

Nomor Surat	387/IR-FINC/ACE/4/22
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 31/03/2022 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	245.775.364.279	PENUH	IDR	60.0
2	PT OMNI DIGITAMA INTERNUSA	INDUSTRI DAN PERDAGANGAN	JAKARTA	2016	AKTIF	127.665.026.587	PENUH	IDR	30.0
3	PT DAN SEBAGAINYA INDONESIA	INDUSTRI DAN PERDAGANGAN	JAKARTA		AKTIF	5.000.787.994	PENUH	IDR	60.0

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 2022
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, 2022	Current period start date
Tanggal akhir periode berjalan	March 31, 2022	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2021	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2021	Prior period start date
Tanggal akhir periode sebelumnya	March 31, 2021	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

Laporan posisi keuangan			Statement of financial position
	31 March 2022	31 December 2021	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	2,689,689,440,584	2,543,833,653,523	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	6,267,752,401	12,866,087,674	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	18,628,570,575	23,716,901,643	Trade receivables third parties
Piutang usaha pihak berelasi	79,570,354,425	43,060,742,690	Trade receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	2,308,471,277,699	2,367,948,502,132	Current inventories
Biaya dibayar dimuka lancar	13,029,975,302	6,161,958,170	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	232,021,462,761	184,246,049,075	Other current advances
Pajak dibayar dimuka lancar	18,533,145,996	10,274,258,497	Current prepaid taxes
Jumlah aset lancar	5,366,211,979,743	5,192,108,153,404	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	11,180,677,680	79,638,433	Receivables from related parties
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	68,316,500,341	68,078,245,213	Other non-current financial assets
Aset pajak tangguhan	131,790,746,852	126,252,691,296	Deferred tax assets
Properti investasi	344,587,428,428	348,424,815,585	Investment properties
Aset tetap	1,264,933,432,355	1,320,611,970,070	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	125,925,400,590	134,260,857,433	Other non-current non-financial assets
Jumlah aset tidak lancar	1,946,734,186,246	1,997,708,218,030	Total non-current assets
Jumlah aset	7,312,946,165,989	7,189,816,371,434	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	118,696,050,288	100,941,496,489	Trade payables third parties
Utang usaha pihak berelasi	30,264,439,526	25,782,285,428	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak berelasi	23,398,135,227	45,080,675,935	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers

Uang muka pelanggan jangka pendek pihak ketiga	45,504,844,961	40,091,217,523	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	42,415,801,639	37,338,018,894	Other current financial liabilities
Beban akrual jangka pendek	59,945,216,162	62,608,174,276	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	1,404,644,083	1,382,804,674	Short-term post-employment benefit obligations
Utang pajak	63,739,576,622	77,175,355,040	Taxes payable
Pendapatan ditangguhkan jangka pendek	67,843,045,862	69,229,034,250	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	170,661,108,499	262,908,385,034	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	623,872,862,869	722,537,447,543	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	608,866,387,112	571,447,690,357	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	395,987,758,251	378,159,986,000	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	13,287,620,172	4,912,619,760	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	1,018,141,765,535	954,520,296,117	Total non-current liabilities
Jumlah liabilitas	1,642,014,628,404	1,677,057,743,660	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 belum ditentukan penggunaannya	4,574,298,823,831	4,420,800,226,360	Unappropriated retained earnings
Jumlah ekuitas yang	5,635,023,325,606	5,481,524,728,135	Total equity attributable

diatribusikan kepada pemilik entitas induk			to equity owners of parent entity
Kepentingan non-pengendali	35,908,211,979	31,233,899,639	Non-controlling interests
Jumlah ekuitas	5,670,931,537,585	5,512,758,627,774	Total equity
Jumlah liabilitas dan ekuitas	7,312,946,165,989	7,189,816,371,434	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 2022	31 March 2021	
Penjualan dan pendapatan usaha	1,626,507,283,738	1,681,659,079,698	Sales and revenue
Beban pokok penjualan dan pendapatan	(841,232,238,191)	(861,652,639,000)	Cost of sales and revenue
Jumlah laba bruto	785,275,045,547	820,006,440,698	Total gross profit
Beban penjualan	(440,759,163,438)	(459,195,555,169)	Selling expenses
Beban umum dan administrasi	(184,962,380,036)	(181,834,397,408)	General and administrative expenses
Beban keuangan	(14,400,663,384)	(14,641,305,907)	Finance costs
Pendapatan lainnya	43,307,033,304	34,047,807,705	Other income
Beban lainnya	(332,279,157)	(40,870,219)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	188,127,592,836	198,342,119,700	Total profit (loss) before tax
Pendapatan (beban) pajak	(31,954,683,025)	(34,890,500,799)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	156,172,909,811	163,451,618,901	Total profit (loss) from continuing operations
Jumlah laba (rugi)	156,172,909,811	163,451,618,901	Total profit (loss)
Jumlah laba rugi komprehensif	156,172,909,811	163,451,618,901	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	153,498,597,471	161,647,178,355	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	2,674,312,340	1,804,440,546	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	153,498,597,471	161,647,178,355	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	2,674,312,340	1,804,440,546	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	8.97	9.45	Basic earnings (loss) per share from continuing operations

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

31 March 2022

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	
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	4,420,800,226,360	5,481,524,728,135	31,233,899,639	5,512,758,627,774	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	4,420,800,226,360	5,481,524,728,135	31,233,899,639	5,512,758,627,774	Equity position, beginning of the period
Laba (rugi)						153,498,597,471	153,498,597,471	2,674,312,340	156,172,909,811	Profit (loss)
Setoran modal dari kepentingan non-pengendali								2,000,000,000	2,000,000,000	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	171,500,000,000	440,574,864,042	(34,184,872,500)	239,797,199	482,594,713,034	4,574,298,823,831	5,635,023,325,606	35,908,211,979	5,670,931,537,585	Equity position, end of the period

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

31 March 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)						161,647,178,355	161,647,178,355	1,804,440,546	163,451,618,901	Profit (loss)
Posisi ekuitas, akhir periode	171,500,000,000	440,574,864,042	(34,184,872,500)	239,797,199	482,594,713,034	4,308,392,822,000	5,369,117,323,775	16,576,849,524	5,385,694,173,299	Equity position, end of the period

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

Laporan arus kas		Statement of cash flows	
	31 March 2022	31 March 2021	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	1,872,708,359,935	2,010,643,181,523	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,174,305,951,279)	(1,280,493,569,408)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(286,955,241,886)	(317,239,774,909)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	411,447,166,770	412,909,837,206	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	12,773,790,716	13,964,744,366	Interests received from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(114,558,836,169)	(132,672,618,629)	Income taxes refunded (paid) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	309,662,121,317	294,201,962,943	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	309,662,121,317	294,201,962,943	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan dari penjualan aset tetap	511,337,470	195,535,206	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(28,478,684,577)	(20,550,885,309)	Payments for acquisition of property, plant and equipment
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	2,000,000,000		Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(25,967,347,107)	(20,355,350,103)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	0	0	Proceeds from bank loans
Pembayaran pinjaman bank	(0)	(0)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(106,234,013,994)	(89,662,397,516)	Payments of finance lease liabilities
Penerimaan utang pihak berelasi	47,978,151,336	11,622,885,943	Proceeds from due to related parties
Pembayaran utang pihak berelasi	(80,761,731,291)	(13,827,316,131)	Payments of due to related parties
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(139,017,593,949)	(91,866,827,704)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	144,677,180,261	181,979,785,136	Total net increase (decrease) in cash and cash equivalents

Kas dan setara kas arus kas, awal periode	2,543,833,653,523	2,219,784,801,023	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	1,178,606,800	(2,515,865,363)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	2,689,689,440,584	2,399,248,720,796	Cash and cash equivalents cash flows, end of the period