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| Nomor Surat | 033/POWR/11/2016 |
| Nama Emiten | PT Cikarang Listrindo Tbk. |
| Kode Emiten | POWR |
| Perihal | Penyampaian Laporan Keuangan Interim Yang Ditelaah Secara Terbatas |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2016 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 | Listrindo Capital B.V. | Mengelola, membiayai, melakukan jasa manajemen dengan memberikan saran dan jasa kepada perusahaan lain; Meminjam dan meminjamkan uang, mengeluarkan | Belanda | 2007 | Beroperasi | 1.053.827.268 | PENUH | USD | 100.0 |
| 2 | Signal Capital B.V. | Mengelola, membiayai, melakukan jasa manajemen dengan memberikan saran dan jasa kepada perusahaan lain; Meminjam dan meminjamkan uang, mengeluarkan | Belanda | 2007 | Beroperasi | 542.089.018 | PENUH | USD | 100.0 |

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

[1000000] General information

| Informasi umum | | General information | |
|--|--|---|--|
| 30 September 2016 | | | |
| Nama entitas | PT Cikarang Listrindo 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 | POWR | Entity code | |
| Nomor identifikasi entitas | AA727 | Entity identification number | |
| Industri utama entitas | Infrastruktur / Infrastructure | Entity main industry | |
| Sektor | 7. Infrastructure, Utilities And Transportation | Sector | |
| Subsektor | 71. Energy | Subsector | |
| Informasi pemegang saham pengendali | National Corporation | Controlling shareholder information | |
| Jenis entitas | Local Company - Indonesia Jurisdiction | Type of entity | |
| Jenis efek yang dicatatkan | Saham / Stock | Type of listed securities | |
| Jenis papan perdagangan tempat entitas tercatat | Utama / Main | Type of board on which the entity is listed | |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas | Entitas grup / Group entity | Whether the financial statements are of an individual entity or a group of entities | |
| Periode penyampaian laporan keuangan | Kuartal III / Third Quarter | Period of financial statements submissions | |
| Tanggal awal periode berjalan | January 01, 2016 | Current period start date | |
| Tanggal akhir periode berjalan | September 30, 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 | September 30, 2015 | Prior period end date | |
| Mata uang pelaporan | Dollar Amerika / USD | Description of presentation currency | |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah | 12,998 | 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 | Ditelaah secara Terbatas / Limited Review | 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 | N/A | Matters disclosed in emphasis-of-matter or other-matter paragraph, if any | |
| Hasil penugasan review | Berdasarkan reuiu Auditor, tidak ada hal-hal yang menjadi perhatian Auditor yang menyebabkan Auditor percaya bahwa laporan keuangan konsolidasian interim terlampir tidak menyajikan secara wajar, dalam semua hal yang material, posisi keuangan konsolidasian PT Cikarang Listrindo Tbk dan entitas anaknya tanggal 30 September 2016, serta kinerja keuangan dan arus kas konsolidasiannya untuk periode sembilan bulan yang berakhir | Result of review engagement | |

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| | pada tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia | |
| Tanggal laporan audit atau hasil laporan review | November 01, 2016 | Date of auditor's opinion or result of review report |
| Auditor tahun berjalan | Purwantonono, Sungkoro & Surja | Current year auditor |
| Nama partner audit tahun berjalan | Indrajuwana Komala Widjaja | Name of current year audit signing partner |
| Lama tahun penugasan partner yang menandatangani | 1 | Number of years served as audit signing partner |
| Auditor tahun sebelumnya | Purwantonono, Suherman & Surja | Prior year auditor |
| Nama partner audit tahun sebelumnya | Indrajuwana Komala Widjaja | 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 memberikan jasa audit di pasar modal | Ya / Yes | Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market |

[3210000] Statement of financial position presented using current and non-current - Infrastructure Industry

| Laporan posisi keuangan | | | Statement of financial position |
|--|--------------------------|-------------------------|---|
| Aset | <u>30 September 2016</u> | <u>31 December 2015</u> | Assets |
| Aset lancar | | | Current assets |
| Kas dan setara kas | 765,429,299 | 57,626,349 | Cash and cash equivalents |
| Dana yang dibatasi penggunaannya lancar | 153,870 | 151,844 | Current restricted funds |
| Aset keuangan lancar | | | Current financial assets |
| Aset keuangan lancar tersedia untuk dijual | 325,332 | 0 | Current financial assets available-for-sale |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 66,216,159 | 70,920,109 | Trade receivables third parties |
| Piutang lainnya | | | Other receivables |
| Piutang lainnya pihak ketiga | 261,662 | 88,749 | Other receivables third parties |
| Persediaan lainnya | 31,226,386 | 23,769,073 | Inventories |
| Biaya dibayar dimuka lancar | 2,135,641 | 2,339,754 | Current prepaid expenses |
| Uang muka lancar | 1,663,527 | 2,804,079 | Current advances |
| Pajak dibayar dimuka lancar | 0 | 7,625,751 | Current prepaid taxes |
| Jumlah aset lancar | 867,411,876 | 165,325,708 | Total current assets |
| Aset tidak lancar | | | Non-current assets |
| Uang muka tidak lancar | 66,209,512 | 57,106,102 | Non-current advances |
| Aset keuangan tidak lancar | | | Non-current financial assets |
| Aset keuangan tidak lancar lainnya | 472,910 | 1,153,706 | Non-current other financial assets |
| Aset pajak tangguhan | 56,543,341 | 2,711,764 | Deferred tax assets |
| Aset tetap | 809,823,508 | 754,328,679 | Property and equipment |
| Klaim atas pengembalian pajak tidak lancar | 26,168,881 | 24,656,986 | Non-current claims for tax refund |
| Aset tidak lancar non-keuangan lainnya | 281,510 | 436,522 | Other non-current non-financial assets |
| Jumlah aset tidak lancar | 959,499,662 | 840,393,759 | Total non-current assets |
| Jumlah aset | 1,826,911,538 | 1,005,719,467 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |
| Liabilitas jangka pendek | | | Current liabilities |
| Utang usaha | | | Trade payables |
| Utang usaha pihak ketiga | 32,583,412 | 38,156,073 | Trade payables third parties |
| Utang usaha pihak berelasi | 0 | 11,012 | Trade payables related parties |
| Utang lainnya | | | Other payables |
| Utang lainnya pihak ketiga | 17,902,478 | 14,575,543 | Other payables third parties |
| Beban akrual jangka pendek | 27,765,664 | 14,463,246 | Current accrued expenses |
| Utang pajak | 8,761,856 | 17,517,935 | Taxes payable |
| Liabilitas jangka | | | Current maturities of |

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| panjang yang jatuh tempo dalam satu tahun | | | long-term liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas wesel bayar | 517,375,000 | 0 | Current maturities of notes payable |
| Jumlah liabilitas jangka pendek | 604,388,410 | 84,723,809 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas pajak tangguhan | 0 | 24,907,215 | 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 wesel bayar | 535,442,976 | 495,442,803 | Long-term notes payable |
| Liabilitas jangka panjang atas pinjaman lainnya | 1,598,636 | 2,960,564 | Long-term other borrowings |
| Uang jaminan jangka panjang | 41,653,681 | 37,931,484 | Non-current deposits |
| Kewajiban imbalan pasca kerja jangka panjang | 24,195,389 | 22,622,255 | Long-term post-employment benefit obligations |
| Jumlah liabilitas jangka panjang | 602,890,682 | 583,864,321 | Total non-current liabilities |
| Jumlah liabilitas | 1,207,279,092 | 668,588,130 | Total liabilities |
| Ekuitas | | | Equity |
| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
| Saham biasa | 282,002,166 | 257,885,293 | Common stocks |
| Tambahan modal disetor | 148,848,036 | 0 | Additional paid-in capital |
| Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | 13,195 | 0 | Reserve for changes in fair value of available-for-sale financial assets |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang belum ditentukan penggunaannya | 188,769,049 | 79,246,044 | Unappropriated retained earnings |
| Jumlah ekuitas | 619,632,446 | 337,131,337 | Total equity |
| Jumlah liabilitas dan ekuitas | 1,826,911,538 | 1,005,719,467 | Total liabilities and equity |

[3311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Infrastructure Industry

| Laporan laba rugi dan penghasilan komprehensif lain | 30 September 2016 | 30 September 2015 | Statement of profit or loss and other comprehensive income |
|---|--------------------------|--------------------------|--|
| Penjualan dan pendapatan usaha | 408,160,869 | 403,265,308 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | (271,433,025) | (270,829,071) | Cost of sales and revenue |
| Jumlah laba bruto | 136,727,844 | 132,436,237 | Total gross profit |
| Beban penjualan | (35,966,781) | (25,198,207) | Selling expenses |
| Beban umum dan administrasi | (3,495,452) | (3,170,766) | General and administrative expenses |
| Pendapatan keuangan | 1,245,364 | 1,345,160 | Finance income |
| Beban keuangan | (36,926,249) | (16,593,814) | Finance costs |
| Keuntungan (kerugian) selisih kurs mata uang asing | 631,802 | (12,313,482) | Gains (losses) on changes in foreign exchange rates |
| Pendapatan lainnya | 774,464 | 346,228 | Other income |
| Beban lainnya | (71,606) | (1,084,912) | Other expenses |
| Jumlah laba (rugi) sebelum pajak penghasilan | 62,919,386 | 75,766,444 | Total profit (loss) before tax |
| Pendapatan (beban) pajak | 46,494,411 | (14,804,747) | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 109,413,797 | 60,961,697 | Total profit (loss) from continuing operations |
| Jumlah laba (rugi) | 109,413,797 | 60,961,697 | 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 | 109,208 | (512,222) | 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) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak | 13,195 | 11,092 | Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | 122,403 | (501,130) | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 109,536,200 | 60,460,567 | Total comprehensive income |
| 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 | 0.0072 | 0.0042 | Basic earnings (loss) per share from continuing operations |

[3410000] Statement of changes in equity - Infrastructure Industry - Current Year

30 September 2016

Laporan perubahan ekuitas

Statement of changes in equity

| | Saham biasa | Saham preferen | Tambahan modal disetor | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Cadangan pengukuran kembali program imbalan pasti | Cadangan lainnya | Kepentingan ekuitas lainnya | Selisih transaksi ekuitas dengan pihak non-pengendali | Transaksi dengan pihak non-pengendali lainnya | Komponen transaksi ekuitas lainnya | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Proforma ekuitas | Kepentingan non-pengendali | Ekuitas | |
|--|---------------|------------------|----------------------------|--|--|------------------|-----------------------------|---|---|---|--|--|------------------|----------------------------|-------------|---|
| | Common stocks | Preferred stocks | Additional paid-in capital | Reserve for changes in fair value of available-for-sale financial assets | Reserve of remeasurements of defined benefit plans | Other reserves | Other equity interests | Difference in value of equity transactions with non-controlling interests | Other transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings | Unappropriated retained earnings | Proforma equity | Non-controlling interests | Equity | |
| Posisi ekuitas | | | | | | | | | | | | | | | | Equity position |
| Saldo awal periode sebelum penyajian kembali | 257,885,293 | | | | | | | | | | | 79,246,044 | | | 337,131,337 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 257,885,293 | | | | | | | | | | | 79,246,044 | | | 337,131,337 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | | | | | | | 109,413,797 | | | 109,413,797 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | 13,195 | | | | | | | | 109,208 | | | 122,403 | Other comprehensive income |
| Penerbitan saham biasa | 24,116,873 | | 148,848,036 | | | | | | | | | | | | 172,964,909 | Issuance of common stocks |
| Posisi ekuitas, akhir periode | 282,002,166 | 0 | 148,848,036 | 13,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188,769,049 | 0 | 0 | 619,632,446 | Equity position, end of the period |

[3410000] Statement of changes in equity - Infrastructure Industry - Prior Year

30 September 2015

Laporan perubahan ekuitas

Statement of changes in equity

| | Saham biasa | Saham preferen | Tambahan modal disetor | Saham tresuri | Uang muka setoran modal | Opsi saham | Cadangan revaluasi | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Cadangan pengukuran kembali program imbalan pasti | Cadangan lainnya | Kepentingan ekuitas lainnya | Selisih transaksi ekuitas dengan pihak non-pengendali | Transaksi dengan pihak non-pengendali lainnya | Komponen transaksi ekuitas lainnya | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Proforma ekuitas | Kepentingan non-pengendali | Ekuitas | | |
|---------------------------------|---------------|------------------|----------------------------|-----------------|---------------------------|---------------|----------------------|--|--|--|------------------------------------|---------------------------------|--|------------------|-----------------------------|---|---|---|--|--|------------------|----------------------------|-------------|---|--------------------------------------|
| | Common stocks | Preferred stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Stock options | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale financial assets | Reserve of gains (losses) from investments in equity instruments | Reserve of share-based payments | Reserve of cash flow hedges | Reserve of remeasurements of defined benefit plans | Other reserves | Other equity interests | Difference in value of equity transactions with non-controlling interests | Other transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings | Unappropriated retained earnings | Proforma equity | Non-controlling interests | Equity | | |
| Posisi ekuitas | | | | | | | | | | | | | | | | | | | | | | | | Equity position, beginning of period | |
| Posisi ekuitas, awal periode | 120,949,053 | | | | | | | | (11,092) | | | | | | | | | | | | 141,909,394 | | | 262,847,355 | Equity position, beginning of period |
| Laba (rugi) | | | | | | | | | | | | | | | | | | | | | 60,961,697 | | | 60,961,697 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | | | | | | 11,092 | | | | | | | | | | | | (512,222) | | | (501,130) | Other comprehensive income |
| Penerbitan saham biasa | 136,936,240 | | | | | | | | | | | | | | | | | | | | (136,936,240) | | | 0 | Issuance of common stock |
| Posisi ekuitas, akhir periode | 257,885,293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,422,629 | 0 | 0 | 323,307,922 | Equity position, end of the period | |

[3510000] Statement of cash flows, direct method - Infrastructure Industry

| Laporan arus kas | Statement of cash flows | | |
|--|-------------------------|-------------------|---|
| | 30 September 2016 | 30 September 2015 | |
| Arus kas dari aktivitas operasi | | | Cash flows from operating activities |
| Penerimaan kas dari aktivitas operasi | | | Cash receipts from operating activities |
| Penerimaan dari pelanggan | 414,804,432 | 403,423,437 | Receipts from customers |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | (281,757,676) | (228,795,114) | Payments to suppliers for goods and services |
| Kas diperoleh dari (digunakan untuk) operasi | 133,046,756 | 174,628,323 | Cash generated from (used in) operations |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (32,376,418) | (39,514,554) | Income taxes refunded (paid) from operating activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi | (22,423,217) | (24,355,211) | Other cash inflows (outflows) from operating activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | 78,247,121 | 110,758,558 | Total net cash flows received from (used in) operating activities |
| Arus kas dari aktivitas investasi | | | Cash flows from investing activities |
| Pembayaran uang muka pembelian aset tetap | (10,524,523) | (42,561,481) | Payments for advances for purchase of property and equipment |
| Penerimaan dari penjualan properti investasi | | 2,907,682 | Proceeds from disposal of investment properties |
| Pembayaran untuk perolehan properti investasi | (305,437) | (934,856) | Payments for acquisition of investment properties |
| Penerimaan dari penjualan aset tetap | 160,547 | 159,774 | Proceeds from disposal of property and equipment |
| Pembayaran untuk perolehan aset tetap | (83,682,094) | (93,313,000) | Payments for acquisition of property and equipment |
| Pembayaran untuk perolehan aset non-keuangan lainnya | (17,200) | (574,432) | Payments for acquisition of other non-financial assets |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | (94,368,707) | (134,316,313) | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Penerimaan wesel bayar | 550,000,000 | | Proceeds from notes payable |
| Penerimaan dari penerbitan saham biasa | 172,964,909 | | Proceeds from issuance of common stocks |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan | (1,068,745) | | Other cash inflows (outflows) from financing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | 721,896,164 | 0 | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | 705,774,578 | (23,557,755) | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal | 57,626,349 | 95,286,868 | Cash and cash equivalents cash |

| | | | |
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| periode | | | flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas | 2,028,372 | (6,299,109) | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode | 765,429,299 | 65,430,004 | Cash and cash equivalents cash flows, end of the period |