

Lampiran
Teknik Analisis dan Pembuktian Hipotesis

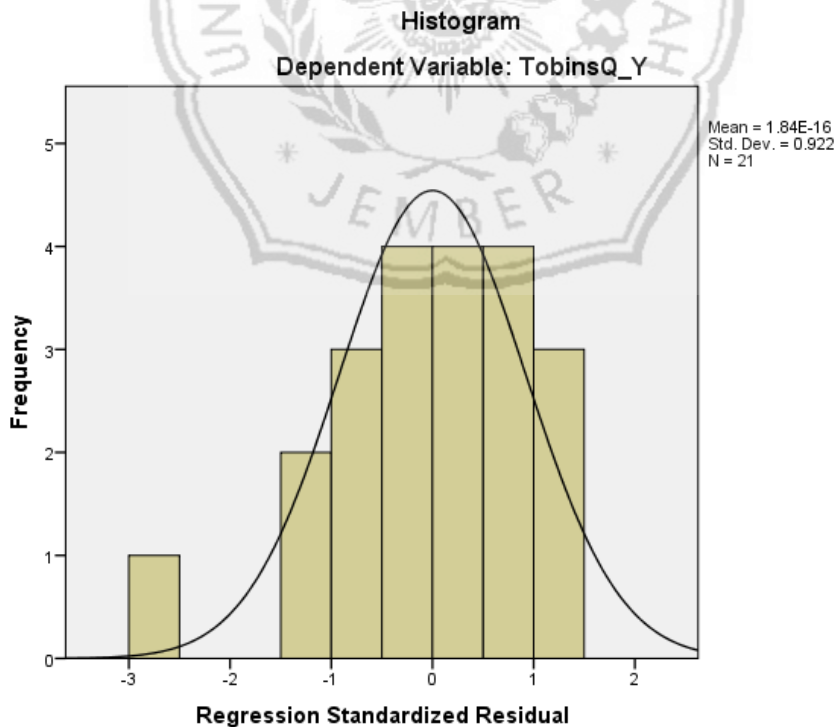
1. Uji Normalitas

One-Sample Kolmogorov-Smirnov Test

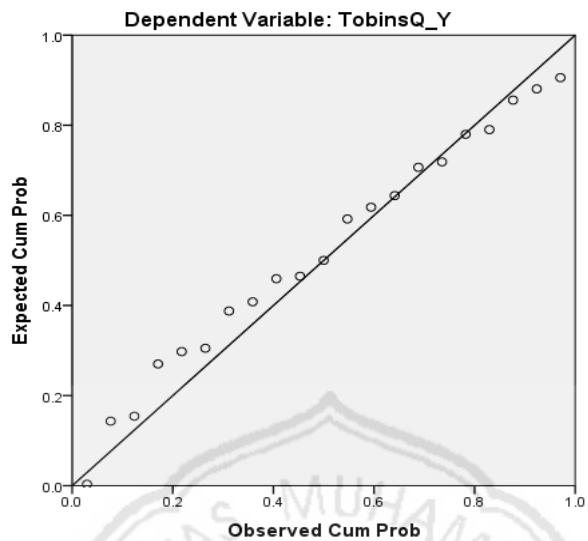
		Unstandardized Residual
N		21
Normal Parameters ^{a,b}	Mean	.0000000
	Std. Deviation	18.95893845
	Absolute	.110
Most Extreme Differences	Positive	.077
	Negative	-.110
Kolmogorov-Smirnov Z		.506
Asymp. Sig. (2-tailed)		.960

a. Test distribution is Normal.

b. Calculated from data.



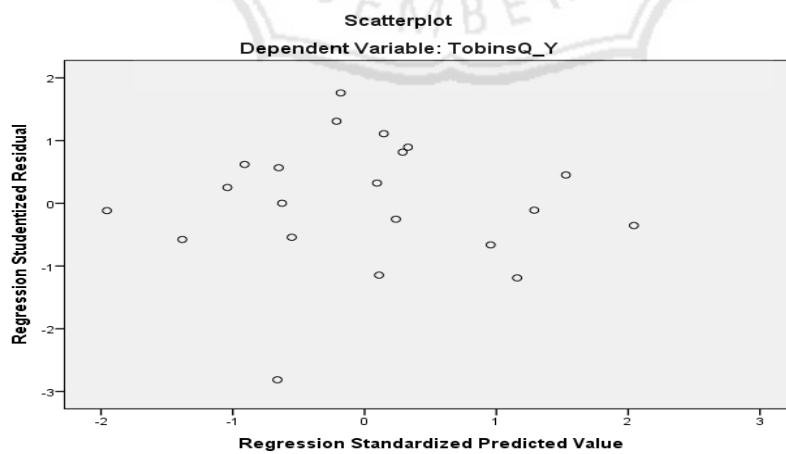
Normal P-P Plot of Regression Standardized Residual



2. Uji Multikolinieritas

Model	Colenearity Statistic	
	Toleran	VIF
ERM	.860	1.163
IC	.974	1.026
DAR	.880	1.137

3. Uji Heteroskedastisitas



4. Uji Regresi Berganda

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.333 ^a	.111	-.046	20.56386

a. Predictors: (Constant), DAR_X3, IC_X2, ERM_XI

b. Dependent Variable: TobinsQ_Y

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	896.411	3	298.804	.707	.561 ^b
	Residual	7188.827	17	422.872		
	Total	8085.238	20			

a. Dependent Variable: TobinsQ_Y

b. Predictors: (Constant), DAR_X3, IC_X2, ERM_XI

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	117.836	34.781		3.388	.003
	ERM_X	-.179	.206	-.214	-.869	.397
	IC_X2	-.177	.184	-.223	-.964	.349
	DAR_X	-.336	.315	-.260	-1.067	.301

a. Dependent Variable: TobinsQ_Y

Model		Unstandardized Coefficients		Standardized Coefficients	T	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	117.836	34.781		3.388	.003		
	ERM_X	-.179	.206	-.214	-.869	.397	.860	1.163
	IC_X2	-.177	.184	-.223	-.964	.349	.974	1.026
	DAR_X	-.336	.315	-.260	-1.067	.301	.880	1.137

a. Dependent Variable: TobinsQ_Y

Residuals Statistics^a

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	56.0995	82.8709	69.1905	6.69482	21
Residual	-55.76254	27.02215	.00000	18.95894	21
Std. Predicted Value	-1.955	2.043	.000	1.000	21
Std. Residual	-2.712	1.314	.000	.922	21

a. Dependent Variable: TobinsQ_Y

Coefficient Correlations^a

Model		DAR_X3	IC_X2	ERM_XI
1	Correlations	DAR_X3	1.000	.055
		IC_X2	.055	1.000
		ERM_XI	.347	.160
	Covariances	DAR_X3	.099	.003
		IC_X2	.003	.034
		ERM_XI	.022	.006

a. Dependent Variable: TobinsQ_Y

Collinearity Diagnostics^a

Model	Dimension	Eigenvalue	Condition Index	Variance Proportions			
				(Constant)	ERM_XI	IC_X2	DAR_X3
1	1	3.789	1.000	.00	.01	.01	.00
	2	.121	5.588	.00	.34	.44	.00
	3	.078	6.983	.01	.17	.40	.27
	4	.012	17.960	.99	.49	.16	.72

a. Dependent Variable: TobinsQ_Y

Lampiran

Laporan keuangan

PT Bara Jaya Internasional Tbk

Ikhtisar Laporan Laba Rugi Komprehensif Konsolidasian	2017	2016	2015	Summary of the Consolidated Statements of Comprehensive Income
Penjualan Bersih	16,707,474	10,202,426	246,706,960	Net Sales
Laba (Rugi) Kotor	(95,143,080)	(120,781,233)	(78,681,842)	Gross Income
Laba (Rugi) Usaha	(137,903,798)	(281,173,272)	(134,004,535)	Income (Loss) from Operations
Laba (Rugi) Bersih	(309,129,863)	(288,021,991)	(161,555,929)	Net Income (Loss)
Laba (Rugi) Komprehensif yang dapat diatribusikan kepada Pemilik Entitas Induk	(309,095,602)	(288,020,830)	(161,565,496)	Total Comprehensive Income Attributable to : Owner of The Parent Entity
Laba (Rugi) Komprehensif yang dapat diatribusikan kepada Kepentingan Non-Pengendali	(34,263)	(1,161)	9,567	Total Comprehensive Income Attributable to : Non Controlling Interest
Laba (Rugi) Usaha Per Saham Dasar Dilusian	(23.94)	(48.81)	(23.26)	Income (Loss) From Operations per Share Basic and Diluted
Laba (Rugi) Bersih Per Saham Dasar Dilusian	(54.46)	(48.06)	(27.70)	Net Income (Loss) Per Share Basic and Diluted

(Dalam Ribuan Rupiah)

(Expressed in Thousand Rupiah)

Ikhtisar Laporan Posisi Keuangan Konsolidasian	2017	2016	2015	Summary of the Consolidated Statements of Financial Position
Aset Lancar	42,508,637	158,680,482	294,016,354	Current Assets
Aset Tetap	846,225,245	965,344,237	1,086,684,869	Fixed Assets
Aset Lain-lain	116,118,181	461,823,902	391,408,694	Other Assets
Jumlah Aset	1,004,852,063	1,585,848,621	1,772,109,917	Total Assets
Liabilitas Lancar	217,211,363	230,620,703	181,817,350	Current Liabilities
Liabilitas Tidak Lancar	390,663,631	618,079,870	580,651,479	Non Current Liabilities
Jumlah Liabilitas	607,874,994	848,700,573	762,468,829	Total Liabilities
Kepentingan Non-Pengendali	(2,299,249)	(3,161,788)	(3,135,667)	Non Controlling Interest
Total Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk	399,276,319	740,309,836	1,012,776,755	Equity attributable to owners of parents entity
Jumlah Saham Beredar	5,760,245	5,760,245	5,760,245	Total Circulated Shares

(Dalam Ribuan Rupiah)

(Expressed in Thousand Rupiah)

Jumlah Investasi	2017	2016	2015	Total Investment
Modal Kerja Bersih	(174,702,726)	(71,940,221)	112,199,004	Net Working Capital

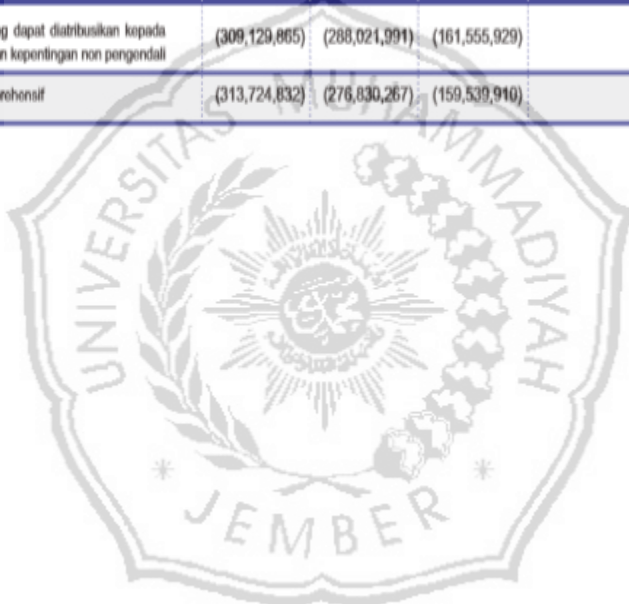
Analisis Rasio	2017	2016	2015	Ratio Analysis
Rasio Usaha				Operating Ratio
Marjin Laba (Rugi) Kotor	-569.5%	-1183.9%	-31.9%	Gross Income (Loss) Marjin
Marjin Laba (Rugi) Usaha	-825.4%	-2275.9%	-54.3%	Operating Income (Loss) Marjin
Marjin Laba (Rugi) Bersih	-1850.2%	-2823.1%	-65.5%	Net Income (Loss) Marjin
Laba (Rugi) Bersih terhadap Jumlah Aset	-30.8%	-18.16%	-9.12%	Net Income (Loss) on Total Assets
Laba (Rugi) Bersih terhadap Ekuitas	-77.4%	-38.91%	-16.0%	Net Income on Equity

Rasio Usaha				Financial Ratio
Rasio Lancar	19.57%	68.81%	161.71%	Current Ratio
Rasio Jumlah Liabilitas Lancar Terhadap Jumlah Aset	21.62%	14.54%	10.26%	Total Liabilities Current to Total Assets
Rasio Jumlah Liabilitas Terhadap Ekuitas Pemilik Perusahaan	152.24%	114.64%	75.2%	Total Liabilities to Total Owners of the Company Equity
Rasio Keuangan (x)				Financial Ratio (x)
Rasio Lancar	0.20	0.69	1.62	Current Ratio
Rasio aset Lancar terhadap aset Tidak Lancar	0.04	0.11	0.20	Total Current Assets to Non Current Assets Ratio
Rasio Jumlah Piutang terhadap Pendapatan	-	3,644.00	758.00	Total Receivables to Total Revenue Ratio
Rasio Jumlah Liabilitas Lancar terhadap Liabilitas Tidak Lancar	0.56	0.37	0.31	Total Liabilities Current to Total Non Current Liabilities Ratio
Rasio Jumlah Liabilitas Lancar Terhadap Jumlah Aset	0.22	0.15	0.10	Total Liabilities Current to Total Assets Ratio
Rasio Jumlah Liabilitas Ekuitas Pemilik Perusahaan	1.52	1.15	0.75	Total Liabilities to Total Owners of The Company Equity Ratio

(Dalam Ribuan Rupiah)

(Expressed in Thousand Rupiah)

	2017	2016	2015
Jumlah laba (rugi) yang dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali	(309,129,865)	(288,021,991)	(161,555,929)
Total Laba (Rugi) Komprehensif	(313,724,832)	(276,830,267)	(159,539,910)



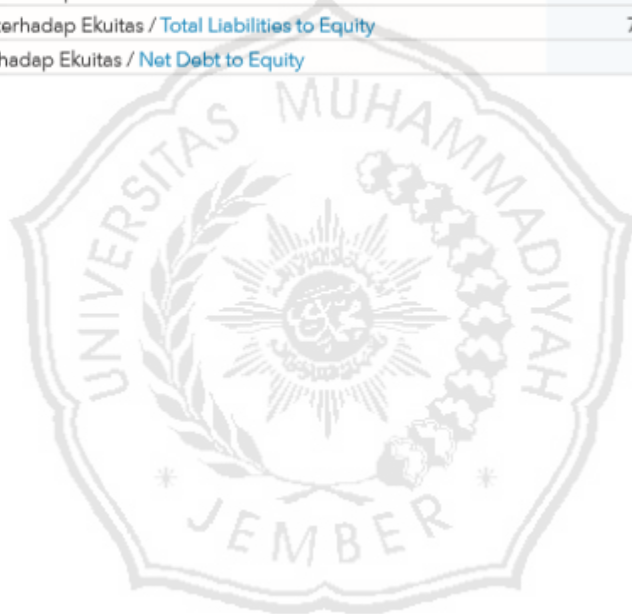
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Laporan keuangan

PT Bayan Resources

Laporan Laba Rugi dan Penghasilan Komprehensif lain Konsolidasian / Consolidated Statements of Profit or Loss and other Comprehensive Income	2017	2016	2015
Pendapatan / <i>Revenue</i>	1,067,376,037	555,483,921	465,007,423
Laba Bruto / <i>Gross Profit</i>	553,579,961	210,408,484	122,773,317
Laba (Rugi) Usaha / <i>Operating Profit (Loss)</i>	449,032,490	75,329,340	(35,787,739)
Laba (Rugi) Tahun Berjalan / <i>Profit (Loss) for the Year</i>	338,017,199	18,015,433	(81,798,054)
Laba (Rugi) yang dapat diatribusikan kepada / <i>Profit (Loss) attributable to:</i>			
Pemilik Entitas Induk / <i>Owners of the Parent Entity</i>	319,811,791	28,755,212	(64,402,482)
Kepentingan Non-Pengendali / <i>Non-Controlling Interests</i>	18,205,408	(10,739,779)	(17,395,572)
Laba (Rugi) Komprehensif / <i>Comprehensive Income (Loss)</i>	338,017,199	18,015,433	(81,798,054)
Laba (Rugi) Komprehensif yang dapat diatribusikan kepada / <i>Comprehensive Income (Loss) attributable to:</i>			
Pemilik Entitas Induk / <i>Owners of the Parent Entity</i>	321,377,137	29,822,363	(64,717,664)
Kepentingan Non-Pengendali / <i>Non-Controlling Interests</i>	18,205,408	(10,739,779)	(17,395,572)
Laba (Rugi) Bersih per Saham Dasar / <i>Basic Earnings per Share</i>	0.10	0.01	(0.02)
Laba (Rugi) Komprehensif / <i>Comprehensive Income (Loss)</i>	339,582,545	19,082,584	(82,113,236)
Laporan Posisi Keuangan / Statement of Financial Position	2017	2016	2015
Aset Lancar / <i>Current Assets</i>	309,947,294	224,009,923	281,558,806
Aset Tetap / <i>Fixed Assets</i>	259,468,439	247,142,103	259,990,067
Aset Tidak Lancar / <i>Non-Current Assets</i>	578,865,846	600,676,738	656,292,922
Total Aset / <i>Total Assets</i>	888,813,140	824,686,661	937,851,728
Liabilitas Jangka Pendek / <i>Current Liabilities</i>	302,639,425	87,981,651	149,337,031
Liabilitas Jangka Panjang / <i>Non-Current Liabilities</i>	70,569,896	548,554,036	616,354,682
Total Liabilitas / <i>Total Liabilities</i>	373,209,321	636,535,687	765,691,713
Modal Kerja Bersih / <i>Net Working Capital</i>	7,307,869	136,028,272	132,221,775
Ekuitas / <i>Equity</i>	515,603,819	188,150,974	172,160,015

Rasio Keuangan Penting / Main Financial Ratios	2017	2016	2015
Laba (Rugi) Tahun Berjalan terhadap Aset / Profit (Loss) for the Year to Assets	38.0%	2.2%	(8.7%)
Laba (Rugi) Tahun Berjalan terhadap Ekuitas / Profit (Loss) for the Year to Equity	65.6%	9.6%	(47.5%)
Rasio Profitabilitas / Profitability Ratios	2017	2016	2015
Margin Laba Bruto / Gross Profit Margin	51.9%	37.9%	26.4%
Margin Laba (Rugi) Usaha / Operating Profit (Loss) Margin	42.1%	13.6%	(7.7%)
Margin Laba (Rugi) Tahun Berjalan / Profit (Loss) for the Year Margin	31.7%	3.2%	(17.6%)
Likuiditas, Solvabilitas dan Rasio Utang / Liquidity, Solvency, and Debt Ratios	2017	2016	2015
Aset Lancar terhadap Liabilitas Jangka Pendek / Current Assets to Current Liabilities	102.4%	254.6%	188.5%
Total Aset terhadap Total Liabilitas / Total Assets to Total Liabilities	238.2%	129.6%	122.5%
Total Liabilitas terhadap Total Aset / Total Liabilities to Total Assets	42.0%	77.2%	81.6%
Total Liabilitas terhadap Ekuitas / Total Liabilities to Equity	72.4%	338.3%	444.8%
Utang Neto terhadap Ekuitas / Net Debt to Equity	8.0%	228.5%	265.4%



Lampiran

Laporan Keuangan perusahaan

PT. Bumi Resources

URAIAN	2017	2016	2015	2014	DESCRIPTION
Pendapatan	17,366,667	23,372,429	40,506,538	61,928,455	Revenue
Laba Bruto	17,336,667	23,372,429	40,506,538	56,212,396	Gross Profit
Rugi Usaha	(21,070,352)	(5,385,866)	(9,374,800)	(74,176,746)	Operating Loss
EBITDA	679,100,000	271,266,030	134,977,890	245,099,755	EBITDA
Penghasilan (Beban) Lain-lain - Neto	330,795,362	(3,998,166)	(2,031,189,826)	(289,201,108)	Other Expenses - Net
Rugi Sebelum Pajak Penghasilan	309,725,010	(9,384,032)	(2,040,564,626)	(363,377,854)	Loss Before Income Tax
Manfaat (Beban) Pajak Penghasilan - Neto	(66,978,827)	129,839,742	(144,915,861)	(85,032,056)	Income Tax Benefit (Expense) - Net
Laba (Rugi) Tahun Berjalan	242,746,183	120,255,710	(2,185,480,487)	(448,409,910)	Income (Loss) for the Year
Jumlah Rata-rata Tertimbang Saham Dasar (Dalam Ribuan Saham)	65,376,556,624	36,153,807,820	36,153,807,820	25,468,901,998	Weighted Average Number of Ordinary Shares (In Thousand Shares)
Laba (Rugi) per Saham (Saham Dasar atau Dilusian per 1000 Saham)	5.71	1.87	(53.26)	(14.55)	Basic/Diluted Income (Loss) per 1000 Shares
Aset Lancar	758,083,685	529,147,220	541,962,176	764,674,650	Current Assets
Total Aset	3,696,496,624	3,102,193,700	3,394,276,258	4,603,993,244	Total Assets
Liabilitas Jangka Pendek	1,332,440,615	784,265,922	5,474,152,654	4,938,951,428	Current Liabilities
Total Liabilitas	3,410,147,622	5,886,958,507	6,299,187,889	5,349,705,445	Total Liabilities
Defisiensi Modal - Bersih	286,351,002	(2,784,774,807)	(2,904,911,731)	(745,712,201)	Capital - Net
Modal Kerja Bersih	(574,356,930)	(235,118,702)	(4,932,190,478)	(4,174,276,778)	Net Working Capital
RASIO (%)					RATIO (%)
Laba terhadap Aktiva	6.8%	3.9%	-64.4%	-9.7%	Return on Assets
Laba terhadap Ekuitas	84.8%	-4.3%	75.2%	60.1%	Return on Equity
Rasio Lancar	56.9%	69.2%	9.9%	15.5%	Current Ratio
Utang terhadap Total Aktiva	47.4%	144.7%	123.7%	90.2%	Debts to Total Assets
Utang terhadap Ekuitas	611.2%	-161.2%	-144.6%	-556.7%	Debts to Equity
Marjin Laba Kotor	100%	100%	100%	90.8%	Gross Margin
Marjin Laba Usaha	-121.3%	-23.0%	-23.1%	-119.8%	Operating Margin
Marjin Laba Bersih	1,397.8%	514.5%	-5,395.4%	-724.1%	Net Margin
Nilai Tukar Penutup pada Akhir Tahun (Rp/ US\$)	13,548	13,436	13,795	12,346	Year End Closing Exchange Rate (Rp/US\$)
Nilai Tukar Rata-Rata dalam Setahun (Rp/ US\$)	13,385	13,307	13,392	11,878	Average Annual Exchange Rate (Rp/US\$)

Lampiran

Laporan Keuangan

PT Delta Dunia Makmur Tbk

Laporan posisi keuangan		Statement of financial position	
		31 December 2018	31 December 2016
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	66,935,259	70,617,505	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	23,307,473	15,051,893	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	144,483,975	137,592,636	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	429,242	469,672	Other receivables third parties
Piutang lainnya pihak berelasi	1,432,503	1,157,510	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	18,293,451	19,819,909	Current inventories
Biaya dibayar dimuka lancar	2,194,440	3,768,411	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	16,882,433	37,355,717	Other current advances
Pajak dibayar dimuka lancar	25,529,258	22,008,732	Current prepaid taxes
Jumlah aset lancar	299,288,034	307,841,985	Total current assets
Aset tidak lancar			Non-current assets
Dana yang dibatasi penggunaannya tidak lancar	28,674,833	28,022,068	Non-current restricted funds
Piutang nasabah tidak lancar			Non-current customer receivables
Piutang nasabah tidak lancar pihak ketiga	0	942,469	Non-current customer receivables third parties
Aset pajak tangguhan	8,388,066	7,252,920	Deferred tax assets
Aset tetap	405,926,630	379,305,958	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	121,229,316	106,430,861	Non-current claims for tax refund
Aset tidak lancar non-keuangan lainnya	18,768,825	1,999,800	Other non-current non-financial assets
Jumlah aset tidak lancar	582,987,670	523,954,076	Total non-current assets
Jumlah aset	882,275,704	831,796,061	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	79,613,100	26,460,818	Trade payables third parties
Utang lainnya			Other payables
Utang lainnya pihak	1,064,053	441,041	Other payables third

ketiga			parties
Beban akrual jangka pendek	26,579,713	25,280,981	Current accrued expenses
Utang pajak	6,330,024	621,776	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	61,033,228	16,604,644	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	44,264,623	30,402,476	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	356,542	315,140	Current maturities of other borrowings
Liabilitas keuangan derivatif jangka pendek	0	2,344,345	Short-term derivative financial liabilities
Liabilitas non-keuangan jangka pendek lainnya	63,839	56,596	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	219,305,122	102,527,797	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities

jatuh tempo dalam satu tahun			
Liabilitas jangka panjang atas utang bank	406,620,201	559,687,367	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	94,289,167	53,824,998	Long-term finance lease liabilities
Liabilitas jangka panjang atas pinjaman lainnya	453,538	310,080	Long-term other borrowings
Kewajiban imbalan pasca kerja jangka panjang	35,118,600	29,937,478	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang	20,291	8,252	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	536,501,797	644,268,175	Total non-current liabilities
Jumlah liabilitas	755,806,919	746,795,972	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	46,233,674	46,051,790	Common stocks
Tambahan modal disetor	131,948,946	131,407,965	Additional paid-in capital
Cadangan selisih kurs penjabaran	19,843	27,316	Reserve of exchange differences on

Cadangan pembayaran berbasis saham	2,700,304	467,441	translation Reserve of share-based payments
Cadangan lindung nilai arus kas	0	(1,758,258)	Reserve of cash flow hedges
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	(54,434,135)	(91,196,303)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	126,468,632	84,999,951	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	153	138	Non-controlling interests
Jumlah ekuitas	126,468,785	85,000,089	Total equity

Aset	31 December 2017	31 December 2016	Assets
Aset lancar			Current assets
Kas dan setara kas	67,502,601	66,935,259	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar	11,427,857	0	Current restricted funds
Aset keuangan lancar			Current financial assets
Aset keuangan lancar tersedia untuk dijual	14,900,000	0	Current financial assets available-for-sale
Aset keuangan lancar lainnya	1,629,515	23,307,473	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	174,777,002	144,483,975	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	1,159,161	429,242	Other receivables third parties
Piutang lainnya pihak berelasi	1,883,290	1,432,503	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	28,427,255	18,293,451	Current inventories
Biaya dibayar dimuka lancar	3,020,186	2,194,440	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	11,890,531	16,682,433	Other current advances
Pajak dibayar dimuka lancar	36,295,943	25,529,258	Current prepaid taxes
Jumlah aset lancar	352,913,341	299,288,034	Total current assets
Aset tidak lancar			Non-current assets
Dana yang dibatasi penggunaannya tidak lancar	0	28,674,833	Non-current restricted funds
Piutang nasabah tidak lancar			Non-current customer receivables
Piutang nasabah tidak	3,889,707	0	Non-current customer
Piutang nasabah tidak lancar pihak ketiga	3,889,707	0	Non-current customer receivables third parties
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	33,215,648	15,000,000	Other non-current financial assets
Aset pajak tangguhan	8,685,080	8,388,066	Deferred tax assets
Aset tetap	484,369,495	405,926,630	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	59,005,774	121,229,316	Non-current claims for tax refund
Aset tidak lancar non-keuangan lainnya	3,502,367	3,768,825	Other non-current non-financial assets
Jumlah aset tidak lancar	592,668,071	582,987,670	Total non-current assets
Jumlah aset	945,581,412	882,275,704	Total assets

Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	101,583,147	79,613,100	Trade payables third parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	273,203	1,064,053	Other payables third parties
Beban akrual jangka pendek	44,266,603	26,579,713	Current accrued expenses
Utang pajak	4,881,203	6,330,024	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities

Liabilitas jangka pendek			
Liabilitas jangka pendek			
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	11,779,725	61,033,228	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	55,177,594	44,264,623	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	386,135	356,542	Current maturities of other borrowings
Liabilitas non-keuangan jangka pendek lainnya	46,141	63,839	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	218,393,751	219,305,122	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	39,544,143	406,620,201	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	123,770,738	94,289,167	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	338,697,386	0	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	67,403	453,538	Long-term other borrowings
Kewajiban imbalan pasca kerja jangka panjang	47,940,015	35,118,600	Long-term post-employment benefits
Liabilitas non-keuangan jangka panjang	0	20,291	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	550,019,685	536,501,797	Total non-current liabilities
Jumlah liabilitas	768,413,436	755,806,919	Total liabilities

Ekuitas		Equity	
Ekuitas yang diatribusikan kepada pemilik entitas induk		Equity attributable to equity owners of parent entity	
Saham biasa	47,086,785	46,233,674	Common stocks
Tambahan modal disetor	140,691,246	131,948,946	Additional paid-in capital
Cadangan selisih kurs penjabaran	22,788	19,843	Reserve of exchange differences on translation
Cadangan pembayaran berbasis saham	1,011,361	2,700,304	Reserve of share-based payments
Cadangan lindung nilai arus kas	0	0	Reserve of cash flow hedges
Saldo laba (akumulasi kerugian)		Retained earnings (deficit)	
Saldo laba yang belum ditentukan penggunaannya	(11,644,377)	(54,434,135)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	177,167,803	126,468,632	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	173	153	Non-controlling interests
Jumlah ekuitas	177,167,976	126,468,785	Total equity
Jumlah liabilitas dan ekuitas	945,581,412	882,275,704	Total liabilities and equity

Lampiran

Laporan keuangan perusahaan

PT. Harum Energy

(dalam USD)				(in USD)
Ikhtisar Laporan Laba Rugi dan Penghasilan Komprehensif Konsolidasian	2017	2016	2015	Summary of Consolidated Statements of Profit or Loss and Other Comprehensive Income
Pendapatan	325,599,861	217,121,593	249,328,849	Revenues
Laba kotor	111,886,648	67,988,401	45,840,128	Gross profit
Laba sebelum bunga, pajak, penyusutan dan amortisasi (EBITDA)	84,410,985	44,563,348	12,389,585	Earnings before interest, tax, depreciation and amortization (EBITDA)
Laba (rugi) sebelum pajak	73,030,968	29,391,728	(17,690,193)	Profit (loss) before tax
Laba (rugi) bersih tahun berjalan	55,748,001	17,979,743	(18,996,829)	Net profit (loss) for the year
Distribusikan kepada :				Attributable to :
Pemilik entitas induk	45,278,605	13,349,751	(19,245,125)	Owners of the Company
Kepentingan nonpengendali	10,469,396	4,629,992	248,296	Non-controlling interests
Laba (rugi) komprehensif tahun berjalan	54,979,076	17,860,380	(12,272,743)	Total comprehensive income (loss) for the year
Distribusikan kepada :				Attributable to :
Pemilik entitas induk	44,431,120	13,272,300	(12,449,245)	Owners of the Company
Kepentingan nonpengendali	10,547,956	4,588,080	176,502	Non-controlling interests
Laba per saham dasar	0.01739	0.00502	(0.00714)	Basic earnings per share
Ikhtisar Laporan Posisi Keuangan Konsolidasian				Summary of Consolidated Statements of Financial Position
Aset lancar	314,799,790	268,174,019	225,450,032	Current assets
Aset tidak lancar	144,643,281	145,191,834	155,203,973	Noncurrent assets
Jumlah aset	459,443,071	413,365,853	380,654,005	Total assets
Liabilitas jangka pendek	57,754,920	52,932,232	32,609,650	Current liabilities
Liabilitas jangka panjang	5,827,429	5,003,300	4,614,692	Noncurrent liabilities
Jumlah liabilitas	63,582,349	57,935,532	37,224,342	Total liabilities
Kepentingan nonpengendali	80,563,920	73,330,518	71,379,326	Non-controlling interest
Jumlah Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	315,296,802	282,099,803	272,050,337	Total Equity attributable to owners of the Company
Jumlah ekuitas	395,860,722	355,430,321	343,429,663	Total equity
Analisis Rasio				Ratio Analysis
Rasio usaha				Operating ratio
Marjin laba kotor	34.4%	31.3%	18.4%	Gross profit margin
Marjin EBITDA	25.9%	20.5%	5.0%	EBITDA margin
Marjin laba sebelum pajak	22.4%	13.5%	-7.1%	Income profit before tax margin
Marjin laba bersih yang diatribusikan kepada pemilik entitas induk	13.9%	6.1%	-7.7%	Net income profit attributable to owners of the Company margin
Laba bersih yang diatribusikan kepada pemilik entitas induk				Net income profit attributable to owners of the Company
- Terhadap jumlah aset	9.9%	3.2%	-5.1%	- On total assets
- Terhadap ekuitas yang dapat diatribusikan kepada pemilik entitas induk	14.4%	4.7%	-7.1%	- On equity attributable to owners of the Company
Rasio Keuangan				Financial Ratio
Rasio lancar	5.5x	5.1x	6.9x	Current ratio
Rasio jumlah liabilitas terhadap jumlah aset	0.1x	0.1x	0.1x	Total liabilities to total assets ratio
Rasio jumlah liabilitas terhadap ekuitas yang dapat diatribusikan kepada pemilik entitas induk	0.2x	0.2x	0.1x	Total liabilities to total equity attributable to owners of the Company ratio
Rasio utang bersih/(kas bersih) terhadap EBITDA	(3.2)x	(5.2)x	15.8x	Net debt/(net cash) to EBITDA ratio

Lampiran

Laporan Keuangan

PT Petrosea Tbk

**Laporan posisi
keuangan**

**Statement of financial
position**

		31 December 2018	31 December 2016	
Aset				Assets
Aset lancar				Current assets
Kas dan setara kas		66,425	53,574	Cash and cash equivalents
Aset keuangan lancar				Current financial assets
Aset keuangan lancar lainnya		1,375	1,454	Other current financial assets
Piutang usaha				Trade receivables
Piutang usaha pihak ketiga		45,965	41,494	Trade receivables third parties
Piutang usaha pihak berelasi		6,534	8,118	Trade receivables related parties
Piutang lainnya				Other receivables
Piutang lainnya pihak ketiga		306	1,313	Other receivables third parties
Piutang lainnya pihak berelasi		315	311	Other receivables related parties
Persediaan lancar				Current inventories
Persediaan lancar lainnya		4,974	4,416	Current inventories
Biaya dibayar dimuka lancar		3,259	2,914	Current prepaid expenses
Pajak dibayar dimuka lancar		5,905	12,906	Current prepaid taxes
Klaim atas pengembalian pajak lancar		11,157	11,903	Current claims for tax refund
Aset non-keuangan lancar lainnya		1,521	2,784	Other current non-financial assets
Jumlah aset lancar		147,736	141,187	Total current assets
Aset tidak lancar				Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi				Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi		5,798	7,991	Investments in associates
Aset tetap				Property, plant and equipment
Goodwill		781	781	Goodwill
Aset takberwujud selain goodwill		1,764	2,073	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya		4,157	3,868	Other non-current non-financial assets
Jumlah aset tidak lancar		245,689	284,181	Total non-current assets
Jumlah aset		393,425	425,368	Total assets

Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	37,208	29,079	Trade payables third parties
Utang usaha pihak berelasi	305	767	Trade payables related parties

berelasi			related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	99	3,468	Other payables third parties
Utang lainnya pihak berelasi	1,316	1,316	Other payables related parties
Utang dividen	227	229	Dividends payable
Beban akrual jangka pendek	2,311	2,213	Current accrued expenses
Utang pajak	636	817	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	16,254	32,109	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	6,860	19,074	Current maturities of finance lease liabilities
Utang pihak berelasi jangka pendek	3,226	1,899	Current due to related parties
Jumlah liabilitas jangka pendek	68,442	90,941	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	16,727	20,599	Deferred tax liabilities
Utang pihak berelasi jangka panjang	115,363	115,363	Non-current due to related parties
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	9,759	9,568	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	12,685	10,650	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	154,534	156,150	Total non-current liabilities
Jumlah liabilitas	222,976	247,091	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	33,438	33,438	Common stocks
Komponen ekuitas lainnya	(473)	(470)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,475	1,475	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	135,802	143,736	Unappropriated

belum ditentukan penggunaannya			retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	170,242	178,179	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	207	98	Non-controlling interests
Jumlah ekuitas	170,449	178,277	Total equity
Jumlah liabilitas dan ekuitas	393,425	425,368	Total liabilities and equity

Lampiran

Laporan Keuangan Perusahaan

PT. Indo Tambang Raya Megah

	2017	2016	2015	2014	2013	2017/2016 ▲%	
Informasi Hasil Usaha						Business Performance Information	
Pendapatan Bersih	1,689,525	1,367,498	1,589,409	1,942,655	2,178,763	24	Net Revenue
Beban Pokok Pendapatan	1,184,077	1,036,799	1,239,178	1,533,734	1,695,072	14	Cost of Sales
Laba Kotor	505,448	330,699	350,231	408,921	483,691	53	Gross Profit
Laba Usaha*	388,086	208,558	193,582	236,762	311,972	86	Operating Income*
Laba Sebelum Pajak Penghasilan	362,055	191,991	139,446	262,857	295,445	89	Profit Before Incoming Tax
Laba Tahun Berjalan	252,703	130,709	63,107	200,971	204,981	93	Profit for The Year
Laba Tahun Berjalan yang Diatribusikan Kepada Pemilik Entitas Induk	252,608	130,709	63,107	200,971	204,981	93	Profit for The Year Attributable to the Owner of Parent Entity
Laba Tahun Berjalan yang Diatribusikan Kepada Kepentingan Non-pengendali	95	0	0	0	0	100	Profit for The Year Attributable to the Non-Controlling Interests
Laba Komprehensif Tahun Berjalan	249,703	133,657	64,475	193,631	204,981	87	Comprehensive Income for The Year
Laba Komprehensif Tahun Berjalan yang Diatribusikan Kepada Pemilik Entitas Induk	249,608	133,657	64,475	193,631	204,981	87	Comprehensive Income for the Year Attributable to Owner of Parent Entity
Laba Komprehensif Tahun Berjalan yang Diatribusikan Kepada Kepentingan Non-pengendali	95	0	0	0	0	100	Comprehensive Income for the Year Attributable to Non-Controlling Interests
Rata-rata Tertimbang Jumlah Saham Biasa yang Beredar (dalam ribuan lembar saham)	1,096,556	1,107,991	1,129,925	1,129,925	1,129,925	(1)	Weighted Average Number of Ordinary Shares Outstanding (in thousand of shares)
Laba Bersih Per Saham Dasar yang Diatribusikan Kepada Pemilik Entitas Induk (Nilai Penuh)	0.23	0.12	0.06	0.18	0.18	92	Basic Earnings per Share (full amount) Attributable to Owner of Parent Entity
Informasi Posisi Keuangan Konsolidasian						Consolidated Financial Position Information	
Jumlah Investasi Pada Entitas Anak	178,592	163,524	155,524	155,524	134,629	9	Total Investments in Subsidiaries Entities
Aset Lancar	796,996	539,004	512,318	569,553	606,592	48	Current Assets
Aset Tidak Lancar	561,667	670,788	666,045	740,941	720,164	(16)	Non-current Assets
Jumlah Aset	1,358,663	1,209,792	1,178,363	1,310,494	1,326,756	12	Total Assets
Liabilitas Jangka Pendek	327,508	238,835	284,344	364,170	374,674	37	Current Liabilities
Liabilitas Jangka Panjang	73,016	63,527	59,462	61,704	53,611	15	Non-current Liabilities
Jumlah Liabilitas	400,524	302,362	343,806	425,874	428,285	32	Total Liabilities
Jumlah Ekuitas	958,139	907,430	834,557	884,620	898,471	6	Total Equity
Jumlah Liabilitas dan Ekuitas	1,358,663	1,209,792	1,178,363	1,310,494	1,326,756	12	Total Liabilities & Equity
Modal Kerja Bersih	469,488	300,169	227,974	205,383	231,918	56	Net Working Capital
Belanja Modal	45,934	21,020	24,753	35,144	35,895	124	Capital Expenditure
Rasio Usaha						Operating Ratios	
Rasio Laba (Rugi) Bersih Terhadap Jumlah Aset	19%	11%	5%	15%	15%	73	Ratio of Net Income (Loss) to Assets
Rasio Laba (Rugi) Bersih Terhadap Ekuitas	26%	14%	8%	23%	23%	86	Ratio of Net Income (Loss) to Equity
Rasio Laba (Rugi) Kotor Terhadap Pendapatan (Margin Laba Kotor)	30%	24%	22%	21%	22%	25	Ratio of Gross Profit (Loss) to Net Sales (Gross Profit Margin)
Rasio Laba (Rugi) Bersih Terhadap Pendapatan (Margin Laba Bersih)	15%	10%	4%	10%	9%	50	Ratio of Net Profit (Loss) to Net Sales (Net Profit Margin)
Rasio Keuangan						Rasio Keuangan	
Rasio Lancar	243%	226%	180%	156%	162%	8	Current ratio
Rasio Liabilitas Terhadap Ekuitas	42%	33%	41%	48%	48%	27	Liabilities to Equity Ratio
Rasio Liabilitas Terhadap Jumlah Aset	29%	25%	29%	32%	32%	16	Liabilities to Total Assets Ratio

Lampiran

Laporan Keuangan

PT Mitra Bara Adi Perdana Tbk

Posisi Keuangan (Dalam USD)

Financial Position (In USD)

Uraian	2015	2014	2013	Description
Aset	109.163.029	80.357.498	72.299.870	Assets
Aset Lancar	68.613.309	44.147.854	36.139.385	Current Assets
Aset Tidak Lancar	40.549.720	36.209.644	36.160.485	Non-current Assets
Liabilitas	35.317.283	34.035.935	53.109.929	Liabilities
Liabilitas Jangka Pendek	33.097.646	31.561.528	50.469.374	Current Liabilities
Liabilitas Jangka Panjang	2.219.637	2.474.407	2.640.555	Non-current Liabilities
Ekuitas	73.845.746	46.321.563	19.189.941	Equity

Laba Rugi Komprehensif (Dalam USD)

Comprehensive Income (In USD)

Uraian	2015	2014	2013	Description
Penjualan Neto	219.113.608	128.818.187	115.695.508	Net Sales
Beban Pokok Penjualan	(142.334.419)	(103.018.245)	(100.173.186)	Cost of Goods Sold
Laba Bruto	76.779.189	25.799.942	15.522.322	Gross Profit
Beban Operasional Neto	(29.366.532)	(7.820.558)	(7.201.422)	Net Operational Expenses
Laba Usaha	47.412.657	17.979.384	8.320.900	Operating Profit
Laba Sebelum Pajak Penghasilan	47.382.528	17.547.675	6.572.610	Profit Before Income Tax
Laba Tahun Berjalan Sebelum Penyesuaian Proforma	34.663.066	13.923.811	3.850.106	Profit for the Year Before Proforma Adjustment
Laba Tahun Berjalan Setelah Penyesuaian Proforma	34.663.066	13.923.811	3.544.666	Profit for the Year After Proforma Adjustment
Total Penghasilan Komprehensif Tahun Berjalan	34.766.787	14.001.119	3.618.490	Total Comprehensive Income for the Year
Laba per Saham	0,028	0,012	0,008	Earnings per Share

Rasio-Rasio Keuangan

Financial Ratios

Uraian	2015	2014	2013	Description
Rasio Lancar	207%	140%	72%	Current Ratio
Rasio Utang terhadap Ekuitas	48%	73%	277%	Debt to Equity Ratio (DER)
Margin Usaha	22%	14%	7%	Operating Margin
Margin Laba Bersih	16%	11%	3%	Net Profit Margin
Imbal hasil atas Aset	32%	17%	5%	Return On Assets (ROA)
Imbal hasil atas Ekuitas	47%	30%	20%	Return On Equity (ROE)

Posisi Keuangan Konsolidasian (Dalam USD)

Consolidated Statements of Financial Position (in USD)

Keterangan / Description	2017	2016	2015
Aset / Assets	160.778.962	116.375.759	109.163.029
Liabilitas / Liabilities	38.474.621	24.745.376	35.317.283
Ekuitas / Equity	122.304.341	91.630.383	73.845.746

Laba Rugi Komprehensif (Dalam USD)

Comprehensive Income (in USD)

Keterangan / Description	2017	2016	2015
Penjualan Sales	258.586.097	187.155.820	219.113.608
Laba Usaha Operating Profit	78.586.491	36.147.130	47.412.657
Total Penghasilan Komprehensif Tahun Berjalan Total Comprehensive Income for the Year	58.336.260	27.111.966	34.766.787
Laba per Saham Earnings per Share	0,048	0,022	0,028
EBITDA	84.335.591	42.125.808	52.850.666

Rasio-Rasio Keuangan

Financial Ratios

Keterangan / Description	2017	2016	2015
Rasio Laba Terhadap Jumlah Aset / Return on Assets (ROA)	36,47%	23,30%	31,75%
Rasio Laba Terhadap Ekuitas / Return on Equity (ROE)	47,94%	29,59%	46,94%
Margin Laba Bersih / Net Profit Margin	22,68%	14,49%	15,82%
Rasio Lancar / Current Ratio	316,25%	340,90%	207,31%
Rasio Liabilitas Terhadap Ekuitas / Debt to Equity Ratio (DER)	31,46%	27,01%	47,83%
Rasio Liabilitas Terhadap Jumlah Aset / Debt to Assets Ratio (DAR)	23,93%	21,26%	32,35%

Lampiran

Laporan keuangan

PT. Resources Alam Indonesia

Dalam USD	2017	2016	2015	In USD
Laporan Posisi Keuangan Konsolidasian		Consolidated Statements of Financial Position		
Aset Lancar	40,211,048	39,530,587	38,608,691	Current Assets
Aset Tidak Lancar	64,842,550	59,178,163	59,932,884	Non Current Assets
Jumlah Aset	105,053,598	98,708,750	98,541,575	Total Assets
Liabilitas Jangka Pendek	11,357,496	9,758,434	17,395,279	Current Liabilities
Liabilitas Jangka Panjang	5,076,203	4,540,610	4,385,131	Non Current Liabilities
Jumlah Liabilitas	16,433,699	14,299,044	21,780,410	Total Liabilities
Jumlah Ekuitas	88,619,899	84,409,706	76,761,165	Total Equity
Jumlah Liabilitas dan Ekuitas	105,053,598	98,708,750	98,541,575	Total Liabilities and Equity
Modal Kerja Bersih	28,853,552	29,772,153	21,213,412	Net Working Capital
Investasi pada Entitas Anak	11,245,470	11,230,442	11,200,081	Investment in Subsidiaries
Laporan Laba Rugi Komprehensif Konsolidasian		Consolidated Statement of Comprehensive Income		
Penjualan Bersih	83,764,246	92,636,624	111,011,540	Net Sales
Beban Pokok Penjualan	(57,373,765)	(68,777,321)	(84,539,244)	Cost of Goods Sold
Laba Kotor	26,390,481	23,859,303	26,472,296	Gross Profit
Beban Usaha	(7,166,988)	(9,400,490)	(17,324,763)	Operating Expenses
Laba Usaha	19,223,493	14,458,813	9,147,533	Income from Operations
Pendapatan (Beban) Keuangan	413,514	231,602	(62,503)	Finance Income (Expenses)
Laba Sebelum Taksiran Pajak Penghasilan	19,637,007	14,689,875	9,085,030	Income Before Provision for Income Tax
Taksiran Pajak Penghasilan	(5,197,032)	(5,217,011)	(3,412,817)	Provision for Income Tax
Laba Bersih Tahun Berjalan	13,439,975	9,472,864	5,672,213	Net Income for the Year
Beban Komprehensif Lainnya	(400,458)	851,541	(2,877,160)	Other Comprehensive Expense
Laba Komprehensif Tahun Berjalan	13,039,517	10,324,405	2,795,053	Total Comprehensive Income for the Year
Laba Tahun Berjalan yang dapat Diatribusikan kepada:				Income for the Year Attributable to:
- Pemilik entitas induk	13,637,461	9,657,905	5,717,343	Owners of the parent entity -
- Kepentingan non pengendali	(197,486)	(185,041)	(45,130)	Non controlling interests -
Neto	13,439,975	9,472,864	5,672,213	Net
Laba Komprehensif Tahun Berjalan yang Dapat diatribusikan kepada:				Comprehensive Income for the Year Attributable to:
- Pemilik entitas induk	13,237,003	10,509,446	2,840,183	Owners of the parent entity -
- Kepentingan non pengendali	(197,486)	(185,041)	(45,130)	Non controlling interests -
Neto	13,039,517	10,324,405	2,795,053	Net
Laba per Saham Dasar	0.003	0.010	0.006	Basic Earnings Per Share
Rasio Keuangan (%)		Financial Ratio (%)		
Margin Laba Kotor	31.51%	25.76%	23.85%	Gross Profit Margin
Margin Laba Bersih	16.05%	10.23%	5.11%	Net Profit Margin
Rasio Laba Tahun Berjalan Terhadap Aset	12.79%	9.60%	5.76%	Return on Assets
Rasio Keuangan (%)		Financial Ratio (%)		
Margin Laba Kotor	31.51%	25.76%	23.85%	Gross Profit Margin
Margin Laba Bersih	16.05%	10.23%	5.11%	Net Profit Margin
Rasio Laba Tahun Berjalan Terhadap Aset	12.79%	9.60%	5.76%	Return on Assets
Rasio Laba Tahun Berjalan Terhadap Ekuitas	15.17%	11.22%	7.39%	Return on Equity
Rasio Lancar	354.04%	405.09%	221.95%	Current Ratio
Rasio Kewajiban Terhadap Ekuitas	18.54%	16.94%	28.37%	Liabilities to Equity Ratio
Rasio Kewajiban Terhadap Aset	15.64%	14.49%	22.10%	Liabilities to Assets Ratio

Lampiran

Laporan keuangan perusahaan

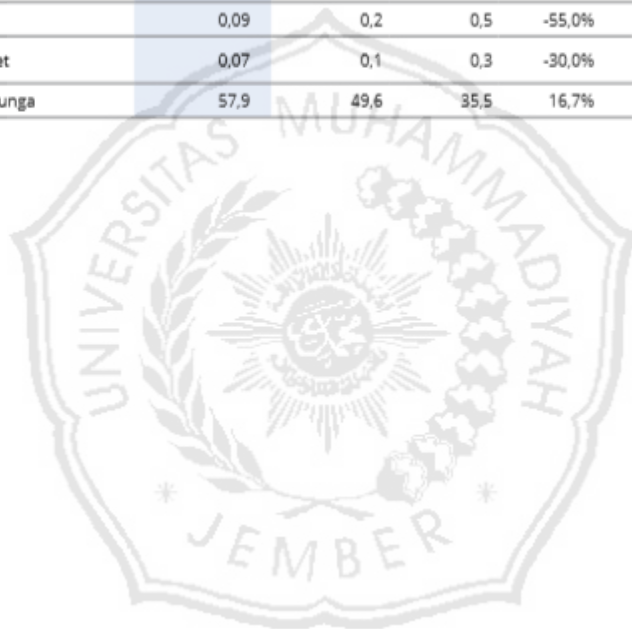
PT. Samindo Resources

Dalam USD, kecuali disebutkan lain

In USD, unless otherwise stated

Uraian	2017	2016	2015	Pertumbuhan Growth	Description
Laporan Laba Rugi & Penghasilan Komprehensif Lain Konsolidasian					Consolidated Statements of Profit or Loss & Other Comprehensive Income
Pendapatan	188.070.083	190.106.455	226.332.334	-1,1%	Revenues
Laba Bruto	27.397.717	35.940.154	42.270.842	-23,8%	Gross Profit
Laba Sebelum Pajak Penghasilan	17.016.672	29.452.922	33.487.910	-42,2%	Profit Before Income Tax
Laba Tahun Berjalan	12.306.356	21.258.853	24.732.565	-42,1%	Profit for the Year
Laba yang Dapat di Atribusi kepada:					Profit Attributable to:
Pemilik Entitas Induk	12.282.468	21.218.336	24.685.343	-42,1%	Owners of the Company
Kepentingan Nonpengendali	23.888	40.517	47.222	-41,0%	Non-controlling Interests
Penghasilan Komprehensif Tahun Berjalan	12.114.486	22.162.190	20.725.779	-45,3%	Comprehensive Income for the Year
Penghasilan Komprehensif yang dapat di Atribusi kepada:					Comprehensive Income Attributable to:
Pemilik Entitas Induk	12.091.881	22.118.769	20.688.219	-45,3%	Owners of the Company
Kepentingan Nonpengendali	22.605	43.421	37.560	-47,9%	Non-controlling Interests
EBITDA	32.869.063	45.424.595	50.187.651	-27,6%	EBITDA
Beban Keuangan	568.193	914.924	1.411.408	-37,9%	Finance Cost
Laba Bersih per Saham	0,0056	0,0096	0,0112	-41,7%	Earnings per Share
Laporan Posisi Keuangan Konsolidasian					Consolidated Statements of Financial Position
Aset Lancar	85.963.275	84.058.269	85.330.794	2,3%	Current Assets
Aset Tidak Lancar	50.104.700	63.195.993	75.901.915	-20,7%	Non-Current Assets
Jumlah Aset	136.067.975	147.254.262	161.232.709	-7,6%	Total Assets
Liabilitas Jangka Pendek	30.214.626	19.555.540	36.781.975	54,5%	Current Liabilities
Liabilitas Jangka Panjang	3.312.006	20.217.461	31.103.148	-83,6%	Non-Current Liabilities
Jumlah Liabilitas	33.526.632	39.773.001	67.885.123	-15,7%	Total Liabilities
Interest Bearing Debt	10.000.000	20.000.000	47.000.000	-50,0%	Interest Bearing Debt
Ekuitas	102.541.343	107.481.261	93.347.586	-4,6%	Equity

Konsolidasian					Cash Flows
Arus Kas Bersih yang Diperoleh dari Aktifitas Operasi	30.976.599	24.489.412	43.216.962	26,5%	Net Cash Flows Generated from Operating Activities
Arus Kas Bersih yang (Digunakan untuk) / Diperoleh dari Aktifitas Investasi	(4.594.308)	1.776.987	(10.915.306)	-358,5%	Net Cash Flows (Used in) / Generated from Investing Activities
Arus Kas Bersih yang Digunakan untuk Aktifitas Pendanaan	(27.054.404)	(35.028.515)	(20.030.109)	-22,8%	Net Cash Flows Used in Financing Activities
Rasio Keuangan					Financial Ratio
Margin Laba Bruto	14,6%	18,9%	18,7%	-22,8%	Gross Profit Margin
Margin Laba Tahun Berjalan	6,5%	15,5%	15,7%	-58,1%	Profit for the Year Margin
Margin EBITDA	17,5%	23,9%	22,4%	-26,8%	EBITDA Margin
Rasio Lancar	2,8	4,3	2,3	-34,9%	Current Ratio
Imbal Hasil Investasi	9,0%	14,4%	15,3%	-37,5%	Return on Investment
Imbal Hasil Ekuitas	12,0%	19,8%	26,5%	-39,4%	Return on Equity
Hutang/Ekuitas	0,09	0,2	0,5	-55,0%	Interest Bearing Debt to Equity
Hutang/Total Aset	0,07	0,1	0,3	-30,0%	Interest bearing Debt to Total Asset
EBITDA/Beban Bunga	57,9	49,6	35,5	16,7%	EBITDA to Interest Expense



Lampiran

Laporan Keuangan

PT Bukit Asam Tbk

Dalam Jutaan Rupiah / In Million Rupiah						
Uraian	2017	2016	2015	2014*	2013	Description
Kas & Setara Kas	3.555.406	3.674.687	3.115.337	4.039.267	3.343.905	Cash & Cash Equivalence
Piutang Usaha – Bersih	5.343.708	2.285.065	1.595.580	1.439.401	1.427.572	Account Receivables - Net
Persediaan – Bersih	1.156.012	1.102.290	1.233.175	1.033.360	901.952	Inventory - Net
Jumlah Aset Lancar	11.117.745	8.349.927	7.598.476	7.416.805	6.479.783	Total Current Assets
Investasi Pada Perusahaan Pengendalian Bersama	1.325.166	1.225.801	1.070.314	936.346	628.327	Investment in Joint Venture Entities
Properti Pertambangan – Bersih	7.732	27.491	46.648	59.770	130.185	Mining Properties - Net
Aset Tetap – Bersih	6.199.299	6.087.746	5.579.117	3.987.565	2.803.393	Fixed Assets - Net
Jumlah Aset tidak Lancar	10.869.737	10.226.847	9.295.567	7.443.806	5.197.149	Total Noncurrent Assets
Jumlah Aset	21.987.482	18.576.774	16.894.043	14.860.611	11.673.932	Total Assets
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY			
Utang Usaha	886.423	539.440	1.146.089	545.505	471.879	Trade Payables
Biaya yang Masih Harus Dibayar (Beban Akrua)	970.821	1.812.004	1.647.428	1.203.765	1.082.065	Accrued Expenses
Utang Pajak	830.150	122.958	176.216	64.839	211.849	Taxes Payable
Liabilitas Jangka Pendek	4.513.226	5.042.747	4.922.733	3.581.006	2.260.956	Non-Current Liabilities
Jumlah Liabilitas Jangka Panjang	3.674.271	2.981.622	2.683.763	2.754.527	1.885.220	Total Non-Current Liabilities
Jumlah Liabilitas	8.187.497	8.024.369	7.606.496	6.335.533	4.112.693	Total Liabilities

Ekuitas	13.608.095	10.421.337	9.174.696	8.407.847	7.447.051	Equity
Ekuitas Kepentingan Non-Pengendali	191.890	131.068	112.851	117.231	114.188	Equity of Non-Controlling Interest
Jumlah Ekuitas	13.799.985	10.552.405	9.287.547	8.525.078	7.561.239	Total Equity
Jumlah Liabilitas & Ekuitas	21.987.482	18.576.774	16.894.043	14.860.611	11.673.932	Total Liabilities & Equity

*) disajikan kembali / restated

Uraian	2017	2016	2015	2014*	2013	Description
Pendapatan Usaha	19.471.030	14.058.869	13.845.199	13.077.962	11.209.219	Revenues
Beban Pokok Pendapatan	(10.964.524)	(9.657.400)	(9.593.903)	(9.155.696)	(7.745.646)	Cost of Revenue
Laba Kotor	8.506.506	4.401.469	4.251.296	3.922.266	3.463.573	Gross Profit
Beban Usaha	(2.607.991)	(1.870.662)	(1.782.394)	(1.872.842)	(1.310.735)	Operating Expense
Laba Usaha	5.898.515	2.530.807	2.468.902	2.049.424	2.152.838	Operating Profit
Pendapatan (beban) Keuangan	81.311	52.852	115.487	218.946	233.645	Financial Income (Expense)
Bagian Laba/(Rugi) Bersih dari Entitas Ventura Bersama Asosiasi	121.803	150.140	133.969	145.582	74.879	Share in Net Profit/ (Loss) of Joint Venture Association
Laba Sebelum Pajak Final dan Pajak Penghasilan Badan	6.101.629	2.733.799	2.718.358	2.413.952	2.461.362	Profit Before Final Tax and Corporate Income Tax
Beban Pajak Final	(33.846)	(36.883)	(54.562)	(550.171)	(607.081)	Final Tax Expense
Laba sebelum pajak penghasilan badan	6.067.783	2.696.916	2.663.796	2.413.952	2.461.362	Profit before corporate income tax
Manfaat (beban) pajak penghasilan						income tax benefit (expense)
- Kini	(1.596.336)	(651.847)	(649.261)	-	-	- Current
- Tangguhan	77.785	(20.664)	22.576	-	-	- Deferred

Lampiran

Laporan keuangan

PT energy Mega Persada

		31 Desember / December 31,		January 1, 2016/ 31 Desember/ December 31, 2015	
	Catatan/ Notes	2017	2016 *)		
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	3d,3x,5,23	107.854.258	160.605.381	131.159.814	Cash and cash equivalents
Piutang usaha - neto					Trade receivables - net
Pihak ketiga	3x,6,23	30.003.982	32.138.444	37.674.353	Third parties
Piutang lain-lain - neto					Other receivables - net
Pihak ketiga	3x,7,23	46.818.903	212.205.078	221.581.122	Third parties
Persediaan - neto	3e,3p,8	34.825.753	35.904.003	50.037.897	Inventories - net
Pajak Pertambahan Nilai dibayar dimuka	3t,33a	183.712	85.098	3.488.478	Prepaid Value-Added Tax
Biaya dibayar dimuka dan uang muka	3f,9	4.894.252	2.950.482	5.954.473	Prepaid expenses and advances
Aset lancar lainnya	3m,3x,10,23	17.534.023	67.445	1.291.808	Other current assets
Total Aset Lancar		242.212.883	443.955.929	451.188.043	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	3i,3x,11,23	29.545.272	27.214.559	28.822.328	Restricted cash
Piutang pihak berelasi	3h,3x,12b,23	157.284.203	157.704.494	158.748.808	Due from related parties
Aset pajak tangguhan - neto	3t,33f	35.697.148	46.820.702	27.915.311	Deferred tax assets - net
Aset tetap - neto	3j,3p,13	1.713	58.158	16.834	Fixed assets - net
					Exploration and
Aset eksplorasi dan evaluasi - neto	3k,3p,14	6.448.293	6.010.546	191.667.218	evaluation assets - net
Aset minyak dan gas bumi - neto	3l,3n,3o,3p,15	280.535.520	337.980.243	608.936.988	Oil and gas properties - net
Tagihan pajak	3t,33b	238.944	36.658.314	45.892.259	Claims for tax refund
Aset tidak lancar lainnya	3m,3x,18,23				Other non-current assets
Pihak berelasi	3h,12d	-	1.116.199	1.058.392	Related party
Pihak ketiga		4.858.800	4.657.675	3.681.464	Third parties
Total Aset Tidak Lancar		514.388.893	618.020.890	1.065.739.598	Total Non-Current Assets
TOTAL ASET		756.601.756	1.061.976.819	1.516.927.641	TOTAL ASSETS

Catatan/ Notes	31 Desember / December 31,		1 Januari January 1, 2016/ 31 Desember/ December 31, 2015
	2017	2016 *)	2015
LIABILITAS DAN EKUITAS (DEFISIENSI MODAL)			
LIABILITAS JANGKA PENDEK			
Pinjaman jangka pendek			
Pihak ketiga	3x, 17, 23	89.531.217	57.843.256
Utang usaha	3x, 18, 23		141.595.027
Pihak berelasi	3h, 12e	-	289.439
Pihak ketiga		60.432.579	291.753
Utang pihak berelasi	3h, 3x, 12c, 23	4.730.251	56.476.338
Utang lain-lain		10.608.096	7.234.239
Pihak ketiga	3x, 19, 23	63.646.684	48.463.029
Beban akrual	3x, 20, 23	117.140.817	171.622.238
Utang pajak	3t, 33c	64.266.838	228.706.967
Liabilitas untuk merestorasi area yang ditinggalkan - jangka pendek	3o, 40	1.994.394	4.923.875
Pinjaman jangka panjang jatuh tempo dalam waktu satu tahun	3x, 21, 23	112.961.110	97.690.582
Total Liabilitas Jangka Pendek		514.703.890	772.651.846
LIABILITAS JANGKA PANJANG			
Utang pihak berelasi	3h, 3x, 12c, 23	7.128.651	-
Liabilitas pajak tangguhan - neto	3t, 33f	48.677.717	93.531.441
Liabilitas imbalan kerja	3s, 35	15.780.355	25.096.341
Liabilitas untuk merestorasi area yang ditinggalkan - jangka panjang	3o, 40	60.160.042	64.111.671
Pinjaman jangka panjang - setelah dikurangi bagian jatuh tempo dalam waktu satu tahun	3x, 21, 23	166.231.035	155.913.760
Liabilitas jangka panjang lainnya	3x, 22, 23	-	36.417.378
Total Liabilitas Jangka Panjang		297.977.800	375.899.014
Total Liabilitas		812.681.690	1.148.550.860
LIABILITIES AND EQUITY (CAPITAL DEFICIENCY)			
CURRENT LIABILITIES			
<i>Short-term loans</i>			
<i>Third parties</i>			
<i>Trade payables</i>			
<i>Related party</i>			
<i>Third parties</i>			
<i>Due to related parties</i>			
<i>Other payables</i>			
<i>Third parties</i>			
<i>Accrued expenses</i>			
<i>Taxes payable</i>			
<i>Abandonment and site restoration liability - current</i>			
<i>Current maturities of long-term loans</i>			
<i>Total Current Liabilities</i>			
NON-CURRENT LIABILITIES			
<i>Due to related parties</i>			
<i>Deferred tax liabilities - net</i>			
<i>Employee benefits liability</i>			
<i>Abandonment and site restoration liability - non-current</i>			
<i>Long-term loans - net of current maturities</i>			
<i>Other non-current liability</i>			
<i>Total Non-Current Liabilities</i>			
<i>Total Liabilities</i>			

Lampiran

Laporan Keuangan

PT SMR Utama Tbk

	Tahun			
Informasi Keuangan dan Hasil Usaha	2017	2016	2015	Performance Achievement and Financial Information
Jumlah Aset	149.895.107	180.425.172	192.146.038	Total Assets
Jumlah Liabilitas	74.296.773	106.995.806	102.593.403	Total Liabilities
Jumlah Ekuitas	75.598.334	73.429.366	89.552.635	Total Equity
Modal Kerja Bersih	2.842.905	18.498.695	(28.001.281)	Net Working Capital
Penjualan	55.324.434	43.022.629	39.304.278	Sales
Laba (Rugi) Bruto	6.286.439	2.124.784	1.929.696	Gross Profit (Loss)
Laba (Rugi) Usaha	1.006.011	(13.213.176)	(17.442.106)	Operating Income (Loss)
Laba (Rugi) Neto Tahun Berjalan	2.409.475	(16.795.922)	(19.496.502)	Profit (Loss) Period
Penyesuaian Proforma Dari Transaksi Restrukturisasi Entitas Sepengendali				Proforma Adjustments From Restructuring Transactions entities under
Jumlah Laba (Rugi) Komprehensif Tahun Berjalan	2.168.968	(16.123.269)	(22.320.297)	Comprehensive Income (Loss) Current Period
Laba (Rugi) Neto yang dapat diatribusikan kepada :				Loss / Total Comprehensive Income For The Year Attributable to :
Pemilik Entitas Induk	2.166.626	(16.124.029)	(22.314.386)	Owners Of Parent
Kepentingan non-pengendali	2.342	760	(5.911)	Non-Controlling Interests
Rugi Per Saham Dasar	0,0002	(0,0013)	(0,0016)	Loss Per Share Basic
Rasio Keuangan				Financial Ratios
Rasio Laba (Rugi) Terhadap Jumlah Aset	1,61%	-9,31%	-10,15%	The Ratio Of Net Income (Loss) To Total Asset

Rasio Laba (Rugi) Terhadap Jumlah Ekuitas	3,19%	-22,87%	-21,77%	The Ratio Of Net Income (Loss) To Total Equity
Rasio Laba (Rugi) Terhadap Pendapatan	4,36%	-39,04%	-49,60%	The Ratio Of Net Income (Loss) For Income
Rasio Lancar	110,69%	161,31%	67,46%	Current Ratio
Rasio Kewajiban Terhadap Jumlah Ekuitas	98,28%	145,71%	114,56%	Liabilities To Total Equity Ratio
Rasio Kewajiban Terhadap Jumlah Aset	49,57%	59,30%	53,39%	Liabilities To Total Assets Ratio

Lampiran

Laporan Keuangan Perusahaan

PT Mitra Investindo Tbk.

Untuk Tahun Yang Berakhir Pada Tanggal - Tanggal (dalam jutaan Rupiah)						For The Years Ended on (in million Rp)
Deskripsi	31 Des/Dec 2017 **	31 Des/Dec 2016 **	31 Des/Dec 2015 **	31 Des/Dec 2014 *	31 Des/Dec 2013	Description
Penjualan	48,857	66,240	143,232	169,301	139,986	Sales
Laba (Rugi) Kotor	12,461	2,551	(1,893)	40,405	44,302	Gross Profit (Loss)
(Rugi) Laba Usaha	(2,974)	(16,724)	(25,285)	7,745	27,458	Operating (Loss) Profit
Penghasilan Sebelum Bunga, Pajak Depresiasi dan Amortisasi (EBITDA)	(3,299)	(18,790)	(140,140)	22,778	34,768	Earnings Before Interest, Tax Depreciation and Amortization (EBITDA)
Beban Keuangan	15,022	-	105	471	656	Finance Cost
(Rugi) Laba Bersih	(23,354)	(23,362)	(179,561)	7,582	22,003	Net (Loss) Profit
(Rugi) Laba Bersih yang Diatribusikan kepada:						Net (Loss) Profit Attributable to:
Pemilik Perusahaan	(23,607)	(22,684)	(175,413)	7,952	22,003	Owners of the Company
Kepentingan Non-Pengendali	253	(678)	(4,148)	(370)	-	Non-Controlling Interests
(Rugi) Laba Komprehensif Tahun Berjalan	(22,150)	(23,740)	(162,866)	23,280	21,887	Other Comprehensive (Loss) Income-Net
(Rugi) Laba Komprehensif yang Diatribusikan kepada:						Comprehensive (Loss) Profit Attributable to:
Pemilik Perusahaan	(22,466)	(23,041)	(160,387)	22,152	21,887	Owners of the Company
Kepentingan Non-Pengendali	316	(699)	(2,479)	1,128	-	Non-Controlling Interests
Laba (Rugi) Bersih per Saham Dasar (Dalam Rupiah Penuh)	(14.93)	(19.59)	(139.92)	3.80	8.79	Basic Earnings (Loss) per Share (Full Amount)
Modal Kerja	30,952	84,701	100,968	87,179	73,294	Net Working Capital
Jumlah Aset	233,726	229,448	248,928	362,679	156,993	Total Assets
Jumlah Liabilitas	150,751	142,275	138,015	88,899	45,430	Total Liabilities
Ekuitas Bersih	82,975	87,173	110,913	273,780	111,563	Net Equity
Kas Bersih dari Operasional	9,260	(6,414)	52,662	12,483	24,342	Operating Cash Flow
RASIO KEUANGAN						FINANCIAL RATIOS
Marjin EBITDA (%)	(6.75)	(28.37)	(97.84)	13.45	24.84	EBITDA Margin (%)
Imbal Hasil Ekuitas (%)	(28.15)	(26.80)	(161.89)	2.77	19.72	Return On Equity (%)
Imbal Hasil Aset (%)	(9.99)	(10.18)	(72.13)	2.09	14.02	Return On Assets (%)
Rasio Lancar (%)	124.50	170.32	186.09	250.49	390.61	Current Ratio (%)
Rasio Liabilitas terhadap Ekuitas (%)	181.68	163.21	124.44	32.47	40.72	Debt to Equity Ratio (%)
Rasio Liabilitas terhadap Aset (%)	64.50	62.01	55.44	24.51	28.94	Debt to Asset Ratio (%)
Rasio Harga per Saham (x)	(3.11)	(3.35)	(0.89)	48.68	8.53	Price Earnings Ratio (x)

RASIO PERTUMBUHAN						GROWTH RATIOS
Penjualan	(26.24)	(53.75)	(15.40)	20.94	(7.19)	Sales
(Rugi) Laba Usaha	(82.22)	(33.86)	(426.47)	(71.79)	(4.26)	Operating (Loss) Profit
EBITDA	(82.44)	(86.59)	(715.24)	(34.49)	1.91	EBITDA
(Rugi) Laba Bersih	(0.03)	(86.99)	(2,468.25)	(65.54)	(0.40)	Net (Loss) Profit
Jumlah Aset	1.86	(7.83)	(31.36)	131.02	5.69	Total Assets
Ekuitas Bersih	(4.82)	(21.40)	(59.49)	145.40	17.67	Net Equity

Lampiran
Laporan keuangan perusahaan

PT.Citatah Tbk.

Ikhtisar Keuangan

Financial Highlights

Ikhtisar data keuangan ini diambil dari Laporan Keuangan Perusahaan selama tiga tahun terakhir yang telah diaudit.

The summary of financial data is derived from the Company's audited financial statements for the past three years.

Uraian (dalam jutaan Rupiah)	2017	2016	2015	Description (in million Rupiah)
Penjualan Bersih	233.013	276.138	220.748	Net Sales
Laba Kotor	89.275	100.867	73.894	Gross Profit
Laba Operasi	23.300	26.604	10.384	Operating Profit
Laba Bersih	4.717	20.881	1.950	Net Profit
Laba Yang Dapat Diatribusikan Kepada:				Profit Attributable To:
Pemilik Entitas Induk	4.717	20.881	1.950	Owner of The Parent Entity
Kepentingan Non Pengendali	0	0	0	Non-Controlling Interest
Jumlah	4.717	20.881	1.950	Total
Pendapatan Komprehensif	6.458	20.529	205.588	Other Comprehensive Income
Pendapatan Komprehensif Yang Dapat Diatribusikan Kepada :				Other Comprehensive Income Attributable to:
Pemilik Entitas Induk	6.458	20.529	205.588	Owner of The Parent Entity
Kepentingan Non Pengendali	0	0	0	Non-Controlling Interest
Jumlah	6.458	20.529	205.588	Jumlah
Jumlah Rata-rata Tertimbang Saham yang Beredar (jutaan)	1.231	1.231	1.231	Weighted average number of shares outstanding (millions)
Laba Bersih per Saham	3,83	16,97	1,58	Earning per share
Aset Lancar	417.420	331.153	319.566	Current Assets
Jumlah Aset	700.252	615.962	605.667	Total Assets
Liabilitas Lancar	220.836	174.969	170.150	Current Liabilities
Jumlah Liabilitas	378.839	301.007	316.679	Total Liabilities
Jumlah Ekuitas	321.412	314.955	288.988	Total Equity

Rasio Operasi (%)				Operating Ratios (%)
Laba Operasi Terhadap Ekuitas	7,25	8,45	3,59	Operating Profit to Equity
Laba Operasi Terhadap Jumlah Aset	3,33	4,32	1,71	Operating Profit to Total Assets
Laba Operasi Terhadap Penjualan Bersih	10,00	9,63	4,70	Operating Profit to Net Sales
Laba Bersih Terhadap Ekuitas	1,47	6,63	0,67	Net Profit to Equity
Laba Bersih Terhadap Jumlah Aset	0,67	3,39	0,32	Net Profit to Total Assets
Laba Bersih Terhadap Penjualan Bersih	2,02	7,56	0,88	Net Profit to Net Sales
Rasio Keuangan (%)				Financial Ratios (%)
Rasio Lancar	189,02	189,26	187,81	Current ratio
Liabilitas Terhadap Ekuitas	117,87	95,57	109,58	Liabilities to Equity
Liabilitas Terhadap Jumlah Aset	54,10	48,87	52,29	Liabilities to Total Assets
Nilai Tukar Terhadap Dolar USD	13.548	13.436	13.795	Exchange Rate For US\$

Lampiran

Laporan Keuangan perusahaan

PT Aneka Tambang

Deskripsi Description	2013*	2014**	2015**	2016**	2017***
Penjualan Bersih Net Sales	11.298,32	9.420,63	10.531,50	9.106,26	12.653,62
Beban Pokok Penjualan Cost of Goods Sold	9.682,52	8.627,27	10.336,36	8.254,47	11.009,73
Laba Kotor Gross Profit	1.615,80	793,36	195,14	851,8	1.643,89
Laba/(Rugi) Sebelum Bunga, Pajak, Depresiasi dan Amortisasi Earnings/(Loss) Before Interest, Tax, Depreciation and Amortization	1.578,87	1.052,91	(213,98)	1.427,51	2.232,43
Laba/(Rugi) Usaha Operating Income/(Loss)	421,03	(137,06)	(701,44)	8,16	600,61
Beban Keuangan Financial Costs	(60,66)	(126,55)	(246,02)	(319,27)	(607,69)
Jumlah Penghasilan/(Rugi) Komprehensif Tahun Berjalan Total Comprehensive Income/(Loss) for the Year	410,14	(153,74)	912,56	92,08	81,61
Laba/(Rugi) Tahun Berjalan yang Dapat Diatribusikan kepada Pemilik Entitas Induk Income/(Loss) for the Year Attributable to Owners of the Parent	409,94	(743,53)	(1.440,85)	64,81	136,51
Laba/(Rugi) Tahun Berjalan yang Dapat Diatribusikan kepada Kepentingan Nonpengendali Income/(Loss) for the Year Attributable to Non-controlling interests	3,25	0,00	(0,00)	(0,00)	(0,00)
Jumlah Penghasilan/(Rugi) Komprehensif Tahun Berjalan yang Dapat Diatribusikan kepada Pemilik Entitas Induk Total Comprehensive Income/(Loss) for the Year Attributable to Owners of the Parent	410,14	(153,74)	912,56	92,08	81,61
Jumlah Penghasilan/(Rugi) Komprehensif Tahun Berjalan yang Dapat Diatribusikan kepada Kepentingan Nonpengendali Total Comprehensive Income/(Loss) for the Year Attributable to Non-controlling Interests	3,25	0,00	(0,00)	(0,00)	(0,00)
Jumlah Saham Beredar ('000) Outstanding Shares ('000)	9.523.038	9.538.460	24.030.765	24.030.765	24.030.765
Laba/(Rugi) Bersih Per Saham Dasar Disesuaikan (Rp) Adjusted Basic Earnings/(Loss) Per Share (Rp)	43,05	(77,95)	(59,96)	2,70	5,68
Dividen Per Saham Disesuaikan (Rp) *** Adjusted Dividend Per Share (Rp) ***	9,67	N/A	N/A	N/A	N/A
Investasi pada Entitas Asosiasi – Bersih Investments in Associates- Net	3.582,55	2.687,17	1.992,52	2.080,12	1.690,63
Investasi pada Ventura Bersama Investment in a Joint Venture	1.350,64	1.438,39	1.481,64	1.136,7	835,35
Jumlah Aset Total Assets	22.032,14	22.004,08	30.356,85	29.981,54	30.014,27
Jumlah Liabilitas Total Liabilities	9.739,74	9.954,17	12.040,13	11.572,74	15.523,87
Jumlah Liabilitas Jangka Panjang Total Non-Current Liabilities	5.884,22	6.091,25	7.700,80	7.220,43	5.971,41

Investments in Associates- Net	3.982,55	2.687,17	1.992,52	2.080,12	1.690,63
Investasi pada Ventura Bersama Investment in a Joint Venture	1.350,64	1.438,39	1.481,64	1.136,7	835,35
Jumlah Aset Total Assets	22.032,14	22.004,08	30.356,85	29.981,54	30.014,27
Jumlah Liabilitas Total Liabilities	9.739,74	9.954,17	12.040,13	11.572,74	15.523,87
Jumlah Liabilitas jangka Panjang Total Non-Current Liabilities	5.884,22	6.091,25	7.700,80	7.220,43	5.971,41
Jumlah Ekuitas Total Equity	12.292,40	12.049,92	18.316,72	18.408,8	18.490,40
Modal Kerja Bersih Net Working Capital	3.224,93	11.798,05	14.764,69	6.277,91	3.449,48



Lampiran

Laporan Keuangan

PT Elnusa Tbk

Dalam Jutaan Rupiah, kecuali dinyatakan lain | In Million Rupiah, unless stated otherwise

	2017	2016	Pertumbuhan 2017 / 2016
Pembelian Aset Tetap / Purchase of Fixed Assets	(279,356)	(261,482)	6.84%
Penerimaan dari Penjualan Aset Tetap / Proceeds from Sale of Fixed Assets	1,147	1,858	-38.27%
Pembelian Aset Tak Berwujud / Purchase of Intangible Assets	(4,209)	(14,903)	-71.76%
Pembelian Aset Lain-Lain / Purchase of Other Assets	(76,088)	(20,700)	267.57%
Kas Neto yang Digunakan untuk Aktivitas Investasi / Net Cash Used in Investing Activities	(358,506)	(295,227)	21.43%

	2017	2016	Pertumbuhan 2017 / 2016
Penerimaan Pinjaman Bank / Proceeds from Bank Loans	1,446,887	1,233,022	17.34%
Pembayaran Pinjaman Bank / Payments of Bank Loans	(1,305,212)	(1,492,966)	12.58%
Pembayaran Dividen Kas / Payments of Cash Dividends	(31,687)	(76,241)	58.44%
Penarikan Kas yang dibatasi Penggunaannya - Neto / Withdrawal of Restricted Cash	9,710	23,985	-59.52%
Kas Neto yang Digunakan untuk Aktivitas Pendanaan / Net Cash Used in Financing Activities	119,698	(312,200)	138.34%

	2017	Kontribusi Contribution	2016	Kontribusi Contribution	Pertumbuhan 2017 / 2016
Total Liabilitas / Total Liabilities	1,803,449	37.14%	1,313,214	31.33%	37.3%
Liabilitas Jangka Pendek / Current Liabilities	1,757,781	36.20%	1,254,181	29.93%	40.2%
Liabilitas Jangka Panjang / Non-Current Liabilities	45,668	0.94%	59,032	1.41%	-22.6%
Total Ekuitas / Total Equity	3,051,920	62.86%	2,877,743	68.67%	6.1%
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk / Equity Attributable to Owners of the Parent	3,047,490	62.77%	2,839,451	67.75%	7.3%

Uraian	2016	2015	2014	2013	2012	Pertumbuhan Growth 2015-2016	Description
Aset Lancar	1,865,116	2,079,319	2,236,668	2,492,219	2,310,356	(10.30%)	Current Assets
Aset Tetap dan Properti Investasi - Neto	1,644,747	1,533,479	1,293,084	1,084,750	1,293,439	7.26%	Fixed Assets and Investment Property - Net
Jumlah Aset	4,190,956	4,407,513	4,256,884	4,370,964	4,294,557	(4.91%)	Total Assets
Liabilitas Jangka Pendek	1,254,180	1,448,585	1,378,311	1,560,197	1,686,450	(13.42%)	Current Liabilities
Liabilitas Jangka Panjang	59,032	323,742	329,117	525,653	565,862	(81.77%)	Non-Current Liabilities
Jumlah Liabilitas	1,313,213	1,772,327	1,707,428	2,085,850	2,252,312	(25.90%)	Total Liabilities
Utang Berbunga	549,770	739,728	435,664	764,353	965,243	(25.68%)	Interest Bearing Debt
Ekuitas	2,877,743	2,635,186	2,549,456	2,285,114	2,042,245	9.20%	Equity
Modal Kerja - Neto	610,936	630,734	858,357	932,022	623,906	(3.14%)	Working Capital - Net
Jumlah Investasi pada Entitas Asosiasi	-	-	-	1,092	(24,294)	0.00%	Investment to Associated Entities

Laporan Laba (Rugi) Komprehensif Konsolidasian /

Consolidated Statements of Comprehensive Income (Loss)

(Dalam Jutaan Rupiah, kecuali dinyatakan lain / In Million Rupiah, unless stated otherwise)

Uraian	2016	2015	2014	2013	2012	Pertumbuhan Growth 2015-2016	Description
Pendapatan	3,620,570	3,775,323	4,221,172	4,111,973	4,777,083	(4.10%)	Revenue
Laba Bruto	614,585	718,810	759,813	646,651	551,100	(14.50%)	Gross Profit
Laba (Rugi) Operasi	418,877	470,194	442,616	293,069	252,071	(10.91%)	Income (Loss) from Operation
EBITDA*	723,098	735,788	683,016	598,664	605,096	(1.72%)	EBITDA*
Beban Keuangan	(24,266)	(36,265)	(33,853)	(53,932)	(88,171)	(33.09%)	Finance Costs
Laba (Rugi) Komprehensif Tahun Berjalan	318,798	375,831	410,057	242,605	135,597	(15.18%)	Comprehensive Income (Loss) for the Year
Laba Tahun Berjalan yang Dapat Distribusikan kepada Pemilik Entitas Induk	310,911	375,364	425,787	238,060	127,920	(17.17%)	Profit for the Year Attributable to Owners of the Parent
Laba Tahun Berjalan yang Dapat Distribusikan kepada Pemilik Entitas Induk - Tanpa Laba (Rugi) Penjualan Aset Tetap	309,467	375,649	338,397	234,293	117,368	(17.62%)	Profit for the Year Attributable to Owners of the Parent - Excluded Gain (Loss) on Sale of Fixed Assets

Lampiran

Laporan Keuangan

PT Surya Esa Perkasa Tbk

Dalam US\$ In US\$
Labas Rugi Komprehensif **Statements of Comprehensive Income**

Uraian	2016	2015	2014	2013	2012	Description
Pendapatan	29.081.280	40.500.314	39.933.037	42.243.986	39.505.149	Revenue
Labas Kotor	9.880.646	17.081.179	25.302.413	27.144.853	25.008.729	Gross Profit
Labas Bersih	154.494	4.870.744	10.162.081	12.573.050	5.211.837	Net Income
Jumlah Labas Komprehensif	8.650.940	13.290.781	10.081.785	12.573.050	4.464.041	Total Comprehensive Income
Labas Per Saham	0.0003	0.0048	0.0095	0.013	0.008	Earnings per Share
Modal Kerja Bersih	77.250.936	25.091.346	10.445.185	30.859.982	15.383.346	Net Working Capital
Jumlah Labas Bersih yang dapat Diatribusikan Kepada Pemilik Entitas Induk	278.139	5.243.442	10.376.846	13.254.373	7.478.748	Total Net Income Attributable to the Owners of Parent Company
Jumlah Labas Bersih yang dapat Diatribusikan Kepentingan Non-Pengendali	(121.845)	(372.698)	(214.765)	(681.323)	(2.264.911)	Total Net Income Attributable to Non-Controlling Interest
Jumlah Labas Komprehensif yang dapat Diatribusikan Kepada Pemilik Entitas Induk	5.373.872	13.663.479	10.276.590	13.254.373	6.729.326	Total Comprehensive Income Attributable to the Owners of Parent Company
Jumlah Labas Komprehensif yang dapat Diatribusikan Kepada Kepentingan Non-Pengendali	3.277.077	(372.698)	(214.765)	(681.323)	(2.265)	Total Comprehensive Income Attributable to Non-Controlling Interest

Dalam US\$ In US\$
Laporan Posisi Keuangan **Statements of Financial Position**

Uraian	2016	2015	2014	2013	2012	Description
Jumlah Aset	669.217.508	277.845.932	139.591.754	118.124.866	80.949.094	Total Assets
Jumlah Liabilitas	458.949.587	94.755.739	39.370.513	27.905.390	29.190.090	Total Liabilities
Jumlah Ekuitas	210.267.941	183.090.193	100.221.241	90.159.476	51.759.004	Total Equity

Dalam US\$ In US\$
Rasio Keuangan **Financial Ratios**

Uraian	2016	2015	2014	2013	2012	Description
Rasio Labas Bersih terhadap Ekuitas (%)	0,07	2,66	10,14	13,95	10,07	Net Income to Equity Ratio (%)
Rasio Labas Bersih terhadap Aset (%)	0,02	1,75	7,28	10,65	6,44	Net Income to Assets (%)
Rasio Labas Bersih terhadap Pendapatan (%)	0,53	12,03	25,45	29,77	13,19	Net Income to Revenues Ratio (%)
Labas Komprehensif terhadap Ekuitas (%)	4,11	7,26	10,04	13,95	8,62	Comprehensive Income to Equity (%)
Labas Komprehensif terhadap Aset (%)	1,29	4,78	7,21	10,65	5,51	Comprehensive Income to Assets (%)

Lampiran

Laporan Keuangan

PT J Resources

Deskripsi	2017	2016	2015(r)	Description
PADA AKHIR TAHUN				AT YEAR-END
Aset Lancar	129,443	88,241	71,467	Current Assets
Jumlah Aset	921,250	852,939	832,633	Total Assets
Kewajiban Lancar	169,117	181,170	233,143	Current Liabilities
Jumlah Kewajiban	571,226	510,854	512,811	Total Liabilities
Ekuitas	350,024	342,086	319,822	Equity
UNTUK TAHUN BERAKHIR				FOR YEAR ENDED
Penjualan	219,406	235,129	286,592	Sales
Beban Pokok Penjualan	(93,627)	(96,351)	(137,737)	Cost of Sales
Laba Kotor	125,779	138,778	148,855	Gross Profit
Beban Umum dan Administrasi	(60,203)	(54,572)	(50,659)	General & Administrative Expenses
Laba (Rugi) Operasi	65,576	84,206	98,196	Operational Profit (Loss)
Pendapatan (Beban) Non Operasi	(37,597)	(43,701)	(43,490)	Income (Expenses) Non Operational
Laba (Rugi) Sebelum Pajak	27,979	40,505	54,706	Profit (Loss) Before Tax
Laba (Rugi) Bersih	15,898	22,221	29,233	Net Profit (Loss)
Margin Laba Kotor	57.3%	59.0%	51.9%	Gross Profit Margin
Margin Laba Operasi	29.9%	35.8%	34.3%	Operating Profit Margin
Margin Laba Bersih	7.2%	9.5%	10.5%	Net Profit Margin
Jumlah Saham Beredar	26,460,000,000	26,460,000,000	26,460,000,000	Number of Shares Issued
Laba per Saham Dasar	0.0005	0.0007	0.0009	Earnings per Share
Dividen dibayar per Saham	0.0000	0.0000	0.0000	Dividend Paid per Share
Jumlah Dividen Dibayar	0.0000	0.0000	0.0000	Amount of Dividend Paid
RASIO USAHA				OPERATING RATIOS
Laba (Rugi) Operasi terhadap Jumlah Aset	0.071	0.099	0.118	Operating Profit (Loss) to Total Assets
Laba (Rugi) Bersih terhadap Jumlah Aset	0.017	0.026	0.036	Net Profit (Loss) to Total Assets
Laba (Rugi) Operasi terhadap Jumlah Ekuitas	0.187	0.246	0.307	Operating Profit (Loss) to Equity
Laba (Rugi) Bersih terhadap Jumlah Ekuitas	0.045	0.065	0.094	Net Profit (Loss) to Equity
RASIO KEUANGAN				FINANCIAL RATIOS
Aset Lancar terhadap Kewajiban Lancar	0.765	0.487	0.307	Current Assets to Current Liabilities
Jumlah Kewajiban terhadap Jumlah Aset	0.620	0.599	0.616	Total Liabilities to Total Assets
Jumlah Kewajiban terhadap Ekuitas	1.632	1.493	1.603	Total Liabilities to Equity
Modal Kerja Bersih	(39,674)	(92,929)	(161,676)	Net Working Capital

Lampiran

Laporan Keuangan

PT Radiant Utama Interinsco

Dalam jutaan Rupiah (Kecuali disebutkan lain)

In million Rupiah (Unless otherwise stated)

	2013	2014	2015	2016	2017	
Labas Rugi Konsolidasian						Consolidated Income Statement
Pendapatan	1,798,548	1,833,218	1,598,265	1,315,634	1,125,128	Revenue
Beban Langsung	(1,502,727)	(1,532,893)	(1,300,570)	(1,088,564)	(928,089)	Direct Costs
Labas Kotor	293,820	300,323	297,695	228,070	198,059	Gross Profit
Beban Usaha	(123,019)	(149,757)	(143,066)	(128,009)	(119,497)	Operating Expenses
Labas Usaha	170,800	150,566	154,599	101,061	78,562	Profit from Operations
EBITDA	222,482	204,809	212,882	157,491	133,899	EBITDA
Beban Lain-lain, Bersih	(114,437)	(72,193)	(84,568)	(48,209)	(40,848)	Other Expenses, Net
Labas Sebelum Pajak	56,362	78,373	70,031	54,852	38,914	Profit Before Tax
Beban Pajak	(28,727)	(22,323)	(28,750)	(28,782)	(17,992)	Tax Expense
Labas Tahun Berjalan	29,635	56,050	41,281	26,070	20,922	Profit for the Year
Jumlah Labas Komprehensif Tahun Berjalan	29,738	52,772	42,518	27,081	25,190	Total Comprehensive Income for the Year
Labas Bersih Tahun Berjalan yang Dapat Diatribusikan Kepada :						Profit For The Year Attributable to:
Pemilik Entitas Induk	29,630	56,050	41,281	26,070	20,922	Owners of the Parent
Kepentingan Nonpengendali	5	(0)	(2)	0	0	Non-Controlling Interest
JUMLAH LABAS KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :						TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk	29,731	52,772	42,518	27,081	25,190	Owners of the Parent
Kepentingan Nonpengendali	5	(0)	(2)	0	0	Non-Controlling Interest
Jumlah Saham (juta lembar)	770	770	770	770	770	Number of Shares (million)
Labas Per Saham Dasar (Rupiah penuh)	38.48	72.79	53.81	33.86	27.17	Basic Earnings per Share (Rupiah in full amount)

Posisi Keuangan Konsolidasian					Consolidated Statements of Financial Position	
Aset Lancar	765,650	706,458	563,676	452,285	473,183	Current Assets
Aset Tetap - Bersih	406,589	507,593	474,338	443,475	406,238	Property, Plant and Equipment, Net
Aset Tidak Lancar Lainnya	105,723	53,421	53,739	83,372	79,927	Other Non-Current Assets
Jumlah Aset	1,277,942	1,266,472	1,091,754	979,132	959,348	Total Assets
Liabilitas dan Ekuitas					Liabilities and Equity	
Liabilitas Lancar	645,157	728,274	651,583	504,510	471,048	Current Liabilities
Liabilitas Tidak Lancar	370,887	234,603	101,758	114,903	108,011	Non Current Liabilities
Jumlah Liabilitas	1,016,044	962,877	753,340	619,413	579,059	Total Liabilities
Jumlah Ekuitas	261,898	303,595	338,407	359,719	380,282	Total Equities
Kepentingan Nonpengendali	9	9	7	7	7	Non-Controlling Interest
Jumlah Liabilitas dan Ekuitas	1,277,942	1,266,472	1,091,754	979,132	959,348	Total Liabilities and Equities
Modal Kerja Bersih	120,483	(22,816)	(87,906)	(62,225)	2,135	Net Working Capital
Pembelanaan Modal	58,083	155,592	26,101	26,424	17,100	Capital Expenditure
Rasio-rasio					Ratios (%)	
Margin Laba Kotor	16.4	16.4	18.6	17.4	17.7	Gross Profit Margin
Margin Laba Usaha	9.5	8.2	9.7	7.7	7.1	Operating Profit Margin
Margin Laba Bersih	1.6	3.1	2.6	2.0	1.9	Net Profit Margin
Laba Tahun Berjalan/Ekuitas	11.3	18.5	12.2	7.2	5.5	Return on Equities (ROE)
Laba Tahun Berjalan/Aset	2.3	4.4	3.8	2.7	2.2	Return on Assets (ROA)
Aset Lancar/Liabilitas Lancar	1.2	1.0	0.9	0.9	1.0	Current Assets/Current Liabilities
Liabilitas Lancar/Jumlah Aset	0.5	0.6	0.6	0.5	0.5	Current Liabilities/Total Assets
Liabilitas Jangka Panjang/Jumlah Aset	0.3	0.2	0.1	0.1	0.1	Long-term Liabilities/Total Assets
Jumlah Liabilitas/Jumlah Aset	0.8	0.8	0.7	0.6	0.6	Total Liabilities/Total Assets
Jumlah Liabilitas/Ekuitas	3.9	3.2	2.2	1.7	1.5	Total Liabilities/Equities
Hutang/Ekuitas	2.99	2.49	1.73	1.09	0.98	Total Debt/Equities

Lampiran

Laporan Keuangan Perusahaan

PT Timah

Uraian (dalam Jutaan Rupiah)	2017	2016	2015	2014	2013	Pertumbuhan Growth (2016-2017)	Description (in million Rupiah)
Pendapatan usaha	9.217.160	6.968.294	6.874.192	7.371.212	5.852.453	32,27%	Revenue
Beban pokok pendapatan	(7.691.597)	(5.873.406)	(6.188.183)	5.772.925	4.408.732	30,96%	Cost of revenue
Laba bruto	1.525.563	1.094.888	686.009	1.598.287	1.443.721	39,34%	Gross profit
Laba sebelum pajak penghasilan	716.211	414.970	168.163	1.023.102	866.970	72,50%	Profit before income tax
Laba tahun berjalan dari operasi yang dilanjutkan	508.914	283.049	101.561	677.368	609.869	79,80%	Income for the year from continuing operation
Laba tahun berjalan yang diatribusikan kepada:						Profit for the year attributable to:	
Pemilik entitas induk	502.430	251.832	101.583	637.968	580.544	99,51%	Owners of the parent
Kepentingan non-pengendali	(13)	137	(22)	(14)	26	(109,49%)	Non-controlling interest
Total Laba Tahun Berjalan	502.417	251.969	101.561	637.954	580.570	99,40%	Total Profit for the Year
Laba komprehensif tahun berjalan yang diatribusikan kepada:						Comprehensive income/(loss) for the year attributable to:	
Pemilik entitas induk	483.371	312.956	1.062.679	638.713	615.139	54,45%	Owners of the parent
Kepentingan non-pengendali	(13)	137	(22)	(14)	26	(109,49%)	Non-controlling interest
Laba Bersih per Saham Dasar/Dilusi dari:						Basic/diluted earnings/(loss) per share from :	
Operasi yang dilanjutkan	68	38	14	91	82	78,95%	Continuing operation
Operasi yang dihentikan	(1)	(4)	0	(5)	(4)	(75,00%)	Discontinued operation
Jumlah Saham Beredar (Ribu Saham)	7.447.753	7.447.753	7.447.753	7.447.753	5.033.020	N/A	Outstanding Shares (Thousand Share)
Dividen per Saham * (Rp per Saham)	-	34	14	90	102	N/A	Dividend per Share (Rp per Share)
Pendapatan Sebelum Bunga, Pajak, Depresiasi dan Amortisasi	1.407.756	1.046.774	748.446	1.534.980	1.230.683	34,48%	EBITDA

Investasi pada entitas asosiasi	145.841	125.891	120.534	173.236	131.975	15,85%	Investment in Associates
Jumlah Aset	11.876.309	9.548.631	9.279.683	9.752.477	8.244.019	24,38%	Total Assets
Jumlah Liabilitas	5.814.816	3.894.946	3.908.615	4.144.235	2.991.184	49,20%	Total Liabilities
Jumlah Ekuitas	6.061.493	5.653.685	5.371.068	5.608.242	5.252.835	7,21%	Total Equity
Modal Kerja Bersih	3.594.440	2.176.675	2.445.246	3.039.446	2.809.223	65,13%	Net Working Capital
Modal Belanja	779.812	535.037	649.120	437.815	503.994	45,75%	Capital Expenditure

