

Nomor Surat	029/FCS/L/IV/2018
Nama Emiten	PT Nippon Indosari Corpindo Tbk
Kode Emiten	ROTI
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2018 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	Sarimonde Foods Corporation	Industri Makanan dan Minuman	Filipina	2017	Beroperasi	305.904.286.647	PENUH		55.0
2	All Fit & Popular Foods, Inc.	Industri Makanan dan Minuman	Filipina	2017	Beroperasi	10.738.682.643	PENUH		100.0
3	PT Prima Top Boga	Industri Makanan dan Minuman	Indonesia	2014	Beroperasi	75.899.897.812	PENUH	IDR	51.0

Dokumen ini merupakan dokumen resmi PT Nippon Indosari Corpindo Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Nippon Indosari Corpindo Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information
		31 March 2018
Nama entitas	PT Nippon Indosari Corpindo 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	ROTI	Entity code
Nomor identifikasi entitas	AA551	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Sektor	5. Consumer Goods Industry	Sector
Subsektor	51. Food And Beverages	Subsector
Informasi pemegang saham pengendali	No Controlling Shareholder	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham dan Obligasi / Stock and Bond	Type of listed securities
Jenis papan perdagangan tempat entitas tercatat	Utama / Main	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, 2018	Current period start date
Tanggal akhir periode berjalan	March 31, 2018	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2017	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2017	Prior period start date
Tanggal akhir periode sebelumnya	March 31, 2017	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	1	Number of years served as audit signing partner
Auditor tahun sebelumnya	Purwantono, Suherman & Surja	Prior year auditor
Nama partner audit tahun sebelumnya	Feniwati Chendana	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	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning

tentang independensi akuntan yang  
memberikan jasa audit di pasar modal



independence of accountant providing  
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>31 March 2018</b>	<b>31 December 2017</b>	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	1,796,465,044,536	1,895,069,568,040	Cash and cash equivalents
Investasi jangka pendek	0	0	Short-term investments
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	201,706,043,123	164,515,198,562	Trade receivables third parties
Piutang usaha pihak berelasi	175,677,210,721	160,402,331,673	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	7,995,466,125	13,032,991,162	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	57,713,548,928	50,264,253,248	Current inventories
Biaya dibayar dimuka lancar	13,672,299,033	7,951,582,514	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	5,150,737,265	4,581,832,732	Other current advances
Pajak dibayar dimuka lancar	36,494,710,034	24,119,681,088	Current prepaid taxes
Jumlah aset lancar	2,294,875,059,765	2,319,937,439,019	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Dana yang dibatasi penggunaannya tidak lancar	22,205,851,119	22,302,214,074	Non-current restricted funds
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas asosiasi	14,508,000,000	14,508,000,000	Investments in associates
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	14,740,862,355	14,516,584,372	Other non-current financial assets
Aset tetap	2,133,323,284,165	1,993,663,314,016	Property, plant and equipment
Aset takberwujud selain goodwill	61,051,512,633	62,295,673,598	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	77,071,542,132	132,350,484,332	Other non-current non-financial assets
Jumlah aset tidak lancar	2,322,901,052,404	2,239,636,270,392	Total non-current assets
Jumlah aset	4,617,776,112,169	4,559,573,709,411	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	131,510,000,000	119,270,800,000	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>

Utang usaha pihak ketiga	121,931,228,271	95,574,720,224	Trade payables third parties
Utang usaha pihak berelasi	61,296,095,579	54,496,677,667	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	132,741,345,582	103,448,215,037	Other payables third parties
Utang lainnya pihak berelasi	3,667,357,793	8,811,309,470	Other payables related parties
Beban akrual jangka pendek	49,087,361,676	138,278,119,910	Current accrued expenses
Utang pajak	8,028,917,158	7,791,273,454	Taxes payable
<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 utang obligasi	499,779,935,330	499,505,415,478	Current maturities of bonds payable
Jumlah liabilitas jangka pendek	1,008,042,241,389	1,027,176,531,240	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	80,346,736,301	77,378,693,668	Deferred tax liabilities
<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 utang obligasi	498,392,201,924	498,209,629,859	Long-term bonds payable
Uang jaminan jangka panjang	23,166,110,416	23,018,934,806	Non-current deposits
Kewajiban imbalan pasca kerja jangka panjang	115,759,392,691	109,811,309,791	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang	3,757,880,778	3,872,894,618	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	721,422,322,110	712,291,462,742	Total non-current liabilities
Jumlah liabilitas	1,729,464,563,499	1,739,467,993,982	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	123,729,777,760	123,729,777,760	Common stocks
Tambahan modal disetor	1,458,867,087,549	1,458,867,087,549	Additional paid-in capital
Cadangan selisih kurs penjabaran	( 3,700,634,298 )	( 1,787,954,179 )	Reserve of exchange differences on translation
Komponen ekuitas lainnya	1,728,254,907		Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	8,000,000,000	8,000,000,000	Appropriated retained earnings

Saldo laba yang belum ditentukan penggunaannya	1,214,239,151,793	1,185,185,012,557	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,802,863,637,711	2,773,993,923,687	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	85,447,910,959	46,111,791,742	Non-controlling interests
Jumlah ekuitas	2,888,311,548,670	2,820,105,715,429	Total equity
Jumlah liabilitas dan ekuitas	4,617,776,112,169	4,559,573,709,411	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 March 2018</b>	<b>31 March 2017</b>	
Penjualan dan pendapatan usaha	659,064,387,509	602,453,160,763	Sales and revenue
Beban pokok penjualan dan pendapatan	( 303,111,482,680 )	( 303,492,108,811 )	Cost of sales and revenue
Jumlah laba bruto	355,952,904,829	298,961,051,952	Total gross profit
Beban penjualan	( 255,346,735,480 )	( 193,579,074,559 )	Selling expenses
Beban umum dan administrasi	( 84,037,250,489 )	( 64,726,550,977 )	General and administrative expenses
Pendapatan keuangan	19,591,333,882	5,684,385,600	Finance income
Beban keuangan	( 22,957,091,914 )	( 22,921,549,079 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 38,307,788 )	476,573,656	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	16,570,507,035	14,003,272,056	Other income
Beban lainnya	( 871,635,493 )	( 224,611,581 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	28,863,724,582	37,673,497,068	Total profit (loss) before tax
Pendapatan (beban) pajak	( 7,757,927,538 )	( 9,925,820,951 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	21,105,797,044	27,747,676,117	Total profit (loss) from continuing operations
Jumlah laba (rugi)	21,105,797,044	27,747,676,117	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	0	( 11,495,517,000 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	0	( 11,495,517,000 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	( 3,540,298,567 )	( 2,197,734,436 )	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	( 3,540,298,567 )	( 2,197,734,436 )	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 3,540,298,567 )	( 13,693,251,436 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	17,565,498,477	14,054,424,681	Total comprehensive income
<b>Laba (rugi) yang dapat</b>			<b>Profit (loss) attributable to</b>

<b>diatribusikan</b>			
Laba (rugi) yang dapat diatribusikan ke entitas induk	29,054,139,236	29,920,223,328	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	( 7,948,342,192 )	( 2,172,547,211 )	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	27,141,459,117	17,215,952,389	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	( 9,575,960,640 )	( 3,161,527,708 )	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	4.7	5.91	Basic earnings (loss) per share from continuing operations



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

31 March 2018

Statement of changes in equity											Statement of changes in equity	
	Saham biasa	Tambahan modal disetor	Saham tresuri	Cadangan selisih kurs penjabaran	Komponen transaksi ekuitas lainnya	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	Reserve of exchange differences on translation	Other components of equity transactions	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	123,729,777,760	1,458,867,087,549	0	( 1,787,954,179 )		8,000,000,000	1,185,185,012,557	2,773,993,923,687	46,111,791,742	2,820,105,715,429	Balance before restatement at beginning of period	
Posisi ekuitas, awal periode	123,729,777,760	1,458,867,087,549	0	( 1,787,954,179 )		8,000,000,000	1,185,185,012,557	2,773,993,923,687	46,111,791,742	2,820,105,715,429	Equity position, beginning of the period	
Laba (rugi)							29,054,139,236	29,054,139,236	( 7,948,342,192 )	21,105,797,044	Profit (loss)	
Pendapatan komprehensif lainnya				( 1,912,680,119 )				( 1,912,680,119 )	( 1,627,618,448 )	( 3,540,298,567 )	Other comprehensive income	
Perubahan kepentingan non-pengendali atas akuisisi entitas anak					1,728,254,907			1,728,254,907	48,912,079,857	50,640,334,764	Changes in non-controlling interests due to acquisition of subsidiaries	
Posisi ekuitas, akhir periode	123,729,777,760	1,458,867,087,549	0	( 3,700,634,298 )	1,728,254,907	8,000,000,000	1,214,239,151,793	2,802,863,637,711	85,447,910,959	2,888,311,548,670	Equity position, end of the period	

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

31 March 2017

Laporan perubahan ekuitas										Statement of changes in equity
	Saham biasa	Tambahan modal disetor	Saham tresuri	Cadangan selisih kurs penjabaran	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	Reserve of exchange differences on translation	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	101,236,000,000	173,001,428,035	( 767,101,075 )	( 1,913,807,323 )	6,000,000,000	1,121,741,662,038	1,399,298,181,675	43,453,590,351	1,442,751,772,026	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	101,236,000,000	173,001,428,035	( 767,101,075 )	( 1,913,807,323 )	6,000,000,000	1,121,741,662,038	1,399,298,181,675	43,453,590,351	1,442,751,772,026	Equity position, beginning of the period
Laba (rugi)						29,920,223,328	29,920,223,328	( 2,172,547,211 )	27,747,676,117	Profit (loss)
Pendapatan komprehensif lainnya				( 1,208,753,939 )		( 11,495,517,000 )	( 12,704,270,939 )	( 988,980,497 )	( 13,693,251,436 )	Other comprehensive income
Posisi ekuitas, akhir periode	101,236,000,000	173,001,428,035	( 767,101,075 )	( 3,122,561,262 )	6,000,000,000	1,140,166,368,366	1,416,514,134,064	40,292,062,643	1,456,806,196,707	Equity position, end of the period

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

Laporan arus kas		Statement of cash flows	
	31 March 2018	31 March 2017	
<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	636,180,796,092	591,947,679,834	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 253,451,948,430 )	( 206,561,090,404 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 139,414,725,943 )	( 126,667,043,209 )	Payments for salaries and allowances
Pembayaran royalti dan iuran eksploitasi	( 4,219,512,955 )	( 5,360,603,662 )	Payments for royalties and exploitation fees
Pembayaran kas lainnya untuk beban operasi	( 279,866,243,016 )	( 233,467,113,552 )	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	( 40,771,634,252 )	19,891,829,007	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	19,591,333,882	5,684,385,600	Interests received from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 4,875,587,634 )	( 16,573,943,744 )	Income taxes refunded (paid) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	14,715,746,248	( 10,889,558,144 )	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	( 26,055,888,004 )	9,002,270,863	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 uang muka pembelian aset tetap	( 29,649,578,867 )	( 68,052,666,784 )	Payments for advances for purchase of property, plant and equipment
Penerimaan dari penjualan aset tetap	132,921,102	64,918,052	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	( 63,229,841,511 )	( 14,945,741,489 )	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan aset takberwujud	( 3,033,920,772 )	( 507,213,461 )	Payments for acquisition of intangible assets
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 95,780,420,048 )	( 83,440,703,682 )	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	15,781,200,000	0	Proceeds from bank loans
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas pendanaan	16,974,382,516	0	Withdrawal (placement) of restricted funds from financing activities
Pembayaran bunga dari aktivitas pendanaan	( 22,662,940,683 )	( 22,500,000,000 )	Interests paid from financing activities

Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	10,092,641,833	( 22,500,000,000 )	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 111,743,666,219 )	( 96,938,432,819 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,895,069,568,040	610,989,176,180	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	411,930,622	( 204,665,230 )	Effect of exchange rate changes on cash and cash equivalents
Kenaikan (penurunan) kas dan setara kas lainnya	12,727,212,093		Other increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	1,796,465,044,536	513,846,078,131	Cash and cash equivalents cash flows, end of the period