

	Catatan/ Notes	30 September/ September 30, 2019 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2018 Rp'Juta/ Rp'Million	
<u>ASET</u>				<u>ASSETS</u>
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	656,807	671,415	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	260,008	253,498	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	39	1,517,807	1,415,841	Related parties
Pihak ketiga		2,002,543	1,823,474	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,39	3,778	3,930	Related parties
Pihak ketiga		682,448	631,902	Third parties
Persediaan	9	2,564,014	3,274,200	Inventories
Uang muka		81,218	184,964	Advances
Pajak dibayar dimuka	10	194,517	343,123	Prepaid taxes
Biaya dibayar dimuka		224,968	71,060	Prepaid expenses
Jumlah Aset Lancar		<u>8,188,108</u>	<u>8,673,407</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	36	423,294	358,092	Deferred tax assets
Investasi pada entitas asosiasi	11	910,307	913,949	Investment in associates
Aset keuangan tidak lancar lainnya	12	52,600	52,910	Other non-current financial assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 22.258 juta pada 30 September 2019 dan Rp 17.762 juta pada 31 Desember 2018	13	171,475	174,551	Investment properties - net of accumulated depreciation of Rp 22,258 million at September 30, 2019 and Rp 17,762 million at December 31, 2018
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 10.896.329 juta 30 September 2019 dan Rp 10.462.131 juta 31 Desember 2018	14	9,265,455	9,341,227	Property, plant and equipment - net of accumulated depreciation of Rp 10,896,329 million at September 30, 2019 and Rp 10,462,131 million at December 31, 2018
Instrumen keuangan derivatif	23	70,983	69,507	Derivative financial instrument
Aset lain-lain		149,227	127,835	Other assets
Jumlah Aset Tidak Lancar		<u>11,043,341</u>	<u>11,038,071</u>	Total Non-current Assets
JUMLAH ASET		<u><u>19,231,449</u></u>	<u><u>19,711,478</u></u>	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	30 September/ September 30, 2019 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2018 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	15	1,283,021	1,074,957	Short-term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	39	17,872	32,452	Related parties
Pihak ketiga		1,784,042	2,166,048	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8	36,538	41,534	Related parties
Pihak ketiga		195,048	204,996	Third parties
Utang pajak	17	61,032	59,645	Taxes payable
Utang dividen		2,562	2,563	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	532,370	545,309	Accrued expenses and other liability
Uang muka penjualan		9,333	15,219	Sales advances
Jaminan penyalur	19	969,788	937,547	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	633,022	645,915	Bank loans
Sewa pembiayaan	22	67,444	71,175	Finance lease obligation
Jumlah Liabilitas Jangka Pendek		<u>5,592,072</u>	<u>5,797,360</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang lain-lain kepada pihak berelasi	8,39	41,100	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	3,482,925	3,546,443	Bonds payable
Utang bank	21	1,716,828	2,232,736	Bank loans
Sewa pembiayaan	22	84,383	20,598	Finance lease obligation
Liabilitas pajak tangguhan - bersih		4,092	3,983	Deferred tax liabilities - net
Liabilitas imbalan pasca kerja	24	2,324,548	2,196,291	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>7,653,876</u>	<u>8,038,288</u>	Total Non-current Liabilities
Jumlah Liabilitas		<u>13,245,948</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
Penghasilan komprehensif lain	27	433,372	463,232	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	29	70,000	70,000	Appropriated
Tidak ditentukan penggunaannya		4,242,745	4,103,214	Unappropriated
Jumlah		5,986,002	5,876,331	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>5,985,501</u>	<u>5,875,830</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>19,231,449</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.

PT. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2019 DAN 2018

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE NINE MONTH PERIODS ENDED
SEPTEMBER 30, 2019 AND 2018

	Catatan/ Notes	Sembilan bulan/ Nine months/ 2019 Rp'Juta/ Rp'Million	Sembilan bulan/ Nine months/ 2018 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	30,39	11,935,796	11,239,534	NET SALES
BEBAN POKOK PENJUALAN	31,39	9,960,496	9,402,453	COST OF SALES
LABA KOTOR		1,975,300	1,837,081	GROSS PROFIT
Beban penjualan	32	(771,709)	(641,001)	Selling expenses
Beban umum dan administrasi	33	(486,834)	(452,891)	General and administrative expenses
Beban keuangan	34	(667,729)	(648,011)	Finance cost
Keuntungan (kerugian) kurs mata uang asing - bersih	42	115,708	(563,706)	Gain (loss) on foreign exchange - net
Bagian laba bersih entitas asosiasi	11	(65,020)	31,547	Equity in net income of associate
Penghasilan bunga		42,362	59,068	Interest income
Keuntungan dan kerugian lain-lain	35	3,832	103,624	Other gains and losses
LABA (RUGI) SEBELUM PAJAK		145,910	(274,289)	PROFIT (LOSS) BEFORE TAX
MANFAAT (BEBAN) PAJAK - BERSIH	36	(6,379)	45,494	TAX BENEFITS (EXPENSE) - NET
LABA (RUGI) BERSIH PERIODE BERJALAN		139,531	(228,795)	NET PROFIT (LOSS) 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>
<i>Pengukuran kembali atas program imbalan pasti</i>	24	33	-	<i>Remeasurement of defined benefit obligation</i>
<i>Penghasilan komprehensif lain atas entitas asosiasi</i>	11,27	(15,823)	(15,823)	<i>Share in other comprehensive income of associate</i>
<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	(12,854)	(945)	Foreign currency translation adjustment of the subsidiary
Keuntungan nilai wajar bersih atas aset keuangan tersedia untuk dijual	6,12,27	5,525	18,872	Net fair value gain on available-for-sale financial assets
Penghasilan komprehensif lain atas entitas asosiasi	11,27	(6,741)	117,674	Share in other comprehensive income of associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		(29,860)	119,778	Total other comprehensive income for the current period, net of tax
JUMLAH LABA(RUGI) KOMPREHENSIF PERIODE BERJALAN		109,671	(109,017)	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		139,531	(228,795)	Owners of the Company
Kepentingan Nonpengendali		-	-	Noncontrolling interest
Laba (Rugi) Bersih Periode Berjalan		139,531	(228,795)	Net Profit (Loss) for the Period
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		109,671	(109,017)	Owners of the Company
Kepentingan Nonpengendali		-	-	Noncontrolling interest
Jumlah Laba (Rugi) Komprehensif periode berjalan		109,671	(109,017)	Total Comprehensive Income for the period
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	37	40.04	(65.66)	BASIC EARNINGS (LOSS) PER SHARE (In full Rupiah)

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.