

Nomor Surat	1598/TA/X/2017
Nama Emiten	PT Tunas Alfin Tbk
Kode Emiten	TALF
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	-	-	-	0	-	0			0.0

Dokumen ini merupakan dokumen resmi PT Tunas Alfin Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Tunas Alfin Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information	
30 September 2017			
Nama entitas	PT Tunas Alfin 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	TALF	Entity code	
Nomor identifikasi entitas	AA675	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	3. Basic Industry And Chemicals	Sector	
Subsektor	35. Plastics & Packaging	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	60,137,165,350	73,781,192,748	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	109,196,909,832	98,875,236,460	Trade receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	161,427,361,255	140,601,539,006	Current inventories
Biaya dibayar dimuka lancar	618,407,199	1,677,217,315	Current prepaid expenses
Pajak dibayar dimuka lancar	2,553,858,351	7,999,483,883	Current prepaid taxes
Aset non-keuangan lancar lainnya	2,539,077,677	2,559,493,031	Other current non-financial assets
Jumlah aset lancar	336,472,779,664	325,494,162,443	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	1,088,377,400	1,252,240,000	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	11,434,500	10,112,850	Other non-current receivables related parties
<b>Uang muka tidak lancar</b>			<b>Non-current advances</b>
Uang muka tidak lancar atas pembelian aset tetap	5,595,422,000	2,280,877,500	Non-current advances on purchase of property, plant and equipment
Aset pajak tangguhan	5,013,186,513	4,806,770,851	Deferred tax assets
Properti investasi	1,063,521,924	1,225,754,082	Investment properties
Aset tetap	541,873,182,558	546,284,875,130	Property, plant and equipment
Aset takberwujud selain goodwill	38,771,886	43,829,103	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	274,400,000	274,400,000	Other non-current non-financial assets
Jumlah aset tidak lancar	554,958,296,781	556,178,859,516	Total non-current assets
Jumlah aset	891,431,076,445	881,673,021,959	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	20,000,000,000	20,000,000,000	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	75,010,986,136	75,969,283,141	Trade payables third parties
Utang usaha pihak berelasi	7,143,260,592	4,856,563,996	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak	354,855,222	344,281,642	Other payables third

ketiga			parties
Liabilitas keuangan jangka pendek lainnya		4,872,476,760	Other current financial liabilities
Beban akrual jangka pendek	2,073,272,103	2,949,728,194	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	7,726,761,000		Short-term post-employment benefit obligations
Utang pajak	325,485,732	2,367,967,136	Taxes payable
Jumlah liabilitas jangka pendek	112,634,620,785	111,360,300,869	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Kewajiban imbalan pasca kerja jangka panjang	20,831,936,260	18,417,236,260	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	20,831,936,260	18,417,236,260	Total non-current liabilities
Jumlah liabilitas	133,466,557,045	129,777,537,129	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	135,343,500,000	135,343,500,000	Common stocks
Cadangan revaluasi	376,493,621,476	376,493,621,476	Revaluation reserves
Cadangan pengukuran kembali program imbalan pasti	( 6,206,857,165 )	( 6,206,857,165 )	Reserve of remeasurements of defined benefit plans
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	2,500,000,000	2,400,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	249,834,255,089	243,865,220,519	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	757,964,519,400	751,895,484,830	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	757,964,519,400	751,895,484,830	Total equity
Jumlah liabilitas dan ekuitas	891,431,076,445	881,673,021,959	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	467,212,198,463	422,014,192,476	Sales and revenue
Beban pokok penjualan dan pendapatan	( 421,123,694,887 )	( 360,543,823,194 )	Cost of sales and revenue
Jumlah laba bruto	46,088,503,576	61,470,369,282	Total gross profit
Beban penjualan	( 9,678,495,672 )	( 7,459,109,364 )	Selling expenses
Beban umum dan administrasi	( 21,227,954,797 )	( 19,743,129,302 )	General and administrative expenses
Pendapatan keuangan	1,700,010,753	3,814,875,040	Finance income
Beban keuangan	( 1,958,372,287 )	( 32,638,888 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 224,392,084 )	( 2,011,684,488 )	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	1,630,263,826	1,851,506,131	Other income
Beban lainnya	( 527,144,907 )	( 3,217,599,726 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	15,802,418,408	34,672,588,685	Total profit (loss) before tax
Pendapatan (beban) pajak	( 5,673,078,838 )	( 9,256,048,889 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	10,129,339,570	25,416,539,796	Total profit (loss) from continuing operations
Jumlah laba (rugi)	10,129,339,570	25,416,539,796	Total profit (loss)
Jumlah laba rugi komprehensif	10,129,339,570	25,416,539,796	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	10,129,339,570	25,416,539,796	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	10,129,339,570	25,416,539,796	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 entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	7	19	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>Cadangan revaluasi</u>	<u>Cadangan pengukuran kembali program imbalan pasti</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>Revaluation reserves</u>	<u>Reserve of remeasurements of defined benefit plans</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	135,343,500,000	376,493,621,476	( 6,206,857,165 )	2,400,000,000	243,865,220,519	751,895,484,830	751,895,484,830	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	135,343,500,000	376,493,621,476	( 6,206,857,165 )	2,400,000,000	243,865,220,519	751,895,484,830	751,895,484,830	Equity position, beginning of the period
Laba (rugi)					10,129,339,570	10,129,339,570	10,129,339,570	Profit (loss)
Pembentukan cadangan umum				100,000,000	( 100,000,000 )			Allocation for general reserves
Distribusi dividen kas					( 4,060,305,000 )	( 4,060,305,000 )	( 4,060,305,000 )	Distributions of cash dividends
Posisi ekuitas, akhir periode	135,343,500,000	376,493,621,476	( 6,206,857,165 )	2,500,000,000	249,834,255,089	757,964,519,400	757,964,519,400	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>Cadangan pengukuran kembali program imbalan pasti</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>Reserve of remeasurements of defined benefit plans</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Equity</u>	<u>Equity position</u>
<b>Posisi ekuitas</b>							
Saldo awal periode sebelum penyajian kembali	135,343,500,000	( 5,329,295,003 )	2,300,000,000	217,887,818,195	350,202,023,192	350,202,023,192	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	135,343,500,000	( 5,329,295,003 )	2,300,000,000	217,887,818,195	350,202,023,192	350,202,023,192	Equity position, beginning of the period
Laba (rugi)				25,416,539,796	25,416,539,796	25,416,539,796	Profit (loss)
Pembentukan cadangan umum			100,000,000	( 100,000,000 )			Allocation for general reserves
Distribusi dividen kas				( 4,060,305,000 )	( 4,060,305,000 )	( 4,060,305,000 )	Distributions of cash dividends
Posisi ekuitas, akhir periode	135,343,500,000	( 5,329,295,003 )	2,400,000,000	239,144,052,991	371,558,257,988	371,558,257,988	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	
<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	456,702,220,223	410,178,079,431	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 340,577,416,273 )	( 317,563,909,724 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 53,296,114,139 )	( 41,473,196,921 )	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	( 52,916,240,463 )	( 53,028,663,779 )	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	9,912,449,348	( 1,887,690,993 )	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	1,872,844,540	3,814,875,040	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 1,958,372,287 )	( 32,638,888 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 5,680,831,832 )	( 6,762,872,916 )	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	1,300,018,557	1,235,874,155	Other cash inflows (outflows) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	5,446,108,326	( 3,632,453,602 )	Net cash flows received from (used in) operating activities before changes in assets and liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	5,446,108,326	( 3,632,453,602 )	Total net cash flows received from (used in) operating activities
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Pembayaran uang muka pembelian aset tetap	( 8,366,282,600 )	( 1,139,250,000 )	Payments for advances for purchase of property, plant and equipment
Penerimaan dari penjualan aset tetap		22,727,273	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	( 1,745,706,436 )	( 3,038,024,193 )	Payments for acquisition of property, plant and equipment
Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan	( 125,000,000 )	( 128,350,000 )	Cash advances and loans made to other parties, other than financing institutions
Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain	288,862,600	298,548,000	Cash receipts from the repayment of advances and loans made to other parties
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 9,948,126,436 )	( 3,984,348,920 )	Total net cash flows received from (used in) investing activities
<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Pembayaran dividen dari	( 4,060,305,000 )	( 4,060,305,000 )	Dividends paid from financing

aktivitas pendanaan			activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	( 5,097,373,500 )	( 5,243,910,680 )	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	( 9,157,678,500 )	( 9,304,215,680 )	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 13,659,696,610 )	( 16,921,018,202 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	73,781,192,748	105,439,927,774	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	15,669,212	( 473,594,137 )	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	60,137,165,350	88,045,315,435	Cash and cash equivalents cash flows, end of the period