

| | |
|-------------|---|
| Nomor Surat | 089/DVL/LCA/VII/17 |
| Nama Emiten | Darya-Varia Laboratoria Tbk |
| Kode Emiten | DVLA |
| Perihal | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2017 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 | PT Pabrik Obat Dupa | Manufaktur produk farmasi | Bogor | 1959 | berhenti beroperasi sejak 1999 | 0 | | | 99.9 |

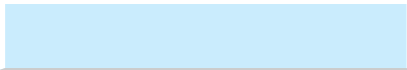
Dokumen ini merupakan dokumen resmi Darya-Varia Laboratoria Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Darya-Varia Laboratoria Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

| Informasi umum | | General information | |
|--|--|---|--|
| 30 June 2017 | | | |
| Nama entitas | Darya-Varia Laboratoria 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 | DVLA | Entity code | |
| Nomor identifikasi entitas | AA219 | Entity identification number | |
| Industri utama entitas | Umum / General | Entity main industry | |
| Sektor | 4. Miscellaneous Industry | Sector | |
| Subsektor | 49. Others - Miscellaneous Industry | 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 tunggal / Single 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, 2017 | Current period start date | |
| Tanggal akhir periode berjalan | June 30, 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 | June 30, 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 | 13,319 | Conversion rate at reporting date if presentation currency is other than rupiah | |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan | Ribuan / In Thousand | 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 | 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>30 June 2017</u> | <u>31 December 2016</u> | Assets |
| Aset lancar | | | Current assets |
| Kas dan setara kas | 342,513,110 | 372,378,578 | Cash and cash equivalents |
| Aset keuangan lancar | | | Current financial assets |
| Aset keuangan lancar lainnya | 12,035,969 | 7,705,540 | Other current financial assets |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 540,751,371 | 440,446,957 | Trade receivables third parties |
| Piutang usaha pihak berelasi | 51,604,601 | 21,342,480 | Trade receivables related parties |
| Persediaan lancar | | | Current inventories |
| Persediaan lancar lainnya | 229,975,238 | 209,777,851 | Current inventories |
| Biaya dibayar dimuka lancar | 17,810,905 | 10,872,720 | Current prepaid expenses |
| Uang muka lancar | | | Current advances |
| Uang muka lancar lainnya | 19,092,984 | 6,442,968 | Other current advances |
| Jumlah aset lancar | 1,213,784,178 | 1,068,967,094 | 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 | 7,398,594 | 7,398,594 | Investments in associates |
| Aset keuangan tidak lancar | | | Non-current financial assets |
| Aset keuangan tidak lancar lainnya | 7,635,311 | 8,912,802 | Other non-current financial assets |
| Aset pajak tangguhan | 26,162,498 | 24,594,202 | Deferred tax assets |
| Aset tetap | 388,662,444 | 404,599,316 | Property, plant and equipment |
| Goodwill | 10,279,461 | 10,279,461 | Goodwill |
| Aset takberwujud selain goodwill | 4,751,775 | 4,751,775 | Intangible assets other than goodwill |
| Aset tidak lancar non-keuangan lainnya | 1,886,282 | 1,862,314 | Other non-current non-financial assets |
| Jumlah aset tidak lancar | 446,776,365 | 462,398,464 | Total non-current assets |
| Jumlah aset | 1,660,560,543 | 1,531,365,558 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |
| Liabilitas jangka pendek | | | Current liabilities |
| Utang usaha | | | Trade payables |
| Utang usaha pihak ketiga | 84,246,390 | 48,922,376 | Trade payables third parties |
| Utang usaha pihak berelasi | 9,200,881 | 2,647,281 | Trade payables related parties |
| Utang dividen | 72,535,145 | | Dividends payable |
| Liabilitas keuangan | 27,011,046 | 61,868,674 | Other current financial |

| | | | |
|--|----------------|----------------|--|
| jangka pendek lainnya | | | liabilities |
| Beban akrual jangka pendek | 178,629,768 | 209,579,239 | Current accrued expenses |
| Liabilitas imbalan pasca kerja jangka pendek | 29,281,291 | 31,927,920 | Short-term post-employment benefit obligations |
| Utang pajak | 45,487,748 | 19,482,020 | Taxes payable |
| Jumlah liabilitas jangka pendek | 446,392,269 | 374,427,510 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Kewajiban imbalan pasca kerja jangka panjang | 89,528,793 | 77,358,436 | Long-term post-employment benefit obligations |
| Jumlah liabilitas jangka panjang | 89,528,793 | 77,358,436 | Total non-current liabilities |
| Jumlah liabilitas | 535,921,062 | 451,785,946 | Total liabilities |
| Ekuitas | | | Equity |
| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
| Saham biasa | 280,000,000 | 280,000,000 | Common stocks |
| Tambahan modal disetor | 77,828,471 | 77,828,471 | Additional paid-in capital |
| Saham tresuri | (8,560,945) | (8,560,945) | Treasury stocks |
| Cadangan pengukuran kembali program imbalan pasti | (29,025,191) | (25,543,323) | Reserve of remeasurements of defined benefit plans |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang telah ditentukan penggunaannya | 56,000,000 | 56,000,000 | Appropriated retained earnings |
| Saldo laba yang belum ditentukan penggunaannya | 748,397,146 | 699,855,409 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 1,124,639,481 | 1,079,579,612 | Total equity attributable to equity owners of parent entity |
| Jumlah ekuitas | 1,124,639,481 | 1,079,579,612 | Total equity |
| Jumlah liabilitas dan ekuitas | 1,660,560,543 | 1,531,365,558 | 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 June 2017 | 30 June 2016 | Statement of profit or loss and other comprehensive income |
|--|---------------------|---------------------|---|
| Penjualan dan pendapatan usaha | 792,654,908 | 764,365,757 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | (324,797,267) | (365,777,759) | Cost of sales and revenue |
| Jumlah laba bruto | 467,857,641 | 398,587,998 | Total gross profit |
| Beban penjualan | (246,583,695) | (227,173,545) | Selling expenses |
| Beban umum dan administrasi | (65,991,246) | (68,739,407) | General and administrative expenses |
| Pendapatan keuangan | 3,595,834 | 7,642,839 | Finance income |
| Keuntungan (kerugian) selisih kurs mata uang asing | (1,014,312) | (2,692,545) | Gains (losses) on changes in foreign exchange rates |
| Pendapatan lainnya | 5,549,780 | 4,552,943 | Other income |
| Beban lainnya | (312,257) | (356,537) | Other expenses |
| Jumlah laba (rugi) sebelum pajak penghasilan | 163,101,745 | 111,821,746 | Total profit (loss) before tax |
| Pendapatan (beban) pajak | (42,024,863) | (28,415,155) | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 121,076,882 | 83,406,591 | Total profit (loss) from continuing operations |
| Jumlah laba (rugi) | 121,076,882 | 83,406,591 | Total profit (loss) |
| Pendapatan komprehensif lainnya, sebelum pajak | | | Other comprehensive income, before tax |
| Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak | | | Other comprehensive income that will not be reclassified to profit or loss, before tax |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak | (4,642,491) | (2,478,034) | Other comprehensive income for remeasurement of defined benefit obligation, before tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak | (4,642,491) | (2,478,034) | Total other comprehensive income that will not be reclassified to profit or loss, before tax |
| Jumlah pendapatan komprehensif lainnya, sebelum pajak | (4,642,491) | (2,478,034) | Total other comprehensive income, before tax |
| Pajak atas pendapatan komprehensif lainnya | 1,160,623 | 619,508 | Tax on other comprehensive income |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | (3,481,868) | (1,858,526) | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 117,595,014 | 81,548,065 | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 121,076,882 | 83,406,591 | 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 | 117,595,014 | 81,548,065 | 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 dilanjutkan | 108 | 75 | Basic earnings (loss) per share from continuing operations |

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

30 June 2017

Laporan perubahan ekuitas

Statement of changes in equity

| | <u>Saham biasa</u> | <u>Tambahan modal disetor</u> | <u>Saham treasuri</u> | <u>Cadangan pengukuran kembali program imbalan pasti</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>Ekuitas</u> | |
|--|----------------------|-----------------------------------|------------------------|---|---|---|--|----------------|---|
| | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Treasury stocks</u> | <u>Reserve of remeasurements of defined benefit plans</u> | <u>Appropriated retained earnings</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 | 280,000,000 | 77,828,471 | (8,560,945) | (25,543,323) | 56,000,000 | 699,855,409 | 1,079,579,612 | 1,079,579,612 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 280,000,000 | 77,828,471 | (8,560,945) | (25,543,323) | 56,000,000 | 699,855,409 | 1,079,579,612 | 1,079,579,612 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | 121,076,882 | 121,076,882 | 121,076,882 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | (3,481,868) | | | (3,481,868) | (3,481,868) | Other comprehensive income |
| Distribusi dividen kas | | | | | | (72,535,145) | (72,535,145) | (72,535,145) | Distributions of cash dividends |
| Posisi ekuitas, akhir periode | 280,000,000 | 77,828,471 | (8,560,945) | (29,025,191) | 56,000,000 | 748,397,146 | 1,124,639,481 | 1,124,639,481 | Equity position, end of the period |

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

30 June 2016

Laporan perubahan ekuitas

Statement of changes in equity

| | <u>Saham biasa</u> | <u>Tambahan modal disetor</u> | <u>Saham treasuri</u> | <u>Cadangan pengukuran kembali program imbalan pasti</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>Ekuitas</u> | |
|--|----------------------|-----------------------------------|------------------------|---|---|---|--|----------------|---|
| | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Treasury stocks</u> | <u>Reserve of remeasurements of defined benefit plans</u> | <u>Appropriated retained earnings</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 | 280,000,000 | 77,828,471 | (8,560,945) | (18,579,587) | 45,000,000 | 597,829,395 | 973,517,334 | 973,517,334 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 280,000,000 | 77,828,471 | (8,560,945) | (18,579,587) | 45,000,000 | 597,829,395 | 973,517,334 | 973,517,334 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | 83,406,591 | 83,406,591 | 83,406,591 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | (1,858,526) | | | (1,858,526) | (1,858,526) | Other comprehensive income |
| Distribusi dividen kas | | | | | | (39,057,386) | (39,057,386) | (39,057,386) | Distributions of cash dividends |
| Transaksi ekuitas lainnya | | | | | 11,000,000 | (11,000,000) | | | Other equity transactions |
| Posisi ekuitas, akhir periode | 280,000,000 | 77,828,471 | (8,560,945) | (20,438,113) | 56,000,000 | 631,178,600 | 1,016,008,013 | 1,016,008,013 | Equity position, end of the period |

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

Laporan arus kas

Statement of cash flows

| | 30 June 2017 | 30 June 2016 | |
|--|-----------------|-----------------|--|
| Arus kas dari aktivitas operasi | | | Cash flows from operating activities |
| Penerimaan kas dari aktivitas operasi | | | Cash receipts from operating activities |
| Penerimaan dari pelanggan | 678,453,359 | 694,465,074 | Receipts from customers |
| Penerimaan kas lainnya dari aktivitas operasi | 1,944,812 | 2,028,477 | Other cash receipts from operating activities |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | (529,635,431) | (507,817,937) | Payments to suppliers for goods and services |
| Pembayaran gaji dan tunjangan | (142,127,969) | (131,272,572) | Payments for salaries and allowances |
| Kas diperoleh dari (digunakan untuk) operasi | 8,634,771 | 57,403,042 | Cash generated from (used in) operations |
| Penerimaan bunga dari aktivitas operasi | 3,950,185 | 12,047,650 | Interests received from operating activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (31,140,738) | (19,465,699) | Income taxes refunded (paid) from operating activities |
| Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi | (18,555,782) | 49,984,993 | 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 | (18,555,782) | 49,984,993 | 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 | 3,188,472 | 1,634,890 | Proceeds from disposal of property, plant and equipment |
| Pembayaran untuk perolehan aset tetap | (17,189,629) | (110,914,010) | Payments for acquisition of property, plant and equipment |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | (14,001,157) | (109,279,120) | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Penerimaan pinjaman bank | 3,394,620 | | Proceeds from bank loans |
| Pembayaran dividen dari aktivitas pendanaan | | (39,057,386) | Dividends paid from financing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | 3,394,620 | (39,057,386) | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | (29,162,319) | (98,351,513) | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 372,378,578 | 422,259,085 | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas | (703,149) | (1,931,919) | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas arus kas, | 342,513,110 | 321,975,653 | Cash and cash equivalents cash |

akhir periode



flows, end of the period