

Nomor Surat	070/CS-BE1/X/2017
Nama Emiten	PT Supreme Cable Manufacturing & Commerce Tbk
Kode Emiten	SCCO
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 :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Supreme Decoluxe	Pembuatan Melamine, Resin dan Melamine Sheet	Jakarta	1997	BEROPERASI	63.881.346.348	PENUH	IDR	70.0
2	PT Setia Pratama Pelletizing Industries	Pembuatan Pellet Cross Linked Polyethylen dan PVC	Tangerang	1985	BEROPERASI	242.378.876.051	PENUH	IDR	99.0

Dokumen ini merupakan dokumen resmi PT Supreme Cable Manufacturing & Commerce Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Supreme Cable Manufacturing & Commerce Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
30 September 2017			
Nama entitas	PT Supreme Cable Manufacturing & Commerce 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	SCCO	Entity code	
Nomor identifikasi entitas	AA012	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	4. Miscellaneous Industry	Sector	
Subsektor	45. Cable	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 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		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 September 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	707,546,590,970	965,366,911,708	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	375,983,646,728	213,425,342,795	Trade receivables third parties
Piutang usaha pihak berelasi	568,305,039,034	376,319,847,008	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	1,437,969,472	1,869,900,567	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	413,877,877,005	355,622,092,371	Current inventories
Biaya dibayar dimuka lancar	8,643,596,997	8,938,313,915	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	36,819,963,671	6,280,104,999	Other current advances
Pajak dibayar dimuka lancar	142,918,508,693	91,366,332,258	Current prepaid taxes
Jumlah aset lancar	2,255,533,192,570	2,019,188,845,621	Total current assets
Aset tidak lancar			Non-current assets
Investasi yang dicatat dengan menggunakan metode ekuitas	122,747,160,362	86,003,897,441	Investments accounted for using equity method
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	11,238,623,685	6,422,235,420	Other non-current financial assets
Aset pajak tangguhan	6,225,799,957	6,133,299,957	Deferred tax assets
Properti investasi	9,669,540,243	9,669,540,243	Investment properties
Aset tetap	1,557,741,686,605	322,517,672,904	Property, plant and equipment
Jumlah aset tidak lancar	1,707,622,810,852	430,746,645,965	Total non-current assets
Jumlah aset	3,963,156,003,422	2,449,935,491,586	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	602,291,500,240	600,000,000,000	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	168,241,821,379	131,078,521,500	Trade payables third parties
Utang usaha pihak berelasi	460,339,072,849	413,892,451,657	Trade payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka	28,182,333,573	7,048,548,314	Current advances from customers third

pendek pihak ketiga			parties
Utang dividen	2,029,970,875	1,496,555,277	Dividends payable
Liabilitas keuangan jangka pendek lainnya	1,281,291,309	3,510,011,465	Other current financial liabilities
Utang pajak	74,976,978,404	38,132,324,457	Taxes payable
Jumlah liabilitas jangka pendek	1,337,342,968,629	1,195,158,412,670	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Kewajiban imbalan pasca kerja jangka panjang	34,356,405,692	34,356,405,692	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	34,356,405,692	34,356,405,692	Total non-current liabilities
Jumlah liabilitas	1,371,699,374,321	1,229,514,818,362	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	205,583,400,000	205,583,400,000	Common stocks
Tambahan modal disetor	17,639,679,642	10,069,713,372	Additional paid-in capital
Cadangan revaluasi	1,217,789,518,533		Revaluation reserves
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	53,700,000,000	43,700,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,090,199,660,718	954,951,190,605	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,584,912,258,893	1,214,304,303,977	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	6,544,370,208	6,116,369,247	Non-controlling interests
Jumlah ekuitas	2,591,456,629,101	1,220,420,673,224	Total equity
Jumlah liabilitas dan ekuitas	3,963,156,003,422	2,449,935,491,586	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 September 2017	30 September 2016	
Penjualan dan pendapatan usaha	3,409,679,934,125	2,534,991,024,692	Sales and revenue
Beban pokok penjualan dan pendapatan	(3,065,327,177,647)	(2,122,631,123,667)	Cost of sales and revenue
Jumlah laba bruto	344,352,756,478	412,359,901,025	Total gross profit
Beban penjualan	(54,674,806,373)	(35,078,961,523)	Selling expenses
Beban umum dan administrasi	(87,009,295,129)	(67,820,662,616)	General and administrative expenses
Pendapatan keuangan	8,998,499,890	9,659,198,762	Finance income
Beban keuangan	(17,791,532,498)	(22,150,838,224)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	5,140,098,720	(6,396,259,748)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	36,743,262,921	25,367,719,787	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya		5,627,207,936	Other income
Beban lainnya	28,884,802,881	4,322,459,301	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	264,643,786,890	325,889,764,700	Total profit (loss) before tax
Pendapatan (beban) pajak	(57,292,295,816)	(75,952,520,159)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	207,351,491,074	249,937,244,541	Total profit (loss) from continuing operations
Jumlah laba (rugi)	207,351,491,074	249,937,244,541	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak	1,217,789,518,533		Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	1,217,789,518,533		Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	1,425,141,009,607	249,937,244,541	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	206,923,490,113	249,513,723,790	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	428,000,961	423,520,751	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	1,424,713,008,646	249,513,723,790	Comprehensive income attributable to parent entity

Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	428,000,961	423,520,751	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	6,930	1,214	Basic 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>Cadangan revaluasi</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>Revaluation reserves</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	205,583,400,000	10,069,713,372		43,700,000,000	954,951,190,605	1,214,304,303,977	6,116,369,247	1,220,420,673,224	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	205,583,400,000	10,069,713,372		43,700,000,000	954,951,190,605	1,214,304,303,977	6,116,369,247	1,220,420,673,224	Equity position, beginning of the period
Laba (rugi)					206,923,490,113	206,923,490,113	428,000,961	207,351,491,074	Profit (loss)
Pendapatan komprehensif lainnya			1,217,789,518,533			1,217,789,518,533		1,217,789,518,533	Other comprehensive income
Pembentukan cadangan umum				10,000,000,000	(10,000,000,000)				Allocation for general reserves
Distribusi dividen kas					(61,675,020,000)	(61,675,020,000)		(61,675,020,000)	Distributions of cash dividends
Dampak penerapan PSAK No. 70 atas aset pengampunan pajak		7,569,966,270				7,569,966,270		7,569,966,270	Impact of PSAK No. 70 adoption on tax amnesty assets
Posisi ekuitas, akhir periode	205,583,400,000	17,639,679,642	1,217,789,518,533	53,700,000,000	1,090,199,660,718	2,584,912,258,893	6,544,370,208	2,591,456,629,101	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>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	205,583,400,000	7,750,980,000	36,700,000,000	666,303,187,490	916,337,567,490	6,014,936,332	922,352,503,822	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	205,583,400,000	7,750,980,000	36,700,000,000	666,303,187,490	916,337,567,490	6,014,936,332	922,352,503,822	Equity position, beginning of the period
Laba (rugi)				249,513,723,790	249,513,723,790	423,520,751	249,937,244,541	Profit (loss)
Pembentukan cadangan umum			7,000,000,000	(7,000,000,000)			0	Allocation for general reserves
Distribusi dividen kas				(45,910,055,647)	(45,910,055,647)		(45,910,055,647)	Distributions of cash dividends
Posisi ekuitas, akhir periode	205,583,400,000	7,750,980,000	43,700,000,000	862,906,855,633	1,119,941,235,633	6,438,457,083	1,126,379,692,716	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 September 2017	30 September 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	3,076,702,154,520	2,552,932,356,082	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(3,082,692,452,409)	(1,913,724,328,646)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(112,383,226,904)	(83,290,000,250)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(9,406,073,413)	(106,379,516,043)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(127,779,598,206)	449,538,511,143	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(8,793,032,608)	(12,491,639,462)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(70,291,262,489)	(95,003,103,102)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(206,863,893,303)	342,043,768,579	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	(4,792,574,977)	(11,929,696,933)	Payments for acquisition of property, plant and equipment
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(23,813,288)	2,669,960,562	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(4,816,388,265)	(9,259,736,371)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	2,291,500,240	(50,000,000,000)	Proceeds from bank loans
Pembayaran dividen dari aktivitas pendanaan	(61,141,604,400)	(45,910,055,647)	Dividends paid from financing activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas pendanaan	7,569,966,270		Income taxes refunded (paid) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(51,280,137,890)	(95,910,055,647)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(262,960,419,458)	236,873,976,561	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	965,366,911,708	340,056,100,822	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	5,140,098,720	(6,396,259,748)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas,	707,546,590,970	570,533,817,635	Cash and cash equivalents cash

akhir periode



flows, end of the period