

**PT PERMA PLASINDO Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 Maret 2021, 31 Desember 2020, 2019 dan 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT PERMA PLASINDO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
March 31, 2021, December 31, 2020, 2019 and 2018
(Expressed in Rupiah, unless otherwise stated)**

	Catatan / Notes	31 Maret/ March 31, 2021	31 Desember / December 31,			
			2020	2019	2018	
ASET						ASSETS
ASET LANCAR						CURRENT ASSETS
Kas dan setara kas	2,4,39,40	11.360.243.601	10.394.116.764	11.924.615.813	5.667.772.581	Cash and cash equivalents
Piutang usaha	2,39,40					Trade receivables
Pihak berelasi	5,38	2.383.561.998	3.028.498.219	9.459.143.471	8.354.000.288	Related parties
Pihak ketiga	5	34.688.169.461	32.094.456.185	43.634.730.118	53.309.080.393	Third parties
Piutang lain-lain	2,39,40					Other receivables
Pihak berelasi	6,38	900.000.000	901.450.000	900.000.000	2.902.500.000	Related parties
Pihak ketiga	6	1.196.260.675	1.108.457.393	21.678.197.990	2.914.156.693	Third parties
Persediaan	2,7	91.893.607.966	95.567.760.467	101.998.745.010	123.256.543.903	Inventories
Pajak dibayar dimuka	2,18a	62.654.540	46.046.272	81.270.426	107.298.026	Prepaid tax
Beban dibayar dimuka	2,8	5.264.527.114	1.398.364.012	627.444.479	766.665.936	Prepaid expenses
Uang muka - pihak ketiga	2,9	2.243.835.255	2.817.564.901	5.615.933.145	5.192.051.871	Advance - third parties
Total Aset Lancar		149.992.860.610	147.356.714.213	195.920.080.452	202.470.069.691	Total Current Assets
ASET TIDAK LANCAR						NON-CURRENT ASSETS
Piutang lain - lain						Other receivables -
pihak ketiga	2,6,39,40	13.675.762.332	15.443.605.446	15.443.605.446	12.611.194.200	third party
Aset pajak tangguhan	2,18d	5.339.838.895	6.199.115.115	8.417.179.346	5.441.921.000	Deferred tax assets
Taksiran tagihan pajak						Estimated claims for
Penghasilan	2,18c	1.505.563.743	1.292.522.191	-	-	income tax refund
Aset tak berwujud - neto	2	-	-	-	156.382.451	Intangible assets - net
Uang muka - pihak ketiga	2,9	3.948.434.925	28.255.000	3.585.657.730	26.525.000	Advance - third parties
Investasi saham	2,10	18.570.002.314	18.804.353.228	28.019.851.284	26.953.143.955	Investment in share
Aset tetap - neto	2,11	31.851.681.610	31.126.755.094	25.106.625.678	28.376.929.029	Fixed assets - net
Properti investasi - neto	2,12	166.329.066.597	146.172.662.895	148.021.142.367	147.054.758.518	Property investment - net
Goodwill	2,13	252.755.871	252.755.871	252.755.871	252.755.871	Goodwill
Uang jaminan	2,39,40	39.688.300	39.688.300	43.131.876	13.047.300	Security deposits
Total Aset Tidak Lancar		241.512.794.587	219.359.713.140	228.889.949.598	220.886.657.324	Total Non-current Assets
TOTAL ASET		391.505.655.197	366.716.427.353	424.810.030.050	423.356.727.015	TOTAL ASSETS

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LIABILITAS DAN EKUITAS						LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK						CURRENT LIABILITIES
Utang usaha	2,39,40					Trade payables
Pihak berelasi	15,38	2.845.485.457	2.557.513.058	1.441.084.709	847.934.844	Related parties
Pihak ketiga	15	11.328.610.070	4.243.537.644	14.229.751.182	13.845.151.229	Third parties
Utang lain-lain	2,39,40					Other payable
Pihak berelasi	16,38	832.264.117	1.684.501.730	2.401.599.696	-	Related parties
Pihak ketiga	16	8.295.244.881	178.798.180	173.901.015	6.421.762.796	Third parties
	2,22,38,39,					
Utang pemegang saham	40	7.501.900.000	-	-	-	Due to shareholders
Utang pajak	2,18b	1.696.716.779	1.765.902.318	1.139.592.661	2.144.922.012	Taxes payable
Uang muka penjualan		178.753.355	178.719.245	-	-	Sales advance
Beban akrual	2,17,39,40	1.109.094.520	1.669.500.768	967.846.514	1.232.172.081	Accrued expenses
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:	2,39,40					Current maturities of long-term liabilities:
Utang bank	14	15.576.944.996	19.549.986.050	56.454.470.397	54.600.906.701	Bank loans
Utang pembelian aset tetap	21,39,40	96.825.226	137.316.755	657.151.988	612.162.668	Payables for purchase of fixed assets
Uang jaminan	2,39,40	100.000.000	100.000.000	100.000.000	100.000.000	Refundable deposits
Total Liabilitas Jangka Pendek		49.561.839.401	32.065.775.748	77.565.398.162	79.805.012.331	Total Current Liabilities
LIABILITAS JANGKA PANJANG						NON-CURRENT LIABILITIES
Utang lain-lain	2,28,39,40					Other payables
Pihak berelasi	38	4.081.660.722	5.263.577.400	5.263.577.400	5.407.514.700	Related parties
Pihak ketiga	2,25	30.000.000.000	-	-	-	Third party
	2,22,38,39,					
Utang pemegang saham	40	-	84.801.900.000	84.801.900.000	89.400.900.000	Shareholders's payables
Liabilitas imbalan kerja	2,19	23.113.431.000	27.033.059.000	26.174.795.000	21.774.659.000	Employee benefits liability
Liabilitas sewa	2,20,39,40	-	1.646.402.804	-	-	Lease liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:	2,39,40					Long-term liabilities - net of current maturities:
Utang bank	14	4.603.333.333	4.603.333.333	13.247.131.679	18.402.612.674	Bank loans
Utang pembelian aset tetap	21,39,40	32.112.200	32.112.200	-	-	Payables for purchase of fixed assets
Total Liabilitas Jangka Panjang		61.830.537.255	123.380.384.737	129.487.404.079	134.985.686.374	Total Non-current Liabilities
TOTAL LIABILITAS		111.392.376.656	155.446.160.485	207.052.802.242	214.790.698.705	TOTAL LIABILITIES

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EKUITAS						EQUITY
Ekuitas yang dapat Distribusikan kepada Pemilik Entitas Induk						Equity Attributable to Owners of the Parent Entity
Modal saham						Share capital
Nilai nominal Rp 1.000.000 (nilai penuh) per saham						Par value of Rp 1,000,000 (full amount)
Modal dasar - 696.000 saham Tahun 2021 dan 20.000 saham Tahun 2020, 2019 dan 2018						Authorized capital - 696,000 shares in 2021 and 20,000 shares in 2020, 2019 and 2018
Modal ditempatkan dan disetor penuh - 174.000 saham Tahun 2021 dan 12.800 saham Tahun 2020, 2019 dan 2018	2,21	174.000.000.000	12.800.000.000	12.800.000.000	12.800.000.000	Issued and fully paid - 174,000 shares in 2021 and 12,800 shares in 2020, 2019 and 2018
Tambahan modal disetor	2,24	20.412.312.881	26.612.312.881	26.612.312.881	26.612.312.881	Additional paid in capital
Pendapatan komprehensif lainnya	28	73.108.217.140	70.311.158.259	75.403.532.444	77.982.281.255	Other comprehensive income
Saldo laba						Retained earnings
Telah ditentukan penggunaannya	27	500.000.000	-	-	-	Appropriated
Belum ditentukan penggunaannya	27	12.022.381.818	101.592.848.079	101.724.731.503	90.086.407.722	Unappropriated
Sub-total		280.042.911.839	211.316.319.219	216.540.576.828	207.481.001.858	Sub-total
Kepentingan nonpengendali	29	70.366.702	(46.052.351)	1.216.650.980	1.085.026.452	Non-controlling interests
TOTAL EKUITAS		280.113.278.541	211.270.266.868	217.757.227.808	208.566.028.310	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		391.505.655.197	366.716.427.353	424.810.030.050	423.356.727.015	TOTAL LIABILITIES AND EQUITY