

Nomor Surat	045/GP-SPB/VIII/2017
Nama Emiten	PT Golden Plantation Tbk
Kode Emiten	GOLL
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 Bumiraya Investindo	Perkebunan	Kalimantan Selatan	1993	Operasi	2.056.275.693.567	PENUH	IDR	64.95
2	PT Persada Alam Hijau	Perkebunan	Jambi	2014	Operasi	134.213.742.887	PENUH	IDR	99.99
3	PT Balaingu Capital Investment	Perkebunan	Sumatera Selatan	2015	Operasi	245.687.811.384	PENUH	IDR	90.0

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

[1000000] General information

Informasi umum		General information	
30 June 2017			
Nama entitas	PT Golden Plantation 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	GOLL	Entity code	
Nomor identifikasi entitas	AA701	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	1. Agriculture	Sector	
Subsektor	12. Plantation	Subsector	
Informasi pemegang saham pengendali	National and 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	Pengembangan / Development	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 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		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 June 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	6,788,491,107	2,841,333,793	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	228,032,596	253,384,873	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	4,074,163,992	6,507,651,781	Trade receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	44,088,366,876	45,537,004,435	Current inventories
Biaya dibayar dimuka lancar	1,896,838,268	1,847,878,090	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	13,397,595,106	8,233,736,766	Other current advances
Pajak dibayar dimuka lancar	9,951,404,926	8,860,753,010	Current prepaid taxes
Jumlah aset lancar	80,424,892,871	74,081,742,748	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	11,215,244,805	10,431,279,188	Receivables from related parties
Aset pajak tangguhan	20,327,227,214	17,906,555,141	Deferred tax assets
Tanaman perkebunan			Plantation assets
Tanaman perkebunan menghasilkan	356,168,456,762	360,607,489,094	Plantation assets mature
Tanaman perkebunan belum menghasilkan	1,300,093,466,355	1,223,460,935,483	Plantation assets immature
Aset tetap	342,832,183,269	349,125,319,815	Property, plant and equipment
Beban tangguhan			Deferred charges
Beban tangguhan hak atas tanah	179,244,840,946	178,500,010,946	Deferred charges on landrights
Beban tangguhan lainnya	118,179,461,556	123,541,670,063	Other deferred charges
Goodwill	14,558,903,774	14,558,903,774	Goodwill
Aset takberwujud selain goodwill	5,883,600,562	6,394,530,942	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	14,543,010,393	17,434,243,482	Other non-current non-financial assets
Jumlah aset tidak lancar	2,363,046,395,636	2,301,960,937,928	Total non-current assets
Jumlah aset	2,443,471,288,507	2,376,042,680,676	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	107,891,885,339	94,111,177,843	Trade payables third parties
Uang muka pelanggan			Current advances

jangka pendek			from customers
Uang muka pelanggan jangka pendek pihak ketiga	12,988,319,650	7,682,679,941	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	7,205,463,336	22,083,966,656	Other current financial liabilities
Beban akrual jangka pendek	50,401,920,581	29,686,854,160	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	8,597,541,935	10,057,547,918	Short-term post-employment benefit obligations
Utang pajak	7,805,952,206	4,418,820,303	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	11,660,000,000	5,500,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	180,108,064	466,027,486	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	206,731,191,111	174,007,074,307	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	9,038,210,750	8,955,366,139	Deferred tax liabilities
Utang pihak berelasi jangka panjang	71,151,570,064	42,527,517,685	Non-current due to related parties
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	1,172,078,491,026	1,167,441,803,584	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan		19,418,378	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	5,779,183,742	5,502,305,330	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	4,382,593,000	3,779,960,000	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	1,262,430,048,582	1,228,226,371,116	Total non-current liabilities
Jumlah liabilitas	1,469,161,239,693	1,402,233,445,423	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	366,500,000,900	366,500,000,700	Common stocks
Tambahan modal disetor	310,793,694,738	310,793,694,362	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)

Saldo laba yang belum ditentukan penggunaannya	(4,592,531,320)	(2,938,031,571)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	672,701,164,318	674,355,663,491	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	301,608,884,496	299,453,571,762	Non-controlling interests
Jumlah ekuitas	974,310,048,814	973,809,235,253	Total equity
Jumlah liabilitas dan ekuitas	2,443,471,288,507	2,376,042,680,676	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			Statement of profit or loss and other comprehensive income
	30 June 2017	30 June 2016	
Penjualan dan pendapatan usaha	101,767,432,133	56,762,660,049	Sales and revenue
Beban pokok penjualan dan pendapatan	(84,352,722,542)	(50,573,924,980)	Cost of sales and revenue
Jumlah laba bruto	17,414,709,591	6,188,735,069	Total gross profit
Beban umum dan administrasi	(24,399,723,788)	(21,715,618,274)	General and administrative expenses
Pendapatan keuangan	11,367,949,405	48,377,353,131	Finance income
Beban keuangan	(721,290,684)	(464,806,445)	Finance costs
Beban lainnya	(2,993,893,875)	(3,370,048,487)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	667,750,649	29,015,614,994	Total profit (loss) before tax
Pendapatan (beban) pajak	(166,937,662)	1,256,599,962	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	500,812,987	30,272,214,956	Total profit (loss) from continuing operations
Jumlah laba (rugi)	500,812,987	30,272,214,956	Total profit (loss)
Jumlah laba rugi komprehensif	500,812,987	30,272,214,956	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	(1,654,499,747)	17,911,776,990	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	2,155,312,734	12,360,437,966	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	(1,654,499,747)	17,911,776,990	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	2,155,312,734	12,360,437,966	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	(0.45)	4.89	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>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>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	366,500,000,700	310,793,694,362	(2,938,031,573)	674,355,663,489	299,453,571,762	973,809,235,251	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	366,500,000,700	310,793,694,362	(2,938,031,573)	674,355,663,489	299,453,571,762	973,809,235,251	Equity position, beginning of the period
Laba (rugi)			(1,654,499,747)	(1,654,499,747)	2,155,312,734	500,812,987	Profit (loss)
Pelaksanaan waran	200	376		576		576	Exercise of warrants
Posisi ekuitas, akhir periode	366,500,000,900	310,793,694,738	(4,592,531,320)	672,701,164,318	301,608,884,496	974,310,048,814	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>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>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	<u>Equity position</u>
Posisi ekuitas							
Saldo awal periode sebelum penyajian kembali	366,500,000,000	310,793,693,046	(3,270,459,719)	674,023,233,327	245,528,157,009	919,551,390,336	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	366,500,000,000	310,793,693,046	(3,270,459,719)	674,023,233,327	245,528,157,009	919,551,390,336	Equity position, beginning of the period
Laba (rugi)			17,911,776,990	17,911,776,990	12,360,437,966	30,272,214,956	Profit (loss)
Pelaksanaan waran	700			700		700	Exercise of warrants
Setoran modal dari kepentingan non-pengendali					42,457,401,319	42,457,401,319	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	366,500,000,700	310,793,693,046	14,641,317,271	691,935,011,017	300,345,996,294	992,281,007,311	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	104,200,919,922	56,238,090,754	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(34,642,582,843)	(17,359,119,382)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(32,883,746,029)	(24,082,640,914)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	36,674,591,050	14,796,330,458	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	6,720,222	69,744,437	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(3,000,614,097)	(3,439,792,924)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(2,289,936,891)	(7,548,015,463)	Income taxes refunded (paid) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	31,390,760,284	3,878,266,508	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	31,390,760,284	3,878,266,508	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran biaya ditangguhkan		(257,254,000)	Payments for deferred charges
Pembayaran untuk perolehan tanaman perkebunan	(34,960,567,449)	(122,624,111,026)	Payments for acquisition of plantation assets
Pembayaran untuk perolehan aset tetap	(2,205,532,743)	(7,642,009,983)	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak	(5,000,000,000)		Payments for acquisition of additional interests in subsidiaries
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(42,166,100,192)	(130,523,375,009)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	12,380,430,000	30,000,000,000	Proceeds from bank loans
Pembayaran pinjaman bank	(600,000,000)	(2,600,000,000)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(305,337,800)	(2,333,341,748)	Payments of finance lease liabilities
Penerimaan pinjaman lainnya		105,030,000,000	Proceeds from other borrowings
Pembayaran pinjaman lainnya	(24,615,720,163)	(32,028,280,017)	Payments of other borrowings
Penerimaan utang pihak	27,840,086,761		Proceeds from due to related

berelasi			parties
Pembayaran utang pihak berelasi		(3,934,526,260)	Payments of due to related parties
Penerimaan dari penerbitan saham biasa	576	2,016	Proceeds from issuance of common stocks
Penerimaan dari penerbitan saham preferen		46,583,000,000	Proceeds from issuance of preferred stocks
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	14,699,459,374	140,716,853,991	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	3,924,119,466	14,071,745,490	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	2,841,333,793	2,241,462,770	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	23,037,848	34,745,278	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	6,788,491,107	16,347,953,538	Cash and cash equivalents cash flows, end of the period