

	Catatan/ Notes	30 September/ September 30 2020 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2019 Rp'Juta/ Rp'Million	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	699,047	635,182	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	289,588	258,928	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	38	2,131,300	1,644,794	Related parties
Pihak ketiga		1,538,008	2,056,754	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,38	6,816	7,553	Related parties
Pihak ketiga		758,530	650,109	Third parties
Persediaan - bersih	9	1,836,330	2,516,569	Inventories - net
Uang muka		140,646	116,165	Advances
Pajak dibayar dimuka	10	42,230	176,401	Prepaid taxes
Biaya dibayar dimuka		36,847	35,406	Prepaid expenses
Jumlah Aset Lancar		<u>7,479,342</u>	<u>8,097,861</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - bersih	36	339,213	308,835	Deferred tax assets - net
Investasi pada entitas asosiasi dan ventura bersama	11	819,973	830,500	Investment in associates and joint venture
Aset keuangan tidak lancar lainnya	12	44,646	50,416	Other non-current financial assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 30.830 juta pada 30 September 2020 (31 Desember 2019: Rp 23.557 juta)	13	175,237	168,203	Investment properties - net of accumulated depreciation of Rp 30,830 million at September 30, 2020 and (December 31, 2019: Rp 23,557 million)
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 11.685.452 juta 30 September 2020 (31 Desember 2019: Rp 11.007.363 juta)	14	8,908,292	9,196,846	Property, plant and equipment - net of accumulated depreciation of Rp 11,685,452 million at September 30, 2020 (December 31, 2019: Rp 11,007,363 million)
Instrumen keuangan derivatif	23	79,417	51,808	Derivative financial instruments
Aset lain-lain		128,547	151,606	Other assets
Jumlah Aset Tidak Lancar		<u>10,495,325</u>	<u>10,758,214</u>	Total Non-Current Assets
JUMLAH ASET		<u><u>17,974,667</u></u>	<u><u>18,856,075</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	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	631,443	1,063,344	Short-term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	39	7,087	10,920	Related parties
Pihak ketiga		1,402,532	1,872,554	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8	26,473	24,349	Related parties
Pihak ketiga		247,625	189,267	Third parties
Utang pajak	17	70,076	80,705	Taxes payable
Utang dividen		2,562	2,563	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	500,337	484,225	Accrued expenses and other liabilities
Uang muka penjualan		7,169	13,889	Sales advances
Jaminan penyalur	19	984,735	977,833	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	832,024	649,129	Bank loans
Sewa pembiayaan	22	29,138	52,164	Finance lease obligation
Jumlah Liabilitas Jangka Pendek		<u>4,741,201</u>	<u>5,420,942</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang lain-lain kepada pihak berelasi	8,39	44,494	41,697	Other accounts payable to related parties
Liabilitas pajak tangguhan - bersih		6,231	4,602	Deferred tax liabilities - net
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term liabilities - net of current maturities:
Utang obligasi	20	3,688,534	3,419,576	Bonds payable
Utang bank	21	951,867	1,504,167	Bank loans
Sewa pembiayaan	22	62,240	76,372	Finance lease obligation
Liabilitas imbalan pasca kerja	24	2,266,424	2,153,088	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>7,019,790</u>	<u>7,199,502</u>	Total Non-Current Liabilities
Jumlah Liabilitas		<u>11,760,991</u>	<u>12,620,444</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	587,253	553,926	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	29	75,000	70,000	Appropriated
Tidak ditentukan penggunaannya		4,307,384	4,372,321	Unappropriated
Jumlah		6,209,522	6,236,132	Total
Kepentingan nonpengendali		4,655	-	Non-controlling interest
Dikurangi biaya perolehan saham diperoleh kembali - 391.400 saham	25,28	(501)	(501)	Less cost of treasury stocks - 391,400 shares
Jumlah Ekuitas		<u>6,213,676</u>	<u>6,235,631</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>17,974,667</u>	<u>18,856,075</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	Sembilan bulan/ Nine months/ 2020	Sembilan bulan/ Nine months/ 2019	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	30,39	9,615,970	11,935,796	NET SALES
BEBAN POKOK PENJUALAN	31,39	7,831,702	9,960,496	COST OF SALES
LABA KOTOR		1,784,268	1,975,300	GROSS PROFIT
Beban penjualan	32	(549,177)	(771,709)	Selling expenses
Beban umum dan administrasi	33	(471,284)	(486,834)	General and administrative expenses
Beban keuangan	34	(581,779)	(667,729)	Finance cost
Keuntungan (kerugian) kurs mata uang asing - bersih	42	(304,441)	115,708	Gain (loss) on foreign exchange - net
Bagian rugi bersih entitas asosiasi dan ventura bersama	11	(72,433)	(65,020)	Share of net loss of associate and joint venture
Penghasilan bunga		42,438	42,362	Interest income
Keuntungan dan kerugian lain-lain	35	62,211	3,832	Other gains and losses
LABA (RUGI) SEBELUM PAJAK		(90,197)	145,910	PROFIT (LOSS) BEFORE TAX
BEBAN PAJAK - BERSIH	36	(14,399)	(6,379)	TAX EXPENSES - NET
LABA (RUGI) BERSIH PERIODE BERJALAN		(104,596)	139,531	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>
Pengukuran kembali atas program imbalan pasti	24	245	33	Remeasurement of defined benefit obligation
Penghasilan komprehensif lain atas entitas asosiasi	11,27	-	(15,823)	Share in other comprehensive income of an 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	45,135	(12,854)	Foreign currency translation adjustment of the subsidiaries
Keuntungan nilai wajar bersih atas aset keuangan tersedia untuk dijual	6,12,27	-	5,525	Net fair value gain on available-for-sale financial assets
Penghasilan komprehensif lain atas entitas asosiasi	11,27	32,606	(6,741)	Share in other comprehensive income of an associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		77,986	(29,860)	Total other comprehensive income for the current period, net of tax
JUMLAH LABA(RUGI) KOMPREHENSIF PERIODE BERJALAN		(26,610)	109,671	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(104,596)	139,531	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Laba (Rugi) Bersih Periode Berjalan		(104,596)	139,531	Net Profit (Loss) for the Period
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(26,610)	109,671	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Jumlah Laba (Rugi) Komprehensif periode berjalan		(26,610)	109,671	Total Comprehensive Income (Loss) for the period
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	37	(30.02)	40.04	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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