

	Catatan/ Notes	31 Maret/ March 31,	31 Desember/ December 31,	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	548,828	671,415	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	253,286	253,498	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	38	1,448,789	1,415,841	Related parties
Pihak ketiga		2,100,053	1,823,474	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,38	3,778	3,930	Related parties
Pihak ketiga		674,667	631,902	Third parties
Persediaan	9	3,316,034	3,274,200	Inventories
Uang muka		173,922	184,964	Advances
Pajak dibayar dimuka	10	365,527	343,123	Prepaid taxes
Biaya dibayar dimuka		80,789	71,060	Prepaid expenses
Jumlah Aset Lancar		8,965,673	8,673,407	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	36	408,369	358,092	Deferred tax assets
Investasi pada entitas asosiasi	11	891,417	913,949	Investment in associates
Aset keuangan tidak lancar lainnya	12	57,980	52,910	Other non-current financial assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 19.038 juta pada 31 Maret 2019 dan Rp 17.762 juta pada 31 Desember 2018	13	171,145	174,551	Investment properties - net of accumulated depreciation of Rp 19,038 million at March 31, 2019 and Rp 17,762 million at December 31, 2018
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 10.598.820 juta pada 31 Maret 2019 dan Rp 10.462.130 juta 31 Desember 2018	14	9,298,084	9,341,227	Property, plant and equipment - net of accumulated depreciation of Rp 10,598,820 million at March 31, 2019 and Rp 10,462,130 million at December 31, 2018
Instrumen keuangan derivatif	23	64,033	69,507	Derivative financial instrument
Aset lain-lain		147,896	127,835	Other assets
Jumlah Aset Tidak Lancar		11,038,924	11,038,071	Total Non-current Assets
JUMLAH ASET		20,004,597	19,711,478	TOTAL ASSETS

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ Notes	31 Maret/ March 31,	31 Desember/ December 31,	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	15	1,349,892	1,074,957	Short-term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	39	31,000	32,452	Related parties
Pihak ketiga		2,192,759	2,166,048	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8	40,736	41,534	Related parties
Pihak ketiga		216,575	204,996	Third parties
Utang pajak	17	47,093	59,645	Taxes payable
Utang dividen		2,562	2,563	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	595,607	545,309	Accrued expenses and other liability
Uang muka penjualan		23,714	15,219	Sales advances
Jaminan penyalur	19	938,147	937,547	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	635,962	645,915	Bank loans
Sewa pembiayaan	22	64,343	71,175	Finance lease obligation
Jumlah Liabilitas Jangka Pendek		<u>6,138,390</u>	<u>5,797,360</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang lain-lain kepada pihak berelasi	8,39	39,371	38,237	Other accounts payable to related parties
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term liabilities - net of current maturities:
Utang obligasi	20	3,491,582	3,546,443	Bonds payable
Utang bank	21	2,042,176	2,232,736	Bank loans
Sewa pembiayaan	22	11,403	20,598	Finance lease obligation
Liabilitas pajak tangguhan - bersih		4,414	3,983	Deferred tax liabilities - net
Instrumen keuangan derivatif	23	-	-	Derivative financial instrument
Liabilitas imbalan pasca kerja	24	2,250,339	2,196,291	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>7,839,285</u>	<u>8,038,288</u>	Total Non-current Liabilities
Jumlah Liabilitas		<u>13,977,675</u>	<u>13,835,648</u>	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 12.000.000.000 saham				Authorized - 12,000,000,000 shares
Modal ditempatkan dan disetor - 3.484.800.000 saham	25	1,742,400	1,742,400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	26	(502,515)	(502,515)	Additional paid-in capital
Selisih nilai transaksi restrukturisasi entitas sependengali				Difference in value of restructuring transactions between entities under common control
Penghasilan komprehensif lain	27	445,365	463,232	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	29	70,000	70,000	Appropriated
Tidak ditentukan penggunaannya		4,272,173	4,103,214	Unappropriated
Jumlah		<u>6,027,423</u>	<u>5,876,331</u>	Total
Dikurangi biaya perolehan saham diperoleh kembali - 391.400 saham	25,28	(501)	(501)	Less cost of treasury stocks - 391,400 shares
Jumlah Ekuitas		<u>6,026,922</u>	<u>5,875,830</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>20,004,597</u>	<u>19,711,478</u>	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ Notes	Tiga bulan/ Three months/ 2019 Rp'Juta/ Rp'Million	Tiga bulan/ Three months/ 2018 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	30,39	4,038,010	3,860,557	NET SALES
BEBAN POKOK PENJUALAN	31,39	<u>3,335,183</u>	<u>3,178,951</u>	COST OF SALES
LABA KOTOR		<u>702,827</u>	<u>681,606</u>	GROSS PROFIT
Beban penjualan	32	(255,809)	(208,832)	Selling expenses
Beban umum dan administrasi	33	(159,880)	(145,253)	General and administrative expenses
Beban keuangan	34	(229,318)	(206,549)	Finance cost
Keuntungan (kerugian) kurs mata uang asing - bersih	42	95,197	(91,026)	Gain (loss) on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi dan ventura bersama	11	(11,246)	8,354	Equity in net income (loss) of associate and joint venture
Penghasilan bunga		13,322	21,446	Interest income
Keuntungan dan kerugian lain-lain	35	<u>13,139</u>	<u>25,970</u>	Other gains and losses
LABA SEBELUM PAJAK		168,232	85,716	PROFIT BEFORE TAX
PENDAPATAN (BEBAN) PAJAK - BERSIH	36	<u>727</u>	<u>(33,933)</u>	TAX INCOME (EXPENSE) - NET
LABA BERSIH PERIODE BERJALAN		<u>168,959</u>	<u>51,783</u>	NET PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN - BERSIH SETELAH PAJAK				OTHER COMPREHENSIVE INCOME - NET OF TAX
<i>Pos-pos yang tidak akan direklasifikasi ke laba rugi:</i>				<i>Items that will not be reclassified subsequently to profit or loss:</i>
Pengukuran kembali atas program imbalan pasti	24	34	-	Remeasurement of defined benefit obligation
Penghasilan komprehensif lain atas entitas asosiasi	11,27	(15,823)	(9,214)	Share in other comprehensive income of associate
<i>Pos-pos yang akan direklasifikasi ke laba-rugi:</i>				<i>Items that may be reclassified subsequently to profit or loss:</i>
Selisih kurs karena penjabaran laporan keuangan entitas anak	27	(9,874)	2,645	Foreign currency translation adjustment of the subsidiary
Keuntungan nilai wajar bersih atas aset keuangan tersedia untuk dijual	6,12,27	3,259	8,021	Net fair value gain on available-for-sale financial assets
Penghasilan komprehensif lain atas entitas asosiasi	11,27	<u>4,537</u>	<u>44,053</u>	Share in other comprehensive income of associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		<u>(17,867)</u>	<u>45,505</u>	Total other comprehensive income for the current period, net of tax
JUMLAH LABA(RUGI) KOMPREHENSIF PERIODE BERJALAN		<u>151,092</u>	<u>97,288</u>	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		168,959	51,783	Owners of the Company
Kepentingan Nonpengendali		-	-	Noncontrolling interest
Laba Bersih Periode Berjalan		<u>168,959</u>	<u>51,783</u>	Net Income for the Period
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		151,092	97,288	Owners of the Company
Kepentingan Nonpengendali		-	-	Noncontrolling interest
Jumlah Laba(Rugi) Komprehensif periode berjalan		<u>151,092</u>	<u>97,288</u>	Total Comprehensive Income for the period
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	37	48.49	14.86	BASIC EARNINGS (LOSS) PER SHARE (In full Rupiah)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

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