

Nomor Surat	138-EI.DIR/XI/2016
Nama Emiten	Evergreen Invesco Tbk
Kode Emiten	GREN
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2016 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 Tristate Indonesia	Industri Pemintalan Benang	Pandaan	1974	Operasi	540.902.351.398	PENUH	IDR	99.85
2	PT Pacific Multi Industri	Perdagangan Besar	Jakarta		non operasi	35.025.000.000	PENUH	IDR	99.8

Dokumen ini merupakan dokumen resmi Evergreen Invesco Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Evergreen Invesco Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information	
30 September 2016			
Nama entitas	Evergreen Invesco 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	GREN	Entity code	
Nomor identifikasi entitas	AA555	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	9. Trade, Services & Investment	Sector	
Subsektor	91. Wholesale (Durable & Non-Durable Goods)	Subsector	
Informasi pemegang saham pengendali	Foreign 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, 2016	Current period start date	
Tanggal akhir periode berjalan	September 30, 2016	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2015	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2015	Prior period start date	
Tanggal akhir periode sebelumnya	September 30, 2015	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		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>Aset</b>	<u>30 September 2016</u>	<u>31 December 2015</u>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	607,808,613	2,324,402,368	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	53,929,744,626	49,882,407,202	Trade receivables third parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	196,501,372,000	718,000,000	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya		53,026,109,870	Current inventories
Biaya dibayar dimuka lancar	453,315,600	725,609,996	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar atas pembelian aset tetap		19,929,549,265	Current advances on purchase of property, plant and equipment
Uang muka lancar lainnya		40,098,150,541	Other current advances
Pajak dibayar dimuka lancar	323,619,410	649,017,497	Current prepaid taxes
Jumlah aset lancar	251,815,860,249	167,353,246,739	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Aset pajak tangguhan	110,222,484	3,517,454,216	Deferred tax assets
Aset tetap	227,938,947,758	463,581,386,094	Property, plant and equipment
Goodwill	8,578,239,844	8,578,239,844	Goodwill
Aset tidak lancar non-keuangan lainnya		198,235,000	Other non-current non-financial assets
Jumlah aset tidak lancar	236,627,410,086	475,875,315,154	Total non-current assets
Jumlah aset	488,443,270,335	643,228,561,893	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	20,000,000,000	160,718,724,682	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga		472,835,600	Trade payables third parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga		30,240,001	Other payables third parties
Beban akrual jangka pendek		236,650,000	Current accrued expenses
Utang pajak	1,037,979,659	190,816,380	Taxes payable
Pendapatan diterima dimuka jangka pendek	449,244,444	4,492,444,444	Current unearned revenue
Jumlah liabilitas jangka pendek	21,487,224,103	166,141,711,107	Total current liabilities

<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Kewajiban imbalan pasca kerja jangka panjang	277,983,460	10,958,376,878	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	277,983,460	10,958,376,878	Total non-current liabilities
Jumlah liabilitas	21,765,207,563	177,100,087,985	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	469,411,179,100	469,411,179,100	Common stocks
Tambahan modal disetor	445,558,955	445,558,955	Additional paid-in capital
Komponen ekuitas lainnya	( 1,883,476,658 )	( 1,883,476,658 )	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	1,200,000,000	1,200,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	( 3,020,198,625 )	( 3,569,787,489 )	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	466,153,062,772	465,603,473,908	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	525,000,000	525,000,000	Non-controlling interests
Jumlah ekuitas	466,678,062,772	466,128,473,908	Total equity
Jumlah liabilitas dan ekuitas	488,443,270,335	643,228,561,893	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>30 September 2016</b>	<b>30 September 2015</b>	<b>Statement of profit or loss and other comprehensive income</b>
Penjualan dan pendapatan usaha	105,541,067,971	107,871,621,447	Sales and revenue
Beban pokok penjualan dan pendapatan	( 79,370,890,730 )	( 77,695,007,675 )	Cost of sales and revenue
Jumlah laba bruto	26,170,177,241	30,176,613,772	Total gross profit
Beban penjualan	( 299,887,300 )	( 1,016,974,250 )	Selling expenses
Beban umum dan administrasi	( 6,472,069,544 )	( 4,776,039,715 )	General and administrative expenses
Pendapatan keuangan	13,222,788	15,264,893	Finance income
Beban keuangan	( 12,339,209,790 )	( 18,135,296,309 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 1,759,283 )	( 823,321,308 )	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	2,945,165,642		Other income
Beban lainnya	( 2,319,408 )	( 11,126,804 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	10,013,320,346	5,429,120,279	Total profit (loss) before tax
Pendapatan (beban) pajak	( 9,463,731,482 )	( 5,248,529,589 )	Tax benefit (expenses)
Jumlah laba (rugi)	549,588,864	180,590,690	Total profit (loss)
Jumlah laba rugi komprehensif	549,588,864	180,590,690	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	549,588,864	180,590,690	Profit (loss) attributable to parent entity
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	549,588,864	180,590,690	Comprehensive income attributable to parent entity
<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	549,588,864	180,590,690	Basic earnings (loss) per share from continuing operations
<b>Laba (rugi) per saham dilusian</b>			<b>Diluted earnings (loss) per share</b>
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	0.12	0.04	Diluted earnings (loss) per share from continuing operations

[141000] Statement of changes in equity - General Industry - Current Year

30 September 2016

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Saham preferen	Tambahan modal disetor	Saham treasuri	Uang muka setoran modal	Opsi saham	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	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Proforma ekuitas	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Preferred stocks	Additional paid-in capital	Treasury stocks	Advances in capital stock	Stock options	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	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Proforma equity	Non-controlling interests	Equity	
<b>Posisi ekuitas</b>																									
Saldo awal periode sebelum penyajian kembali	469,411,179,100	0	445,558,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	( 1,883,476,658 )	1,200,000,000	( 3,569,787,489 )	465,603,473,908	0	525,000,000	466,128,473,908	
Posisi ekuitas, awal periode	469,411,179,100	0	445,558,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	( 1,883,476,658 )	1,200,000,000	( 3,569,787,489 )	465,603,473,908	0	525,000,000	466,128,473,908	
Laba (rugi)																					549,588,864				549,588,864
Posisi ekuitas, akhir periode	469,411,179,100	0	445,558,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	( 1,883,476,658 )	1,200,000,000	( 3,020,198,625 )	466,153,062,772	0	525,000,000	466,678,062,772	

Equity position, beginning of period  
Equity position, beginning of period  
Profit (loss)  
Equity position, end of the period

[141000] Statement of changes in equity - General Industry - Prior Year

30 September 2015

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Saham preferen	Tambahan modal disetor	Saham tresuri	Uang muka setoran modal	Opsi saham	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	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Proforma ekuitas	Kepentingan non-pengendali	Ekuitas
	Common stocks	Preferred stocks	Additional paid-in capital	Treasury stocks	Advances in capital stock	Stock options	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	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Proforma equity	Non-controlling interests	Equity
<b>Posisi ekuitas</b>																								
Saldo awal periode sebelum penyajian kembali	469,411,179,100	0	445,558,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000,000	6,339,126,143	477,395,864,198	0	525,000,000	477,920,864,198
Posisi ekuitas, awal periode	469,411,179,100	0	445,558,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000,000	6,339,126,143	477,395,864,198	0	525,000,000	477,920,864,198
Laba (rugi)																				180,590,690	180,590,690			180,590,690
Posisi ekuitas, akhir periode	469,411,179,100	0	445,558,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000,000	6,519,716,833	477,576,454,888	0	525,000,000	478,101,454,888

Equity position, beginning of period  
Equity position, beginning of period  
Profit (loss)  
Equity position, end of the period



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

<b>Laporan arus kas</b>			<b>Statement of cash flows</b>
	<b>30 September 2016</b>	<b>30 September 2015</b>	
<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	97,450,530,546	103,340,951,893	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	13,222,788	15,264,893	Other cash receipts from operating activities
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 15,836,142,240 )	( 61,628,563,125 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 13,881,756,238 )	( 7,437,885,000 )	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	( 58,038,467 )	( 1,079,153,641 )	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	67,687,816,389	33,210,615,020	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	( 12,339,209,790 )	( 18,135,296,309 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 5,197,803,478 )	( 5,593,610,250 )	Income taxes refunded (paid) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	50,150,803,121	9,481,708,461	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	50,150,803,121	9,481,708,461	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		( 19,929,549,265 )	Payments for advances for purchase of property, plant and equipment
Penerimaan dari penjualan aset tetap	28,823,628,000		Proceeds from disposal of property, plant and equipment
Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain	60,027,699,806		Cash receipts from the repayment of advances and loans made to other parties
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	88,851,327,806	( 19,929,549,265 )	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		141,218,724,682	Proceeds from bank loans
Pembayaran pinjaman bank	( 140,718,724,682 )	( 138,643,933,373 )	Payments of bank loans
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	( 140,718,724,682 )	2,574,791,309	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 1,716,593,755 )	( 7,873,049,495 )	Total net increase (decrease) in cash and cash equivalents

Kas dan setara kas arus kas, awal periode	2,324,402,368	9,524,529,243	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	607,808,613	1,651,479,748	Cash and cash equivalents cash flows, end of the period