

Nomor Surat	073/INCF-DIR/VII/2017
Nama Emiten	PT Indo Komoditi Korpora Tbk
Kode Emiten	INCF
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 Sampit Internasional	Pengolahan dan Perdagangan Karet Alam	Sampit, Kalimantan Tengah	1991	Beroperasi	444.093.671.098	PENUH	IDR	99.0

Dokumen ini merupakan dokumen resmi PT Indo Komoditi Korpora Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

PT Indo Komoditi Korpora Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
30 June 2017			
Nama entitas	PT Indo Komoditi Korpora 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	INCF	Entity code	
Nomor identifikasi entitas	AA060	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	3. Basic Industry And Chemicals	Sector	
Subsektor	39. Others - Basic Industry And Chemicals	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 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	56,753,005,227	30,338,590,016	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	34,438,779,397	29,690,073,358	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	0	2,625,000,000	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	188,661,512,412	184,170,407,735	Current inventories
Biaya dibayar dimuka lancar	1,052,514,111	116,454,041	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar atas pembelian aset tetap	0	49,343,010,622	Current advances on purchase of property, plant and equipment
Uang muka lancar lainnya	29,824,484,665	26,538,709,818	Other current advances
Pajak dibayar dimuka lancar	1,174,380,214	3,330,601,717	Current prepaid taxes
Jumlah aset lancar	311,904,676,026	326,152,847,307	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak berelasi	0	25,603,816,260	Other non-current receivables related parties
Aset pajak tangguhan	4,106,689,885	3,877,237,573	Deferred tax assets
Aset tetap	125,143,641,244	77,773,513,758	Property, plant and equipment
Goodwill	5,311,850,105	5,311,850,105	Goodwill
Aset tidak lancar non-keuangan lainnya	1,918,700	1,918,700	Other non-current non-financial assets
Jumlah aset tidak lancar	134,564,099,934	112,568,336,396	Total non-current assets
Jumlah aset	446,468,775,960	438,721,183,703	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	264,711,944,925	266,320,887,054	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	13,810,685,551	14,729,052,188	Trade payables third parties
Beban akrual jangka pendek	3,380,435,155	1,692,998,175	Current accrued expenses
Utang pajak	4,711,537,763	2,341,310,947	Taxes payable
Jumlah liabilitas jangka pendek	286,614,603,394	285,084,248,364	Total current liabilities

Liabilitas jangka panjang			Non-current liabilities
Utang pemegang saham jangka panjang	230,996,874	230,996,874	Non-current due to stockholders
Kewajiban imbalan pasca kerja jangka panjang	13,821,451,188	12,903,641,940	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	14,052,448,062	13,134,638,814	Total non-current liabilities
Jumlah liabilitas	300,667,051,456	298,218,887,178	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	168,367,416,900	168,367,416,900	Common stocks
Tambahan modal disetor	21,887,036,000	21,887,036,000	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	(45,880,390,522)	(51,106,988,122)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	144,374,062,378	139,147,464,778	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	1,427,662,126	1,354,831,747	Non-controlling interests
Jumlah ekuitas	145,801,724,504	140,502,296,525	Total equity
Jumlah liabilitas dan ekuitas	446,468,775,960	438,721,183,703	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 June 2017	30 June 2016	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	305,761,151,752	166,164,846,178	Sales and revenue
Beban pokok penjualan dan pendapatan	(266,012,202,024)	(135,408,557,637)	Cost of sales and revenue
Jumlah laba bruto	39,748,949,728	30,756,288,541	Total gross profit
Beban penjualan	(6,249,344,965)	(4,334,421,902)	Selling expenses
Beban umum dan administrasi	(12,945,434,554)	(11,816,665,974)	General and administrative expenses
Beban keuangan	(12,670,065,485)	(13,668,169,408)	Finance costs
Pendapatan lainnya		924,182,013	Other income
Beban lainnya	(364,583,807)		Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	7,519,520,917	1,861,213,270	Total profit (loss) before tax
Pendapatan (beban) pajak	(2,220,092,938)	(496,312,592)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	5,299,427,979	1,364,900,678	Total profit (loss) from continuing operations
Jumlah laba (rugi)	5,299,427,979	1,364,900,678	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	0	0	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	5,299,427,979	1,364,900,678	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	5,226,597,600	1,347,602,879	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	72,830,379	17,297,799	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	5,226,597,600	1,347,602,879	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	72,830,379	17,297,799	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	3.15	9,099.337853333333	Basic earnings (loss) per share from continuing operations
Laba (rugi) per saham dilusian			Diluted earnings (loss) per share
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	3.15	9,099.337853333333	Diluted 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>	<u>Equity position</u>
Posisi ekuitas							
Saldo awal periode sebelum penyajian kembali	168,367,416,900	21,887,036,000	(51,106,988,122)	139,147,464,778	1,354,831,747	140,502,296,525	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	168,367,416,900	21,887,036,000	(51,106,988,122)	139,147,464,778	1,354,831,747	140,502,296,525	Equity position, beginning of the period
Laba (rugi)			5,226,597,600	5,226,597,600	72,830,379	5,299,427,979	Profit (loss)
Posisi ekuitas, akhir periode	168,367,416,900	21,887,036,000	(45,880,390,522)	144,374,062,378	1,427,662,126	145,801,724,504	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	168,367,416,900	21,887,036,000	(56,672,713,033)	133,581,739,867	1,288,539,064	134,870,278,931	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	168,367,416,900	21,887,036,000	(56,672,713,033)	133,581,739,867	1,288,539,064	134,870,278,931	Equity position, beginning of the period
Laba (rugi)			1,347,602,879	1,347,602,879	17,297,799	1,364,900,678	Profit (loss)
Posisi ekuitas, akhir periode	168,367,416,900	21,887,036,000	(55,325,110,154)	134,929,342,746	1,305,836,863	136,235,179,609	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	301,012,445,713	182,370,230,427	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(272,568,908,186)	(171,245,117,499)	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	28,443,537,527	11,125,112,928	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(12,670,065,485)	(13,427,089,154)	Interests paid from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(12,522,965,911)	(13,393,093,911)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	3,250,506,131	(15,695,070,137)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan aset tetap	(830,965,051)	(941,459,529)	Payments for acquisition of property, plant and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(830,965,051)	(941,459,529)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank		4,661,753,165	Proceeds from bank loans
Pembayaran pinjaman bank	(1,608,942,129)		Payments of bank loans
Penerimaan utang pemegang saham	25,603,816,259.514107	0	Proceeds from due to stockholders
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	23,994,874,131	4,661,753,165	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	26,414,415,211	(11,974,776,501)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	30,338,590,016	27,439,754,167	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	56,753,005,227	15,464,977,666	Cash and cash equivalents cash flows, end of the period