

Nomor Surat	093/CORSEC/EKS/X/2017
Nama Emiten	PT Prodia Widyahusada Tbk.
Kode Emiten	PRDA
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2017 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

Dokumen ini merupakan dokumen resmi PT Prodia Widyahusada Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

PT Prodia Widyahusada Tbk. bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information	
30 September 2017			
Nama entitas	PT Prodia Widyahusada 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	PRDA	Entity code	
Nomor identifikasi entitas	AA746	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	9. Trade, Services & Investment	Sector	
Subsektor	96. Healthcare	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 tunggal / Single entity	Whether the financial statements are of an individual entity or a group of entities	
Periode penyampaian laporan keuangan	Kuartal III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2017	Current period start date	
Tanggal akhir periode berjalan	September 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	September 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**

<b>Laporan posisi keuangan</b>			<b>Statement of financial position</b>
<b>Aset</b>	<u>30 September 2017</u>	<u>31 December 2016</u>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	169,729,126,273	1,177,489,921,448	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar lainnya	860,687,186,886	11,539,706,415	Other current financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	102,545,827,531	113,504,057,587	Trade receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	21,632,299,935	19,125,203,237	Current inventories
Biaya dibayar dimuka lancar	16,885,664,539	48,752,158,300	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar atas pembelian aset tetap	31,185,258,858	8,063,535,327	Current advances on purchase of property, plant and equipment
Uang muka lancar lainnya	9,003,691,360	6,181,202,980	Other current advances
Jumlah aset lancar	1,211,669,055,382	1,384,655,785,294	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi	33,816,706	4,384,036,850	Receivables from related parties
Biaya dibayar dimuka tidak lancar	194,641,611,101	125,024,524,966	Non-current prepaid expenses
Aset pajak tangguhan	93,969,721,732	73,919,232,297	Deferred tax assets
Aset tetap	346,462,003,570	225,645,337,963	Property, plant and equipment
Aset takberwujud selain goodwill	6,862,564,277	7,986,018,071	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	2,575,932,931	2,431,155,238	Other non-current non-financial assets
Jumlah aset tidak lancar	644,545,650,317	439,390,305,385	Total non-current assets
Jumlah aset	1,856,214,705,699	1,824,046,090,679	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	5,000,000,000	23,460,651,983	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	40,268,760,909	39,240,151,598	Trade payables third parties
Utang usaha pihak berelasi	494,482,907	1,056,090,292	Trade payables related parties
Liabilitas keuangan jangka pendek lainnya	30,490,708,790	18,887,679,360	Other current financial liabilities
Beban akrual jangka pendek	39,296,378,765	71,360,425,087	Current accrued expenses
Liabilitas imbalan pasca		874,731,114	Short-term

kerja jangka pendek			post-employment benefit obligations
Utang pajak	9,667,748,939	14,801,975,346	Taxes payable
Pendapatan diterima dimuka jangka pendek	518,270,774	703,892,296	Current unearned revenue
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	4,068,511,356	16,667,539,353	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	1,461,454,681	5,873,188,127	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	131,266,317,121	192,926,324,556	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	55,904,254,851	55,904,254,851	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	5,490,060,922	4,685,467,722	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	359,281,785,288	302,423,931,309	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	656,666,880	839,469,380	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	421,332,767,941	363,853,123,262	Total non-current liabilities
Jumlah liabilitas	552,599,085,062	556,779,447,818	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	93,750,000,000	93,750,000,000	Common stocks
Tambahan modal disetor	1,153,146,145,627	1,153,146,145,627	Additional paid-in capital
Komponen ekuitas lainnya	( 109,825,912,500 )	( 77,801,469,000 )	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	5,000,000,000		Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	161,545,387,510	98,171,966,234	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	1,303,615,620,637	1,267,266,642,861	Total equity attributable to equity owners of parent entity

Jumlah ekuitas	1,303,615,620,637	1,267,266,642,861	Total equity
Jumlah liabilitas dan ekuitas	1,856,214,705,699	1,824,046,090,679	Total liabilities and equity

**[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry**

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>	<b>30 September 2017</b>	<b>30 September 2016</b>	<b>Statement of profit or loss and other comprehensive income</b>
Penjualan dan pendapatan usaha	1,041,788,286,705	945,653,543,863	Sales and revenue
Beban pokok penjualan dan pendapatan	( 439,613,211,903 )	( 400,599,688,288 )	Cost of sales and revenue
Jumlah laba bruto	602,175,074,802	545,053,855,575	Total gross profit
Beban penjualan	( 26,542,519,856 )	( 25,508,226,440 )	Selling expenses
Beban umum dan administrasi	( 495,946,578,377 )	( 473,305,813,067 )	General and administrative expenses
Pendapatan keuangan	42,388,208,034	419,848,204	Finance income
Beban keuangan	( 7,270,015,841 )	( 6,825,898,308 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 60,103,133 )	83,127,123	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	10,299,043,470	4,410,009,996	Other income
Beban lainnya	( 5,725,085,258 )	( 1,874,671,919 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	119,318,023,841	42,452,231,164	Total profit (loss) before tax
Pendapatan (beban) pajak	( 20,409,402,565 )	( 13,235,145,523 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	98,908,621,276	29,217,085,641	Total profit (loss) from continuing operations
Jumlah laba (rugi)	98,908,621,276	29,217,085,641	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	( 32,024,443,500 )	( 36,802,283,250 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	( 32,024,443,500 )	( 36,802,283,250 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 32,024,443,500 )	( 36,802,283,250 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	66,884,177,776	( 7,585,197,609 )	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	98,908,621,276	29,217,085,641	Profit (loss) attributable to parent entity
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	66,884,177,776	( 7,585,197,609 )	Comprehensive income attributable to parent entity
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik</b>			<b>Basic earnings per share attributable to equity owners</b>

<b>entitas induk</b>			<b>of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	105.5	38.96	Basic earnings (loss) per share from continuing operations
<b>Laba (rugi) per saham dilusian</b>			<b>Diluted earnings (loss) per share</b>
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	105.5	38.96	Diluted earnings (loss) per share from continuing operations



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

30 September 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Komponen transaksi ekuitas lainnya</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>Other components of equity transactions</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Equity</u>	
<b>Posisi ekuitas</b>								<b>Equity position</b>
Saldo awal periode sebelum penyajian kembali	93,750,000,000	1,153,146,145,627	( 77,801,469,000 )		98,171,966,234	1,267,266,642,861	1,267,266,642,861	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	93,750,000,000	1,153,146,145,627	( 77,801,469,000 )		98,171,966,234	1,267,266,642,861	1,267,266,642,861	Equity position, beginning of the period
Laba (rugi)					98,908,621,276	98,908,621,276	98,908,621,276	Profit (loss)
Pendapatan komprehensif lainnya			( 32,024,443,500 )			( 32,024,443,500 )	( 32,024,443,500 )	Other comprehensive income
Pembentukan cadangan umum				5,000,000,000	( 5,000,000,000 )			Allocation for general reserves
Distribusi dividen kas					( 26,440,200,000 )	( 26,440,200,000 )	( 26,440,200,000 )	Distributions of cash dividends
Transaksi ekuitas lainnya					( 4,095,000,000 )	( 4,095,000,000 )	( 4,095,000,000 )	Other equity transactions
Posisi ekuitas, akhir periode	93,750,000,000	1,153,146,145,627	( 109,825,912,500 )	5,000,000,000	161,545,387,510	1,303,615,620,637	1,303,615,620,637	Equity position, end of the period

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

30 September 2016

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</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 components of equity transactions</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Equity</u>	
<b>Posisi ekuitas</b>							<b>Equity position</b>
Saldo awal periode sebelum penyajian kembali	75,000,000,000	25,370,362,828	( 59,079,986,250 )	85,036,978,708	126,327,355,286	126,327,355,286	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	75,000,000,000	25,370,362,828	( 59,079,986,250 )	85,036,978,708	126,327,355,286	126,327,355,286	Equity position, beginning of the period
Laba (rugi)				29,217,085,641	29,217,085,641	29,217,085,641	Profit (loss)
Pendapatan komprehensif lainnya			( 36,802,283,250 )		( 36,802,283,250 )	( 36,802,283,250 )	Other comprehensive income
Distribusi dividen kas				( 75,000,000,000 )	( 75,000,000,000 )	( 75,000,000,000 )	Distributions of cash dividends
Posisi ekuitas, akhir periode	75,000,000,000	25,370,362,828	( 95,882,269,500 )	39,254,064,349	43,742,157,677	43,742,157,677	Equity position, end of the period

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

<b>Laporan arus kas</b>			<b>Statement of cash flows</b>
	<b>30 September 2017</b>	<b>30 September 2016</b>	
<b>Arus kas dari aktivitas operasi</b>			<b>Cash flows from operating activities</b>
<b>Penerimaan kas dari aktivitas operasi</b>			<b>Cash receipts from operating activities</b>
Penerimaan dari pelanggan	1,052,746,516,761	965,557,865,871	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 981,912,994,883 )	( 849,451,383,386 )	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	70,833,521,878	116,106,482,485	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	42,388,208,034	419,848,204	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 7,270,015,841 )	( 6,825,898,308 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 33,050,766,114 )	( 23,125,815,513 )	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	72,900,947,957	86,574,616,868	Total net cash flows received from (used in) operating activities
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Penerimaan dari penjualan aset tetap	467,846,979	147,092,200	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	( 162,775,457,174 )	( 62,407,992,305 )	Payments for acquisition of property, plant and equipment
Penerimaan dari penjualan aset takberwujud	( 1,180,850,000 )	( 384,724,999 )	Proceeds from disposal of intangible assets
Pencairan (penempatan) investasi jangka pendek	( 850,000,000,000 )		Withdrawal (placement) of short-term investments
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 1,013,488,460,195 )	( 62,645,625,104 )	Total net cash flows received from (used in) investing activities
<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Penerimaan pinjaman bank		43,993,333,328	Proceeds from bank loans
Pembayaran pinjaman bank	( 31,059,679,980 )	( 7,043,965,387 )	Payments of bank loans
Penerimaan liabilitas sewa pembiayaan		4,194,932,681	Proceeds from finance lease liabilities
Pembayaran liabilitas sewa pembiayaan	( 5,577,119,047 )		Payments of finance lease liabilities
Pembayaran dividen dari aktivitas pendanaan	( 26,440,200,000 )	( 75,000,000,000 )	Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	( 4,095,000,000 )		Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	( 67,171,999,027 )	( 33,855,699,378 )	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan)	( 1,007,759,511,265 )	( 9,926,707,614 )	Total net increase (decrease) in

bersih kas dan setara kas			cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,177,489,921,448	44,976,920,673	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	( 1,283,910 )	( 1,680,456 )	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	169,729,126,273	35,048,532,603	Cash and cash equivalents cash flows, end of the period