

Nomor Surat	331/IR-FINC/ACE/8/21
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 6 Bulan yang berakhir pada 30/06/2021 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	255.926.283.702	PENUH	IDR	60.0
2	PT OMNI DIGITAMA INTERNUSA	INDUSTRI DAN PERDAGANGAN	JAKARTA	2016	AKTIF	21.404.840.031	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
30 June 2021		
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 II / Second Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2021	Current period start date
Tanggal akhir periode berjalan	June 30, 2021	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2020	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2020	Prior period start date
Tanggal akhir periode sebelumnya	June 30, 2020	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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audit services in capital market

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

<b>Laporan posisi keuangan</b>			<b>Statement of financial position</b>
	<b>30 June 2021</b>	<b>31 December 2020</b>	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	2,369,656,280,337	2,219,784,801,023	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar lainnya	4,236,958,924	2,036,464,054	Other current financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	14,512,672,370	28,395,970,760	Trade receivables third parties
Piutang usaha pihak berelasi	50,123,960,049	115,086,693,129	Trade receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	2,618,738,595,097	2,453,226,712,334	Current inventories
Biaya dibayar dimuka lancar	6,299,642,301	7,393,471,641	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	222,444,275,032	191,313,322,856	Other current advances
Pajak dibayar dimuka lancar	11,273,416,915	17,499,730,523	Current prepaid taxes
Jumlah aset lancar	5,297,285,801,025	5,034,737,166,320	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	2,324,913,088	4,088,701,791	Receivables from related parties
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	69,172,024,932	65,074,575,386	Other non-current financial assets
Aset pajak tangguhan	156,450,849,154	148,824,078,142	Deferred tax assets
Properti investasi	355,415,119,203	363,069,256,209	Investment properties
Aset tetap	1,409,508,021,772	1,477,189,735,510	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	135,362,864,318	154,080,380,936	Other non-current non-financial assets
Jumlah aset tidak lancar	2,128,233,792,467	2,212,326,727,974	Total non-current assets
Jumlah aset	7,425,519,593,492	7,247,063,894,294	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	0	0	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	122,478,608,356	123,325,436,601	Trade payables third parties
Utang usaha pihak berelasi	30,388,706,923	40,901,799,002	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak berelasi	381,948,019,554	55,359,532,461	Other payables related parties

<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	55,817,276,322	31,889,653,512	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	221,550,952,883	41,165,033,508	Other current financial liabilities
Beban akrual jangka pendek	53,057,394,626	76,270,096,071	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	1,945,478,220	6,817,770,173	Short-term post-employment benefit obligations
Utang pajak	62,518,758,837	128,507,418,891	Taxes payable
Pendapatan ditangguhkan jangka pendek	79,555,335,250	84,504,472,750	Current deferred revenue
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	109,755,824,329	256,186,841,237	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	1,119,016,355,300	844,928,054,206	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	714,200,809,776	577,040,961,185	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	634,745,031,845	593,846,265,000	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	5,774,336,323	9,006,059,505	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	1,354,720,177,944	1,179,893,285,690	Total non-current liabilities
Jumlah liabilitas	2,473,736,533,244	2,024,821,339,896	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	171,500,000,000	171,500,000,000	Common stocks
Tambahan modal disetor	440,574,864,042	440,574,864,042	Additional paid-in capital
Saham treasuri	( 34,184,872,500 )	( 34,184,872,500 )	Treasury stocks
Komponen ekuitas lainnya	239,797,199	239,797,199	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	482,594,713,034	482,594,713,034	Appropriated retained earnings
Saldo laba yang	3,873,261,941,540	4,146,745,643,645	Unappropriated

belum ditentukan penggunaannya			retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	4,933,986,443,315	5,207,470,145,420	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	17,796,616,933	14,772,408,978	Non-controlling interests
Jumlah ekuitas	4,951,783,060,248	5,222,242,554,398	Total equity
Jumlah liabilitas dan ekuitas	7,425,519,593,492	7,247,063,894,294	Total liabilities and equity

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

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>			<b>Statement of profit or loss and other comprehensive income</b>
	<b>30 June 2021</b>	<b>30 June 2020</b>	
Penjualan dan pendapatan usaha	3,395,529,564,918	3,651,548,762,902	Sales and revenue
Beban pokok penjualan dan pendapatan	( 1,744,200,897,331 )	( 1,847,665,681,632 )	Cost of sales and revenue
Jumlah laba bruto	1,651,328,667,587	1,803,883,081,270	Total gross profit
Beban penjualan	( 972,892,516,968 )	( 1,011,605,784,439 )	Selling expenses
Beban umum dan administrasi	( 383,078,924,983 )	( 384,168,329,320 )	General and administrative expenses
Pendapatan keuangan	74,311,208,645	60,575,954,998	Finance income
Beban keuangan	( 29,166,234,855 )	( 35,364,532,661 )	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	0	0	Share of profit (loss) of associates accounted for using equity method
Beban lainnya	( 198,685,653 )	( 1,603,663,785 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	340,303,513,773	431,716,726,063	Total profit (loss) before tax
Pendapatan (beban) pajak	( 60,342,479,068 )	( 75,951,778,444 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	279,961,034,705	355,764,947,619	Total profit (loss) from continuing operations
Jumlah laba (rugi)	279,961,034,705	355,764,947,619	Total profit (loss)
Jumlah laba rugi komprehensif	279,961,034,705	355,764,947,619	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	276,936,826,750	362,295,538,718	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	3,024,207,955	( 6,530,591,099 )	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	276,936,826,750	362,295,538,718	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	3,024,207,955	( 6,530,591,099 )	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	16.19	21.18	Basic earnings (loss) per share from continuing operations

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

30 June 2021

Laporan perubahan ekuitas										Statement of changes in equity
	Saham biasa	Tambahan modal disetor	Saham tresuri	Selisih transaksi ekuitas dengan pihak non-pengendali	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Treasury stocks	Difference in value of equity transactions with non-controlling interests	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas										
Saldo awal periode sebelum penyajian kembali	171,500,000,000	440,574,864,042	( 34,184,872,500 )	239,797,199	482,594,713,034	4,146,745,643,645	5,207,470,145,420	14,772,408,978	5,222,242,554,398	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	171,500,000,000	440,574,864,042	( 34,184,872,500 )	239,797,199	482,594,713,034	4,146,745,643,645	5,207,470,145,420	14,772,408,978	5,222,242,554,398	Equity position, beginning of the period
Laba (rugi)						276,936,826,750	276,936,826,750	3,024,207,955	279,961,034,705	Profit (loss)
Distribusi dividen kas						( 550,420,528,855 )	( 550,420,528,855 )		( 550,420,528,855 )	Distributions of cash dividends
Posisi ekuitas, akhir periode	171,500,000,000	440,574,864,042	( 34,184,872,500 )	239,797,199	482,594,713,034	3,873,261,941,540	4,933,986,443,315	17,796,616,933	4,951,783,060,248	Equity position, end of the period



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

30 June 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						( 64,665,203,722 )	( 64,665,203,722 )	( 1,527,777,876 )	( 66,192,981,598 )	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	3,622,463,703,313	4,661,767,677,627	14,533,616,639	4,676,301,294,266	Equity position, beginning of the period
Laba (rugi)						362,295,538,718	362,295,538,718	( 6,530,591,099 )	355,764,947,619	Profit (loss)
Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri			( 34,184,872,500 )				( 34,184,872,500 )		( 34,184,872,500 )	Increase (decrease) in equity through treasury stock transactions
Posisi ekuitas, akhir periode	171,500,000,000	404,435,806,481	( 53,651,214,900 )	239,797,199	482,594,713,034	3,984,759,242,031	4,989,878,343,845	8,003,025,540	4,997,881,369,385	Equity position, end of the period

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

Laporan arus kas		Statement of cash flows	
	30 June 2021	30 June 2020	
<b>Arus kas dari aktivitas operasi</b>			<b>Cash flows from operating activities</b>
<b>Penerimaan kas dari aktivitas operasi</b>			<b>Cash receipts from operating activities</b>
Penerimaan dari pelanggan	4,057,259,388,189	4,251,940,967,369	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 2,827,256,696,937 )	( 2,737,454,444,487 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 715,475,695,768 )	( 716,242,723,389 )	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	514,526,995,484	798,243,799,493	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	28,345,698,103	30,632,613,484	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi		( 369,538,193 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 318,411,801,846 )	( 143,338,185,389 )	Income taxes refunded (paid) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	224,460,891,741	685,168,689,395	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	224,460,891,741	685,168,689,395	Total net cash flows received from (used in) operating activities
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Pembayaran untuk perolehan properti investasi		( 2,756,867,260 )	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	441,157,239	98,622,459	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	( 41,165,853,465 )	( 91,973,793,941 )	Payments for acquisition of property, plant and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 40,724,696,226 )	( 94,632,038,742 )	Total net cash flows received from (used in) investing activities
<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Penerimaan pinjaman bank		24,094,862,443	Proceeds from bank loans
Pembayaran pinjaman bank		( 24,094,862,443 )	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	( 29,105,196,711 )	( 99,466,292,844 )	Payments of finance lease liabilities
Penerimaan utang pihak berelasi	111,070,803,450	47,182,498,307	Proceeds from due to related parties
Pembayaran utang pihak berelasi	( 113,378,062,654 )	( 72,903,690,315 )	Payments of due to related parties
Penerimaan dari penjualan (pembelian) saham treasury		( 34,184,872,500 )	Proceeds from sales (purchases) of treasury stocks
Pembayaran dividen dari	( 0 )	( 0 )	Dividends paid from financing

aktivitas pendanaan			activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	( 31,412,455,915 )	( 159,372,357,352 )	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	152,323,739,600	431,164,293,301	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	2,219,784,801,023	1,255,018,477,387	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	( 2,452,260,286 )	( 2,080,629,094 )	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	2,369,656,280,337	1,684,102,141,594	Cash and cash equivalents cash flows, end of the period