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|-------------|---|
| Nomor Surat | 699/SA/X/17/RO/CD |
| Nama Emiten | Sampoerna Agro Tbk |
| Kode Emiten | SGRO |
| 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 Telaga Hikmah | Perkebunan dan pabrik kelapa sawit | Palembang, Sumatera Selatan | 1998 | Beroperasi | 1.226.369.000.000 | PENUH | IDR | 99.45 |
| 2 | PT Aek Tarum | Perkebunan kelapa sawit, karet, dan pabrik kelapa sawit | Palembang, Sumatera Selatan | 1992 | Beroperasi | 223.653.000.000 | PENUH | IDR | 99.0 |
| 3 | PT Gunung Tua Abadi | Perkebunan dan pabrik kelapa sawit | Palembang, Sumatera Selatan | 1999 | Beroperasi | 262.590.000.000 | PENUH | IDR | 99.86 |
| 4 | PT Mutiara Bunda Jaya | Perkebunan dan pabrik kelapa sawit dan inti sawit | Palembang, Sumatera Selatan | 2001 | Beroperasi | 582.042.000.000 | PENUH | IDR | 99.38 |
| 5 | PT Binasawit Makmur | Perkebunan dan produksi benih kelapa sawit | Palembang, Sumatera Selatan | 1999 | Beroperasi | 126.182.000.000 | PENUH | IDR | 99.0 |
| 6 | PT Sawit Selatan | Perkebunan kelapa sawit | Palembang, Sumatera Selatan | 2011 | Beroperasi | 310.070.000.000 | PENUH | IDR | 99.95 |
| 7 | PT Sungai Menang | Perkebunan kelapa sawit, tanaman pangan dan hortikultura | Palembang, Sumatera Selatan | 0 | Belum Beroperasi Komersial | 709.707.000.000 | PENUH | IDR | 99.99 |
| 8 | PT Selatanjaya Permai | Perkebunan kelapa sawit | Palembang, Sumatera Selatan | 2011 | Beroperasi | 592.243.000.000 | PENUH | IDR | 99.99 |
| 9 | PT Usaha Agro Indonesia | Perkebunan dan pabrik kelapa sawit | Jakarta | 2010 | Beroperasi | 985.427.000.000 | PENUH | IDR | 99.99 |
| 10 | PT Sungai Rangit | Perkebunan dan pabrik kelapa sawit | Pangkalan Bun | 1997 | Beroperasi | 1.346.274.000.000 | PENUH | IDR | 95.0 |
| 11 | PT Sampoerna Bio Fuels | Konsultasi bisnis dan manajemen | Jakarta | 2010 | Beroperasi | 446.213.000.000 | PENUH | IDR | 99.99 |
| 12 | PT Lanang Agro Bersatu | Perkebunan kelapa sawit | Jakarta | 2014 | Beroperasi | 697.352.000.000 | PENUH | IDR | 99.99 |
| 13 | PT National Sago Prima | Pemanfaatan hasil hutan bukan kayu (Sagu) | Jakarta | 2010 | Beroperasi | 613.956.000.000 | PENUH | IDR | 98.66 |
| 14 | PT Pertiwi Agro Sejahtera | Perkebunan kelapa sawit | Jakarta | 0 | Belum Beroperasi Komersial | 187.960.000.000 | PENUH | IDR | 99.99 |
| 15 | PT Nusantara Sago Prima | Pemanfaatan hasil hutan bukan kayu (Sagu) | Jakarta | 0 | Belum Beroperasi Komersial | 22.125.000.000 | PENUH | IDR | 99.91 |
| 16 | PT Wawasan Kebun Utama | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 96.000.000 | PENUH | IDR | 99.99 |
| 17 | PT Pangan Agro Nusantara | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 28.000.000 | PENUH | IDR | 99.99 |
| 18 | PT Palma Timur Sejahtera | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 10.000.000 | PENUH | IDR | 99.99 |
| 19 | PT Sentosa Timur Palma | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 10.000.000 | PENUH | IDR | 99.99 |

| No | Nama | Kegiatan Usaha | Lokasi | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|-----------------------------|-------------------------|-----------|----------------|----------------------------|-------------------|--------|-----------|----------------|
| 20 | PT Palma Timur Sentosa | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 20.000.000 | PENUH | IDR | 99.99 |
| 21 | PT Industri Hutan Lestari | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 20.000.000 | PENUH | IDR | 99.99 |
| 22 | PT Industri Hutan Unggul | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 20.000.000 | PENUH | IDR | 99.99 |
| 23 | PT Usaha Agro Jaya | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 20.000.000 | PENUH | IDR | 99.99 |
| 24 | PT Usaha Agro Sejahtera | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 87.000.000 | PENUH | IDR | 99.99 |
| 25 | PT Tebar Tandan Tenerah | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 248.404.000.000 | PENUH | IDR | 99.98 |
| 26 | PT Hutan Ketapang Industri | Kehutanan | Jakarta | 0 | Belum Beroperasi Komersial | 1.209.263.000.000 | PENUH | IDR | 64.58 |
| 27 | PT Kusuma Mentari Makmur | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 63.665.000.000 | PENUH | IDR | 99.98 |
| 28 | PT Nusantara Sarana Alam | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 133.048.000.000 | PENUH | IDR | 99.99 |
| 29 | PT Agro Planindo Utama | Perkebunan | Jakarta | 0 | Belum Beroperasi Komersial | 47.883.000.000 | PENUH | IDR | 99.98 |
| 30 | PT Kedurang Prakarsa Nabati | Perkebunan | Jakarta | 0 | Belum Beroperasi | 7.331.000.000 | PENUH | IDR | 99.68 |
| 31 | PT Anugerah Palm Indonesia | Perkebunan | Jakarta | 0 | Belum Beroperasi | 35.651.000.000 | PENUH | IDR | 99.99 |
| 32 | Sampoerna Palma Pte. Ltd | Perdagangan Umum | Singapura | 2016 | Beroperasi | 3.509.000.000 | PENUH | IDR | 100.0 |
| 33 | Tania Binatama | Perkebunan kelapa sawit | Jakarta | 0 | belum beroperasi | 1.000.000 | PENUH | IDR | 99.67 |

Dokumen ini merupakan dokumen resmi Sampoerna Agro Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Sampoerna Agro Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

| Informasi umum | | General information | |
|--|--|---|--|
| 30 September 2017 | | | |
| Nama entitas | Sampoerna Agro 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 | SGRO | Entity code | |
| Nomor identifikasi entitas | AA482 | Entity identification number | |
| Industri utama entitas | Umum / General | Entity main industry | |
| Sektor | 1. Agriculture | Sector | |
| Subsektor | 12. Plantation | Subsector | |
| Informasi pemegang saham pengendali | 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 | 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 | Ribuan / In Thousand | 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 September 2017</u> | <u>31 December 2016</u> | Assets |
| Aset lancar | | | Current assets |
| Kas dan setara kas | 473,218,099 | 897,018,175 | Cash and cash equivalents |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 265,495,673 | 146,130,165 | Trade receivables third parties |
| Piutang lainnya | | | Other receivables |
| Piutang lainnya pihak ketiga | 323,331,697 | 174,707,178 | Other receivables third parties |
| Piutang lainnya pihak berelasi | 20,013,439 | 19,930,371 | Other receivables related parties |
| Persediaan lancar | | | Current inventories |
| Persediaan lancar lainnya | 371,956,310 | 516,667,549 | Current inventories |
| Biaya dibayar dimuka lancar | 5,964,689 | 5,022,499 | Current prepaid expenses |
| Uang muka lancar | | | Current advances |
| Uang muka lancar lainnya | 26,959,625 | 17,304,444 | Other current advances |
| Pajak dibayar dimuka lancar | 99,562,425 | 54,695,569 | Current prepaid taxes |
| Jumlah aset lancar | 1,586,501,957 | 1,831,475,950 | Total current assets |
| Aset tidak lancar | | | Non-current assets |
| Aset keuangan tidak lancar | | | Non-current financial assets |
| Aset keuangan tidak lancar lainnya | 7,637,986 | 4,865,638 | Other non-current financial assets |
| Aset pajak tangguhan | 472,754,053 | 478,985,718 | Deferred tax assets |
| Persediaan tidak lancar | | | Non-current inventories |
| Persediaan tidak lancar lainnya | 126,826,046 | 110,610,398 | Non-current inventories |
| Hutan tanaman industri | | | Industrial timber plantations |
| Hutan tanaman industri menghasilkan | 41,918,907 | 43,886,246 | Industrial timber plantations mature |
| Hutan tanaman industri belum menghasilkan | 1,246,209,073 | 1,045,660,875 | Industrial timber plantations immature |
| Tanaman perkebunan | | | Plantation assets |
| Tanaman perkebunan menghasilkan | 1,380,546,586 | 1,250,283,865 | Plantation assets mature |
| Tanaman perkebunan belum menghasilkan | 1,093,523,877 | 1,134,812,193 | Plantation assets immature |
| Perkebunan plasma | 266,917,854 | 395,722,752 | Plasma plantations |
| Aset tetap | 1,876,008,680 | 1,867,799,941 | Property, plant and equipment |
| Klaim atas pengembalian pajak tidak lancar | 8,578,528 | 60,471,786 | Non-current claims for tax refund |
| Goodwill | 7,702,476 | 7,702,476 | Goodwill |
| Aset takberwujud selain goodwill | 87,378,212 | 89,188,672 | Intangible assets other than goodwill |

| | | | |
|---|---------------|---------------|--|
| Aset tidak lancar non-keuangan lainnya | 2,462,605 | 7,013,827 | Other non-current non-financial assets |
| Jumlah aset tidak lancar | 6,618,464,883 | 6,497,004,387 | Total non-current assets |
| Jumlah aset | 8,204,966,840 | 8,328,480,337 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |
| Liabilitas jangka pendek | | | Current liabilities |
| Pinjaman jangka pendek | 456,426,220 | 367,522,667 | Short-term loans |
| Utang usaha | | | Trade payables |
| Utang usaha pihak ketiga | 339,530,788 | 544,756,910 | Trade payables third parties |
| Utang lainnya | | | Other payables |
| Utang lainnya pihak ketiga | 423,311 | 7,330,197 | Other payables third parties |
| Utang lainnya pihak berelasi | 10,093,648 | 11,100,000 | Other payables related parties |
| Uang muka pelanggan jangka pendek | | | Current advances from customers |
| Uang muka pelanggan jangka pendek pihak ketiga | 125,740,055 | 72,484,360 | Current advances from customers third parties |
| Beban akrual jangka pendek | 20,500,139 | 21,594,523 | Current accrued expenses |
| Liabilitas imbalan pasca kerja jangka pendek | 39,606,517 | 43,260,402 | Short-term post-employment benefit obligations |
| Utang pajak | 40,868,874 | 71,864,723 | 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 | 350,848,425 | 294,784,278 | Current maturities of bank loans |
| Jumlah liabilitas jangka pendek | 1,384,037,977 | 1,434,698,060 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas pajak tangguhan | 21,410,363 | 21,586,638 | Deferred tax liabilities |
| 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 | 2,306,397,026 | 2,577,125,546 | Long-term bank loans |
| Kewajiban imbalan pasca kerja jangka panjang | 195,052,826 | 180,851,372 | Long-term post-employment benefit obligations |
| Liabilitas keuangan jangka panjang lainnya | 355,494,901 | 355,494,901 | Other non-current financial liabilities |
| Jumlah liabilitas jangka panjang | 2,878,355,116 | 3,135,058,457 | Total non-current liabilities |
| Jumlah liabilitas | 4,262,393,093 | 4,569,756,517 | Total liabilities |
| Ekuitas | | | Equity |
| Ekuitas yang diatribusikan kepada | | | Equity attributable to equity owners of parent |

| pemilik entitas induk | | | entity |
|--|-----------------|-----------------|---|
| Saham biasa | 378,000,000 | 378,000,000 | Common stocks |
| Tambahan modal disetor | 681,230,929 | 681,230,929 | Additional paid-in capital |
| Saham treasury | (111,731,936) | (111,731,936) | Treasury stocks |
| Komponen ekuitas lainnya | (9,150,552) | (9,277,811) | Other components of equity |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang telah ditentukan penggunaannya | 73,994,710 | 68,994,710 | Appropriated retained earnings |
| Saldo laba yang belum ditentukan penggunaannya | 2,612,786,764 | 2,441,669,477 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 3,625,129,915 | 3,448,885,369 | Total equity attributable to equity owners of parent entity |
| Kepentingan non-pengendali | 317,443,832 | 309,838,451 | Non-controlling interests |
| Jumlah ekuitas | 3,942,573,747 | 3,758,723,820 | Total equity |
| Jumlah liabilitas dan ekuitas | 8,204,966,840 | 8,328,480,337 | 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 September 2017 | 30 September 2016 | Statement of profit or loss and other comprehensive income |
|--|--------------------------|--------------------------|--|
| Penjualan dan pendapatan usaha | 2,539,560,100 | 1,488,322,378 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | (1,839,451,456) | (1,323,889,560) | Cost of sales and revenue |
| Jumlah laba bruto | 700,108,644 | 164,432,818 | Total gross profit |
| Beban penjualan | (48,768,785) | (41,361,959) | Selling expenses |
| Beban umum dan administrasi | (186,939,167) | (199,812,998) | General and administrative expenses |
| Pendapatan keuangan | 14,976,556 | 25,620,639 | Finance income |
| Beban keuangan | (168,260,019) | (154,779,103) | Finance costs |
| Pendapatan lainnya | 42,638,938 | 31,424,668 | Other income |
| Beban lainnya | (17,791,172) | (7,543,419) | Other expenses |
| Jumlah laba (rugi) sebelum pajak penghasilan | 335,964,995 | (182,019,354) | Total profit (loss) before tax |
| Pendapatan (beban) pajak | (102,648,107) | 217,148,945 | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 233,316,888 | 35,129,591 | Total profit (loss) from continuing operations |
| Jumlah laba (rugi) | 233,316,888 | 35,129,591 | 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 pengukuran kembali kewajiban manfaat pasti, setelah pajak | (1,336,302) | (900,267) | Other comprehensive income for remeasurement of defined benefit obligation, after tax |
| Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak | | | Other comprehensive income that may be reclassified to profit or loss, after tax |
| Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak | 15,342 | | Gains (losses) on exchange differences on translation, after tax |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | (1,320,960) | (900,267) | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 231,995,928 | 34,229,324 | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 222,879,127 | 25,513,946 | Profit (loss) attributable to parent entity |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | 10,437,761 | 9,615,645 | 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 | 221,598,179 | 24,654,411 | Comprehensive income attributable to parent entity |

| | | | |
|---|------------|-----------|--|
| induk | | | |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 10,397,749 | 9,574,913 | 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 | 123 | 14 | 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>Saham treasuri</u> | <u>Selisih transaksi ekuitas dengan pihak non-pengendali</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>Kepentingan non-pengendali</u> | <u>Ekuitas</u> | |
|--|----------------------|-----------------------------------|------------------------|--|--|---|---|--|-----------------------------------|----------------|--|
| | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Treasury stocks</u> | <u>Difference in value of equity transactions with non-controlling interests</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>Non-controlling interests</u> | <u>Equity</u> | |
| Posisi ekuitas | | | | | | | | | | | Equity position |
| Saldo awal periode sebelum penyajian kembali | 378,000,000 | 681,230,929 | (111,731,936) | (10,047,585) | 769,774 | 68,994,710 | 2,441,669,477 | 3,448,885,369 | 309,838,451 | 3,758,723,820 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 378,000,000 | 681,230,929 | (111,731,936) | (10,047,585) | 769,774 | 68,994,710 | 2,441,669,477 | 3,448,885,369 | 309,838,451 | 3,758,723,820 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | | 222,879,127 | 222,879,127 | 10,437,761 | 233,316,888 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | | 15,342 | | (1,296,290) | (1,280,948) | (40,012) | (1,320,960) | Other comprehensive income |
| Pembentukan cadangan umum | | | | | | 5,000,000 | (5,000,000) | | | | Allocation for general reserves |
| Distribusi dividen kas | | | | | | | (45,465,550) | (45,465,550) | (2,800,451) | (48,266,001) | Distributions of cash dividends |
| Dampak penerapan PSAK No. 70 atas aset pengampunan pajak | | | | | 111,917 | | | 111,917 | 8,083 | 120,000 | Impact of PSAK No. 70 adoption on tax amnesty assets |
| Posisi ekuitas, akhir periode | 378,000,000 | 681,230,929 | (111,731,936) | (10,047,585) | 897,033 | 73,994,710 | 2,612,786,764 | 3,625,129,915 | 317,443,832 | 3,942,573,747 | 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

| | Saham biasa | Tambahan modal disetor | Saham tresuri | Selisih transaksi ekuitas dengan pihak non-pengendali | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Kepentingan non-pengendali | Ekuitas | |
|--|---------------|----------------------------|-----------------|---|--|--|---|----------------------------|----------------|---|
| | Common stocks | Additional paid-in capital | Treasury stocks | Difference in value of equity transactions with non-controlling interests | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Non-controlling interests | Equity | Equity position |
| Posisi ekuitas | | | | | | | | | | |
| Saldo awal periode sebelum penyajian kembali | 378,000,000 | 681,230,929 | (55,815,572) | (10,047,585) | 63,994,710 | 2,060,519,933 | 3,117,882,415 | 298,902,802 | 3,416,785,217 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 378,000,000 | 681,230,929 | (55,815,572) | (10,047,585) | 63,994,710 | 2,060,519,933 | 3,117,882,415 | 298,902,802 | 3,416,785,217 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | 25,513,946 | 25,513,946 | 9,615,645 | 35,129,591 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | | | (859,535) | (859,535) | (40,732) | (900,267) | Other comprehensive income |
| Pembentukan cadangan umum | | | | | 5,000,000 | (5,000,000) | | | | Allocation for general reserves |
| Distribusi dividen kas | | | | | | (45,465,550) | (45,465,550) | (3,441,259) | (48,906,809) | Distributions of cash dividends |
| Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri | | | (55,916,364) | | | | (55,916,364) | | (55,916,364) | Increase (decrease) in equity through treasury stock transactions |
| Dampak penerapan PSAK No. 70 atas aset pengampunan pajak | | 100,000 | | | | | 100,000 | | 100,000 | Impact of PSAK No. 70 adoption on tax amnesty assets |
| Posisi ekuitas, akhir periode | 378,000,000 | 681,330,929 | (111,731,936) | (10,047,585) | 68,994,710 | 2,034,708,794 | 3,041,254,912 | 305,036,456 | 3,346,291,368 | 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 | 2,473,450,286 | 1,573,982,090 | Receipts from customers |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | (1,986,547,135) | (1,432,935,361) | Payments to suppliers for goods and services |
| Kas diperoleh dari (digunakan untuk) operasi | 486,903,151 | 141,046,729 | Cash generated from (used in) operations |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (54,245,890) | (116,305,930) | Income taxes refunded (paid) from operating activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | 432,657,261 | 24,740,799 | Total net cash flows received from (used in) operating activities |
| Arus kas dari aktivitas investasi | | | Cash flows from investing activities |
| Pembayaran untuk perolehan hutan tanaman industri | (166,608,330) | (172,987,831) | Payments for acquisition of industrial timber plantations |
| Pembayaran untuk perolehan tanaman perkebunan | (116,113,562) | (267,363,640) | Payments for acquisition of plantation assets |
| Pembayaran untuk perolehan perkebunan plasma | (70,300,301) | (35,139,849) | Payments for acquisition of plasma plantations |
| Penerimaan dari penjualan aset tetap | 364,285 | 5,742,900 | Proceeds from disposal of property, plant and equipment |
| Pembayaran untuk perolehan aset tetap | (147,144,268) | (86,195,852) | Payments for acquisition of property, plant and equipment |
| Pembayaran untuk perolehan aset takberwujud | | (893,430) | Payments for acquisition of intangible assets |
| Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain | 51,619,014 | 4,097,700 | Cash receipts from the repayment of advances and loans made to other parties |
| Pembayaran untuk perolehan entitas anak | | (36,897,634) | Payments for acquisition of subsidiaries |
| Penerimaan bunga dari aktivitas investasi | 15,961,261 | 25,525,340 | Interests received from investing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | (432,221,901) | (564,112,296) | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Penerimaan pinjaman bank | 980,319,800 | 2,386,990,667 | Proceeds from bank loans |
| Pembayaran pinjaman bank | (1,108,413,735) | (1,608,919,112) | Payments of bank loans |
| Pembayaran pinjaman lainnya | | (7,300,000) | Payments of other borrowings |
| Penerimaan dari penjualan (pembelian) saham tresuri | | (55,916,364) | Proceeds from sales (purchases) of treasury stocks |
| Pembayaran dividen dari aktivitas pendanaan | (48,266,001) | (48,906,809) | Dividends paid from financing activities |
| Pembayaran bunga dari | (247,880,240) | (258,534,750) | Interests paid from financing |

| aktivitas pendanaan | | | activities |
|--|-----------------|-----------------|---|
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | (424,240,176) | 407,413,632 | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | (423,804,816) | (131,957,865) | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 897,018,175 | 759,564,750 | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas | 4,740 | (69,553) | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode | 473,218,099 | 627,537,332 | Cash and cash equivalents cash flows, end of the period |