

Nomor Surat	381/IR-FINC/ACE/3/22
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 31/12/2021 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	289.934.314.683	PENUH	IDR	60.0
2	PT OMNI DIGITAMA INTERNUSA	INDUSTRI DAN PERDAGANGAN	JAKARTA	2016	AKTIF	73.729.590.006	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 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	Tahunan / Annual	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2021	Current period start date
Tanggal akhir periode berjalan	December 31, 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	December 31, 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	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	March 30, 2022	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	Eishennoraz	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

Laporan posisi keuangan			Statement of financial position
	31 December 2021	31 December 2020	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	2,543,833,653,523	2,219,784,801,023	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	12,866,087,674	2,036,464,054	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	23,716,901,643	28,395,970,760	Trade receivables third parties
Piutang usaha pihak berelasi	43,060,742,690	115,086,693,129	Trade receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	2,367,948,502,132	2,453,226,712,334	Current inventories
Biaya dibayar dimuka lancar	6,161,958,170	7,393,471,641	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	184,246,049,075	191,313,322,856	Other current advances
Pajak dibayar dimuka lancar	10,274,258,497	17,499,730,523	Current prepaid taxes
Jumlah aset lancar	5,192,108,153,404	5,034,737,166,320	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	79,638,433	4,088,701,791	Receivables from related parties
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	68,078,245,213	65,074,575,386	Other non-current financial assets
Aset pajak tangguhan	126,252,691,296	148,824,078,142	Deferred tax assets
Properti investasi	348,424,815,585	363,069,256,209	Investment properties
Aset tetap	1,320,611,970,070	1,477,189,735,510	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	134,260,857,433	154,080,380,936	Other non-current non-financial assets
Jumlah aset tidak lancar	1,997,708,218,030	2,212,326,727,974	Total non-current assets
Jumlah aset	7,189,816,371,434	7,247,063,894,294	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek		0	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	100,941,496,489	123,325,436,601	Trade payables third parties
Utang usaha pihak berelasi	25,782,285,428	40,901,799,002	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak berelasi	45,080,675,935	55,359,532,461	Other payables related parties

Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	40,091,217,523	31,889,653,512	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	37,338,018,894	41,165,033,508	Other current financial liabilities
Beban akrual jangka pendek	62,608,174,276	76,270,096,071	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	1,382,804,674	6,817,770,173	Short-term post-employment benefit obligations
Utang pajak	77,175,355,040	128,507,418,891	Taxes payable
Pendapatan ditangguhkan jangka pendek	69,229,034,250	84,504,472,750	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	262,908,385,034	256,186,841,237	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	722,537,447,543	844,928,054,206	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	571,447,690,357	577,040,961,185	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	378,159,986,000	593,846,265,000	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	4,912,619,760	9,006,059,505	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	954,520,296,117	1,179,893,285,690	Total non-current liabilities
Jumlah liabilitas	1,677,057,743,660	2,024,821,339,896	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	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
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	4,420,800,226,360	4,146,745,643,645	Unappropriated

belum ditentukan penggunaannya			retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	5,481,524,728,135	5,207,470,145,420	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	31,233,899,639	14,772,408,978	Non-controlling interests
Jumlah ekuitas	5,512,758,627,774	5,222,242,554,398	Total equity
Jumlah liabilitas dan ekuitas	7,189,816,371,434	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

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	31 December 2021	31 December 2020	
Penjualan dan pendapatan usaha	6,543,362,698,900	7,412,766,872,302	Sales and revenue
Beban pokok penjualan dan pendapatan	(3,330,713,867,112)	(3,753,585,066,580)	Cost of sales and revenue
Jumlah laba bruto	3,212,648,831,788	3,659,181,805,722	Total gross profit
Beban penjualan	(1,801,245,944,126)	(1,988,676,276,261)	Selling expenses
Beban umum dan administrasi	(623,677,051,418)	(817,420,878,083)	General and administrative expenses
Beban keuangan	(63,636,537,449)	(63,531,033,009)	Finance costs
Pendapatan lainnya	135,661,879,550	139,205,216,137	Other income
Beban lainnya	(832,052,678)	(5,423,065,820)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	858,919,125,667	923,335,768,686	Total profit (loss) before tax
Pendapatan (beban) pajak	(140,116,786,116)	(192,025,197,335)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	718,802,339,551	731,310,571,351	Total profit (loss) from continuing operations
Jumlah laba (rugi)	718,802,339,551	731,310,571,351	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	122,134,262,680	102,496,405,500	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	122,134,262,680	102,496,405,500	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	122,134,262,680	102,496,405,500	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	840,936,602,231	833,806,976,851	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	704,384,331,764	733,195,452,445	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	14,418,007,787	(1,884,881,094)	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	824,475,111,570	833,568,184,512	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	16,461,490,661	238,792,339	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	41.18	42.86	Basic earnings (loss) per share from continuing operations

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

31 December 2021

Laporan perubahan ekuitas

Statement of changes in equity

	<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 position
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)						704,384,331,764	704,384,331,764	14,418,007,787	718,802,339,551	Profit (loss)
Pendapatan komprehensif lainnya						120,090,779,806	120,090,779,806	2,043,482,874	122,134,262,680	Other comprehensive income
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	4,420,800,226,360	5,481,524,728,135	31,233,899,639	5,512,758,627,774	Equity position, end of the period

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

31 December 2020

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	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)	(1,527,777,878)	(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)						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

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

Laporan arus kas		Statement of cash flows	
	31 December 2021	31 December 2020	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	7,695,375,182,016	8,506,643,610,814	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(4,622,348,489,675)	(5,146,643,911,595)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(1,289,783,542,396)	(1,442,445,584,656)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	1,783,243,149,945	1,917,554,114,563	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	48,331,724,111	62,518,503,561	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi		(593,417,225)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(526,148,606,219)	(440,863,898,735)	Income taxes refunded (paid) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	1,305,426,267,837	1,538,615,302,164	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	1,305,426,267,837	1,538,615,302,164	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	(674,152,043)	(3,271,989,387)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	1,743,898,104	288,621,304	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(84,449,629,919)	(162,996,620,416)	Payments for acquisition of property, plant and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(83,379,883,858)	(165,979,988,499)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank		43,483,822,975	Proceeds from bank loans
Pembayaran pinjaman bank		(43,483,822,975)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(341,153,051,355)	(118,602,684,664)	Payments of finance lease liabilities
Penerimaan utang pihak berelasi	190,679,907,099	85,210,771,419	Proceeds from due to related parties
Pembayaran utang pihak berelasi	(196,949,700,267)	(83,780,284,429)	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	(550,420,528,855)	(309,286,244,180)	Dividends paid from financing

aktivitas pendanaan			activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(897,843,373,378)	(405,037,914,393)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	324,203,010,601	967,597,399,272	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	(154,158,101)	(2,831,075,636)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	2,543,833,653,523	2,219,784,801,023	Cash and cash equivalents cash flows, end of the period