

Nomor Surat	014/TRST-IDX/III/2018
Nama Emiten	Trias Sentosa Tbk
Kode Emiten	TRST
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2017 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

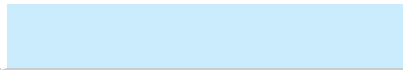
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	Astria Packaging Pte,Ltd	Investmen Company	Singapore	2007		145.091.000.000	PENUH	IDR	100.0
2	Tianjin Sunshine Packaging, Ltd	Industri Plastik Lembaran	Tianjin,Cina	1995		232.864.000.000	PENUH	IDR	100.0
3	PT.UNGGUL NIAGA SENTOSA	Perdagangan	Sidoarjo,Indonesia	2017		4.807.000.000	PENUH	IDR	99.0

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

[1000000] General information

Informasi umum		General information
31 December 2017		
Nama entitas	Trias Sentosa 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	TRST	Entity code
Nomor identifikasi entitas	AA099	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Sektor	3. Basic Industry And Chemicals	Sector
Subsektor	35. Plastics & Packaging	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	Tahunan / Annual	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2017	Current period start date
Tanggal akhir periode berjalan	December 31, 2017	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2016	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2016	Prior period start date
Tanggal akhir periode sebelumnya	December 31, 2016	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	Diaudit / Audited	Type of report on financial statements
Jenis opini auditor	Wajar Tanpa Pengecualian / Unqualified	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	March 29, 2018	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Purwantono, Sungkoro & Surja	Current year auditor
Nama partner audit tahun berjalan	Sinarta	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Purwantono,Sungkoro,& Surja	Prior year auditor
Nama partner audit tahun sebelumnya	Muhammad Kurniawan	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

Laporan posisi keuangan			Statement of financial position
Aset	<u>31 December 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	35,033,389,786	53,522,210,036	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	419,495,147,376	397,449,262,672	Trade receivables third parties
Piutang usaha pihak berelasi	10,794,670,308	11,423,702,775	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	4,136,366,918	2,143,338,879	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	630,688,428,478	621,015,089,276	Current inventories
Uang muka lancar			Current advances
Uang muka lancar lainnya	57,036,095,217	26,248,151,336	Other current advances
Pajak dibayar dimuka lancar	32,542,926,823	14,036,685,616	Current prepaid taxes
Klaim atas pengembalian pajak lancar		54,161,451,178	Current claims for tax refund
Jumlah aset lancar	1,189,727,024,906	1,179,999,891,768	Total current assets
Aset tidak lancar			Non-current assets
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	100,219,947,158	55,382,158,637	Non-current advances on purchase of property, plant and equipment
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	2,008,828,405	1,994,756,541	Other non-current financial assets
Aset tetap	1,992,196,958,293	2,025,462,701,661	Property, plant and equipment
Beban tangguhan			Deferred charges
Beban tangguhan lainnya	12,044,166,581	5,935,131,306	Other deferred charges
Klaim atas pengembalian pajak tidak lancar	36,709,010,667	21,821,584,373	Non-current claims for tax refund
Jumlah aset tidak lancar	2,143,178,911,104	2,110,596,332,518	Total non-current assets
Jumlah aset	3,332,905,936,010	3,290,596,224,286	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	428,218,048,901	420,316,348,863	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	384,189,886,295	365,124,447,698	Trade payables third parties
Utang lainnya			Other payables
Utang lainnya pihak	18,626,012,479	14,071,120,877	Other payables third

ketiga			parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	804,341,441	1,005,261,229	Current advances from customers third parties
Beban akrual jangka pendek	33,138,772,080	30,259,345,739	Current accrued expenses
Utang pajak	1,981,050,468	2,096,792,174	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 utang bank	73,773,309,163	67,756,680,107	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	27,689,651,277	9,149,317,157	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	968,421,072,104	909,779,313,844	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	209,344,506,058	233,372,407,146	Deferred tax 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	60,070,341,043	122,016,697,345	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	52,924,911,920	26,262,074,527	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	66,575,607,399	66,810,547,410	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	388,915,366,420	448,461,726,428	Total non-current liabilities
Jumlah liabilitas	1,357,336,438,524	1,358,241,040,272	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	280,800,000,000	280,800,000,000	Common stocks
Tambahan modal disetor	79,881,910,211	79,881,910,211	Additional paid-in capital
Cadangan lainnya	7,000,000,000	6,000,000,000	Other reserves
Komponen ekuitas lainnya	608,465,350,465	589,410,718,735	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	999,422,236,810	976,262,555,068	Unappropriated retained earnings

Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	1,975,569,497,486	1,932,355,184,014	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	1,975,569,497,486	1,932,355,184,014	Total equity
Jumlah liabilitas dan ekuitas	3,332,905,936,010	3,290,596,224,286	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	31 December 2017	31 December 2016	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	2,354,938,016,436	2,249,418,846,803	Sales and revenue
Beban pokok penjualan dan pendapatan	(2,159,382,022,383)	(2,052,139,045,365)	Cost of sales and revenue
Jumlah laba bruto	195,555,994,053	197,279,801,438	Total gross profit
Beban penjualan	(78,552,583,150)	(74,876,380,654)	Selling expenses
Beban umum dan administrasi	(64,976,815,771)	(67,652,869,652)	General and administrative expenses
Pendapatan keuangan	72,568,981	86,401,180	Finance income
Beban keuangan	(27,530,334,207)	(36,318,980,551)	Finance costs
Pendapatan lainnya	4,440,549,247	7,997,761,455	Other income
Beban lainnya	(16,495,697,876)	(3,320,766,083)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	12,513,681,277	23,194,967,133	Total profit (loss) before tax
Pendapatan (beban) pajak	25,686,000,465	10,599,899,807	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	38,199,681,742	33,794,866,940	Total profit (loss) from continuing operations
Jumlah laba (rugi)	38,199,681,742	33,794,866,940	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	19,054,631,730	(44,320,372,980)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	19,054,631,730	(44,320,372,980)	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	19,054,631,730	(44,320,372,980)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	57,254,313,472	(10,525,506,040)	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	38,199,681,742	33,794,866,940	Profit (loss) attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	57,254,313,472	(10,525,506,040)	Comprehensive income attributable to parent entity
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	14	12	Basic earnings (loss) per share from continuing

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

31 December 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan lainnya</u>	<u>Komponen transaksi ekuitas 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>Other reserves</u>	<u>Other components of equity transactions</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	280,800,000,000	79,881,910,211	6,000,000,000	589,410,718,735	976,262,555,068	1,932,355,184,014	1,932,355,184,014	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	280,800,000,000	79,881,910,211	6,000,000,000	589,410,718,735	976,262,555,068	1,932,355,184,014	1,932,355,184,014	Equity position, beginning of the period
Laba (rugi)					38,199,681,742	38,199,681,742	38,199,681,742	Profit (loss)
Pendapatan komprehensif lainnya				19,054,631,730		19,054,631,730	19,054,631,730	Other comprehensive income
Pembentukan cadangan umum			1,000,000,000		(1,000,000,000)			Allocation for general reserves
Distribusi dividen kas					(14,040,000,000)	(14,040,000,000)	(14,040,000,000)	Distributions of cash dividends
Posisi ekuitas, akhir periode	280,800,000,000	79,881,910,211	7,000,000,000	608,465,350,465	999,422,236,810	1,975,569,497,486	1,975,569,497,486	Equity position, end of the period

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

31 December 2016

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan lainnya</u>	<u>Komponen transaksi ekuitas 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>Other reserves</u>	<u>Other components of equity transactions</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	280,800,000,000	79,881,910,211	5,000,000,000	633,731,091,715	957,507,688,128	1,956,920,690,054	1,956,920,690,054	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	280,800,000,000	79,881,910,211	5,000,000,000	633,731,091,715	957,507,688,128	1,956,920,690,054	1,956,920,690,054	Equity position, beginning of the period
Laba (rugi)					33,794,866,940	33,794,866,940	33,794,866,940	Profit (loss)
Pendapatan komprehensif lainnya				(44,320,372,980)		(44,320,372,980)	(44,320,372,980)	Other comprehensive income
Pembentukan cadangan umum			1,000,000,000		(1,000,000,000)			Allocation for general reserves
Distribusi dividen kas					(140,400,000,000)	(140,400,000,000)	(140,400,000,000)	Distributions of cash dividends
Posisi ekuitas, akhir periode	280,800,000,000	79,881,910,211	6,000,000,000	589,410,718,735	976,262,555,068	1,932,355,184,014	1,932,355,184,014	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	31 December 2017	31 December 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	2,330,986,245,251	2,262,422,605,117	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,963,189,469,576)	(1,841,041,584,926)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(150,714,121,769)	(137,273,633,870)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	217,082,653,906	284,107,386,321	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	72,568,981	86,401,180	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(26,902,439,989)	(35,071,753,412)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(15,003,168,012)	(21,357,853,296)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	54,161,451,191	11,428,597,948	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	229,411,066,077	239,192,778,741	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran uang muka pembelian aset tetap	(66,955,769,650)	(1,853,095,221)	Payments for advances for purchase of property, plant and equipment
Penerimaan dari penjualan aset tetap	191,174,555	209,529,548	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(151,462,627,748)	(156,738,967,545)	Payments for acquisition of property, plant and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(218,227,222,843)	(158,382,533,218)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Pembayaran pinjaman bank	(69,862,539,313)	(77,887,372,875)	Payments of bank loans
Penerimaan pinjaman beragunan	8,217,603,485		Proceeds from secured loans
Pembayaran pinjaman beragunan		(50,653,028,978)	Payments of secured loans
Penerimaan liabilitas sewa pembiayaan	45,203,171,514	37,642,200,323	Proceeds from finance lease liabilities
Pembayaran liabilitas sewa pembiayaan		(2,230,808,639)	Payments of finance lease liabilities
Pembayaran dividen dari aktivitas pendanaan	(13,595,812,860)	(13,977,272,752)	Dividends paid from financing activities
Jumlah arus kas bersih yang	(30,037,577,174)	(107,106,282,921)	Total net cash flows received

diperoleh dari (digunakan untuk) aktivitas pendanaan			from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(18,853,733,940)	(26,296,037,398)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	53,522,210,036	73,794,484,322	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	364,913,690	6,023,763,112	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	35,033,389,786	53,522,210,036	Cash and cash equivalents cash flows, end of the period