

Nomor Surat	213/IR-FINC/ACE/6/20
Nama Emiten	Ace Hardware Indonesia Tbk
Kode Emiten	ACES
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2020 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT TOYS KINGDOM INDONESIA	INDUSTRI DAN PERDAGANGAN	JAKARTA	2009	AKTIF	252.459.812.551	PENUH	IDR	60.0
2	PT OMNI DIGITAMA INTERNUSA	INDUSTRI DAN PERDAGANGAN	JAKARTA	2016	AKTIF	12.897.048.161	PENUH	IDR	30.0

Dokumen ini merupakan dokumen resmi Ace Hardware Indonesia Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Ace Hardware Indonesia Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information
		31 March 2020
Nama entitas	Ace Hardware Indonesia Tbk	Entity name
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period
Kode entitas	ACES	Entity code
Nomor identifikasi entitas	AA492	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Sektor	9. Trade, Services & Investment	Sector
Subsektor	93. Retail Trade	Subsector
Informasi pemegang saham pengendali	National Corporation	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham / Stock	Type of listed securities
Jenis papan perdagangan tempat entitas tercatat		Type of board on which the entity is listed
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities
Periode penyampaian laporan keuangan	Kuartal I / First Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2020	Current period start date
Tanggal akhir periode berjalan	March 31, 2020	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2019	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2019	Prior period start date
Tanggal akhir periode sebelumnya	March 31, 2019	Prior period end date
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Tidak Diaudit / Unaudit	Type of report on financial statements
Jenis opini auditor		Type of auditor's opinion
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any
Hasil penugasan review		Result of review engagement
Tanggal laporan audit atau hasil laporan review		Date of auditor's opinion or result of review report
Auditor tahun berjalan		Current year auditor
Nama partner audit tahun berjalan		Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya		Prior year auditor
Nama partner audit tahun sebelumnya		Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing

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[1210000] Statement of financial position presented using current and non-current - General Industry

Laporan posisi keuangan			Statement of financial position
	31 March 2020	31 December 2019	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	1,545,978,086,354	1,255,018,477,387	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	7,533,244,629	6,718,640,997	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	9,633,880,727	33,657,298,104	Trade receivables third parties
Piutang usaha pihak berelasi	49,561,023,624	55,481,251,974	Trade receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	2,520,710,153,476	2,652,702,550,446	Current inventories
Biaya dibayar dimuka lancar	19,064,666,105	18,044,390,629	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	394,073,311,258	291,613,707,633	Other current advances
Pajak dibayar dimuka lancar	61,764,869,474	56,032,727,492	Current prepaid taxes
Jumlah aset lancar	4,608,319,235,647	4,369,269,044,662	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	2,782,589,817	2,250,254,418	Receivables from related parties
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	65,793,936,724	63,043,569,924	Other non-current financial assets
Aset pajak tangguhan	181,081,185,145	171,649,658,425	Deferred tax assets
Properti investasi	373,799,996,432	377,616,835,775	Investment properties
Aset tetap	1,580,604,618,689	1,481,996,797,747	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	177,107,366,574	180,478,784,270	Other non-current non-financial assets
Jumlah aset tidak lancar	2,381,169,693,381	2,277,035,900,559	Total non-current assets
Jumlah aset	6,989,488,929,028	6,646,304,945,221	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	3,452,655,062	0	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	119,804,526,788	117,559,294,990	Trade payables third parties
Utang usaha pihak berelasi	68,551,279,747	59,999,124,540	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak berelasi	38,159,298,538	51,582,515,268	Other payables related parties

Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	67,465,219,656	58,730,134,538	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	49,341,957,483	57,429,064,413	Other current financial liabilities
Beban akrual jangka pendek	41,482,952,644	50,051,186,531	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	2,993,321,258	2,769,725,732	Short-term post-employment benefit obligations
Utang pajak	83,530,887,847	71,965,995,747	Taxes payable
Pendapatan ditangguhkan jangka pendek	102,849,089,000	89,776,701,750	Current deferred revenue
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 liabilitas sewa pembiayaan	209,288,969,652	224,636,755,985	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	786,920,157,675	784,500,499,494	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 liabilitas sewa pembiayaan	677,311,142,327	574,929,727,595	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	620,667,182,350	594,070,801,000	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	8,459,215,157	15,986,242,432	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	1,306,437,539,834	1,184,986,771,027	Total non-current liabilities
Jumlah liabilitas	2,093,357,697,509	1,969,487,270,521	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	171,500,000,000	171,500,000,000	Common stocks
Tambahan modal disetor	404,435,806,481	404,435,806,481	Additional paid-in capital
Saham treasuri	(43,893,347,400)	(19,466,342,400)	Treasury stocks
Komponen ekuitas lainnya	239,797,199	239,797,199	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	482,594,713,034	482,594,713,034	Appropriated retained earnings
Saldo laba yang	3,867,362,681,266	3,621,682,648,997	Unappropriated

belum ditentukan penggunaannya			retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	4,882,239,650,580	4,660,986,623,311	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	13,891,580,939	15,831,051,389	Non-controlling interests
Jumlah ekuitas	4,896,131,231,519	4,676,817,674,700	Total equity
Jumlah liabilitas dan ekuitas	6,989,488,929,028	6,646,304,945,221	Total liabilities and equity

[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	31 March 2020	31 March 2019	
Penjualan dan pendapatan usaha	1,966,961,763,942	1,881,887,483,874	Sales and revenue
Beban pokok penjualan dan pendapatan	(991,585,681,169)	(990,514,798,105)	Cost of sales and revenue
Jumlah laba bruto	975,376,082,773	891,372,685,769	Total gross profit
Beban penjualan	(515,340,482,324)	(432,057,731,151)	Selling expenses
Beban umum dan administrasi	(192,592,870,143)	(168,805,844,978)	General and administrative expenses
Beban keuangan	(17,559,962,783)	(23,506,364,320)	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	0	(755,595,671)	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	46,249,442,997	39,106,472,536	Other income
Beban lainnya	(40,366,601)	(13,473,510,419)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	296,091,843,919	291,880,111,766	Total profit (loss) before tax
Pendapatan (beban) pajak	(52,351,282,100)	(54,099,346,204)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	243,740,561,819	237,780,765,562	Total profit (loss) from continuing operations
Jumlah laba (rugi)	243,740,561,819	237,780,765,562	Total profit (loss)
Jumlah laba rugi komprehensif	243,740,561,819	237,780,765,562	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	245,680,032,269	236,450,275,374	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(1,939,470,450)	1,330,490,188	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	245,680,032,269	236,450,275,374	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(1,939,470,450)	1,330,490,188	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	13.86	13.85	Basic earnings (loss) per share from continuing operations

[1410000] Statement of changes in equity - General Industry - Current Year

31 March 2020

Laporan perubahan ekuitas

Statement of changes i
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	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Kepentingan non-pengendali</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Treasury stocks</u>	<u>Difference in value of equity transactions with non-controlling interests</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	
Posisi ekuitas										Equity positi
Saldo awal periode sebelum penyajian kembali	171,500,000,000	404,435,806,481	(19,466,342,400)	239,797,199	482,594,713,034	3,687,128,907,035	4,726,432,881,349	16,061,394,515	4,742,494,275,864	Balance before restatement at beginning of period
Penyesuaian										Adjustments
Penerapan awal standar akuntansi baru dan revisi						(65,446,258,038)	(65,446,258,038)	(230,343,126)	(65,676,601,164)	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	171,500,000,000	404,435,806,481	(19,466,342,400)	239,797,199	482,594,713,034	3,621,682,648,997	4,660,986,623,311	15,831,051,389	4,676,817,674,700	Equity position, beginning of the period
Laba (rugi)						245,680,032,269	245,680,032,269	(1,939,470,450)	243,740,561,819	Profit (loss)
Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri			(24,427,005,000)				(24,427,005,000)		(24,427,005,000)	Increase (decrease) in equity through treasury stock transactions
Posisi ekuitas, akhir periode	171,500,000,000	404,435,806,481	(43,893,347,400)	239,797,199	482,594,713,034	3,867,362,681,266	4,882,239,650,580	13,891,580,939	4,896,131,231,519	Equity position, end of the period

[1410000] Statement of changes in equity - General Industry - Prior Year

31 March 2019

Laporan perubahan ekuitas

Statement of changes i
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	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Kepentingan non-pengendali</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Treasury stocks</u>	<u>Difference in value of equity transactions with non-controlling interests</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	
Posisi ekuitas										Equity positi
Saldo awal periode sebelum penyajian kembali	171,500,000,000	404,435,806,481	(19,466,342,400)	239,797,199	434,594,713,034	3,234,114,092,793	4,225,418,067,107	10,052,978,822	4,235,471,045,929	Balance before restatement at beginning of period
Penyesuaian										Adjustments
Penerapan awal standar akuntansi baru dan revisi						(51,476,786,261)	(51,476,786,261)	(457,515,247)	(51,934,301,508)	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	171,500,000,000	404,435,806,481	(19,466,342,400)	239,797,199	434,594,713,034	3,182,637,306,532	4,173,941,280,846	9,595,463,575	4,183,536,744,421	Equity position, beginning of the period
Laba (rugi)						236,450,275,374	236,450,275,374	1,330,490,188	237,780,765,562	Profit (loss)
Posisi ekuitas, akhir periode	171,500,000,000	404,435,806,481	(19,466,342,400)	239,797,199	434,594,713,034	3,419,087,581,906	4,410,391,556,220	10,925,953,763	4,421,317,509,983	Equity position, end of the period

[1510000] Statement of cash flows, direct method - General Industry

Laporan arus kas		Statement of cash flows	
	31 March 2020	31 March 2019	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	2,329,939,821,986	2,143,347,389,139	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,479,423,616,897)	(1,624,835,334,310)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(359,486,802,309)	(298,710,493,687)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	491,029,402,780	219,801,561,142	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	16,024,599,795	6,916,034,872	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(78,242,586)	(115,757,259)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(104,009,944,133)	(105,198,375,683)	Income taxes refunded (paid) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	402,965,815,856	121,403,463,072	Net cash flows received from (used in) operating activities before changes in assets and liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	402,965,815,856	121,403,463,072	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan properti investasi		(362,617,373)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	83,598,779	5,454,546	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(65,040,563,749)	(31,551,331,476)	Payments for acquisition of property, plant and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(64,956,964,970)	(31,908,494,303)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	5,841,137,945	13,008,406,551	Proceeds from bank loans
Pembayaran pinjaman bank	(2,388,482,883)	(115,080,973,572)	Payments of bank loans
Penerimaan utang pihak berelasi	14,527,689,958	16,258,244,699	Proceeds from due to related parties
Pembayaran utang pihak berelasi	(28,483,242,087)	(22,550,766,209)	Payments of due to related parties
Penerimaan dari penjualan (pembelian) saham treasury	(24,427,005,000)		Proceeds from sales (purchases) of treasury stocks
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(34,929,902,067)	(108,365,088,531)	Total net cash flows received from (used in) financing activities

Jumlah kenaikan (penurunan) bersih kas dan setara kas	303,078,948,819	(18,870,119,762)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,255,018,477,387	798,522,144,576	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(12,119,339,852)	1,249,268,424	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	1,545,978,086,354	780,901,293,238	Cash and cash equivalents cash flows, end of the period