

Nomor Surat	STI-TMG/HRD/444/XI/2016
Nama Emiten	Surya Toto Indonesia Tbk
Kode Emiten	TOTO
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 SURYA TOTO INDONESIA	INDUSTRI SANITARY WARES, PLUMBING FITTING, KITCHEN							

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

Surya Toto Indonesia Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
30 September 2016			
Nama entitas	Surya Toto 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	TOTO	Entity code	
Nomor identifikasi entitas	AA122	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	3. Basic Industry And Chemicals	Sector	
Subsektor	32. Ceramics, Glass, Porcelain	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	Pengembangan / Development	Type of board on which the entity is listed	
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas tunggal / Single 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 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 2016</u>	<u>31 December 2015</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	116,948,247,986	167,008,027,010	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	19,572,153,436	11,414,480,027	Trade receivables third parties
Piutang usaha pihak berelasi	386,228,485,348	511,614,066,146	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	4,175,687,496	8,593,319,373	Other receivables third parties
Piutang lainnya pihak berelasi	41,640,478,511	13,968,215,906	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	664,203,799,228	603,335,063,226	Current inventories
Biaya dibayar dimuka lancar	25,130,667,154	30,078,293,035	Current prepaid expenses
Pajak dibayar dimuka lancar	15,195,276,747	2,051,140,641	Current prepaid taxes
Jumlah aset lancar	1,273,094,795,906	1,348,062,605,364	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 asosiasi	27,250,000,000	27,250,000,000	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas investasi	169,460,000,000	85,417,750,000	Non-current advances on investments
Uang muka tidak lancar atas pembelian aset tetap	2,869,925,008	17,403,940,830	Non-current advances on purchase of property, plant and equipment
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar tersedia untuk dijual	8,350,000,000	8,350,000,000	Non-current financial assets available-for-sale
Aset pajak tangguhan	73,286,778,494	73,286,778,494	Deferred tax assets
Aset tetap	886,079,929,457	875,127,024,145	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	4,633,862,473	4,642,760,372	Other non-current non-financial assets
Jumlah aset tidak lancar	1,171,930,495,432	1,091,478,253,841	Total non-current assets
Jumlah aset	2,445,025,291,338	2,439,540,859,205	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	175,000,000,000	175,000,000,000	Short-term loans

Utang usaha			Trade payables
Utang usaha pihak ketiga	120,851,215,178	200,490,533,316	Trade payables third parties
Utang usaha pihak berelasi	16,579,097,156	18,498,968,435	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak berelasi	5,929,975,070	14,629,874,976	Other payables related parties
Utang dividen		147,315,700	Dividends payable
Liabilitas keuangan jangka pendek lainnya	48,694,872,933	43,791,185,882	Other current financial liabilities
Beban akrual jangka pendek	11,971,600,374	17,013,504,231	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	54,437,523,989	66,175,767,328	Short-term post-employment benefit obligations
Utang pajak	3,145,641,545	19,459,237,197	Taxes payable
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 liabilitas sewa pembiayaan	1,513,076,609	4,912,970,382	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	438,123,002,854	560,119,357,447	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 liabilitas sewa pembiayaan	9,647,569,680	5,179,332,472	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	421,553,369,335	382,699,250,180	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	431,200,939,015	387,878,582,652	Total non-current liabilities
Jumlah liabilitas	869,323,941,869	947,997,940,099	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	51,600,000,000	51,600,000,000	Common stocks
Tambahan modal disetor	146,970,000,000	146,970,000,000	Additional paid-in capital
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	5,817,000,000	5,817,000,000	Reserve for changes in fair value of available-for-sale financial assets
Cadangan pengukuran kembali program imbalan pasti	(57,161,564,225)	(57,161,564,225)	Reserve of remeasurements of defined benefit plans
Cadangan lainnya	10,320,000,000	9,907,200,000	Other reserves
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)

Saldo laba yang belum ditentukan penggunaannya	1,418,155,913,694	1,334,410,283,331	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	1,575,701,349,469	1,491,542,919,106	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	1,575,701,349,469	1,491,542,919,106	Total equity
Jumlah liabilitas dan ekuitas	2,445,025,291,338	2,439,540,859,205	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	30 September 2016	30 September 2015	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	1,542,557,519,124	1,674,015,767,202	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,202,910,094,478)	(1,265,305,356,038)	Cost of sales and revenue
Jumlah laba bruto	339,647,424,646	408,710,411,164	Total gross profit
Beban penjualan	(37,319,023,283)	(40,562,616,984)	Selling expenses
Beban umum dan administrasi	(80,413,633,059)	(84,473,353,793)	General and administrative expenses
Pendapatan keuangan	1,985,114,574	1,878,594,943	Finance income
Beban keuangan	(14,047,594,558)	(13,396,280,881)	Finance costs
Pendapatan lainnya	7,307,752,953	15,979,449,712	Other income
Beban lainnya	(8,628,800,787)	(12,393,885,378)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	208,531,240,486	275,742,318,783	Total profit (loss) before tax
Pendapatan (beban) pajak	(52,132,810,123)	(68,935,579,698)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	156,398,430,363	206,806,739,085	Total profit (loss) from continuing operations
Jumlah laba (rugi)	156,398,430,363	206,806,739,085	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak		54,796,185,081	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak		54,796,185,081	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak		54,796,185,081	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	156,398,430,363	261,602,924,166	Total comprehensive income
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	152	200	Basic earnings (loss) per share from continuing operations

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

30 September 2016

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual</u>	<u>Cadangan pengukuran kembali program imbalan pasti</u>	<u>Cadangan lainnya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Reserve for changes in fair value of available-for-sale financial assets</u>	<u>Reserve of remeasurements of defined benefit plans</u>	<u>Other reserves</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Equity</u>	
Posisi ekuitas									Equity position
Saldo awal periode sebelum penyajian kembali	51,600,000,000	146,970,000,000	5,817,000,000	(57,161,564,225)	9,907,200,000	1,334,410,283,331	1,491,542,919,106	1,491,542,919,106	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	51,600,000,000	146,970,000,000	5,817,000,000	(57,161,564,225)	9,907,200,000	1,334,410,283,331	1,491,542,919,106	1,491,542,919,106	Equity position, beginning of the period
Laba (rugi)						156,398,430,363	156,398,430,363	156,398,430,363	Profit (loss)
Pembentukan cadangan umum					412,800,000	(412,800,000)			Allocation for general reserves
Distribusi dividen kas						(72,240,000,000)	(72,240,000,000)	(72,240,000,000)	Distributions of cash dividends
Posisi ekuitas, akhir periode	51,600,000,000	146,970,000,000	5,817,000,000	(57,161,564,225)	10,320,000,000	1,418,155,913,694	1,575,701,349,469	1,575,701,349,469	Equity position, end of the period

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

30 September 2015

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual</u>	<u>Cadangan pengukuran kembali program imbalan pasti</u>	<u>Cadangan lainnya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Reserve for changes in fair value of available-for-sale financial assets</u>	<u>Reserve of remeasurements of defined benefit plans</u>	<u>Other reserves</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Equity</u>	
Posisi ekuitas									Equity position
Saldo awal periode sebelum penyajian kembali	49,536,000,000	426,000,000	4,789,500,000	(140,392,922,842)	9,907,200,000	1,166,533,622,624	1,090,799,399,782	1,090,799,399,782	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	49,536,000,000	426,000,000	4,789,500,000	(140,392,922,842)	9,907,200,000	1,166,533,622,624	1,090,799,399,782	1,090,799,399,782	Equity position, beginning of the period
Laba (rugi)						206,806,739,085	206,806,739,085	206,806,739,085	Profit (loss)
Pendapatan komprehensif lainnya				54,796,185,081			54,796,185,081	54,796,185,081	Other comprehensive income
Distribusi dividen kas						(69,350,400,000)	(69,350,400,000)	(69,350,400,000)	Distributions of cash dividends
Penerbitan saham biasa	2,064,000,000	146,544,000,000					148,608,000,000	148,608,000,000	Issuance of common stocks
Posisi ekuitas, akhir periode	51,600,000,000	146,970,000,000	4,789,500,000	(85,596,737,761)	9,907,200,000	1,303,989,961,709	1,431,659,923,948	1,431,659,923,948	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 September 2016	30 September 2015	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	1,821,813,799,591	2,003,570,741,261	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,079,870,890,823)	(1,359,525,843,212)	Payments to suppliers for goods and services
Pembayaran kas lainnya untuk beban operasi	(432,957,385,055)	(306,940,825,702)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	308,985,523,713	337,104,072,347	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	1,538,100,387	1,878,594,943	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(14,339,825,690)	(12,175,965,170)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(88,190,559,756)	(98,075,717,556)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	207,993,238,654	228,730,984,564	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	604,335,974	2,592,318,072	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(101,112,492,185)	(89,139,012,176)	Payments for acquisition of property, plant and equipment
Pembayaran uang muka investasi	(84,042,250,000)	(40,688,000,000)	Payments for advances on investments
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(184,550,406,211)	(127,234,694,104)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	40,000,000,000	60,000,000,000	Proceeds from bank loans
Pembayaran pinjaman bank	(40,000,000,000)	(30,000,000,000)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(4,853,371,049)	(3,022,980,144)	Payments of finance lease liabilities
Penerimaan dari penerbitan saham biasa		144,699,609,600	Proceeds from issuance of common stocks
Pembayaran dividen dari aktivitas pendanaan	(68,649,240,418)	(66,275,052,775)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(73,502,611,467)	105,401,576,681	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(50,059,779,024)	206,897,867,141	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	167,008,027,010	84,043,058,194	Cash and cash equivalents cash flows, beginning of the period

Kas dan setara kas arus kas, akhir periode	116,948,247,986	290,940,925,335	Cash and cash equivalents cash flows, end of the period
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