

Nomor Surat	261/IR-FINC/ACE/11/20
Nama Emiten	Ace Hardware Indonesia Tbk
Kode Emiten	ACES
Perihal	Penyampaian Laporan Keuangan Interim (KOREKSI)

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2020 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	247.854.249.572	PENUH	IDR	60.0
2	PT OMNI DIGITAMA INTERNUSA	INDUSTRI DAN PERDAGANGAN	JAKARTA	2016	AKTIF	40.751.111.727	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 September 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 III / Third Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2020	Current period start date
Tanggal akhir periode berjalan	September 30, 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	September 30, 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

memberikan jasa audit di pasar modal

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 September 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	1,776,088,047,475	1,255,018,477,387	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar lainnya	2,593,878,844	6,718,640,997	Other current financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	17,545,161,316	33,657,298,104	Trade receivables third parties
Piutang usaha pihak berelasi	75,173,521,690	55,481,251,974	Trade receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	2,631,227,288,199	2,652,702,550,446	Current inventories
Biaya dibayar dimuka lancar	7,415,300,512	18,044,390,629	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	152,154,599,324	291,613,707,633	Other current advances
Pajak dibayar dimuka lancar	19,078,111,509	56,032,727,492	Current prepaid taxes
Jumlah aset lancar	4,681,275,908,869	4,369,269,044,662	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	2,612,168,920	2,250,254,418	Receivables from related parties
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	65,807,515,274	63,043,569,924	Other non-current financial assets
Aset pajak tangguhan	202,229,491,567	171,649,658,425	Deferred tax assets
Properti investasi	366,883,029,271	375,074,433,655	Investment properties
Aset tetap	1,454,381,683,626	1,484,539,199,867	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	174,914,639,785	180,478,784,270	Other non-current non-financial assets
Jumlah aset tidak lancar	2,266,828,528,443	2,277,035,900,559	Total non-current assets
Jumlah aset	6,948,104,437,312	6,646,304,945,221	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	12,702,467,365	0	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	93,691,943,663	117,559,294,990	Trade payables third parties
Utang usaha pihak berelasi	6,531,270,981	59,999,124,540	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak berelasi	50,045,526,614	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	88,443,534,094	58,730,134,538	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	48,821,064,262	57,429,064,413	Other current financial liabilities
Beban akrual jangka pendek	81,147,719,578	50,051,186,531	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	2,464,540,807	2,769,725,732	Short-term post-employment benefit obligations
Utang pajak	84,334,482,166	71,965,995,747	Taxes payable
Pendapatan ditangguhkan jangka pendek	88,073,770,750	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	150,682,922,586	224,619,558,425	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	706,939,242,866	784,483,301,934	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	685,666,140,356	574,929,727,595	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	689,269,719,160	594,070,801,000	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	9,355,096,160	15,986,242,432	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	1,384,290,955,676	1,184,986,771,027	Total non-current liabilities
Jumlah liabilitas	2,091,230,198,542	1,969,470,072,961	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	404,435,806,481	404,435,806,481	Additional paid-in capital
Saham treasuri	( 53,651,214,900 )	( 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	3,842,121,772,133	3,621,699,846,557	Unappropriated

belum ditentukan penggunaannya			retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	4,847,240,873,947	4,661,003,820,871	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	9,633,364,823	15,831,051,389	Non-controlling interests
Jumlah ekuitas	4,856,874,238,770	4,676,834,872,260	Total equity
Jumlah liabilitas dan ekuitas	6,948,104,437,312	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**

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>			<b>Statement of profit or loss and other comprehensive income</b>
	<b>30 September 2020</b>	<b>30 September 2019</b>	
Penjualan dan pendapatan usaha	5,480,391,920,645	5,974,213,686,938	Sales and revenue
Beban pokok penjualan dan pendapatan	( 2,774,783,971,969 )	( 3,139,344,648,544 )	Cost of sales and revenue
Jumlah laba bruto	2,705,607,948,676	2,834,869,038,394	Total gross profit
Beban penjualan	( 1,516,395,859,245 )	( 1,408,420,708,860 )	Selling expenses
Beban umum dan administrasi	( 589,700,865,651 )	( 559,814,341,027 )	General and administrative expenses
Beban keuangan	( 51,103,735,405 )	( 73,517,947,005 )	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas		( 3,096,905,645 )	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	87,152,743,529	118,817,471,162	Other income
Beban lainnya	( 708,061,735 )	( 16,848,162,509 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	634,852,170,169	891,988,444,510	Total profit (loss) before tax
Pendapatan (beban) pajak	( 111,341,686,979 )	( 168,712,402,955 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	523,510,483,190	723,276,041,555	Total profit (loss) from continuing operations
Jumlah laba (rugi)	523,510,483,190	723,276,041,555	Total profit (loss)
Jumlah laba rugi komprehensif	523,510,483,190	723,276,041,555	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	529,708,169,756	721,712,542,009	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	( 6,197,686,566 )	1,563,499,546	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	529,708,169,756	721,712,542,009	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	( 6,197,686,566 )	1,563,499,546	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	30.97	42.27	Basic earnings (loss) per share from continuing operations

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

30 September 2020

Laporan perubahan ekuitas

Statement of changes i  
equil

	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						( 65,429,060,478 )	( 65,429,060,478 )	( 230,343,126 )	( 65,659,403,604 )	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	3,621,699,846,557	4,661,003,820,871	15,831,051,389	4,676,834,872,260	Equity position, beginning of the period
Laba (rugi)						529,708,169,756	529,708,169,756	( 6,197,686,566 )	523,510,483,190	Profit (loss)
Pembentukan cadangan umum							0		0	Allocation for general reserves
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			( 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	3,842,121,772,133	4,847,240,873,947	9,633,364,823	4,856,874,238,770	Equity position, end of the period



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

30 September 2019

Laporan perubahan ekuitas

Statement of changes i  
equil

	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						( 51,476,786,261 )	( 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)						721,712,542,009	721,712,542,009	1,563,499,546	723,276,041,555	Profit (loss)
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	3,372,787,589,716	4,412,091,564,030	11,158,963,121	4,423,250,527,151	Equity position, end of the period

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

Laporan arus kas		Statement of cash flows	
	30 September 2020	30 September 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	6,366,876,965,763	6,873,322,574,602	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 4,033,096,620,334 )	( 4,834,471,375,785 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 1,081,982,108,681 )	( 1,011,888,818,335 )	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	1,251,798,236,748	1,026,962,380,482	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	47,026,909,557	22,606,725,739	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 523,623,609 )	( 1,067,661,511 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 301,416,046,564 )	( 377,901,784,746 )	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	996,885,476,132	670,599,659,964	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	( 3,261,528,290 )	( 2,483,479,049 )	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	126,652,109	16,082,175,128	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	( 133,915,123,371 )	( 117,733,190,648 )	Payments for acquisition of property, plant and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 137,049,999,552 )	( 104,134,494,569 )	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	43,142,505,320	34,725,528,882	Proceeds from bank loans
Pembayaran pinjaman bank	( 30,440,037,955 )	( 138,758,309,965 )	Payments of bank loans
Penerimaan utang pihak berelasi	84,317,854,494	114,196,633,263	Proceeds from due to related parties
Pembayaran utang pihak berelasi	( 86,216,757,650 )	( 84,945,796,184 )	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 aktivitas pendanaan	( 309,286,244,180 )	( 483,562,258,825 )	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	( 332,667,552,471 )	( 558,344,202,829 )	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	527,167,924,109	8,120,962,566	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	( 6,098,354,021 )	2,008,848,941	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	1,776,088,047,475	808,651,956,083	Cash and cash equivalents cash flows, end of the period