

		30 September/ September 30, 2016 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2015 (Diaudit/audited)	
Catatan/ Notes				
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	1.416.706.828.840	1.767.352.103.328	Cash and cash equivalents
Investasi jangka pendek	5	61.133.060.347	86.884.602.494	Short-term investments
Piutang usaha	6			Trade accounts receivable
Pihak berelasi		9.181.112.374	16.302.554.472	Related parties
Pihak ketiga		25.281.962.915	30.938.166.813	Third parties
Piutang lain-lain	7	2.964.420.215	12.804.568.819	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 22.137.024.658 dan Rp 21.612.283.651 pada tanggal 30 September 2016 dan 31 Desember 2015	8	2.196.453.591.296	2.131.669.474.095	Inventories - net of allowance for decline in value of Rp 22,137,024,658 and Rp 21,612,283,651 as of September 30, 2016 and December 31, 2015, respectively
Perlengkapan		3.397.304.297	3.554.887.739	Supplies
Uang muka	9	98.513.816.615	160.442.425.549	Advances
Pajak dibayar dimuka	10	146.069.941.026	129.173.799.880	Prepaid taxes
Biaya dibayar dimuka	11	7.336.099.870	5.263.606.872	Prepaid expenses
Jumlah Aset Lancar		3.967.038.137.795	4.344.386.190.061	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang usaha - pihak ketiga	6	5.877.282.178	2.566.351.406	Trade accounts receivable - third parties
Biaya dibayar dimuka	11	8.179.656.646	11.044.246.874	Prepaid expenses
Investasi dalam saham	12	300.182.127.567	289.330.471.800	Investments in shares
Tanah yang belum dikembangkan	13	3.820.453.905.625	2.921.649.977.564	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 455.417.332.985 dan Rp 428.056.450.174 pada tanggal 30 September 2016 dan 31 Desember 2015	14	327.054.695.393	309.347.200.786	Property and equipment - net of accumulated depreciation of Rp 455,417,332,985 and Rp 428,056,450,174 as of September 30, 2016 and December 31, 2015, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 417.129.941.391 dan Rp 384.885.740.693 pada tanggal 30 September 2016 dan 31 Desember 2015	15	1.101.190.779.915	1.127.033.845.663	Investment properties - net of accumulated depreciation of Rp 417,129,941,391 and Rp 384,885,740,693, as of September 30, 2016 and December 31, 2015, respectively
Goodwill	16	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain		250.000.000	250.000.000	Other assets
Jumlah Aset Tidak Lancar		5.572.491.379.621	4.670.525.026.390	Total Noncurrent Assets
JUMLAH ASET		9.539.529.517.416	9.014.911.216.451	TOTAL ASSETS

		30 September/ September 30, 2016 (Tidak Diaudit/ Unaudited) 2016	31 Desember/ December 31, 2015 (Diaudit/audited) 2015	
Catatan/ Notes				
LIABILITAS DAN EKUITAS				
LIABILITAS				
LIABILITAS JANGKA PENDEK				
Utang bank jangka pendek	17	27.000.000.000	257.000.000.000	Short-term bank loans
Surat sanggup jangka menengah	18	214.702.079.516	-	Medium term notes
Utang usaha - pihak ketiga	20	18.642.498.783	27.694.273.156	Trade accounts payable - third parties
Utang pajak	21	16.142.261.430	22.186.229.671	Taxes payable
Beban akrual	22	41.797.454.051	33.200.963.495	Accrued expenses
Setoran jaminan	23	104.903.162.895	108.052.060.404	Security deposits
Uang muka diterima	24	773.633.580.093	702.104.148.777	Advances received
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	25	34.088.000.000	34.088.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	26	1.836.449.986	2.512.039.151	Lease liabilities
Liabilitas lain-lain		10.338.460.585	11.965.418.026	Other liabilities
Jumlah Liabilitas Jangka Pendek		1.243.083.947.339	1.198.803.132.680	Total Current Liabilities
LIABILITAS JANGKA PANJANG				
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	25	42.606.000.000	68.172.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	26	4.498.765.206	6.723.672.378	Lease liabilities
Setoran jaminan	23	22.202.954.726	17.954.877.859	Security deposits
Uang muka diterima	24	622.619.045.092	794.703.005.637	Advances received
Liabilitas imbalan kerja jangka panjang	37	103.845.945.838	97.496.455.295	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang		795.772.710.862	985.050.011.169	Total Noncurrent Liabilities
Jumlah Liabilitas		2.038.856.658.201	2.183.853.143.849	Total Liabilities
EKUITAS				
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				
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	28	925.000.000.000	925.000.000.000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	29	456.621.346.776	455.548.574.771	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	30	(22.071.121.272)	(25.498.522.800)	Difference in value arising from transaction with non-controlling interest
Ekuitas pada laba belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	31	7.089.525.201	5.722.411.089	Share in unrealized gain on increase in fair value of available for sale securities of subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	32	13.589.383.000	11.589.383.000	Appropriated
Belum ditentukan penggunaannya		4.521.516.831.338	4.050.064.921.063	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		5.901.745.965.043	5.422.426.767.123	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	33	1.598.926.894.172	1.408.631.305.479	Non-controlling Interests
Jumlah Ekuitas		7.500.672.859.215	6.831.058.072.602	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		9.539.529.517.416	9.014.911.216.451	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 DUTA PERTIWI 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 DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
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)

	Catatan/ Notes	Tidak Diaudit/Unaudited 30 September/September 30, (Sembilan bulan/Six months)		
		2016	2015	
PENDAPATAN USAHA	34	1.347.015.494.577	1.263.289.531.844	REVENUES
BEBAN POKOK PENJUALAN	35	287.239.056.718	287.886.266.697	COST OF REVENUES
LABA KOTOR		1.059.776.437.859	975.403.265.147	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	36	136.522.486.801	140.297.388.833	Selling
Umum dan administrasi	36	324.856.322.496	343.857.017.427	General and administrative
Pajak final	41	87.181.750.110	81.606.187.465	Final tax
Jumlah Beban Usaha		548.560.559.407	565.760.593.725	Total Operating Expenses
LABA USAHA		511.215.878.452	409.642.671.422	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	38	52.945.374.014	47.286.986.399	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih		(12.457.093.250)	78.266.192.120	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan	39	12.020.283.508	1.207.509.134	Effect of discounting financial assets and liabilities
Laba penjualan aset tetap	14	650.509.091	103.151.235	Gain on sale of property and equipment
Beban utang mudharabah	19	-	(362.250.000)	Mudharabah loan expense
Beban bunga	39	(21.090.716.696)	(26.121.592.265)	Interest expense
Lain-lain - bersih	40	(2.788.791.909)	(2.810.739.080)	Others - net
Penghasilan Lain-lain - bersih		29.279.564.758	97.569.257.543	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	12	17.761.655.767	23.469.831.646	SHARE IN NET INCOME OF INVESTEEs
LABA SEBELUM PAJAK		558.257.098.977	530.681.760.611	INCOME BEFORE TAX
BEBAN PAJAK KINI	41	3.327.500.250	464.555.242	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN		554.929.598.727	530.217.205.369	NET PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit and loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi	12	-	(53.372.133)	Share of remeasurement of defined benefit liability in associates
Pengukuran kembali liabilitas imbalan pasti	37	-	257.554.843	Remeasurement of defined benefit liability
Pos yang akan direklasifikasi ke laba rugi - Laba (rugi) belum direalisasi dari kenaikan (penurunan) nilai wajar efek tersedia untuk dijual milik entitas anak	5	1.945.300.510	(2.597.901.848)	Items that will be reclassified subsequently to profit and loss - Unrealized gain (loss) on increase (decrease) in fair value of available for sale securities of subsidiaries
Jumlah Penghasilan (Rugi) Komprehensif Lain		1.945.300.510	(2.393.719.138)	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF		556.874.899.237	527.823.486.231	TOTAL COMPREHENSIVE INCOME
Jumlah laba periode berjalan yang dapat diatribusikan kepada:				Total profit for the period attributable to:
Pemilik entitas induk		473.451.910.275	423.666.710.762	Owners of the Company
Kepentingan nonpengendali		81.477.688.452	106.550.494.607	Non-controlling interests
Jumlah		554.929.598.727	530.217.205.369	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		474.819.024.387	421.976.750.496	Owners of the Company
Kepentingan nonpengendali		82.055.874.850	105.846.735.735	Non-controlling interests
Jumlah		556.874.899.237	527.823.486.231	Total
LABA PER SAHAM DASAR	42	255,92	229,01	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	Tambahan Modal Disetor/ Additional Paid-in Capital	Ekuitas pada Laba (Rugi) Belum Direalisasi dari Kenaikan (Penurunan) Nilai Wajar Efek Tersedia untuk Dijual Milik Entitas Anak/ Share in Unrealized Gain (Loss) on Increase (Decrease) 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		Jumlah Ekuitas/ Total Equity	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity	
					Telah Ditetapkan Penggunaannya/ Appropriated	Belum Ditetapkan Penggunaannya/ Unappropriated				
Saldo pada tanggal 1 Januari 2015	925.000.000.000	455.548.574.771	6.620.982.729	(25.498.522.800)	9.589.383.000	3.512.996.543.348	4.884.256.061.048	1.366.676.333.347	6.250.932.394.395	Balance as of January 1, 2015
Penghasilan komprehensif										Comprehensive income
Laba periode berjalan	-	-	-	-	-	423.666.710.762	423.666.710.762	106.550.494.607	530.217.205.369	Profit for the period
Penghasilan komprehensif lain										Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	37	-	-	-	-	133.258.410	133.258.410	70.924.300	204.182.710	Remeasurement of defined benefits liability
Kerugian belum direalisasi dari penurunan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	-	(1.823.218.676)	-	-	(1.823.218.676)	(774.683.172)	(2.597.901.848)	Unrealized loss on decrease in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif										Total comprehensive income
						423.799.969.172	421.976.750.496	105.846.735.735	527.823.486.231	
Pencadangan saldo laba sebagai cadangan umum	32	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik										Transactions with owners
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	33	-	-	-	-	-	-	92.960.000	92.960.000	Issuance of shares of subsidiaries to non-controlling interests
Dividen	33	-	-	-	-	-	-	(60.611.626.000)	(60.611.626.000)	Dividends
Jumlah transaksi dengan pemilik								(60.518.666.000)	(60.518.666.000)	Total transactions with owners
Saldo pada tanggal 30 September 2015	925.000.000.000	455.548.574.771	4.796.864.053	(25.498.522.800)	11.589.383.000	3.934.796.512.520	5.306.232.811.544	1.412.004.403.082	6.718.237.214.626	Balance as of September 30, 2015
Saldo pada tanggal 1 Januari 2016	925.000.000.000	455.548.574.771	5.722.411.089	(25.498.522.800)	11.589.383.000	4.050.064.921.063	5.422.426.767.123	1.408.631.305.479	6.831.058.072.602	Balance as of January 1, 2016
Penghasilan komprehensif										Comprehensive income
Laba periode berjalan						473.451.910.275	473.451.910.275	81.477.688.452	554.929.598.727	Profit for the period
Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	-	1.367.114.112	-	-	1.367.114.112	578.186.398	1.945.300.510	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif										Total comprehensive income
						473.451.910.275	474.819.024.387	82.055.874.850	556.874.899.237	
Pencadangan saldo laba sebagai cadangan umum	32	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik										Transactions with owners
Peningkatan modal ditempatkan dan disetor pada entitas anak	33	-	1.487.744	-	-	-	1.487.744	(1.487.744)	-	Increase in issued and paid-up capital stock of a subsidiary
Pengakuan awal aset	29	-	1.071.284.261	-	-	-	1.071.284.261	168.715.739	1.240.000.000	Initial recognition of assets
Dividen	33	-	-	-	-	-	-	(121.016.612.625)	(121.016.612.625)	Dividends
Transaksi dengan kepentingan nonpengendali	33	-	-	-	3.427.401.528	-	3.427.401.528	229.089.098.473	232.516.500.001	Transaction with non-controlling interest
Jumlah transaksi dengan pemilik										Total transactions with owners
		1.072.772.005	-	3.427.401.528	-	-	4.500.173.533	108.239.713.843	112.739.887.376	
Saldo pada tanggal 30 September 2016	925.000.000.000	456.621.346.776	7.089.525.201	(22.071.121.272)	13.589.383.000	4.521.516.831.338	5.901.745.965.043	1.588.926.894.172	7.500.672.859.215	Balance as of September 30, 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.

	Tidak Diaudit/Unaudited 30 September/September 30, (Sembilan bulan/Six months)		
	2016	2015	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	1.417.456.054.079	1.591.267.172.302	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(29.074.114.214)	(42.475.152.134)	Selling expenses
Gaji	(167.840.476.478)	(201.364.823.650)	Salaries
Kontraktor	(249.420.531.903)	(271.920.255.519)	Contractors
Beban umum, administrasi dan lain-lain	(507.175.551.144)	(430.082.409.571)	General, administrative and other expenses
Kas bersih dihasilkan dari operasi	463.945.380.340	645.424.531.428	Net cash generated from operations
Pembelian tanah	(826.827.165.774)	(214.228.229.780)	Acquisitions of land
Pembayaran pajak final	(67.228.466.943)	(68.874.686.244)	Final tax paid
Pembayaran pajak penghasilan	(919.663.975)	(766.486.574)	Income tax paid
Kas Bersih (Digunakan untuk) Diperoleh dari Aktivitas Operasi	(431.029.916.352)	361.555.128.830	Net Cash (Used in)/Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	55.005.530.864	48.895.544.701	Interest received
Pencairan (penempatan) investasi	29.296.842.657	(36.134.885.868)	Proceeds (placement) in investments
Penerimaan dividen	5.400.000.000	8.000.000.000	Dividends received
Hasil penjualan aset tetap	650.509.091	202.308.333	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(862.428.173)	-	Payment for liabilities arising from acquisition of property and equipment
Perolehan properti investasi	(4.714.094.950)	(22.548.542.243)	Acquisitions of investment properties
Perolehan aset tetap	(44.502.522.696)	(34.627.526.306)	Acquisitions of property and equipment
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	40.273.836.793	(36.213.101.383)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan surat sanggup jangka menengah	256.842.500.000	-	Proceeds from medium term notes
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	232.516.500.000	-	Proceeds from non-controlling interest in relation to addition in issued and paid-up capital of subsidiaries
Penerimaan utang bank jangka pendek	-	57.000.000.000	Proceeds from short-term bank loans
Penerimaan utang bank jangka panjang	-	273.111.776	Proceeds from long-term bank loans
Pembayaran utang mudharabah	-	(27.000.000.000)	Payments of mudharabah loan
Pembayaran beban utang mudharabah	-	(517.500.000)	Mudharabah loan expense paid
Pembayaran bunga sewa pembiayaan	(171.625.931)	-	Interest paid on lease liabilities
Pembayaran liabilitas sewa pembiayaan	(2.448.412.079)	-	Payments of lease liabilities
Pembayaran bunga	(15.844.170.239)	(25.099.906.998)	Interest paid
Pembayaran utang bank jangka panjang	(25.566.000.000)	(768.000.000)	Payments of long-term bank loans
Pembayaran surat sanggup jangka menengah	(36.532.605.443)	-	Payments of medium term notes
Pembayaran dividen	(121.016.612.625)	(60.611.626.000)	Dividends paid
Pembayaran utang bank jangka pendek	(230.000.000.000)	-	Payments of sort-term bank loans
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	57.779.573.683	(56.723.921.222)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(332.976.505.876)	268.618.106.225	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	1.767.352.103.328	1.314.090.591.379	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(17.668.768.612)	90.923.258.159	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	1.416.706.828.840	1.673.631.955.763	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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