

Nomor Surat	059/HE/VII/2018
Nama Emiten	Harum Energy Tbk
Kode Emiten	HRUM
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 Mahakam Sumber Jaya	Pertambangan Batubara	Jakarta	2004	Aktif	212.104.315	PENUH	USD	80.0
2	PT Layar Lintas Jaya	Pelayaran	Jakarta	2005	Aktif	60.989.583	PENUH	USD	99.11
3	Harum Energy Australia Ltd	Investasi	British Virgin Island	2009	Aktif	1.250.596	PENUH	USD	100.0
4	PT Tambang Batubara Harum	Pertambangan Batubara	Jakarta		Dalam tahap pengembangan	3.768.374	PENUH	USD	99.97
5	Harum Energy Capital Ltd	Investasi	British Virgin Island	2009	Aktif	1.866	PENUH	USD	100.0
6	PT Karya Usaha Pertiwi	Pertambangan Batubara	Samarinda	2018	Aktif	19.186.134	PENUH	USD	50.5
7	PT Bumi Karunia Pertiwi	Pertambangan Batubara	Jakarta	2011	Aktif	10.270.684	PENUH	USD	99.99

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

[1000000] General information

Informasi umum		General information
		30 June 2018
Nama entitas	Harum Energy 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	HRUM	Entity code
Nomor identifikasi entitas	AA559	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Sektor	2. Mining	Sector
Subsektor	21. Coal Mining	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	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	Dollar Amerika / USD	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	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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[1210000] Statement of financial position presented using current and non-current - General Industry

Laporan posisi keuangan			Statement of financial position
	30 June 2018	31 December 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	231,866,753	266,353,112	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	2,209,193	1,984,956	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	15,087,817	19,833,075	Trade receivables third parties
Piutang usaha pihak berelasi	3,865,350	5,746,656	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	756,269	846,223	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	16,986,138	11,616,739	Current inventories
Biaya dibayar dimuka lancar	2,842,312	1,163,199	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	7,264,701	7,127,885	Other current advances
Pajak dibayar dimuka lancar	74,879	127,945	Current prepaid taxes
Jumlah aset lancar	280,953,412	314,799,790	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas ventura bersama	4,897,413	5,399,243	Investments in joint ventures
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar lainnya	348,410	1,593,212	Other non-current advances
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	2,165,719	2,285,520	Other non-current financial assets
Aset pajak tangguhan	2,450,577	2,923,363	Deferred tax assets
Aset tetap	81,429,134	80,501,053	Property, plant and equipment
Properti pertambangan	4,243,156	2,229,559	Mining properties
Biaya pengupasan tanah yang ditangguhkan tidak lancar	2,167,720	167,891	Non-current deferred stripping costs
Beban tangguhan			Deferred charges
Beban tangguhan atas biaya eksplorasi dan pengembangan	43,280,282	41,005,877	Deferred charges on exploration and development expenditures
Aset tidak lancar	12,515,927	8,537,563	Other non-current

non-keuangan lainnya			non-financial assets
Jumlah aset tidak lancar	153,498,338	144,643,281	Total non-current assets
Jumlah aset	434,451,750	459,443,071	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	25,653,870	23,995,390	Trade payables third parties
Utang usaha pihak berelasi	10,987,821	7,370,602	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	1,394,848	1,395,614	Other payables third parties
Beban akrual jangka pendek	4,199,150	4,141,963	Current accrued expenses
Utang pajak	4,602,927	12,772,072	Taxes payable
Provisi jangka pendek			Current provisions
Provisi jangka pendek restorasi dan rehabilitasi	4,525,163	3,272,285	Current provisions for restoration and rehabilitation
Utang pemegang saham jangka pendek	6,016,535	4,806,994	Current due to stockholders
Jumlah liabilitas jangka pendek	57,380,314	57,754,920	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Kewajiban imbalan pasca kerja jangka panjang	5,857,842	5,827,429	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	5,857,842	5,827,429	Total non-current liabilities
Jumlah liabilitas	63,238,156	63,582,349	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	28,877,151	28,877,151	Common stocks
Tambahan modal disetor	112,772,500	112,772,500	Additional paid-in capital
Saham treasuri	(17,171,861)	(15,680,407)	Treasury stocks
Cadangan selisih kurs penjabaran	(993,962)	(1,145,290)	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	(2,768,729)	(2,657,744)	Reserve for changes in fair value of available-for-sale financial assets
Cadangan pengukuran kembali program imbalan pasti	(341,617)	(341,617)	Reserve of remeasurements of defined benefit plans
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	3,787,485	3,687,485	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	161,851,256	189,784,724	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada	286,012,223	315,296,802	Total equity attributable to equity owners of

pemilik entitas induk			parent entity
Kepentingan non-pengendali	85,201,371	80,563,920	Non-controlling interests
Jumlah ekuitas	371,213,594	395,860,722	Total equity
Jumlah liabilitas dan ekuitas	434,451,750	459,443,071	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
	30 June 2018	30 June 2017	
Penjualan dan pendapatan usaha	153,135,601	165,424,870	Sales and revenue
Beban pokok penjualan dan pendapatan	(102,664,944)	(112,060,934)	Cost of sales and revenue
Jumlah laba bruto	50,470,657	53,363,936	Total gross profit
Beban penjualan	(7,044,618)	(9,764,188)	Selling expenses
Beban umum dan administrasi	(10,960,687)	(9,065,173)	General and administrative expenses
Pendapatan keuangan	2,068,953	1,781,444	Finance income
Beban keuangan	(1,068,394)	(798,892)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(2,132,668)	233,299	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(501,830)	(144,509)	Share of profit (loss) of joint ventures accounted for using equity method
Beban lainnya	(90,361)	(78,044)	Other expenses
Keuntungan (kerugian) lainnya	(766,442)	(174,457)	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	29,974,610	35,353,416	Total profit (loss) before tax
Pendapatan (beban) pajak	(8,181,902)	(8,069,683)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	21,792,708	27,283,733	Total profit (loss) from continuing operations
Jumlah laba (rugi)	21,792,708	27,283,733	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	171,419	(17,867)	Gains (losses) on exchange differences on translation, after tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak	(119,801)	(1,137,568)	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	51,618	(1,155,435)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	21,844,326	26,128,298	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	17,166,532	22,340,465	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	4,626,176	4,943,268	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	17,206,875	21,156,927	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	4,637,451	4,971,371	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	0.00668	0.00852	Basic earnings (loss) per share from continuing operations
Laba (rugi) per saham dilusian			Diluted earnings (loss) per share
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	0.00668	0.00852	Diluted 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 perubahan nilai wajar aset keuangan tersedia untuk dijual	Cadangan pengukuran kembali program imbalan pasti	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	Reserve for changes in fair value of available-for-sale financial assets	Reserve of remeasurements of defined benefit plans	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	28,877,151	112,772,500	(15,680,407)	(1,145,290)	(2,657,744)	(341,617)	3,687,485	189,784,724	315,296,802	80,563,920	395,860,722	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	28,877,151	112,772,500	(15,680,407)	(1,145,290)	(2,657,744)	(341,617)	3,687,485	189,784,724	315,296,802	80,563,920	395,860,722	Equity position, beginning of the period
Laba (rugi)								17,166,532	17,166,532	4,626,176	21,792,708	Profit (loss)
Pendapatan komprehensif lainnya				151,328	(110,985)				40,343	11,275	51,618	Other comprehensive income
Pembentukan cadangan umum							100,000	(100,000)	0			Allocation for general reserves
Distribusi dividen kas								(45,000,000)	(45,000,000)		(45,000,000)	Distributions of cash dividends
Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri			(1,491,454)						(1,491,454)		(1,491,454)	Increase (decrease) in equity through treasury stock transactions
Posisi ekuitas, akhir periode	28,877,151	112,772,500	(17,171,861)	(993,962)	(2,768,729)	(341,617)	3,787,485	161,851,256	286,012,223	85,201,371	371,213,594	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 in equity
	Saham biasa	Tambahan modal disetor	Saham tresuri	Cadangan selisih kurs penjabaran	Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	Cadangan pengukuran kembali program imbalan pasti	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	Reserve for changes in fair value of available-for-sale financial assets	Reserve of remeasurements of defined benefit plans	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	28,877,151	112,772,500	(4,446,286)	(1,166,555)	(1,666,317)	(464,294)	3,587,485	144,606,119	282,099,803	73,330,518	355,430,321	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	28,877,151	112,772,500	(4,446,286)	(1,166,555)	(1,666,317)	(464,294)	3,587,485	144,606,119	282,099,803	73,330,518	355,430,321	Equity position, beginning of the period
Laba (rugi)								22,340,465	22,340,465	4,943,268	27,283,733	Profit (loss)
Pendapatan komprehensif lainnya				(16,091)	(1,167,447)				(1,183,538)	28,103	(1,155,435)	Other comprehensive income
Pembentukan cadangan umum							100,000	(100,000)				Allocation for general reserves
Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri			(7,276,405)						(7,276,405)		(7,276,405)	Increase (decrease) in equity through treasury stock transactions
Posisi ekuitas, akhir periode	28,877,151	112,772,500	(11,722,691)	(1,182,646)	(2,833,764)	(464,294)	3,687,485	166,846,584	295,980,325	78,301,889	374,282,214	Equity position, end of the period

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

Laporan arus kas		Statement of cash flows	
	30 June 2018	30 June 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	159,762,165	158,150,403	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(97,111,485)	(102,323,381)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(6,352,740)	(4,014,029)	Payments for salaries and allowances
Pembayaran royalti dan iuran eksploitasi	(15,357,091)	(17,774,750)	Payments for royalties and exploitation fees
Pembayaran kas lainnya untuk beban operasi	(871,965)	(523,892)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	40,068,884	33,514,351	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(16,807,772)	(7,247,953)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	23,261,112	26,266,398	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	35,220	21,300	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(251,655)	(166,437)	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan aset eksplorasi dan evaluasi	(677,788)	(2,215,052)	Payments for acquisition of exploration and evaluation assets
Pembayaran untuk perolehan entitas anak	(1,014,846)		Payments for acquisition of subsidiaries
Penerimaan bunga dari aktivitas investasi	2,068,953	1,781,444	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(765,103)	(1,589,539)	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(605,219)	(2,168,284)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Pembayaran pinjaman lainnya	(10,413,643)		Payments of other borrowings
Penerimaan dari penjualan (pembelian) saham treasury	(1,491,454)	(7,276,405)	Proceeds from sales (purchases) of treasury stocks
Pembayaran dividen dari aktivitas pendanaan	(45,237,155)	(248,703)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(57,142,252)	(7,525,108)	Total net cash flows received from (used in) financing activities

Jumlah kenaikan (penurunan) bersih kas dan setara kas	(34,486,359)	16,573,006	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	266,353,112	231,019,743	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	231,866,753	247,592,749	Cash and cash equivalents cash flows, end of the period