

|             |   |
|-------------|---|
| Nomor Surat | 109/JAPFA-BEI/LD-CS/VII/2018                            |
| Nama Emiten | JAPFA Comfeed Indonesia Tbk                             |
| Kode Emiten | JPFA  |
| Perihal     | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2018 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  | PT Suri Tani Pemuka  | Produksi pakan udang, tambak udang, kamar pendingin dan penetasan benur udang. | Gresik      | 1987           | Beroperasi       | 1.867.642.878.953 |        |           | 100.0          |
| 2  | PT Kraksaan Windu  | Tambak Udang   | Probolinggo | 1991           | Beroperasi       | 14.098.958.819    |        |           | 100.0          |
| 3  | PT Artha Lautan Mulya                                      | Tambak Udang   | Situbondo   | 1992           | Beroperasi       | 49.111.796.261    |        |           | 100.0          |
| 4  | PT Bumiasri Lestari  | Tambak Udang   | Situbondo   | 1989           | Beroperasi       | 8.700.607.896     |        |           | 60.0           |
| 5  | PT Ciomas Adisatwa   | Perdagangan, peternakan ayam dan rumah potong ayam                             | Jakarta     | 1998           | Beroperasi       | 2.832.359.354.726 |        |           | 100.0          |
| 6  | PT Japfa Indoland  | Real Estat   | Jakarta     | 1992           | Beroperasi       | 714.089.459.880   |        |           | 100.0          |
| 7  | PT Indonesia Pelleting                                     | Industri pellet (tidak operasi)  | Jakarta     | 1967           | Tidak Beroperasi | 67.929.953        |        |           | 100.0          |
| 8  | PT Japfafood Nusantara                                     | Tidak beroperasi   | Jakarta     | 1997           | Tidak Beroperasi | 139.973.606       |        |           | 100.0          |
| 9  | PT Wabin Jayatama  | Perkebunan dan peternakan  | Serang      | 1988           | Beroperasi       | 27.123.168.814    |        |           | 100.0          |
| 10 | PT Bhirawa Mitra Sentosa                                   | Jasa Angkutan Barang   | Surabaya    | 1999           | Beroperasi       | 70.333.574.950    |        |           | 100.0          |
| 11 | PT Jakamitra Indonesia (dahulu PT Japfa Sentra Distribusi) | Real Estate  | Jakarta     | 2010           | Beroperasi       | 576.083.521.304   |        |           | 100.0          |
| 12 | PT Santosa Agrindo   | Perdagangan, pembibitan sapi dan rumah potong sapi                             | Jakarta     | 1991           | Beroperasi       | 1.235.414.218.260 |        |           | 100.0          |
| 13 | PT Bintang Laut Timur (dahulu PT EMKL Bintang Laut Timur)  | Jasa Depo Peti Kemas (Container)   | Surabaya    | 1974           | Beroperasi       | 11.048.659.271    |        |           | 100.0          |
| 14 | PT Indojoya Agrinusa                                       | Produksi pakan ternak dan pembibitan ayam                                      | Jakarta     | 1997           | Beroperasi       | 1.448.092.010.894 |        |           | 50.0           |
| 15 | PT Austasia Stockfeed                                      | Perdagangan, pembibitan sapi dan produksi pakan ternak                         | Jakarta     | 1973           | Beroperasi       | 522.845.299.802   |        |           | 100.0          |
| 16 | PT Tretes Indah Permai                                     | Real Estat   | Tretes      | 1995           | Beroperasi       | 6.772.934.216     |        |           | 100.0          |
| 17 | PT Vaksindo Satwa Nusantara                                | Produksi vaksin  | Jakarta     | 1981           | Beroperasi       | 214.713.263.210   |        |           | 100.0          |
| 18 | Apache Pte Ltd   | Jasa Transportasi  | Singapura   | 2010           | Beroperasi       | 116.536.219.929   |        |           | 100.0          |

| No | Nama                            | Kegiatan Usaha   | Lokasi            | Tahun Komersil | Status Operasi | Jumlah Aset       | Satuan | Mata Uang | Persentase (%) |
|----|---------------------------------|--|-------------------|----------------|----------------|-------------------|--------|-----------|----------------|
| 19 | PT Iroha Sidat Indonesia        | Pembenihan ikan air payau dan industri pengolahannya.  | Banyuwangi        | 2012           | Beroperasi     | 154.086.232.737   |        |           | 60.0           |
| 20 | PT Agrinusa Jaya Santosa        | Perdagangan  | Jakarta           | 2008           | Beroperasi     | 236.920.984.940   |        |           | 100.0          |
| 21 | Comfeed Finance B.V             | Investasi  | Amsterdam         | 2013           | Beroperasi     | 128.037.812.454   |        |           | 100.0          |
| 22 | Comfeed Trading B.V             | Perdagangan  | Amsterdam         | 2013           | Beroperasi     | 2.956.769.527.147 |        |           | 100.0          |
| 23 | Japfa Santori Australia Pty Ltd | Perdagangan, pembibitan sapi dan produksi pakan ternak | Darwin, Australia | 2013           | Beroperasi     | 371.332.313.045   |        |           | 100.0          |
| 24 | PT Nusa Prima Logistik          | Gudang Terminal Curah Kering                           | Jakarta           | 2014           | Beroperasi     | 314.974.928.847   |        |           | 17.5           |
| 25 | PT Multi Makanan Permai         | Perdagangan  | Jakarta           | 2014           | Beroperasi     | 54.285.603.572    |        |           | 70.0           |

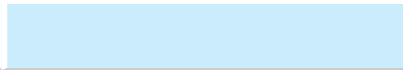
Dokumen ini merupakan dokumen resmi JAPFA Comfeed Indonesia Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

JAPFA Comfeed Indonesia Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

| Informasi umum   |  | General information   |
|--|--|---|
|  |  | 30 June 2018  |
| Nama entitas   | JAPFA Comfeed 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   | JPFA                                   | Entity code   |
| Nomor identifikasi entitas   | AA042                                  | Entity identification number  |
| Industri utama entitas   | Umum / General                         | Entity main industry  |
| Sektor   | 3. Basic Industry And Chemicals        | Sector  |
| Subsektor  | 36. Animal Feed                        | Subsector   |
| Informasi pemegang saham pengendali  | Foreign Corporation                    | 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 II / Second Quarter            | Period of financial statements submissions  |
| Tanggal awal periode berjalan  | January 01, 2018                       | Current period start date   |
| Tanggal akhir periode berjalan   | June 30, 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   | June 30, 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  | 14,404                                 | Conversion rate at reporting date if presentation currency is other than rupiah   |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan  | Jutaan / In Million                    | 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   | 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>30 June 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                                       | 1,487,658           | 1,642,106               | Cash and cash equivalents   |
| <b>Piutang usaha</b>                                     |                     |                         | <b>Trade receivables</b>  |
| Piutang usaha pihak ketiga                               | 1,463,955           | 1,443,591               | Trade receivables third parties                                   |
| Piutang usaha pihak berelasi                             | 226,062             | 97,012                  | Trade receivables related parties                                 |
| <b>Piutang lainnya</b>                                   |                     |                         | <b>Other receivables</b>  |
| Piutang lainnya pihak ketiga                             | 91,356              | 86,288                  | Other receivables third parties                                   |
| <b>Persediaan lancar</b>                                 |                     |                         | <b>Current inventories</b>  |
| Persediaan hewan ternak lancar                           | 902,405             | 917,995                 | Current livestock inventories                                     |
| Persediaan lancar lainnya                                | 7,248,120           | 6,413,912               | Current inventories   |
| Biaya dibayar dimuka lancar                              | 105,575             | 131,394                 | Current prepaid expenses  |
| <b>Uang muka lancar</b>                                  |                     |                         | <b>Current advances</b>   |
| Uang muka lancar lainnya                                 | 653,107             | 451,222                 | Other current advances  |
| Pajak dibayar dimuka lancar                              | 31,460              | 5,805                   | Current prepaid taxes   |
| Jumlah aset lancar                                       | 12,209,698          | 11,189,325              | Total current assets  |
| <b>Aset tidak lancar</b>                                 |                     |                         | <b>Non-current assets</b>   |
| Investasi yang dicatat dengan menggunakan metode ekuitas | 76,520              | 76,520                  | Investments accounted for using equity method                     |
| <b>Uang muka tidak lancar</b>                            |                     |                         | <b>Non-current advances</b>                                       |
| Uang muka tidak lancar atas pembelian aset tetap         | 323,079             | 336,121                 | Non-current advances on purchase of property, plant and equipment |
| Aset pajak tangguhan                                     | 279,979             | 215,222                 | Deferred tax assets   |
| Hewan ternak produksi                                    | 292,998             | 302,027                 | Livestock production  |
| <b>Tanaman perkebunan</b>                                |                     |                         | <b>Plantation assets</b>  |
| Tanaman perkebunan menghasilkan                          | 1,237               | 1,144                   | Plantation assets mature  |
| Tanaman perkebunan belum menghasilkan                    | 1,085               | 1,300                   | Plantation assets immature  |
| Properti investasi                                       | 46,098              | 45,361                  | Investment properties   |
| Aset tetap   | 7,996,230           | 7,199,763               | Property, plant and equipment                                     |
| Klaim atas pengembalian pajak tidak lancar               | 337,531             | 280,472                 | Non-current claims for tax refund                                 |
| Goodwill   | 100,891             | 70,136                  | Goodwill  |
| Aset takberwujud selain goodwill                         | 47,620              | 27,321                  | Intangible assets other than goodwill                             |
| Aset tidak lancar non-keuangan lainnya                   | 280,094             | 175,309                 | Other non-current non-financial assets                            |
| Jumlah aset tidak lancar                                 | 9,783,362           | 8,730,696               | Total non-current assets  |

|   |            |            |  |
|---|------------|------------|--|
| Jumlah aset   | 21,993,060 | 19,920,021 | 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  | 727,777    | 797,201    | Short-term loans                                       |
| <b>Utang usaha</b>  |            |            | <b>Trade payables</b>                                  |
| Utang usaha pihak ketiga  | 1,650,290  | 1,783,455  | Trade payables third parties                           |
| Utang usaha pihak berelasi  | 2,171,660  | 1,432,548  | Trade payables related parties                         |
| <b>Utang lainnya</b>  |            |            | <b>Other payables</b>                                  |
| Utang lainnya pihak ketiga  | 329,942    | 281,758    | Other payables third parties                           |
| <b>Uang muka pelanggan jangka pendek</b>  |            |            | <b>Current advances from customers</b>                 |
| Uang muka pelanggan jangka pendek pihak ketiga  | 68,854     | 66,636     | Current advances from customers third parties          |
| Beban akrual jangka pendek  | 222,525    | 181,949    | Current accrued expenses                               |
| Liabilitas imbalan pasca kerja jangka pendek  | 75,701     | 47,507     | Short-term post-employment benefit obligations         |
| Utang pajak   | 308,685    | 177,397    | 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 liabilitas sewa pembiayaan | 505        | 147        | Current maturities of finance lease liabilities        |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya           | 649        | 1,043      | Current maturities of other borrowings                 |
| Jumlah liabilitas jangka pendek   | 5,556,588  | 4,769,641  | Total current liabilities                              |
| <b>Liabilitas jangka panjang</b>  |            |            | <b>Non-current liabilities</b>                         |
| Liabilitas pajak tangguhan  | 35,195     | 15,274     | 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 bank   | 77,731     |            | Long-term bank loans                                   |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan                                   | 1,166      | 10         | Long-term finance lease liabilities                    |
| Liabilitas jangka panjang atas utang obligasi   | 5,495,252  | 5,271,496  | Long-term bonds payable                                |
| Liabilitas jangka panjang atas pinjaman lainnya   | 1,091      | 870        | Long-term other borrowings                             |

|  |            |            |  |
|--|------------|------------|--|
| Kewajiban imbalan pasca kerja jangka panjang                   | 1,259,125  | 1,241,178  | Long-term post-employment benefit obligations                |
| Jumlah liabilitas jangka panjang                               | 6,869,560  | 6,528,828  | Total non-current liabilities                                |
| Jumlah liabilitas  | 12,426,148 | 11,298,469 | 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  | 1,879,461  | 1,816,250  | Common stocks  |
| Tambahan modal disetor   | 1,691,782  | 1,451,977  | Additional paid-in capital                                   |
| Saham tresuri  | ( 9,205 )  | ( 23,857 ) | Treasury stocks  |
| Cadangan selisih kurs penjabaran                               | 29,631     | 20,720     | Reserve of exchange differences on translation               |
| Cadangan lainnya   | 2,154      |            | Other reserves   |
| Komponen ekuitas lainnya                                       | ( 98,284 ) | ( 98,284 ) | Other components of equity                                   |
| <b>Saldo laba (akumulasi kerugian)</b>                         |            |            | <b>Retained earnings (deficit)</b>                           |
| Saldo laba yang telah ditentukan penggunaannya                 | 248,000    | 228,000    | Appropriated retained earnings                               |
| Saldo laba yang belum ditentukan penggunaannya                 | 5,242,818  | 4,661,492  | Unappropriated retained earnings                             |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 8,986,357  | 8,056,298  | Total equity attributable to equity owners of parent entity  |
| Kepentingan non-pengendali                                     | 580,555    | 565,254    | Non-controlling interests                                    |
| Jumlah ekuitas   | 9,566,912  | 8,621,552  | Total equity   |
| Jumlah liabilitas dan ekuitas                                  | 21,993,060 | 19,920,021 | 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 June 2018</b> | <b>30 June 2017</b> |  |
| Penjualan dan pendapatan usaha   | 16,704,468          | 14,132,157          | Sales and revenue  |
| Beban pokok penjualan dan pendapatan   | ( 12,897,413 )      | ( 11,664,778 )      | Cost of sales and revenue  |
| Jumlah laba bruto  | 3,807,055           | 2,467,379           | Total gross profit   |
| Beban penjualan  | ( 451,056 )         | ( 352,018 )         | Selling expenses   |
| Beban umum dan administrasi  | ( 1,305,890 )       | ( 1,098,173 )       | General and administrative expenses  |
| Pendapatan keuangan  | 27,806              | 18,654              | Finance income   |
| Beban keuangan   | ( 518,822 )         | ( 219,943 )         | Finance costs  |
| Beban lainnya  | ( 117,638 )         | ( 138,679 )         | Other expenses   |
| Keuntungan (kerugian) lainnya  | 164,969             | 111,626             | Other gains (losses)   |
| Jumlah laba (rugi) sebelum pajak penghasilan   | 1,606,424           | 788,846             | Total profit (loss) before tax   |
| Pendapatan (beban) pajak   | ( 433,301 )         | ( 255,984 )         | Tax benefit (expenses)   |
| Jumlah laba (rugi) dari operasi yang dilanjutkan   | 1,173,123           | 532,862             | Total profit (loss) from continuing operations   |
| Jumlah laba (rugi)   | 1,173,123           | 532,862             | 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     | 3,129               | ( 100,925 )         | Other comprehensive income for remeasurement of defined benefit obligation, after tax        |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | 3,129               | ( 100,925 )         | 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                                       | 7,394               | ( 10,846 )          | Gains (losses) on exchange differences on translation, after tax                             |
| Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak       | 7,394               | ( 10,846 )          | Total other comprehensive income that may be reclassified to profit or loss, after tax       |
| Jumlah pendapatan komprehensif lainnya, setelah pajak  | 10,523              | ( 111,771 )         | Total other comprehensive income, after tax  |
| Jumlah laba rugi komprehensif  | 1,183,646           | 421,091             | Total comprehensive income   |
| <b>Laba (rugi) yang dapat diatribusikan</b>  |                     |                     | <b>Profit (loss) attributable to</b>   |
| Laba (rugi) yang dapat   | 1,108,283           | 450,096             | Profit (loss) attributable to  |



|   |           |         |  |
|---|-----------|---------|--|
| diatribusikan ke entitas induk  |           |         | parent entity  |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali            | 64,840    | 82,766  | 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              | 1,118,802 | 340,736 | Comprehensive income attributable to parent entity                                 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 64,844    | 80,355  | 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                     | 95        | 40      | Basic earnings (loss) per share from continuing operations                         |

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

30 June 2018

Laporan perubahan ekuitas

Statement of changes in equity

|  | Saham biasa   | Tambahan modal disetor     | Saham tresuri   | Cadangan selisih kurs penjabaran               | Cadangan lainnya | Selisih transaksi ekuitas dengan pihak non-pengendali                     | 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 reserves   | Difference in value of equity transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings                 | Unappropriated retained earnings               | Equity attributable to parent entity                  | Non-controlling interests  | Equity        |   |
| Posisi ekuitas   |               |                            |                 |  |                  |   |   |  |  |   |                            |               | Equity position, beginning of the period                          |
| Saldo awal periode sebelum penyajian kembali                 | 1,816,250     | 1,451,977                  | ( 23,857 )      | 20,720   |                  | ( 98,284 )  | 1,089,515                               | 228,000  | 4,724,932                                      | 9,209,253   | 586,375                    | 9,795,628     | Balance before restatement beginning of period                    |
| Penyesuaian  |               |                            |                 |  |                  |   |   |  |  |   |                            |               | Adjustments   |
| Penerapan awal standar akuntansi baru dan revisi             |               |                            |                 |  |                  |   | ( 1,089,515 )                           |  | ( 63,440 )                                     | ( 1,152,955 )   | ( 21,121 )                 | ( 1,174,076 ) | Initial adoption of new and revised accounting standards          |
| Posisi ekuitas, awal periode                                 | 1,816,250     | 1,451,977                  | ( 23,857 )      | 20,720   |                  | ( 98,284 )  |   | 228,000  | 4,661,492                                      | 8,056,298   | 565,254                    | 8,621,552     | Equity position, beginning of the period                          |
| Laba (rugi)  |               |                            |                 |  |                  |   |   |  | 1,108,283                                      | 1,108,283   | 64,840                     | 1,173,123     | Profit (loss)   |
| Pendapatan komprehensif lainnya                              |               |                            |                 | 7,394  |                  |   |   |  | 3,125  | 10,519  | 4                          | 10,523        | Other comprehensive income  |
| Pembentukan cadangan umum                                    |               |                            |                 |  |                  |   |   | 20,000   | ( 20,000 )                                     |   |                            |               | Allocation for general reserve                                    |
| Distribusi dividen kas                                       |               |                            |                 |  |                  |   |   |  | ( 570,056 )                                    | ( 570,056 )   | ( 50,000 )                 | ( 620,056 )   | Distributions of cash dividends                                   |
| Penerbitan saham biasa                                       | 63,211        | 239,805                    |                 |  |                  |   |   |  |  | 303,016   | 457                        | 303,473       | Issuance of common stock  |
| Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri |               |                            | 14,652          |  |                  |   |   |  |  | 14,652  |                            | 14,652        | Increase (decrease) in equity through treasury stock transactions |
| Transaksi ekuitas lainnya                                    |               |                            |                 | 1,517  | 2,154            |   |   |  | 59,974   | 63,645  |                            | 63,645        | Other equity transactions   |
| Posisi ekuitas, akhir periode                                | 1,879,461     | 1,691,782                  | ( 9,205 )       | 29,631   | 2,154            | ( 98,284 )  |   | 248,000  | 5,242,818                                      | 8,986,357   | 580,555                    | 9,566,912     | Equity position, end of the period                                |

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

30 June 2017

Laporan perubahan ekuitas

Statement of changes equ

|  | Saham biasa   | Tambahan modal disetor     | Saham tresuri   | Cadangan selisih kurs penjabaran               | Selisih transaksi ekuitas dengan pihak non-pengendali                     | 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 | Difference in value of equity transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings                 | Unappropriated retained earnings               | Equity attributable to parent entity                  | Non-controlling interests  | Equity        |   |
| Posisi ekuitas   |               |                            |                 |  |   |   |  |  |   |                            |               | Equity posi   |
| Saldo awal periode sebelum penyajian kembali                 | 1,816,250     | 1,447,315                  | ( 17,717 )      | 27,708   | ( 98,284 )  | 1,037,667                               | 186,700  | 4,443,855                                      | 8,843,494   | 529,470                    | 9,372,964     | Balance before restatement & beginning of perio                 |
| Penyesuaian  |               |                            |                 |  |   |   |  |  |   |                            |               | Adjustment  |
| Penerapan awal standar akuntansi baru dan revisi             |               |                            |                 |  |   | ( 1,037,667 )                           |  | ( 36,831 )                                     | ( 1,074,498 )   | ( 21,121 )                 | ( 1,095,619 ) | Initial adoption of new and revised accounting standards        |
| Posisi ekuitas, awal periode                                 | 1,816,250     | 1,447,315                  | ( 17,717 )      | 27,708   | ( 98,284 )  |   | 186,700  | 4,407,024                                      | 7,768,996   | 508,349                    | 8,277,344     | Equity position, beginning of the perio                         |
| Laba (rugi)  |               |                            |                 |  |   |   |  | 450,096  | 450,096   | 82,766                     | 532,862       | Profit (loss  |
| Pendapatan komprehensif lainnya                              |               |                            |                 | ( 10,846 )                                     |   |   |  | ( 98,514 )                                     | ( 109,360 )   | ( 2,411 )                  | ( 111,771 )   | Other comprehensive incom                                       |
| Pembentukan cadangan umum                                    |               |                            |                 |  |   |   | 41,300   | ( 41,300 )                                     |   |                            |               | Allocation for general reserve                                  |
| Distribusi dividen kas                                       |               |                            |                 |  |   |   |  | ( 569,778 )                                    | ( 569,778 )   | ( 50,000 )                 | ( 619,778 )   | Distributions of cash dividend                                  |
| Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri |               |                            | 1,049           |  |   |   |  |  | 1,049   |                            | 1,049         | Increase (decrease) in equity throug treasury stock transaction |
| Posisi ekuitas, akhir periode                                | 1,816,250     | 1,447,315                  | ( 16,668 )      | 16,862   | ( 98,284 )  |   | 186,700  | 4,188,828                                      | 7,541,003   | 538,704                    | 8,079,707     | Equity position, end of the perio                               |

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

| Laporan arus kas   |                | Statement of cash flows |   |
|--|----------------|-------------------------|---|
|  | 30 June 2018   | 30 June 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  | 16,572,587     | 13,629,663              | Receipts from customers   |
| <b>Pembayaran kas dari aktivitas operasi</b>                                     |                |                         | <b>Cash payments from operating activities</b>                    |
| Pembayaran kepada pemasok atas barang dan jasa                                   | ( 13,688,583 ) | ( 13,110,498 )          | Payments to suppliers for goods and services                      |
| Pembayaran gaji dan tunjangan  | ( 813,617 )    | ( 769,812 )             | Payments for salaries and allowances                              |
| Pembayaran kas lainnya untuk beban operasi                                       | ( 368,488 )    | ( 265,231 )             | Other cash payments for operating activities                      |
| Kas diperoleh dari (digunakan untuk) operasi                                     | 1,701,899      | ( 515,878 )             | Cash generated from (used in) operations                          |
| Pembayaran bunga dari aktivitas operasi  | ( 254,195 )    | ( 204,103 )             | Interests paid from operating activities                          |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi    |                | 168,230                 | Income taxes refunded (paid) from operating activities            |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi   | 1,447,704      | ( 551,751 )             | Total net cash flows received from (used in) operating activities |
| <b>Arus kas dari aktivitas investasi</b>   |                |                         | <b>Cash flows from investing activities</b>                       |
| Penerimaan dari penjualan aset tetap   | 3,848          | 11,097                  | Proceeds from disposal of property, plant and equipment           |
| Pembayaran untuk perolehan aset tetap  | ( 1,356,129 )  | ( 635,620 )             | Payments for acquisition of property, plant and equipment         |
| Pembayaran untuk perolehan aset takberwujud                                      | ( 30,199 )     | ( 5,799 )               | Payments for acquisition of intangible assets                     |
| Pembayaran untuk perolehan aset non-keuangan lainnya                             | ( 630 )        | ( 256 )                 | Payments for acquisition of other non-financial assets            |
| Pembayaran pemberian piutang kepada pemegang saham                               |                | ( 55,520 )              | Payments of receivables from stockholders                         |
| Pembayaran untuk perolehan entitas anak  | ( 42,000 )     |                         | Payments for acquisition of subsidiaries                          |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas investasi  | 27,805         | 18,654                  | Income taxes refunded (paid) from investing activities            |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | ( 1,397,305 )  | ( 667,444 )             | 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   | 77,731         | 533,288                 | Proceeds from bank loans  |
| Pembayaran pinjaman bank   | ( 58,644 )     |                         | Payments of bank loans  |
| Pembayaran utang obligasi  |                | ( 4,227,018 )           | Payments of bonds payable   |
| Penerimaan dari penerbitan   |                | 4,207,855               | Proceeds from convertible   |

|  |             |               |   |
|--|-------------|---------------|---|
| obligasi konversi  |             |               | bonds issuance  |
| Penerimaan dari penerbitan saham biasa   | 63,211      |               | Proceeds from issuance of common stocks                           |
| Penerimaan dari penerbitan instrumen ekuitas lainnya                             | 239,805     |               | Proceeds from issuing other equity instruments                    |
| Penerimaan dari penjualan (pembelian) saham treasury                             | 14,652      | 1,049         | Proceeds from sales (purchases) of treasury stocks                |
| Pembayaran dividen dari aktivitas pendanaan                                      | ( 572,069 ) | ( 535,897 )   | Dividends paid from financing activities                          |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | ( 235,314 ) | ( 20,723 )    | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas                            | ( 184,915 ) | ( 1,239,918 ) | Total net increase (decrease) in cash and cash equivalents        |
| Kas dan setara kas arus kas, awal periode  | 1,642,106   | 2,701,265     | Cash and cash equivalents cash flows, beginning of the period     |
| Efek perubahan nilai kurs pada kas dan setara kas                                | 30,467      | ( 6,294 )     | Effect of exchange rate changes on cash and cash equivalents      |
| Kas dan setara kas arus kas, akhir periode                                       | 1,487,658   | 1,455,053     | Cash and cash equivalents cash flows, end of the period           |