118	377.794.946.597	Investments in shares
Piutang usaha - pihak ketiga	6	5.176.226	198.290.293	Trade accounts receivable - third parties
Biaya dibayar dimuka	11	1.011.263.481	1.395.878.730	Prepaid expenses
Tanah yang belum dikembangkan	13	4.372.430.375.322	4.426.474.122.024	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 540.653.304.615 dan Rp 531.820.191.753 pada tanggal 31 Maret 2019 dan 31 Desember 2018	14	326.400.284.688	317.166.296.444	Property and equipment - net of accumulated depreciation of Rp 540,653,304,615 and Rp 531,820,191,753 as of March 31, 2019 and December 31, 2018, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 534.377.621.499 dan Rp 521.597.119.260 pada tanggal 31 Maret 2019 dan 31 Desember 2018	15	1.922.321.245.539	1.843.952.223.361	Investment properties - net of accumulated depreciation of Rp 534,377,621,499 and Rp 521,597,119,260 as of March 31, 2019 and December 31, 2018, respectively
Goodwill	16	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain		1.350.000.000	1.350.000.000	Other assets
Jumlah Aset Tidak Lancar		7.014.940.775.671	6.977.634.689.746	Total Noncurrent Assets
JUMLAH ASET		12.903.851.080.889	12.642.895.738.823	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.

	Catatan/ Notes	31 Maret/ March 31, 2019 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	17	77.699.095.333	49.496.529.336	Trade accounts payable - third parties
Utang pajak	18	99.675.135.943	85.934.493.088	Taxes payable
Beban akrual	19	47.035.643.344	29.339.645.334	Accrued expenses
Setoran jaminan	20	136.568.715.826	136.465.571.585	Security deposits
Uang muka diterima	21	1.131.637.013.139	1.063.257.698.105	Advances received
Liabilitas sewa pembiayaan	23	-	1.466.916.177	Lease liabilities
Liabilitas lain-lain		14.296.849.481	205.949.172.560	Other liabilities
Jumlah Liabilitas Jangka Pendek		1.506.912.453.066	1.571.910.026.185	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Utang bank jangka panjang	22	369.442.839.976	369.442.839.976	Long-term bank loan
Setoran jaminan	20	30.914.515.393	30.452.765.521	Security deposits
Uang muka diterima	21	1.175.683.546.127	1.146.560.100.972	Advances received
Liabilitas imbalan kerja jangka panjang	34	110.279.981.769	109.611.207.929	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang		1.686.320.883.265	1.656.066.914.398	Total Noncurrent Liabilities
Jumlah Liabilitas		3.193.233.336.331	3.227.976.940.583	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 3.000.000.000 saham				Authorized - 3,000,000,000 shares
Modal ditempatkan dan disetor - 1.850.000.000 saham	25	925.000.000.000	925.000.000.000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	26	465.031.634.211	465.031.634.211	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	27	4.594.749.181	4.594.749.181	Difference in value arising from transaction with non-controlling interest
Ekuitas pada keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	28	9.285.816.268	9.073.311.290	Share in unrealized gain on increase in fair value of available for sale securities of subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	29	17.589.383.000	17.589.383.000	Appropriated
Belum ditentukan penggunaannya		6.424.641.263.953	6.184.880.870.542	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		7.846.142.846.613	7.606.169.948.224	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	30	1.864.474.897.945	1.808.748.850.016	Non-controlling Interests
Jumlah Ekuitas		9.710.617.744.558	9.414.918.798.240	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		12.903.851.080.889	12.642.895.738.823	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.

	Catatan/ Notes	Tidak Diaudit/Unaudited 31 Maret/March 31, (Tiga bulan/Three months)		
		2019	2018	
PENDAPATAN USAHA	31	515.031.074.589	625.594.101.504	REVENUES
BEBAN POKOK PENJUALAN	32	111.956.790.668	153.035.408.157	COST OF REVENUES
LABA KOTOR		403.074.283.921	472.558.693.347	GROSS PROFIT
BEBAN USAHA	33			OPERATING EXPENSES
Penjualan		77.692.955.803	76.892.407.670	Selling
Umum dan administrasi		60.861.226.811	70.217.026.034	General and administrative
Pajak final	38	28.849.848.506	30.056.865.047	Final tax
Jumlah Beban Usaha		167.404.031.120	177.166.298.751	Total Operating Expenses
LABA USAHA		235.670.252.801	295.392.394.596	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	35	40.521.458.832	19.509.237.760	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih		(2.620.754.623)	169.538.804	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan		848.818.767	2.257.880.311	Effect of discounting financial assets and liabilities
Keuntungan penjualan aset tetap	14, 15	-	419.514.500	Gain on sale of property and equipment
Beban bunga	36	(1.479.495.125)	(1.545.217.366)	Interest expense
Lain-lain - bersih	37	21.895.396.495	19.817.708.768	Others - net
Penghasilan Lain-lain - bersih		59.165.424.346	40.628.662.777	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAN	12	4.324.551.521	5.046.486.698	SHARE IN NET INCOME OF INVESTEES
LABA SEBELUM PAJAK		299.160.228.668	341.067.544.071	PROFIT BEFORE TAX
BEBAN PAJAK KINI	38	2.620.850.000	1.650.724.750	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN		296.539.378.668	339.416.819.321	NET PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang akan direklasifikasi ke laba rugi - Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual	5	286.742.650	715.660.220	Items that will be reclassified subsequently to profit and loss - Unrealized gain on increase in fair value of available for sale securities
JUMLAH PENGHASILAN KOMPREHENSIF		296.826.121.318	340.132.479.541	TOTAL COMPREHENSIVE INCOME
Jumlah laba periode berjalan yang dapat diatribusikan kepada:				Total profit for the period attributable to:
Pemilik entitas induk	30	239.760.393.411	293.819.810.976	Owners of the Company
Kepentingan nonpengendali		56.778.985.257	45.597.008.345	Non-controlling interests
Jumlah		296.539.378.668	339.416.819.321	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	30	239.972.898.389	294.350.186.763	Owners of the Company
Kepentingan nonpengendali		56.853.222.929	45.782.292.778	Non-controlling interests
Jumlah		296.826.121.318	340.132.479.541	Total
LABA PER SAHAM DASAF	39	129,60	158,82	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	Ekuitas pada Keuntungan Belum Direalisasi dari Kenaikan Nilai Wajar Efek Tersedia untuk Dijual Milik Entitas Anak/ Share in Unrealized Gain on Increase in Fair Value of Available for Sale Securities of Subsidiaries	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ Difference in Value Arising from Transaction with Non-controlling Interest	Saldo Laba/Retained Earnings		Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity		
					Telah Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated				
Saldo pada tanggal 1 Januari 2018	925.000.000.000	465.031.634.211	7.997.803.876	(18.815.914.222)	15.589.383.000	5.267.124.286.367	6.661.927.193.232	1.672.934.494.219	8.334.861.687.451	Balance as of January 1, 2018
Penghasilan komprehensif										Comprehensive income
Laba periode berjalan	-	-	-	-	-	293.819.810.976	293.819.810.976	45.597.008.345	339.416.819.321	Profit for the period
Penghasilan komprehensif lain										Other comprehensive income
Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	530.375.787	-	-	-	530.375.787	185.284.433	715.660.220	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	530.375.787	-	-	293.819.810.976	294.350.186.763	45.782.292.778	340.132.479.541	Total comprehensive income
Transaksi dengan pemilik										Transactions with owners
Transaksi dengan kepentingan nonpengendali	27	-	-	23.410.663.403	-	-	23.410.663.403	(23.410.663.403)	-	Transaction with non-controlling interest
Jumlah transaksi dengan pemilik		-	-	23.410.663.403	-	-	23.410.663.403	(23.410.663.403)	-	Total transactions with owners
Kepentingan nonpengendali pada entitas anak yang dilepaskan	26	-	-	-	-	-	-	(2.262.183)	(2.262.183)	Non-controlling interest in a disposed subsidiary
Saldo pada tanggal 31 Maret 2018 (tidak diaudit)	925.000.000.000	465.031.634.211	8.528.179.663	4.594.749.181	15.589.383.000	5.560.944.097.343	6.979.688.043.398	1.695.303.861.411	8.674.991.904.809	Balance as of March 31, 2018 (unaudited)
Saldo pada tanggal 1 Januari 2019	925.000.000.000	465.031.634.211	9.073.311.290	4.594.749.181	17.589.383.000	6.184.880.870.542	7.606.169.948.224	1.808.748.850.016	9.414.918.798.240	Balance as of January 1, 2019
Penghasilan komprehensif										Comprehensive income
Laba periode berjalan	-	-	-	-	-	239.760.393.411	239.760.393.411	56.778.985.257	296.539.378.668	Profit for the period
Penghasilan komprehensif lain										Other comprehensive income
Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	212.504.978	-	-	-	212.504.978	74.237.672	286.742.650	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	212.504.978	-	-	239.760.393.411	239.972.898.389	56.853.222.929	296.826.121.318	Total comprehensive income
Transaksi dengan pemilik										Transactions with owners
Dividen	30	-	-	-	-	-	-	(1.127.175.000)	(1.127.175.000)	Dividends
Jumlah transaksi dengan pemilik		-	-	-	-	-	-	(1.127.175.000)	(1.127.175.000)	Total transactions with owners
Saldo pada tanggal 31 Maret 2019 (tidak diaudit)	925.000.000.000	465.031.634.211	9.285.816.268	4.594.749.181	17.589.383.000	6.424.641.263.953	7.846.142.846.613	1.864.474.897.945	9.710.617.744.558	Balance as of March 31, 2019 (unaudited)

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Periode-periode Tiga Bulan yang Berakhir 31 Maret 2019 dan 2018
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Three-Month Periods Ended March 31, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Tidak Diaudit/Unaudited 31 Maret/March 31, (Tiga bulan/Three months)		
	2019	2018	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	649.978.337.187	633.481.791.386	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(32.824.601.998)	(33.083.893.631)	Selling expenses
Gaji	(40.907.733.771)	(45.042.269.672)	Salaries
Kontraktor	(158.104.758.500)	(107.260.945.071)	Contractors
Beban umum, administrasi dan lain-lain	(102.665.983.820)	(111.865.725.834)	General, administrative and other expenses
Kas bersih dihasilkan dari operasi	315.475.259.098	336.228.957.178	Net cash generated from operations
Pembelian tanah	(30.049.409.907)	(23.443.393.381)	Acquisitions of land
Pembayaran pajak final	(17.304.841.456)	(17.755.589.947)	Final tax paid
Pembayaran pajak penghasilan	(611.457.109)	(876.977.661)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	267.509.550.626	294.152.996.189	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	41.032.879.314	19.403.176.067	Interest received
Hasil penjualan aset tetap	-	419.514.500	Proceed from sale of property and equipment
Arus kas keluar bersih dari pelepasan entitas anak	-	(95.783.917)	Net cash outflow from disposal of a subsidiary
Pembayaran liabilitas atas perolehan aset tetap	(97.400.000)	-	Payment for liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(1.203.542.750)	(350.596.250)	Payment for liabilities arising from acquisition of investment properties
Perolehan aset tetap	(2.427.745.819)	(369.355.000)	Acquisitions of property and equipment
Piutang pihak berelasi non-usaha	(26.000.000.000)	(10.200.000.000)	Due from a related party non-trade
Perolehan properti investasi	(77.473.696.668)	(591.532.678)	Acquisitions of investment properties
Penempatan investasi	(219.034.271.838)	(19.262.749.110)	Placement in investments
Kas Bersih Digunakan untuk Aktivitas Investasi	(285.203.777.761)	(11.047.326.388)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	-	106.000.000.000	Proceeds from long-term bank loans
Pembayaran utang bank jangka panjang	-	(8.518.000.000)	Payments of long-term bank loans
Pembayaran bunga sewa pembiayaan	(21.280.290)	(72.734.767)	Interest paid on lease liabilities
Pembayaran dividen	(1.127.175.000)	-	Dividends paid
Pembayaran liabilitas sewa pembiayaan	(1.445.591.005)	(1.327.944.108)	Payments of lease liabilities
Pembayaran bunga	(8.774.267.449)	(6.395.854.376)	Interest paid
Uang muka pembayaran dividen	(51.747.637.500)	-	Advance payment of dividends
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(63.115.951.244)	89.685.466.749	Net Cash Provided by (Used in) Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	(80.810.178.379)	372.791.136.550	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	2.533.281.889.883	1.598.097.714.883	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(3.375.530.722)	1.163.245.801	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	2.449.096.180.782	1.972.052.097.234	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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