

Nomor Surat	282/IR-FINC/ACE/3/21
Nama Emiten	Ace Hardware Indonesia Tbk
Kode Emiten	ACES
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2020 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	270.175.732.509	PENUH	IDR	60.0
2	PT OMNI DIGITAMA INTERNUSA	INDUSTRI DAN PERDAGANGAN	JAKARTA	2016	AKTIF	111.047.813.308	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 December 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	Tahunan / Annual	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2020	Current period start date
Tanggal akhir periode berjalan	December 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	December 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	Diaudit / Audited	Type of report on financial statements
Jenis opini auditor	Wajar Tanpa Pengecualian / Unqualified	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	May 05, 2021	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Amir Abadi Jusuf, Aryanto, Mawar & Rekan	Current year auditor
Nama partner audit tahun berjalan	Donny Iskandar Maramis	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Amir Abadi Jusuf, Aryanto, Mawar & Rekan	Prior year auditor
Nama partner audit tahun sebelumnya	Donny Iskandar Maramis	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 memberikan jasa audit di pasar modal	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market
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**[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>31 December 2020</b>	<b>31 December 2019</b>	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	2,219,784,801,023	1,255,018,477,387	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar lainnya	2,036,464,054	7,219,911,717	Other current financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	28,395,970,760	33,437,630,440	Trade receivables third parties
Piutang usaha pihak berelasi	115,086,693,129	55,481,251,974	Trade receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	2,453,226,712,334	2,652,702,550,446	Current inventories
Biaya dibayar dimuka lancar	7,393,471,641	18,044,390,629	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	191,313,322,856	291,613,707,633	Other current advances
Pajak dibayar dimuka lancar	17,499,730,523	56,032,727,492	Current prepaid taxes
Jumlah aset lancar	5,034,737,166,320	4,369,550,647,718	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	4,088,701,791	1,742,171,588	Receivables from related parties
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	65,074,575,386	63,043,569,924	Other non-current financial assets
Aset pajak tangguhan	148,824,078,142	171,827,517,756	Deferred tax assets
Properti investasi	363,069,256,209	375,074,433,655	Investment properties
Aset tetap	1,477,189,735,510	1,480,090,880,234	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	154,080,380,936	180,478,784,270	Other non-current non-financial assets
Jumlah aset tidak lancar	2,212,326,727,974	2,272,257,357,427	Total non-current assets
Jumlah aset	7,247,063,894,294	6,641,808,005,145	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	123,325,436,601	117,559,294,990	Trade payables third parties
Utang usaha pihak berelasi	40,901,799,002	59,999,124,540	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak berelasi	55,359,532,461	51,582,515,268	Other payables related parties

<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	31,889,653,512	58,730,134,538	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	41,165,033,508	58,862,027,803	Other current financial liabilities
Beban akrual jangka pendek	76,270,096,071	50,237,494,756	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	6,817,770,173	2,769,725,730	Short-term post-employment benefit obligations
Utang pajak	128,507,418,891	71,965,995,747	Taxes payable
Pendapatan ditangguhkan jangka pendek	84,504,472,750	89,776,701,750	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	256,186,841,237	221,892,417,727	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	844,928,054,206	783,375,432,849	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	577,040,961,185	572,335,337,722	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	593,846,265,000	594,070,801,000	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	9,006,059,505	15,725,139,308	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	1,179,893,285,690	1,182,131,278,030	Total non-current liabilities
Jumlah liabilitas	2,024,821,339,896	1,965,506,710,879	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	404,435,806,481	Additional paid-in capital
Saham treasuri	( 34,184,872,500 )	( 19,466,342,400 )	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	4,146,745,643,645	3,622,463,703,313	Unappropriated

belum ditentukan penggunaannya			retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	5,207,470,145,420	4,661,767,677,627	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	14,772,408,978	14,533,616,639	Non-controlling interests
Jumlah ekuitas	5,222,242,554,398	4,676,301,294,266	Total equity
Jumlah liabilitas dan ekuitas	7,247,063,894,294	6,641,808,005,145	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>31 December 2020</b>	<b>31 December 2019</b>	
Penjualan dan pendapatan usaha	7,412,766,872,302	8,142,717,045,655	Sales and revenue
Beban pokok penjualan dan pendapatan	( 3,753,585,066,580 )	( 4,255,626,726,811 )	Cost of sales and revenue
Jumlah laba bruto	3,659,181,805,722	3,887,090,318,844	Total gross profit
Beban penjualan	( 1,988,676,276,261 )	( 1,920,378,179,558 )	Selling expenses
Beban umum dan administrasi	( 817,420,878,083 )	( 748,101,361,225 )	General and administrative expenses
Beban keuangan	( 63,531,033,009 )	( 96,770,257,234 )	Finance costs
Pendapatan lainnya	139,205,216,137	158,616,480,906	Other income
Beban lainnya	( 5,423,065,820 )	( 17,747,354,304 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	923,335,768,686	1,262,709,647,429	Total profit (loss) before tax
Pendapatan (beban) pajak	( 192,025,197,335 )	( 239,073,109,030 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	731,310,571,351	1,023,636,538,399	Total profit (loss) from continuing operations
Jumlah laba (rugi)	731,310,571,351	1,023,636,538,399	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	102,496,405,500	( 46,025,067,750 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	102,496,405,500	( 46,025,067,750 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	102,496,405,500	( 46,025,067,750 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	833,806,976,851	977,611,470,649	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	733,195,452,445	1,017,394,917,073	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	( 1,884,881,094 )	6,241,621,326	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	833,568,184,512	971,866,085,348	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	238,792,339	5,745,385,301	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	42.86	59.58	Basic earnings (loss) per share from continuing operations



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

31 December 2020

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	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	Balance before restatement at beginning of period
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)						733,195,452,445	733,195,452,445	( 1,884,881,094 )	731,310,571,351	Profit (loss)
Pendapatan komprehensif lainnya						100,372,732,067	100,372,732,067	2,123,673,433	102,496,405,500	Other comprehensive income
Distribusi dividen kas						( 309,286,244,180 )	( 309,286,244,180 )		( 309,286,244,180 )	Distributions of cash dividends
Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri		36,139,057,561	( 14,718,530,100 )				21,420,527,461		21,420,527,461	Increase (decrease) in equity through treasury stock transactions
Posisi ekuitas, akhir 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, end of the period

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

31 December 2019

Laporan perubahan ekuitas

Statement of changes i  
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	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	
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						( 51,954,216,003 )	( 51,954,216,003 )	( 1,264,747,484 )	( 53,218,963,487 )	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	3,182,159,876,790	4,173,463,851,104	8,788,231,338	4,182,252,082,442	Equity position, beginning of the period
Laba (rugi)						1,017,394,917,073	1,017,394,917,073	6,241,621,326	1,023,636,538,399	Profit (loss)
Pendapatan komprehensif lainnya						( 45,528,831,725 )	( 45,528,831,725 )	( 496,236,025 )	( 46,025,067,750 )	Other comprehensive income
Pembentukan cadangan umum					48,000,000,000	( 48,000,000,000 )	0		0	Allocation for general reserves
Distribusi dividen kas						( 483,562,258,825 )	( 483,562,258,825 )		( 483,562,258,825 )	Distributions of cash dividends
Posisi ekuitas, akhir 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, end of the period

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

Laporan arus kas		Statement of cash flows	
	31 December 2020	31 December 2019	
<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	8,506,643,610,814	9,375,562,091,036	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 5,146,643,911,595 )	( 6,180,996,530,472 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 1,442,445,584,656 )	( 1,330,854,608,709 )	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	1,917,554,114,563	1,863,710,951,855	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	62,518,503,561	32,380,604,215	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 593,417,225 )	( 1,139,768,526 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 440,863,898,735 )	( 458,635,545,701 )	Income taxes refunded (paid) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	1,538,615,302,164	1,436,316,241,843	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	1,538,615,302,164	1,436,316,241,843	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	( 3,271,989,387 )	( 2,759,696,136 )	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	288,621,304	17,531,937,332	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	( 162,996,620,416 )	( 172,850,107,662 )	Payments for acquisition of property, plant and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 165,979,988,499 )	( 158,077,866,466 )	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	43,483,822,975	44,647,011,232	Proceeds from bank loans
Pembayaran pinjaman bank	( 43,483,822,975 )	( 159,727,984,804 )	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	( 118,602,684,664 )	( 276,799,756,176 )	Payments of finance lease liabilities
Penerimaan utang pihak berelasi	85,210,771,419	168,933,962,526	Proceeds from due to related parties
Pembayaran utang pihak berelasi	( 83,780,284,429 )	( 117,802,729,590 )	Payments of due to related parties
Penerimaan dari penjualan (pembelian) saham treasury	21,420,527,461		Proceeds from sales (purchases) of treasury stocks
Pembayaran dividen dari	( 309,286,244,180 )	( 483,562,258,825 )	Dividends paid from financing

aktivitas pendanaan			activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	( 405,037,914,393 )	( 824,311,755,637 )	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	967,597,399,272	453,926,619,740	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	( 2,831,075,636 )	2,569,713,071	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	2,219,784,801,023	1,255,018,477,387	Cash and cash equivalents cash flows, end of the period