

Nomor Surat	140/FIN/ACE/XI/15
Nama Emiten	Ace Hardware Indonesia Tbk
Kode Emiten	ACES
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2015 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
PT TOYS KINGDOM INDONESIA	INDUSTRI DAN PERDAGANGAN	JAKARTA	2015	AKTIF	102.800.818.284	PENUH	IDR	60.0

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 2015			
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	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 III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2015	Current period start date	
Tanggal akhir periode berjalan	September 30, 2015	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2014	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2014	Prior period start date	
Tanggal akhir periode sebelumnya	September 30, 2014	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	

[1210000] Statement of financial position presented using current and non-current - General Industry

Laporan posisi keuangan			Statement of financial position
Aset	<u>30 September 2015</u>	<u>31 December 2014</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	208,720,505,489	391,452,438,398	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	1,668,244,125	6,044,522,360	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	8,563,758,352	14,009,204,170	Trade receivables third parties
Piutang usaha pihak berelasi	3,946,488,889	5,772,962,598	Trade receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	1,567,836,654,135	1,295,681,754,349	Current inventories
Biaya dibayar dimuka lancar	165,026,491,417	164,879,451,578	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	209,168,505,939	273,418,998,560	Other current advances
Pajak dibayar dimuka lancar	53,814,522,311	19,825,242,199	Current prepaid taxes
Jumlah aset lancar	2,218,745,170,657	2,171,084,574,212	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	27,593,263,459	33,117,693,456	Receivables from related parties
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar lainnya	113,124,750,358	124,321,391,875	Other non-current advances
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	44,243,721,490	45,369,654,841	Other non-current financial assets
Aset pajak tangguhan	70,008,705,850	59,149,683,146	Deferred tax assets
Aset tetap	430,661,144,451	463,020,871,447	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	166,682,220,010	51,284,792,247	Other non-current non-financial assets
Jumlah aset tidak lancar	852,313,805,618	776,264,087,012	Total non-current assets
Jumlah aset	3,071,058,976,275	2,947,348,661,224	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	22,492,806,071	19,487,011,212	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	69,145,452,491	66,505,191,358	Trade payables third parties
Utang usaha pihak berelasi	82,052,135,755	40,497,771,135	Trade payables related parties
Utang lainnya			Other payables

Utang lainnya pihak berelasi	22,952,843,253	4,622,634,778	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	53,283,377,142	115,894,241,391	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	15,708,304,266	19,683,780,828	Other current financial liabilities
Beban akrual jangka pendek	24,944,681,838	20,322,911,634	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	2,686,898,773	822,089,767	Short-term post-employment benefit obligations
Utang pajak	11,047,292,916	31,211,040,634	Taxes payable
Pendapatan ditangguhkan jangka pendek	100,709,232,750	100,916,492,500	Current deferred revenue
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	2,222,222,208	6,666,666,667	Current maturities of bank loans
Jumlah liabilitas jangka pendek	407,245,247,463	426,629,831,904	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank		555,555,550	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	196,618,695,500	157,980,495,000	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	34,533,400	34,533,400	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	196,653,228,900	158,570,583,950	Total non-current liabilities
Jumlah liabilitas	603,898,476,363	585,200,415,854	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	171,500,000,000	171,500,000,000	Common stocks
Tambahan modal disetor	368,122,496,948	368,122,496,948	Additional paid-in capital
Saham tresuri	(46,501,944,400)	(34,619,340,000)	Treasury stocks
Komponen ekuitas lainnya	239,797,199	239,797,199	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	227,994,713,034	173,994,713,034	Appropriated retained earnings

Saldo laba yang belum ditentukan penggunaannya	1,744,335,106,931	1,677,722,134,940	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,465,690,169,712	2,356,959,802,121	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	1,470,330,200	5,188,443,249	Non-controlling interests
Jumlah ekuitas	2,467,160,499,912	2,362,148,245,370	Total equity
Jumlah liabilitas dan ekuitas	3,071,058,976,275	2,947,348,661,224	Total liabilities and equity

[1321000] Statement of profit or loss and other comprehensive income, OCI components presented before tax, by function - General Industry

Laporan laba rugi dan penghasilan komprehensif lain	30 September 2015	30 September 2014	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	3,455,476,745,749	3,353,044,198,212	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,806,304,628,477)	(1,732,722,527,199)	Cost of sales and revenue
Jumlah laba bruto	1,649,172,117,272	1,620,321,671,013	Total gross profit
Beban penjualan	(841,262,799,508)	(827,522,810,187)	Selling expenses
Beban umum dan administrasi	(361,304,494,145)	(348,394,157,639)	General and administrative expenses
Beban keuangan	(23,686,720,092)	(26,257,569,117)	Finance costs
Pendapatan lainnya	59,830,614,074	43,937,474,460	Other income
Beban lainnya	(698,708,343)	(555,924,369)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	482,050,009,258	461,528,684,161	Total profit (loss) before tax
Pendapatan (beban) pajak	(92,507,262,316)	(89,585,454,045)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	389,542,746,942	371,943,230,116	Total profit (loss) from continuing operations
Jumlah laba (rugi)	389,542,746,942	371,943,230,116	Total profit (loss)
Jumlah laba rugi komprehensif	389,542,746,942	371,943,230,116	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	393,260,859,991	375,673,128,173	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(3,718,113,049)	(3,729,898,057)	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	393,260,859,991	375,673,128,173	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(3,718,113,049)	(3,729,898,057)	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	23.02	21.97	Basic earnings (loss) per share from continuing operations

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

30 September 2015

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Kepentingan non-pengendali</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Treasury stocks</u>	<u>Difference in value of equity transactions with non-controlling interests</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	
Posisi ekuitas										Equity position
Saldo awal periode sebelum penyajian kembali	171,500,000,000	368,122,496,948	(34,619,340,000)	239,797,199	173,994,713,034	1,677,722,134,940	2,356,959,802,122	5,188,443,249	2,362,148,245,370	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	171,500,000,000	368,122,496,948	(34,619,340,000)	239,797,199	173,994,713,034	1,677,722,134,940	2,356,959,802,122	5,188,443,249	2,362,148,245,370	Equity position, beginning of the period
Laba (rugi)						393,260,859,991	393,260,859,991	(3,718,113,049)	389,542,746,942	Profit (loss)
Pembentukan cadangan umum					54,000,000,000	(54,000,000,000)				Allocation for general reserves
Distribusi dividen kas						(272,647,888,000)	(272,647,888,000)		(272,647,888,000)	Distributions of cash dividends
Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri			(11,882,604,400)				(11,882,604,400)		(11,882,604,400)	Increase (decrease) in equity through treasury stock transactions
Posisi ekuitas, akhir periode	171,500,000,000	368,122,496,948	(46,501,944,400)	239,797,199	227,994,713,034	1,744,335,106,931	2,465,690,169,712	1,470,330,200	2,467,160,499,912	Equity position, end of the period

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

30 September 2014

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Saham preferen	Tambahan modal disetor	Saham treasuri	Uang muka setoran modal	Cadangan revaluasi	Cadangan selisih kurs penjabaran	Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas	Cadangan pembayaran berbasis saham	Cadangan lindung nilai arus kas	Cadangan pengukuran kembali program imbalan pasti	Cadangan lainnya	Kepentingan ekuitas lainnya	Selisih transaksi ekuitas dengan pihak non-pengendali	Transaksi dengan pihak non-pengendali lainnya	Komponen transaksi ekuitas lainnya	Penyesuaian dalam rangka kuasi reorganisasi	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	Preferred stocks	Additional paid-in capital	Treasury stocks	Advances in capital stock	Revaluation reserves	Reserve of exchange differences on translation	Reserve for changes in fair value of available-for-sale financial assets	Reserve of gains (losses) from investments in equity instruments	Reserve of share-based payments	Reserve of cash flow hedges	Reserve of remeasurements of defined benefit plans	Other reserves	Other equity interests	Difference in value of equity transactions with non-controlling interests	Other transactions with non-controlling interests	Other components of equity transactions	Adjustments for quasi-reorganisation	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity		
Posisi ekuitas																								Equity position, end of the period	
Saldo awal periode sebelum penyajian kembali	171,500,000,000		368,122,496,948	(34,619,340,000)											239,797,199				123,994,713,034	1,275,196,455,433	1,904,434,122,614	11,064,315,478	1,915,498,438,092	Balance before restatement	
Posisi ekuitas, awal periode	171,500,000,000		368,122,496,948	(34,619,340,000)											239,797,199				123,994,713,034	1,275,196,455,433	1,904,434,122,614	11,064,315,478	1,915,498,438,092	Equity position, beginning of period	
Laba (rugi)																				375,673,128,173	375,673,128,173	(3,729,898,057)	371,943,230,116	Profit (loss)	
Pembentukan cadangan umum																			50,000,000,000	(50,000,000,000)				Allocation for general reserve	
Distribusi dividen kas																				(102,242,958,000)	(102,242,958,000)				Distributions of cash dividends
Posisi ekuitas, akhir periode	171,500,000,000	0	368,122,496,948	(34,619,340,000)	0	0	0	0	0	0	0	0	0	0	239,797,199	0	0	0	173,994,713,034	1,498,626,625,606	2,177,864,292,787	7,334,417,421	2,185,198,710,208	Equity position, end of the period	

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

Laporan arus kas			Statement of cash flows
	30 September 2015	30 September 2014	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	3,888,554,425,071	3,827,386,951,239	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(3,025,866,583,339)	(2,879,892,718,224)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(516,721,867,549)	(474,607,501,755)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	345,965,974,183	472,886,731,260	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	6,885,557,386	3,324,928,093	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(2,378,995,534)	(2,884,763,976)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(228,164,646,710)	(245,977,186,482)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	122,307,889,325	227,349,708,895	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	61,538,457,861	228,136,364	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(82,823,784,504)	(72,439,167,145)	Payments for acquisition of property, plant and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(21,285,326,643)	(72,211,030,781)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	6,054,214,261	4,617,217,369	Proceeds from bank loans
Pembayaran pinjaman bank	(8,048,419,416)	(7,191,547,788)	Payments of bank loans
Penerimaan utang pihak berelasi	24,653,594,457	8,542,482,939	Proceeds from due to related parties
Pembayaran utang pihak berelasi	(23,643,892,522)	(15,445,291,387)	Payments of due to related parties
Penerimaan dari penjualan (pembelian) saham treasury	(11,882,604,400)		Proceeds from sales (purchases) of treasury stocks
Pembayaran dividen dari aktivitas pendanaan	(272,646,288,000)	(102,242,958,000)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(285,513,395,620)	(111,720,096,867)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(184,490,832,938)	43,418,581,247	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	391,452,438,398	161,758,998,760	Cash and cash equivalents cash flows, beginning of the period

Efek perubahan nilai kurs pada kas dan setara kas	1,758,900,028	1,470,282,415	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	208,720,505,488	206,647,862,422	Cash and cash equivalents cash flows, end of the period