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|-------------|---|
| Nomor Surat | 021/CorpSec-SRTG/IV/2016 |
| Nama Emiten | PT Saratoga Investama Sedaya Tbk. |
| Kode Emiten | SRTG |
| Perihal | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2016 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

| Nama | Kegiatan Usaha | Lokasi | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|--|---|---------|----------------|------------------|-------------|--------|-----------|----------------|
| PT Nugraha Eka Kencana | Investment | Jakarta | 2003 | Telah Beroperasi | 719.497 | JUTAAN | IDR | 99.99 |
| PT Wahana Anugerah Sejahtera | Investment | Jakarta | 2005 | Telah Beroperasi | 1.889.985 | JUTAAN | IDR | 99.84 |
| PT Bumi Hijau Asri | Investment | Jakarta | 2007 | Telah Beroperasi | 91.131 | JUTAAN | IDR | 99.99 |
| PT Wana Bhakti Sukses Mineral | Investment | Jakarta | 2007 | Telah Beroperasi | 1.315.200 | JUTAAN | IDR | 73.68 |
| PT Saratoga Sentra Business | Investment | Jakarta | 2005 | Telah Beroperasi | 1.959.224 | JUTAAN | IDR | 99.99 |
| Asia Legacy International Investment Ltd. | Investment | Cayman | 2015 | Telah Beroperasi | 27.774 | JUTAAN | IDR | 100.0 |
| Bravo Magnum International Investment Ltd. | Investment | Cayman | 2015 | Telah Beroperasi | 27.774 | JUTAAN | IDR | 100.0 |
| Cedar Legacy International Holding Ltd. | Investment | Cayman | 2015 | Telah Beroperasi | 29.270 | JUTAAN | IDR | 100.0 |
| Trimitra Karya Jaya | Investment | Jakarta | 0 | Belum Beroperasi | 1.159.660 | JUTAAN | IDR | 86.49 |
| Delta Investment Horizon International Ltd | Investment | Cayman | 2015 | Telah Beroperasi | 869.254 | JUTAAN | IDR | 100.0 |
| PT Surya Nuansa Ceria | Investment | Jakarta | 0 | Belum Beroperasi | 73.445 | JUTAAN | IDR | 100.0 |
| PT Interra Indo Resources | Investment | Jakarta | 2004 | Telah Beroperasi | 256.711 | JUTAAN | IDR | 99.99 |
| PT Satria Sukses Makmur | Persewaan ruang kantor/Office spaces rental service | Jakarta | 2007 | Telah Beroperasi | 79.432 | JUTAAN | IDR | 60.0 |
| PT Sinar Mentari Prima | Floating Storage offloading | Jakarta | 2008 | Telah Beroperasi | 287.507 | JUTAAN | IDR | 50.0 |
| PT Pelayaran Antarbuwana Pertala | Investment | Jakarta | 1993 | Telah Beroperasi | 1.171 | JUTAAN | IDR | 50.0 |
| PT Sukses Indonesia | Investment | Jakarta | 2001 | Telah Beroperasi | 29.553 | JUTAAN | IDR | 99.67 |
| PT Sarana Asri | Investment | Jakarta | 2008 | Telah Beroperasi | 90.985 | JUTAAN | IDR | 60.0 |
| PT Tri Wahana Universal | Pemrosesan minyak dan gas alam | Jakarta | 2006 | Telah Beroperasi | 1.314.506 | JUTAAN | IDR | 47.5 |

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

[1000000] General information

| Informasi umum | | General information | |
|--|--|--|---|
| 31 March 2016 | | | |
| Nama entitas | PT Saratoga Investama Sedaya 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 | SRTG | | Entity code |
| Nomor identifikasi entitas | AA650 | | Entity identification number |
| Industri utama entitas | Umum / General | | Entity main industry |
| Sektor | 9. Trade, Services & Investment | | Sector |
| Subsektor | 98. Investment Company | | 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 I / First Quarter | | Period of financial statements submissions |
| Tanggal awal periode berjalan | January 01, 2016 | | Current period start date |
| Tanggal akhir periode berjalan | March 31, 2016 | | Current period end date |
| Tanggal akhir tahun sebelumnya | December 31, 2015 | | Prior year end date |
| Tanggal awal periode sebelumnya | January 01, 2015 | | Prior period start date |
| Tanggal akhir periode sebelumnya | March 31, 2015 | | 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 | Jutaan / In Million | | 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 | 31 March 2016 | 31 December 2015 | Assets |
| Aset lancar | | | Current assets |
| Kas dan setara kas | 1,144,652 | 400,500 | Cash and cash equivalents |
| Dana yang dibatasi penggunaannya lancar | 153,647 | 317,761 | Current restricted funds |
| Aset keuangan lancar | | | Current financial assets |
| Aset keuangan lancar tersedia untuk dijual | 3,431 | 30,591 | Current financial assets available-for-sale |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 25,342 | 305,282 | Trade receivables third parties |
| Piutang lainnya | | | Other receivables |
| Piutang lainnya pihak ketiga | 40,450 | 42,065 | Other receivables third parties |
| Piutang lainnya pihak berelasi | 958 | 78,029 | Other receivables related parties |
| Persediaan lancar | | | Current inventories |
| Persediaan lancar lainnya | 91,291 | 190,089 | Current inventories |
| Uang muka lancar | | | Current advances |
| Uang muka lancar lainnya | 9,641 | 56,089 | Other current advances |
| Pajak dibayar dimuka lancar | 32,933 | 6,197 | Current prepaid taxes |
| Aset non-keuangan lancar lainnya | 10,870 | 4,410 | Other current non-financial assets |
| Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual | 0 | 138,685 | Non-current assets or disposal groups classified as held-for-sale |
| Jumlah aset lancar | 1,513,215 | 1,569,698 | Total current assets |
| Aset tidak lancar | | | Non-current assets |
| Piutang tidak lancar lainnya | | | Other non-current receivables |
| Piutang tidak lancar lainnya pihak ketiga | 39,946 | 32,099 | Other non-current receivables third parties |
| Piutang tidak lancar lainnya pihak berelasi | 122,866 | 117,366 | Other non-current receivables related parties |
| Investasi pada entitas anak, ventura bersama, dan entitas asosiasi | | | Investments in subsidiaries, joint ventures and associates |
| Investasi pada entitas asosiasi | 10,780,709 | 10,517,639 | Investments in associates |
| Uang muka tidak lancar | | | Non-current advances |
| Uang muka tidak lancar atas investasi | 186,081 | 111,107 | Non-current advances on investments |
| Aset keuangan tidak lancar | | | Non-current financial assets |
| Aset keuangan tidak lancar yang diukur pada | 100,919 | 105,222 | Non-current financial assets at fair value |

| | | | |
|---|------------|------------|--|
| nilai wajar melalui laba rugi | | | through profit or loss |
| Aset keuangan tidak lancar tersedia untuk dijual | 3,017,061 | 2,838,586 | Non-current financial assets available-for-sale |
| Aset pajak tangguhan | 3,682 | 3,458 | Deferred tax assets |
| Properti investasi | 114,896 | 114,896 | Investment properties |
| Aset tetap | 1,121,556 | 1,189,171 | Property, plant and equipment |
| Goodwill | 100,682 | 100,682 | Goodwill |
| Aset takberwujud selain goodwill | 1,262 | 1,516 | Intangible assets other than goodwill |
| Aset tidak lancar non-keuangan lainnya | 6 | | Other non-current non-financial assets |
| Jumlah aset tidak lancar | 15,589,666 | 15,131,742 | Total non-current assets |
| Jumlah aset | 17,102,881 | 16,701,440 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |
| Liabilitas jangka pendek | | | Current liabilities |
| Utang usaha | | | Trade payables |
| Utang usaha pihak ketiga | 18,264 | 19,935 | Trade payables third parties |
| Utang lainnya | | | Other payables |
| Utang lainnya pihak ketiga | 21,003 | 44 | Other payables third parties |
| Beban akrual jangka pendek | 79,261 | 90,043 | Current accrued expenses |
| Utang pajak | 78,571 | 135,260 | Taxes payable |
| Pendapatan diterima dimuka jangka pendek | 2,578 | 11,306 | Current unearned revenue |
| 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 | 474,342 | 704,820 | Current maturities of bank loans |
| Liabilitas keuangan derivatif jangka pendek | 34,199 | 41,905 | Short-term derivative financial liabilities |
| Liabilitas yang secara langsung berhubungan dengan aset tidak lancar atau kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual atau dimiliki untuk didistribusikan kepada pemilik | 0 | 31,793 | Liabilities directly associated with non-current assets or disposal groups classified as held-for-sale or as held-for-distribution to owners |
| Jumlah liabilitas jangka pendek | 708,218 | 1,035,106 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas pajak tangguhan | 56,425 | 50,867 | 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 | 2,753,841 | 2,350,562 | Long-term bank loans |
| Liabilitas jangka panjang atas wesel bayar | 718,190 | 717,210 | Long-term notes payable |
| Obligasi konversi | 1,033,881 | 1,049,462 | Convertible bonds |
| Kewajiban imbalan pasca kerja jangka panjang | 18,735 | 17,449 | Long-term post-employment benefit obligations |
| Jumlah liabilitas jangka panjang | 4,581,072 | 4,185,550 | Total non-current liabilities |
| Jumlah liabilitas | 5,289,290 | 5,220,656 | Total liabilities |
| Ekuitas | | | Equity |
| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
| Saham biasa | 271,297 | 271,297 | Common stocks |
| Tambahan modal disetor | 2,570,074 | 2,570,074 | Additional paid-in capital |
| Saham treasury | (5,905) | (5,905) | Treasury stocks |
| Cadangan revaluasi | 368,861 | 368,861 | Revaluation reserves |
| Cadangan selisih kurs penjabaran | 1,497,244 | 1,535,999 | Reserve of exchange differences on translation |
| Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | (174,441) | (356,702) | Reserve for changes in fair value of available-for-sale financial assets |
| Cadangan pembayaran berbasis saham | 21,967 | 19,732 | Reserve of share-based payments |
| Cadangan lindung nilai arus kas | (480,727) | (466,954) | Reserve of cash flow hedges |
| Komponen ekuitas lainnya | 12,105 | 13,171 | Other components of equity |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang telah ditentukan penggunaannya | 20,000 | 20,000 | Appropriated retained earnings |
| Saldo laba yang belum ditentukan penggunaannya | 6,798,469 | 6,562,350 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 10,898,944 | 10,531,923 | Total equity attributable to equity owners of parent entity |
| Kepentingan non-pengendali | 914,647 | 948,861 | Non-controlling interests |
| Jumlah ekuitas | 11,813,591 | 11,480,784 | Total equity |
| Jumlah liabilitas dan ekuitas | 17,102,881 | 16,701,440 | Total liabilities and equity |

[1321000] Statement of profit or loss and other comprehensive income, OCI components presented before tax, by function - General Industry

| Laporan laba rugi dan penghasilan komprehensif lain | | | Statement of profit or loss and other comprehensive income |
|--|----------------------|----------------------|---|
| | 31 March 2016 | 31 March 2015 | |
| Penjualan dan pendapatan usaha | 230,956 | 1,073,862 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | (206,395) | (793,608) | Cost of sales and revenue |
| Jumlah laba bruto | 24,561 | 280,254 | Total gross profit |
| Beban penjualan | (6,936) | (16,358) | Selling expenses |
| Beban umum dan administrasi | (42,810) | (60,066) | General and administrative expenses |
| Pendapatan keuangan | 72,838 | 7,004 | Finance income |
| Beban keuangan | (66,887) | (72,398) | Finance costs |
| Keuntungan (kerugian) selisih kurs mata uang asing | 140,854 | (118,382) | Gains (losses) on changes in foreign exchange rates |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas | 144,814 | 139,599 | Share of profit (loss) of associates accounted for using equity method |
| Keuntungan (kerugian) atas instrumen keuangan derivatif | 7,657 | 372 | Gains (losses) on derivative financial instruments |
| Pendapatan lainnya | 2,296 | 0 | Other income |
| Beban lainnya | (0) | (493) | Other expenses |
| Keuntungan (kerugian) lainnya | (28,205) | 0 | Other gains (losses) |
| Jumlah laba (rugi) sebelum pajak penghasilan | 248,182 | 159,532 | Total profit (loss) before tax |
| Pendapatan (beban) pajak | (7,986) | (43,260) | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 240,196 | 116,272 | Total profit (loss) from continuing operations |
| Jumlah laba (rugi) | 240,196 | 116,272 | Total profit (loss) |
| Pendapatan komprehensif lainnya, sebelum pajak | | | Other comprehensive income, before tax |
| Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak | | | Other comprehensive income that will not be reclassified to profit or loss, before tax |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak | 395 | 812 | Other comprehensive income for remeasurement of defined benefit obligation, before tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak | 395 | 812 | Total other comprehensive income that will not be reclassified to profit or loss, before tax |
| Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak | | | Other comprehensive income that may be reclassified to profit or loss, before tax |
| Keuntungan (kerugian) selisih kurs penjabaran, sebelum pajak | (53,346) | 259,299 | Gains (losses) on exchange differences on translation, before tax |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset | 178,685 | (162,607) | Unrealised gains (losses) on changes in fair value of available-for-sale financial |

| | | | |
|--|------------|-------------|---|
| keuangan yang tersedia untuk dijual, sebelum pajak | | | assets, before tax |
| Keuntungan (kerugian) lindung nilai arus kas, sebelum pajak | (13,774) | (184,456) | Gains (losses) on cash flow hedges, before tax |
| Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak | 111,565 | (87,764) | Total other comprehensive income that may be reclassified to profit or loss, before tax |
| Jumlah pendapatan komprehensif lainnya, sebelum pajak | 111,960 | (86,952) | Total other comprehensive income, before tax |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | 111,960 | (86,952) | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 352,156 | 29,320 | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 235,724 | 8,785 | Profit (loss) attributable to parent entity |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | 4,472 | 107,487 | 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 | 365,852 | (92,412) | Comprehensive income attributable to parent entity |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | (13,696) | 121,732 | 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 | 87 | 3 | Basic earnings (loss) per share from continuing operations |

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

31 March 2016

Laporan perubahan ekuitas

Statement of changes in equity

| | Saham biasa | Tambahan modal disetor | Saham treasuri | Cadangan revaluasi | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Kepentingan ekuitas lainnya | 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 | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale financial assets | Reserve of share-based payments | Reserve of cash flow hedges | Other equity interests | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Non-controlling interests | Equity | |
| Posisi ekuitas | | | | | | | | | | | | | | | Equity position |
| Saldo awal periode sebelum penyajian kembali | 271,297 | 2,570,074 | (5,905) | 368,861 | 1,535,999 | (356,702) | 19,732 | (466,954) | 13,171 | 20,000 | 6,562,350 | 10,531,923 | 948,861 | 11,480,784 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 271,297 | 2,570,074 | (5,905) | 368,861 | 1,535,999 | (356,702) | 19,732 | (466,954) | 13,171 | 20,000 | 6,562,350 | 10,531,923 | 948,861 | 11,480,784 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | | | | | | 235,724 | 235,724 | 4,472 | 240,196 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | | (38,755) | 182,261 | | (13,773) | | | 395 | 130,128 | (18,168) | 111,960 | Other comprehensive income |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham | | | | | | | 2,235 | | | | | 2,235 | | 2,235 | Increase (decrease) in equity through share-based payment transactions |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali | | | | | | | | | | | | | (20,551) | (20,551) | Changes in non-controlling interests due to other transactions with non-controlling interests |
| Transaksi ekuitas lainnya | | | | | | | | | (1,066) | | | (1,066) | 33 | (1,033) | Other equity transactions |
| Posisi ekuitas, akhir periode | 271,297 | 2,570,074 | (5,905) | 368,861 | 1,497,244 | (174,441) | 21,967 | (480,727) | 12,105 | 20,000 | 6,798,469 | 10,898,944 | 914,647 | 11,813,591 | Equity position, end of the period |

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

31 March 2015

Laporan perubahan ekuitas

Statement of change
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| | Saham biasa | Tambahan modal disetor | Cadangan revaluasi | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Kepentingan ekuitas lainnya | 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 | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale financial assets | Reserve of share-based payments | Reserve of cash flow hedges | Other equity interests | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Non-controlling interests | Equity | |
| Posisi ekuitas | | | | | | | | | | | | | | Equity po |
| Saldo awal periode sebelum penyajian kembali | 271,297 | 2,570,074 | 382,989 | 1,038,100 | 646,584 | 6,330 | (244,837) | 191,260 | 20,000 | 5,626,395 | 10,508,192 | 564,240 | 11,072,432 | Balance before restatement beginning of per |
| Penyesuaian | | | | | | | | | | | | | | Adjustmei |
| Penerapan awal standar akuntansi baru dan revisi | | | | 364 | | | | | | 450 | 814 | 555 | 1,369 | Initial adoption of new and revised accounting standards |
| Posisi ekuitas, awal periode | 271,297 | 2,570,074 | 382,989 | 1,038,464 | 646,584 | 6,330 | (244,837) | 191,260 | 20,000 | 5,626,845 | 10,509,006 | 564,795 | 11,073,801 | Equity position, beginning of the per |
| Laba (rugi) | | | | | | | | | | 8,785 | 8,785 | 107,487 | 116,272 | Profit (lo |
| Pendapatan komprehensif lainnya | | | | 245,016 | (162,608) | | (184,456) | | | 851 | (101,197) | 14,245 | (86,952) | Other comprehensive inco |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham | | | | | | 846 | | | | | 846 | | 846 | Increase (decrease) in equity throu share-based payment transacti |
| Transaksi ekuitas lainnya | | | | | | | | (71,667) | | | (71,667) | (17,374) | (89,041) | Other equity transacti |
| Posisi ekuitas, akhir periode | 271,297 | 2,570,074 | 382,989 | 1,283,480 | 483,976 | 7,176 | (429,293) | 119,593 | 20,000 | 5,636,481 | 10,345,773 | 669,153 | 11,014,926 | Equity position, end of the per |

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

Laporan arus kas

Statement of cash flows

| | 31 March 2016 | 31 March 2015 | |
|--|---------------|---------------|---|
| Arus kas dari aktivitas operasi | | | Cash flows from operating activities |
| Penerimaan kas dari aktivitas operasi | | | Cash receipts from operating activities |
| Penerimaan dari pelanggan | 503,606 | 1,287,431 | Receipts from customers |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | (208,066) | (800,704) | Payments to suppliers for goods and services |
| Pembayaran gaji dan tunjangan | (13,227) | (28,275) | Payments for salaries and allowances |
| Pembayaran kas lainnya untuk beban operasi | (18,837) | 75,892 | Other cash payments for operating activities |
| Kas diperoleh dari (digunakan untuk) operasi | 263,476 | 534,344 | Cash generated from (used in) operations |
| Penerimaan bunga dari aktivitas operasi | 2,699 | 16,444 | Interests received from operating activities |
| Pembayaran bunga dari aktivitas operasi | (55,626) | (62,184) | Interests paid from operating activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (5,582) | 6,680 | Income taxes refunded (paid) from operating activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | 204,967 | 495,284 | Total net cash flows received from (used in) operating activities |
| Arus kas dari aktivitas investasi | | | Cash flows from investing activities |
| Penerimaan dari penjualan aset tetap | 165 | 584 | Proceeds from disposal of property, plant and equipment |
| Pembayaran untuk perolehan aset tetap | (277) | (53,644) | Payments for acquisition of property, plant and equipment |
| Pencairan (penempatan) aset keuangan tersedia untuk dijual | 97,572 | 0 | Withdrawal (placement) of financial assets available-for-sale |
| Pembayaran uang muka investasi | (74,975) | 31,386 | Payments for advances on investments |
| Pembayaran untuk perolehan kepemilikan pada entitas asosiasi | (0) | (7,906) | Payments for acquisition of interests in associates |
| Penerimaan dividen dari aktivitas investasi | 76,787 | 61,348 | Dividends received from investing activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi | (12,902) | (1,135) | Other cash inflows (outflows) from investing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | 86,370 | 30,633 | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Penerimaan pinjaman bank | 613,392 | 25,000 | Proceeds from bank loans |
| Pembayaran pinjaman bank | (323,586) | (500,747) | Payments of bank loans |
| Pencairan (penempatan) dana | 164,114 | (36,863) | Withdrawal (placement) of |

| | | | |
|--|-----------|-------------|---|
| yang dibatasi penggunaannya dari aktivitas pendanaan | | | restricted funds from financing activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan | (5,520) | | Other cash inflows (outflows) from financing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | 448,400 | (512,610) | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | 739,737 | 13,307 | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 400,500 | 537,772 | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas | 4,417 | | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode | 1,144,654 | 551,079 | Cash and cash equivalents cash flows, end of the period |