

	Catatan/ Notes	31 Maret/ March 31, 2020 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	2,667,921,343,911	3,030,524,159,572	Cash and cash equivalents
Investasi jangka pendek	5	204,319,775,858	208,626,920,934	Short-term investments
Piutang usaha	6			Trade accounts receivable
Pihak berelasi		5,221,956,028	11,869,579,265	Related parties
Pihak ketiga		27,509,362,743	43,356,496,703	Third parties
Piutang lain-lain	7	281,858,909,422	283,391,538,949	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 12.304.930.254 dan Rp 10.709.602.015 pada tanggal 31 Maret 2020 dan 31 Desember 2019	8	2,970,207,882,383	2,816,499,046,776	Inventories - net of allowance for decline in value of Rp 12,304,930,254 and Rp 10,709,602,015 as of March 31, 2020 and December 31, 2018, respectively
Uang muka	9	225,663,611,680	105,089,447,282	Advances
Pajak dibayar dimuka	10	307,092,661,158	222,645,222,066	Prepaid taxes
Biaya dibayar dimuka	11	4,044,823,553	2,983,033,453	Prepaid expenses
Jumlah Aset Lancar		6,693,840,326,736	6,724,985,445,000	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	12	382,391,181,763	383,318,283,473	Investments in shares
Piutang usaha - pihak ketiga	6	5,176,226	5,176,226	Trade accounts receivable - third parties
Biaya dibayar dimuka	11	2,688,958,314	2,570,295,812	Prepaid expenses
Tanah yang belum dikembangkan	13	4,317,261,588,131	4,308,948,170,792	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 574.501.563.216 dan Rp 566.110.274.070 pada tanggal 31 Maret 2020 dan 31 Desember 2019	14	295,996,384,279	304,735,856,152	Property and equipment - net of accumulated depreciation of Rp 574,501,563,216 and Rp 566,110,274,070 as of March 31, 2020 and December 31, 2019, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.559.870.239 dan nihil pada tanggal 31 Maret 2020 dan 31 Desember 2019	15	4,070,903,376	-	Right-to-use assets - net of accumulated depreciation of Rp 2,559,870,239 and nil March 31, 2020 and December 31, 2019, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 584.534.108.799 dan Rp 572.173.491.507 pada tanggal 31 Maret 2020 dan 31 Desember 2019	16	2,059,674,683,604	2,053,011,300,208	Investment properties - net of accumulated depreciation of Rp 584,534,108,799 and Rp 572,173,491,507 as of March 31, 2020 and December 31, 2019, respectively
Goodwill	17	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		7,072,741,807,990	7,063,242,014,960	Total Noncurrent Assets
JUMLAH ASET		13,766,582,134,726	13,788,227,459,960	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, 2020 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	18	60,242,612,253	90,268,453,599	Trade accounts payable - third parties
Utang pajak	19	102,441,604,392	38,986,041,807	Taxes payable
Beban akrual	20	38,609,482,697	33,573,707,046	Accrued expenses
Setoran jaminan	21	164,624,083,964	153,077,768,951	Security deposits
Uang muka diterima	22	1,462,053,290,750	1,306,475,936,705	Advances received
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	23	-	115,663,650,000	Long-term bank loan
Liabilitas sewa	24	1,710,900,000	-	Lease liabilities
Liabilitas lain-lain		34,393,750,895	16,998,533,703	Other liabilities
Jumlah Liabilitas Jangka Pendek		1,864,075,724,951	1,755,044,091,811	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang satu tahun:				Lease liabilities - net of current portion
Utang bank jangka panjang	23	-	253,779,189,976	Long-term bank loan
Liabilitas sewa	24	1,798,990,252	-	Lease liabilities
Setoran jaminan	21	14,188,220,092	18,423,059,347	Security deposits
Uang muka diterima	22	1,240,762,631,606	1,046,642,341,715	Advances received
Liabilitas imbalan kerja jangka panjang	35	124,663,408,848	123,568,594,291	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang		1,381,413,250,798	1,442,413,185,329	Total Noncurrent Liabilities
Jumlah Liabilitas		3,245,488,975,749	3,197,457,277,140	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	26	925,000,000,000	925,000,000,000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	27	465,031,634,211	465,031,634,211	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	28	19,436,755,162	19,436,755,162	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	29	-	9,372,083,366	Share in unrealized gain on increase in fair value of available for sale securities of subsidiary
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	30	19,589,383,000	19,589,383,000	Appropriated
Belum ditentukan penggunaannya		7,213,698,820,778	7,280,313,774,381	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		8,642,756,593,151	8,718,743,630,120	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	31	1,878,336,565,826	1,872,026,552,700	Non-controlling Interests
Jumlah Ekuitas		10,521,093,158,977	10,590,770,182,820	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		13,766,582,134,726	13,788,227,459,960	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 Tiga Bulan yang Berakhir 31 Maret 2020 dan 2019
(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 Three-Month Periods Ended March 31, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	Tidak Diaudit/Unaudited 31 Maret/March 31, (Tiga bulan/Three months)		
		2020	2019	
PENDAPATAN USAHA	32	385.197.684.764	515.031.074.589	REVENUES
BEBAN POKOK PENJUALAN	33	79.783.386.274	111.956.790.668	COST OF REVENUES
LABA KOTOR		305.414.298.490	403.074.283.921	GROSS PROFIT
BEBAN USAHA	34			OPERATING EXPENSES
Penjualan		75.574.508.372	77.692.955.803	Selling
Umum dan administrasi		74.995.412.363	60.861.226.811	General and administrative
Pajak final	39	23.571.609.840	28.849.848.506	Final tax
Jumlah Beban Usaha		174.141.530.575	167.404.031.120	Total Operating Expenses
LABA USAHA		131.272.767.915	235.670.252.801	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	36	38.069.152.326	40.521.458.832	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih		(2.482.903.409)	(2.620.754.623)	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan		327.608.101	848.818.767	Effect of discounting financial assets and liabilities
Kerugian direalisasi dari penjualan investasi tersedia untuk dijual	5	(1.644.494.601)	-	Realized loss on sale of available for sale investment
Keuntungan penjualan aset tetap	14	180.970.500	-	Gain on sale of property and equipment
Beban bunga	37	(41.996.568.760)	(1.479.495.125)	Interest expense
Lain-lain - bersih	38	26.831.355.626	21.895.396.495	Others - net
Penghasilan Lain-lain - bersih		19.285.119.783	59.165.424.346	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	12	5.727.650.590	4.324.551.521	SHARE IN NET INCOME OF INVESTEEs
LABA SEBELUM PAJAK		156.285.538.288	299.160.228.668	PROFIT BEFORE TAX
BEBAN PAJAK KINI	39	4.052.167.900	2.620.850.000	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN		152.233.370.388	296.539.378.668	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 milik entitas anak	5	-	286.742.650	Items that will be reclassified subsequently to profit and loss - Unrealized gain on increase in fair value of available for sale securities of subsidiary
JUMLAH PENGHASILAN KOMPREHENSIF		152.233.370.388	296.826.121.318	TOTAL COMPREHENSIVE INCOME
Jumlah laba periode berjalan yang dapat diatribusikan kepada:				Total profit for the period attributable to:
Pemilik entitas induk		131.344.670.898	239.760.393.411	Owners of the Company
Kepentingan nonpengendali	31	20.888.699.490	56.778.985.257	Non-controlling interests
Jumlah		152.233.370.388	296.539.378.668	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		131.344.670.898	239.972.898.389	Owners of the Company
Kepentingan nonpengendali	31	20.888.699.490	56.853.222.929	Non-controlling interests
Jumlah		152.233.370.388	296.826.121.318	Total
LABA PER SAHAM DASAR	40	71,00	129,60	BASIC EARNINGS PER SHARE

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

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

	Tidak Diaudit/Unaudited 31 Maret/March 31, (Tiga bulan/Three months)		
	2020	2019	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	481.052.827.597	649.978.337.187	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(33.358.053.731)	(32.824.601.998)	Selling expenses
Gaji	(56.215.190.142)	(40.907.733.771)	Salaries
Kontraktor	(146.907.017.526)	(158.104.758.500)	Contractors
Beban umum, administrasi dan lain-lain	(110.038.422.244)	(102.665.983.820)	General, administrative and other expenses
Kas bersih dihasilkan dari operasi	134.534.143.954	315.475.259.098	Net cash generated from operations
Pembelian tanah	(59.283.902.065)	(30.049.409.907)	Acquisitions of land
Pembayaran pajak final	(17.118.379.019)	(17.304.841.456)	Final tax paid
Pembayaran pajak penghasilan	(531.178.731)	(611.457.109)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	57.600.684.139	267.509.550.626	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	38.938.804.447	41.032.879.314	Interest received
Hasil penjualan aset tetap	180.970.500	-	Proceed from sale of property and equipment
Piutang pihak berelasi non-usaha	-	(26.000.000.000)	Due from a related party non-trade
Pembayaran liabilitas atas perolehan properti investasi	(41.750.000)	(1.203.542.750)	Payment for liabilities arising from acquisition of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(171.922.557)	(97.400.000)	Payment for liabilities arising from acquisition of property and equipment
Perolehan aset tetap	(187.385.000)	(2.427.745.819)	Acquisitions of property and equipment
Penempatan investasi	(4.409.578.353)	(219.034.271.838)	Placement in investments
Perolehan properti investasi	(10.370.966.787)	(77.473.696.668)	Acquisitions of investment properties
Kas Bersih Digunakan untuk Aktivitas Investasi	23.938.172.250	(285.203.777.761)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan atas kenaikan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	2.928.000.000	-	Proceeds from issuance of shares of subsidiaries to non-controlling interest
Pembayaran bunga sewa pembiayaan	-	(21.280.290)	Interest paid on lease liabilities
Pembayaran dividen	-	(1.127.175.000)	Dividends paid
Pembayaran liabilitas sewa	-	(1.445.591.005)	Payments of lease liabilities
Pembayaran bunga	(5.911.085.439)	(8.774.267.449)	Interest paid
Uang muka pembayaran dividen	(75.097.181.250)	(51.747.637.500)	Advance payment of dividends
Pembayaran utang bank jangka panjang	(369.442.839.976)	-	Payment from long-term bank loans
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(447.523.106.665)	(63.115.951.244)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	(365.984.250.276)	(80.810.178.379)	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	3.030.524.159.572	2.533.281.889.883	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	3.381.434.615	(3.375.530.722)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	2.667.921.343.911	2.449.096.180.782	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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