

Nomor Surat	161/PIR/CS/VIII/17
Nama Emiten	Panasia Indo Resources Tbk
Kode Emiten	HDTX
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 SLU	Cromite	Sultra	0	Pra Operasi	15.527.856.544	PENUH	IDR	55.0
2	PT STA	Semen	Jateng	2015	Operasi	3.669.831.655.354	PENUH	IDR	51.0

Dokumen ini merupakan dokumen resmi Panasia Indo Resources Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Panasia Indo Resources Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
30 June 2017			
Nama entitas	Panasia Indo Resources 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	HDTX	Entity code	
Nomor identifikasi entitas	AA093	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	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	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	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
	<u>30 June 2017</u>	<u>31 December 2016</u>	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	48,826,334,495	123,792,524,225	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	49,535,407,219	89,496,390,900	Trade receivables third parties
Piutang usaha pihak berelasi	55,670,263,201	66,925,623,633	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	2,835,326,500	2,271,054,824	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	196,033,148,958	225,404,687,826	Current inventories
Biaya dibayar dimuka lancar	36,811,404,578	38,859,683,054	Current prepaid expenses
Pajak dibayar dimuka lancar	4,307,856,121	35,293,526,537	Current prepaid taxes
Jumlah aset lancar	394,019,741,072	582,043,490,999	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	20,631,110,500	20,281,110,500	Receivables from related parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	7,163,109,292	7,035,609,292	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	3,000,000,000	3,000,000,000	Non-current advances on purchase of property, plant and equipment
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	16,122,702,165	15,768,175,007	Other non-current financial assets
Pajak dibayar dimuka tidak lancar	2,617,114,515	3,285,259,664	Non-current prepaid taxes
Aset pajak tangguhan	263,013,074,489	186,261,092,676	Deferred tax assets
Aset tetap	3,781,748,073,857	3,893,899,237,312	Property, plant and equipment
Beban tangguhan			Deferred charges
Beban tangguhan atas biaya eksplorasi dan pengembangan	31,998,612,896	32,005,779,145	Deferred charges on exploration and development expenditures
Jumlah aset tidak lancar	4,126,293,797,714	4,161,536,263,596	Total non-current assets
Jumlah aset	4,520,313,538,786	4,743,579,754,595	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities

Pinjaman jangka pendek	334,930,565,241	284,936,213,169	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	192,109,893,667	178,977,777,967	Trade payables third parties
Utang usaha pihak berelasi	1,832,343,341	1,951,840	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	121,904,961,155	162,499,305,703	Other payables third parties
Utang lainnya pihak berelasi	1,563,460,500	613,460,500	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	4,595,563,291	15,875,634,696	Current advances from customers third parties
Beban akrual jangka pendek	51,759,262,891	61,553,513,668	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	4,786,812,556	1,244,073,550	Short-term post-employment benefit obligations
Utang pajak	4,292,077,324	2,871,702,231	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	64,096,701,893	64,659,755,737	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	770,164,376	209,650,605	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	782,641,806,235	773,443,039,666	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	387,194,434,056	370,244,434,056	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	2,326,997,000,050	2,368,410,800,050	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	3,602,760,405	291,164,800	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	58,184,970,956	50,492,296,306	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	42,247,446,181	2,230,923,077	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	2,818,226,611,648	2,791,669,618,289	Total non-current liabilities
Jumlah liabilitas	3,600,868,417,883	3,565,112,657,955	Total liabilities

Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,800,731,400,000	1,800,731,400,000	Common stocks
Tambahan modal disetor	135,564,492,280	135,564,492,280	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	10,640,000,000	10,640,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(1,292,967,989,326)	(1,105,184,443,586)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	653,967,902,954	841,751,448,694	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	265,477,217,949	336,715,647,946	Non-controlling interests
Jumlah ekuitas	919,445,120,903	1,178,467,096,640	Total equity
Jumlah liabilitas dan ekuitas	4,520,313,538,786	4,743,579,754,595	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	758,188,614,325	807,590,011,752	Sales and revenue
Beban pokok penjualan dan pendapatan	(819,782,951,238)	(816,022,655,170)	Cost of sales and revenue
Jumlah laba bruto	(61,594,336,913)	(8,432,643,418)	Total gross profit
Beban penjualan	(93,854,058,196)	(73,872,306,431)	Selling expenses
Beban umum dan administrasi	(33,056,952,671)	(34,151,955,822)	General and administrative expenses
Pendapatan keuangan	149,140,330	343,522,396	Finance income
Beban keuangan	(144,470,473,434)	(144,732,441,678)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	2,078,195,215	14,674,784,605	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	(48,826,656)	1,541,357,454	Other income
Beban lainnya	(144,103,373)	(1,740,514,641)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	(330,941,415,698)	(246,370,197,535)	Total profit (loss) before tax
Pendapatan (beban) pajak	75,543,863,656	53,651,203,953	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(255,397,552,042)	(192,718,993,582)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(255,397,552,042)	(192,718,993,582)	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(3,624,423,695)		Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(259,021,975,737)	(192,718,993,582)	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	(184,159,122,045)	(116,826,601,625)	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(71,238,429,997)	(75,892,391,957)	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	(187,783,545,740)	(116,826,601,625)	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(71,238,429,997)	(75,892,391,957)	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	(51.13)	(32.44)	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 telah ditentukan penggunaannya</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>Appropriated retained earnings</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	1,800,731,400,000	135,564,492,280	10,640,000,000	(1,105,184,443,586)	841,751,448,694	336,715,647,946	1,178,467,096,640	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,800,731,400,000	135,564,492,280	10,640,000,000	(1,105,184,443,586)	841,751,448,694	336,715,647,946	1,178,467,096,640	Equity position, beginning of the period
Laba (rugi)				(184,159,122,045)	(184,159,122,045)	(71,238,429,997)	(255,397,552,042)	Profit (loss)
Pendapatan komprehensif lainnya				(3,624,423,695)	(3,624,423,695)		(3,624,423,695)	Other comprehensive income
Posisi ekuitas, akhir periode	1,800,731,400,000	135,564,492,280	10,640,000,000	(1,292,967,989,326)	653,967,902,954	265,477,217,949	919,445,120,903	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 telah ditentukan penggunaannya</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>Appropriated retained earnings</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	1,800,731,400,000	135,536,992,280	10,640,000,000	(851,230,028,100)	1,095,678,364,180	300,283,460,365	1,395,961,824,545	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,800,731,400,000	135,536,992,280	10,640,000,000	(851,230,028,100)	1,095,678,364,180	300,283,460,365	1,395,961,824,545	Equity position, beginning of the period
Laba (rugi)				(116,826,601,625)	(116,826,601,625)	(75,892,391,957)	(192,718,993,582)	Profit (loss)
Setoran modal dari kepentingan non-pengendali						179,830,000,000	179,830,000,000	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	1,800,731,400,000	135,536,992,280	10,640,000,000	(968,056,629,725)	978,851,762,555	404,221,068,408	1,383,072,830,963	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	798,124,887,033	800,154,695,945	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(706,411,068,396)	(527,186,317,890)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(80,900,905,632)	(22,395,537,244)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	10,812,913,005	250,572,840,811	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi		(996,812,824)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	1,079,720,875		Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	11,892,633,880	249,576,027,987	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		1,300,000,000	Payments for advances for purchase of property, plant and equipment
Penerimaan dari penjualan aset tetap	200,000,000	1,791,014,243	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(11,727,049,579)	(51,004,957,810)	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan aset eksplorasi dan evaluasi	7,166,249	31,950,837,890	Payments for acquisition of exploration and evaluation assets
Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak	(127,500,000)		Payments for acquisition of additional interests in subsidiaries
Penerimaan bunga dari aktivitas investasi	149,140,330	107,919,596	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(354,527,158)	621,056,000	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(11,852,770,158)	(15,234,130,081)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	8,017,498,228	50,612,647,035	Proceeds from bank loans
Penerimaan liabilitas sewa pembiayaan	3,872,109,376		Proceeds from finance lease liabilities
Penerimaan pinjaman lainnya	56,966,523,104	(29,567,000,000)	Proceeds from other borrowings
Penerimaan utang pihak	(350,000,000)	27,521,785,168	Proceeds from due to related

berelasi			parties
Pembayaran utang pihak berelasi	950,000,000	(119,530,000,000)	Payments of due to related parties
Pembayaran bunga dari aktivitas pendanaan	(144,470,473,434)	(144,732,441,678)	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(75,014,342,726)	(215,695,009,475)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(74,974,479,004)	18,646,888,431	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	123,792,524,225	12,411,865,305	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	8,289,274	(98,929,079)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	48,826,334,495	30,959,824,657	Cash and cash equivalents cash flows, end of the period