

	Catatan/ Notes	30 September/ September 30, 2015	31 Desember/ December 31, 2014 *)	31 Desember/ December 31, 2013 *)	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
ASET					
ASET LANCAR					
Kas dan setara kas	6	850,973	957,144	1,998,591	CURRENT ASSETS
Aset keuangan lainnya - lancar	7	65,093	93,077	237,492	Cash and cash equivalents
Piutang usaha	8				Other financial assets - current
Pihak berelasi	38	443,483	211,048	190,575	Trade accounts receivable
Pihak ketiga		1,891,417	1,857,526	1,887,194	Related parties
Piutang lain-lain					Third parties
Pihak berelasi	9a,38	210,629	185,102	154,139	Other accounts receivable
Pihak ketiga		210,581	84,900	50,960	Related parties
Persediaan	10	2,056,524	2,247,074	1,820,112	Third parties
Uang muka		110,581	86,925	157,673	Inventories
Pajak dibayar dimuka	11	397,418	555,010	341,724	Advances
Biaya dibayar dimuka		48,459	5,446	5,393	Prepaid taxes
					Prepaid expenses
Jumlah Aset Lancar		<u>6,285,158</u>	<u>6,283,252</u>	<u>6,843,853</u>	Total Current Assets
ASET TIDAK LANCAR					
Piutang lain-lain kepada pihak berelasi	9a,38	648,456	648,456	648,456	NON-CURRENT ASSETS
Aset pajak tangguhan	36	317,129	149,156	111,057	Other accounts receivable from a related party
Investasi pada entitas asosiasi	12	1,047,792	938,646	995,149	Deferred tax assets
Aset keuangan tidak lancar lainnya	13	95,876	88,442	84,277	Investment in associate
Properti investasi	14	180,391	155,834	-	Other non-current financial assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 5.975.959 juta tahun 2015 Rp 5.500.307 juta tahun 2014 dan Rp 4.931.728 juta tahun 2013	15	8,447,786	7,611,453	6,415,815	Investment properties
Uang muka pembelian aset tetap	16	151,612	270,383	323,154	Property, plant and equipment - net of accumulated depreciation of Rp 5,975,959 million in 2015 Rp 5,500,307 million in 2014 and Rp 4,931,728 million in 2013
Jumlah Aset Tidak Lancar		<u>10,889,042</u>	<u>9,862,370</u>	<u>8,577,908</u>	Advances for purchase of property, plant and equipment
JUMLAH ASET		<u>17,174,200</u>	<u>16,145,622</u>	<u>15,421,761</u>	Total Non-current Assets

*) Disajikan kembali - Catatan 3

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

*) As restated - Note 3

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

Catatan/ Notes	30 September/ September 30, 2015 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2014 *) Rp'Juta/ Rp'Million	31 Desember/ December 31, 2013 *) Rp'Juta/ Rp'Million		
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES	
Utang bank	17	510,264	246,815	-	Bank loans
Utang usaha	18				Trade accounts payable
Pihak berelasi	38	231,607	200,796	172,860	Related parties
Pihak ketiga		1,032,456	1,004,161	1,151,466	Third parties
Utang lain-lain					Other accounts payable
Pihak berelasi	9b,38	9,112	15,310	7,797	Related parties
Pihak ketiga		207,089	188,057	167,347	Third parties
Utang pajak	19	74,388	132,703	158,331	Taxes payable
Utang dividen		21,430	2,294	2,245	Dividends payable
Biaya yang masih harus dibayar	20	249,994	352,565	331,676	Accrued expenses
Uang muka penjualan		69,854	11,777	12,771	Sales advances
Jaminan penyalur	21	917,016	961,745	959,742	Dealers' guarantee
Utang sewa pembiayaan jangka panjang yang jatuh tempo dalam satu tahun	23	33,126	-	-	Current maturity of long-term Finance lease liabilities
Jumlah Liabilitas Jangka Pendek		3,356,336	3,116,223	2,964,235	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES	
Utang obligasi	22	7,258,976	6,123,637	5,960,737	Bonds payable
Utang sewa pembiayaan jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun	23	201,147	-	-	Long-term liabilities - net of current finance lease obligation
Liabilitas imbalan pasca kerja	24	1,320,216	1,245,172	985,469	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		8,780,339	7,368,809	6,946,206	Total Non-current Liabilities
Jumlah Liabilitas		12,136,675	10,485,032	9,910,441	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	1,742,400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	26	(502,515)	(502,515)	(502,515)	Additional paid-in capital
Pendapatan komprehensif lain	27	645,634	484,124	582,548	Other comprehensive income
Saldo laba					Retained earnings
Ditentukan penggunaannya	29	60,000	55,000	50,000	Appropriated
Tidak ditentukan penggunaannya		3,092,507	3,882,020	3,639,326	Unappropriated
Jumlah		5,038,026	5,661,029	5,511,759	Total
Dikurangi biaya perolehan saham diperoleh kembali - 391.400 saham	28	(501)	(439)	(439)	Less cost of treasury stocks - 391,400 shares
Jumlah Ekuitas		5,037,525	5,660,590	5,511,320	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		17,174,200	16,145,622	15,421,761	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali - Catatan 3

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

*) As restated - Note 3

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

	Catatan/ Notes	Sembilan bulan/ Nine months/ 2015	Sembilan bulan/ Nine months/ 2014 *)	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	30,38	9,543,022	9,682,443	NET SALES
BEBAN POKOK PENJUALAN	31,38	7,719,760	7,934,223	COST OF SALES
LABA KOTOR		1,823,262	1,748,220	GROSS PROFIT
Beban penjualan	32,38	(683,086)	(551,959)	Selling expenses
Beban umum dan administrasi	33	(429,074)	(384,880)	General and administrative expenses
Beban keuangan	34	(543,383)	(459,306)	Finance cost
Keuntungan (kerugian) kurs mata uang asing - bersih	41	(1,114,258)	(46,271)	Gain (loss) on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi	12	(39,663)	(45,821)	Equity in net income (loss) of associate
Penghasilan bunga		36,372	38,095	Interest income
Keuntungan dan kerugian lain-lain	35	32,520	52,821	Other gains and losses
LABA (RUGI) SEBELUM PAJAK		(917,310)	350,899	INCOME (LOSS) BEFORE TAX
PENDAPATAN (BEBAN) PAJAK - BERSIH	36	167,642	(114,803)	TAX INCOME (EXPENSE) - NET
LABA (RUGI) BERSIH PERIODE BERJALAN		(749,668)	236,096	NET INCOME (LOSS) FOR THE PERIOD
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pendapatan komprehensif lain atas entitas asosiasi	12	148,812	525	Share in other comprehensive income of associate
Selisih kurs karena penjabaran laporan keuangan	27	14,603	636	Foreign currency translation
Perubahan nilai efek yang belum direalisasi	7,13,27	(1,905)	3,536	Unrealized changes in value of securities
Jumlah pendapatan komprehensif lain		161,510	4,697	Total other comprehensive income
JUMLAH LABA RUGI KOMPREHENSIF		(588,158)	240,793	TOTAL COMPREHENSIVE INCOME
LABA (RUGI) BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA				NET INCOME (LOSS) ATTRIBUTABLE TO
Pemilik Entitas Induk		(749,668)	236,096	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Laba (rugi) Bersih Periode Berjalan		(749,668)	236,096	Net Income(loss) for the Period
JUMLAH LABA RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk		(588,158)	240,793	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Jumlah Laba Rugi Komprehensif		(588,158)	240,793	Total Comprehensive Income
LABA PER SAHAM DASAR (dalam Rupiah penuh)	37	(215)	68	BASIC EARNINGS PER SHARE (In full Rupiah)

*) Disajikan kembali - Catatan 3

*) As restated - Note 3

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.