

Nomor Surat	013/LK/TRS/X/2017
Nama Emiten	Tigaraksa Satria Tbk
Kode Emiten	TGKA
Perihal	Penyampaian Laporan Keuangan Interim (KOREKSI)

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 :

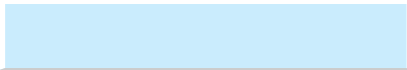
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT. Blue Gas Indonesia	Pengisian Tabung Gas dan Peralatan Rumah Tangga	Jakarta	1991	aktif	338.260			75.0
2	PT. Tira Satria Properti	Properti	jakarta		non aktif	2			99.89
3	PT. Gazenta Niaga	Perdagangan Ekspor Impor	Jakarta	2013	aktif	13.254			99.99

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

[1000000] General information

Informasi umum		General information	
30 September 2017			
Nama entitas	Tigaraksa Satria 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	TGKA	Entity code	
Nomor identifikasi entitas	AA095	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	9. Trade, Services & Investment	Sector	
Subsektor	91. Wholesale (Durable & Non-Durable Goods)	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 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	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
Aset	<u>30 September 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	69,191,318,415	27,778,407,752	Cash and cash equivalents
Investasi jangka pendek	1,000,000,000	1,304,734,716	Short-term investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	1,253,787,930,031	1,245,787,925,559	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	280,809,373,252	210,236,925,818	Other receivables third parties
Piutang lainnya pihak berelasi	11,183,236,760	20,759,144,112	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	1,204,366,077,101	895,256,665,109	Current inventories
Biaya dibayar dimuka lancar	65,630,799,593	40,673,045,599	Current prepaid expenses
Pajak dibayar dimuka lancar	18,417,739,648	47,654,162,838	Current prepaid taxes
Jumlah aset lancar	2,904,386,474,800	2,489,451,011,503	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	1,468,867,995	849,106,439	Receivables from related parties
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar lainnya	0	0	Other non-current advances
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	0	0	Other non-current financial assets
Aset pajak tangguhan	10,630,520,480	9,406,214,030	Deferred tax assets
Aset tetap	105,115,867,652	116,907,028,886	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	1,571,070,590	1,571,070,590	Non-current claims for tax refund
Aset imbalan pasca kerja	52,739,186,993	40,929,426,286	Post-employment benefit assets
Goodwill	955,204,487	955,204,487	Goodwill
Aset takberwujud selain goodwill	16,334,556,633	21,071,416,785	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	4,813,401,466	4,889,859,098	Other non-current non-financial assets
Jumlah aset tidak lancar	193,628,676,296	196,579,326,601	Total non-current assets
Jumlah aset	3,098,015,151,096	2,686,030,338,104	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	20,300,000,000	534,628,597,572	Short-term loans
Utang usaha			Trade payables

Utang usaha pihak ketiga	1,471,176,509,113	668,282,302,165	Trade payables third parties
Utang usaha pihak berelasi	146,408,724,775	109,535,818,391	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	105,956,257,730	61,343,965,386	Other payables third parties
Beban akrual jangka pendek	20,136,656,120	24,305,408,031	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	13,895,359,147	27,548,362,642	Short-term post-employment benefit obligations
Utang pajak	14,573,485,857	18,946,733,011	Taxes payable
Pendapatan ditangguhkan jangka pendek	1,576,327,042	1,957,323,200	Current deferred revenue
Jumlah liabilitas jangka pendek	1,794,023,319,784	1,446,548,510,398	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	3,877,217,462	3,877,217,462	Deferred tax liabilities
Uang jaminan jangka panjang	220,019,888,215	217,623,131,095	Non-current deposits
Kewajiban imbalan pasca kerja jangka panjang	69,217,654,909	61,420,591,267	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	10,403,647,063	12,630,371,231	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	303,518,407,649	295,551,311,055	Total non-current liabilities
Jumlah liabilitas	2,097,541,727,433	1,742,099,821,453	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	91,849,275,000	91,849,275,000	Common stocks
Tambahan modal disetor	9,470,693,576	9,056,550,000	Additional paid-in capital
Komponen ekuitas lainnya	(3,023,998,349)	(3,023,998,349)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	18,369,855,000	18,369,855,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	866,159,932,795	817,320,986,666	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	982,825,758,022	933,572,668,317	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	17,647,665,641	10,357,848,334	Non-controlling interests
Jumlah ekuitas	1,000,473,423,663	943,930,516,651	Total equity
Jumlah liabilitas dan ekuitas	3,098,015,151,096	2,686,030,338,104	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	7,359,784,823,409	7,143,081,504,759	Sales and revenue
Beban pokok penjualan dan pendapatan	(6,543,240,490,681)	(6,369,217,391,744)	Cost of sales and revenue
Jumlah laba bruto	816,544,332,728	773,864,113,015	Total gross profit
Beban penjualan	(459,833,648,864)	(409,498,217,278)	Selling expenses
Beban umum dan administrasi	(123,092,365,714)	(125,141,187,277)	General and administrative expenses
Pendapatan keuangan	1,369,659,430	964,986,077	Finance income
Beban keuangan	(23,158,749,940)	(50,427,691,345)	Finance costs
Pendapatan lainnya	5,293,245,292	11,332,997,449	Other income
Beban lainnya	(0)	(0)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	217,122,472,932	201,095,000,641	Total profit (loss) before tax
Pendapatan (beban) pajak	(52,905,293,046)	(50,685,431,936)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	164,217,179,886	150,409,568,705	Total profit (loss) from continuing operations
Laba (rugi) dari operasi yang dihentikan	0	0	Profit (loss) from discontinued operations
Jumlah laba (rugi)	164,217,179,886	150,409,568,705	Total profit (loss)
Jumlah laba rugi komprehensif	164,217,179,886	150,409,568,705	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	154,465,612,379	140,631,276,229	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	9,751,567,507	9,778,292,476	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	154,465,612,379	140,631,276,229	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	9,751,567,507	9,778,292,476	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	168.17	153.11	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>Selisih transaksi ekuitas dengan pihak non-pengendali</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>Difference in value of equity transactions with non-controlling interests</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	91,849,275,000	9,056,550,000	(3,023,998,349)	18,369,855,000	817,320,986,666	933,572,668,317	10,357,848,334	943,930,516,651	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	91,849,275,000	9,056,550,000	(3,023,998,349)	18,369,855,000	817,320,986,666	933,572,668,317	10,357,848,334	943,930,516,651	Equity position, beginning of the period
Laba (rugi)					154,465,612,379	154,465,612,379	9,751,567,507	164,217,179,886	Profit (loss)
Distribusi dividen kas					(105,626,666,250)	(105,626,666,250)	(2,461,750,200)	(108,088,416,450)	Distributions of cash dividends
Dampak penerapan PSAK No. 70 atas aset pengampunan pajak		414,143,576			0	414,143,576	0	414,143,576	Impact of PSAK No. 70 adoption on tax amnesty assets
Posisi ekuitas, akhir periode	91,849,275,000	9,470,693,576	(3,023,998,349)	18,369,855,000	866,159,932,795	982,825,758,022	17,647,665,641	1,000,473,423,663	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>Selisih transaksi ekuitas dengan pihak non-pengendali</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>Difference in value of equity transactions with non-controlling interests</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	91,849,275,000	9,056,550,000	(3,023,998,349)	18,369,855,000	715,899,408,264	832,151,089,915	10,762,528,686	842,913,618,601	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	91,849,275,000	9,056,550,000	(3,023,998,349)	18,369,855,000	715,899,408,264	832,151,089,915	10,762,528,686	842,913,618,601	Equity position, beginning of the period
Laba (rugi)					140,631,276,229	140,631,276,229	9,778,292,476	150,409,568,705	Profit (loss)
Distribusi dividen kas					(97,819,477,875)	(97,819,477,875)	(2,367,067,500)	(100,186,545,375)	Distributions of cash dividends
Transaksi ekuitas lainnya	10,910,000,000					10,910,000,000		10,910,000,000	Other equity transactions
Posisi ekuitas, akhir periode	102,759,275,000	9,056,550,000	(3,023,998,349)	18,369,855,000	758,711,206,618	885,872,888,269	18,173,753,662	904,046,641,931	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	7,582,562,402,202	7,804,881,878,675	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(6,855,733,419,989)	(7,385,893,680,407)	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	726,828,982,213	418,988,198,268	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	6,109,319,332	(83,271,022,320)	Income taxes refunded (paid) from operating activities
Pengembalian (penempatan) uang jaminan	774,544,832	2,831,487	Repayment (placement) of refundable deposits
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	733,712,846,377	335,720,007,435	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan properti investasi	(1,740,145,660)	(671,028,834)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	462,954,546	741,645,455	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(5,617,199,250)	(2,324,184,550)	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan aset takberwujud	(3,730,955,818)	(10,968,179,035)	Payments for acquisition of intangible assets
Pencairan (penempatan) investasi jangka pendek	(20,000,000,000)	311,134,342	Withdrawal (placement) of short-term investments
Penerimaan bunga dari aktivitas investasi	256,585,183	7,168,638,372	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(30,368,760,999)	(5,741,974,250)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	1,448,500,000,000	3,221,799,847,143	Proceeds from bank loans
Pembayaran pinjaman bank	(1,983,128,597,572)	(3,429,886,237,869)	Payments of bank loans
Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak	(2,461,750,200)	(2,367,067,500)	Payments for acquisition of non-controlling interests in subsidiaries
Pembayaran dividen dari aktivitas pendanaan	(105,626,666,250)	(97,819,477,875)	Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	(14,885,563,121)	(50,259,160,148)	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(657,602,577,143)	(358,532,096,249)	Total net cash flows received from (used in) financing activities

Jumlah kenaikan (penurunan) bersih kas dan setara kas	45,741,508,235	(28,554,063,064)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	3,149,810,180	22,553,049,210	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	0	0	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	48,891,318,415	(6,001,013,854)	Cash and cash equivalents cash flows, end of the period