

Catatan/ Notes	30 Juni/ June 30,	31 Desember/ December 31,	31 Desember/ December 31,		
	2015	2014 *)	2013 *)		
	Rp/Juta/ Rp'Million	Rp/Juta/ Rp'Million	Rp/Juta/ Rp'Million		
ASET				ASSETS	
ASET LANCAR				CURRENT ASSETS	
Kas dan setara kas	6	867,853	957,144	1,998,591	Cash and cash equivalents
Aset keuangan lainnya - lancar	7	59,380	93,077	237,492	Other financial assets - current
Piutang usaha	8				Trade accounts receivable
Pihak berelasi	38	414,350	211,048	190,575	Related parties
Pihak ketiga		1,853,823	1,857,526	1,887,194	Third parties
Piutang lain-lain					Other accounts receivable
Pihak berelasi	9a,38	201,068	185,102	154,139	Related parties
Pihak ketiga		178,824	84,900	50,960	Third parties
Persediaan	10	2,238,643	2,247,074	1,820,112	Inventories
Uang muka		143,215	86,925	157,673	Advances
Pajak dibayar dimuka	11	488,502	555,010	341,724	Prepaid taxes
Biaya dibayar dimuka		133,821	5,446	5,393	Prepaid expenses
Jumlah Aset Lancar		6,579,479	6,283,252	6,843,853	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS	
Piutang lain-lain kepada pihak berelasi	9a,38	648,456	648,456	648,456	Other accounts receivable from a related party
Aset pajak tangguhan	35	224,273	149,156	111,057	Deferred tax assets
Investasi pada entitas asosiasi	12	962,638	938,646	995,149	Investment in associate
Aset keuangan tidak lancar lainnya	13	90,131	88,442	84,277	Other non-current financial assets
Properti investasi	14	165,058	155,834	-	Investment properties
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 5.814.672 juta tahun 2015 Rp 5.500.307 juta tahun 2014 dan Rp 4.931.728 juta tahun 2013	15	8,163,240	7,611,453	6,415,815	Property, plant and equipment - net of accumulated depreciation of Rp 5,814,672 million in 2015 Rp 5,500,307 million in 2014 and Rp 4,931,728 million in 2013
Uang muka pembelian aset tetap	16	179,153	270,383	323,154	Advances for purchase of property, plant and equipment
Jumlah Aset Tidak Lancar		10,432,949	9,862,370	8,577,908	Total Non-current Assets
JUMLAH ASET		17,012,428	16,145,622	15,421,761	TOTAL 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 Juni/ June 30, 2015	31 Desember/ December 31, 2014 *)	31 Desember/ December 31, 2013 *)		
	Rp/Juta/ Rp'Million	Rp/Juta/ Rp'Million	Rp/Juta/ Rp'Million		
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES	
Utang bank	17	563,364	246,815	-	Bank loans
Utang usaha	18				Trade accounts payable
Pihak berelasi	38	242,424	200,796	172,860	Related parties
Pihak ketiga		912,568	1,004,161	1,151,466	Third parties
Utang lain-lain					Other accounts payable
Pihak berelasi	9b,38	7,907	15,310	7,797	Related parties
Pihak ketiga		319,462	188,057	167,347	Third parties
Utang pajak	19	94,937	132,703	158,331	Taxes payable
Utang dividen		37,139	2,294	2,245	Dividends payable
Biaya yang masih harus dibayar	20	417,052	352,565	331,676	Accrued expenses
Uang muka penjualan		67,826	11,777	12,771	Sales advances
Jaminan penyalur	21	946,341	961,745	959,742	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun					Current maturity of long-term
Liabilitas sewa pembiayaan	23	29,671	-	-	Finance lease liabilities
Jumlah Liabilitas Jangka Pendek		3,638,691	3,116,223	2,964,235	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES	
Utang obligasi	22	6,588,051	6,123,637	5,960,737	Bonds payable
Liabilitas sewa pembiayaan	23	158,306	-	-	Finance lease liabilities
Liabilitas imbalan pasca kerja	24	1,296,017	1,245,172	985,469	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		8,042,374	7,368,809	6,946,206	Total Non-current Liabilities
Jumlah Liabilitas		11,681,065	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	541,020	484,124	582,548	Other comprehensive income
Saldo laba					Retained earnings
Ditentukan penggunaannya	29	60,000	55,000	50,000	Appropriated
Tidak ditentukan penggunaannya		3,490,897	3,882,020	3,639,326	Unappropriated
Jumlah		5,331,802	5,661,029	5,511,759	Total
Dikurangi biaya perolehan saham diperoleh kembali - 254.000 saham	28	(439)	(439)	(439)	Less cost of treasury stocks - 254,000 shares
Jumlah Ekuitas		5,331,363	5,660,590	5,511,320	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		17,012,428	16,145,622	15,421,761	TOTAL LIABILITIES AND EQUITY

*) 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.

	Catatan/ Notes	Enam bulan/ Six months 2015 Rp'Juta/ Rp'Million	Enam bulan/ Six months 2014 *) Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	30,38	6,195,803	6,561,728	NET SALES
BEBAN POKOK PENJUALAN	31,38	5,055,801	5,439,400	COST OF SALES
LABA KOTOR		1,140,002	1,122,328	GROSS PROFIT
Beban penjualan	32,38	(453,931)	(347,005)	Selling expenses
Beban umum dan administrasi	33	(286,353)	(246,530)	General and administrative expenses
Beban keuangan	34	(372,204)	(308,089)	Finance cost
Keuntungan (kerugian) kurs mata uang asing - bersih	41	(469,100)	97,270	Gain (loss) on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi	12	(28,719)	(35,355)	Equity in net income (loss) of associate
Penghasilan bunga		24,039	25,353	Interest income
Keuntungan dan kerugian lain-lain	35	19,975	37,758	Other gains and losses
LABA (RUGI) SEBELUM PAJAK		(426,291)	345,730	INCOME (LOSS) BEFORE TAX
PENDAPATAN (BEBAN) PAJAK - BERSIH	36	75,013	(110,057)	TAX INCOME (EXPENSE) - NET
LABA (RUGI) BERSIH PERIODE BERJALAN		(351,278)	235,673	NET INCOME (LOSS) FOR THE PERIOD
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pendapatan komprehensif lain atas entitas asosiasi	12	52,714	(19,342)	Share in other comprehensive income of associate
Selisih kurs karena penjabaran laporan keuangan	27	5,646	(1,039)	Foreign currency translation
Perubahan nilai efek yang belum direalisasi	7,13,27	(1,464)	3,518	Unrealized changes in value of securities
Jumlah pendapatan komprehensif lain		56,896	(16,863)	Total other comprehensive income
JUMLAH LABA RUGI KOMPREHENSIF		(294,382)	218,810	TOTAL COMPREHENSIVE INCOME
LABA (RUGI) BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA				NET INCOME (LOSS) ATTRIBUTABLE TO
Pemilik Entitas Induk		(351,278)	235,673	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Laba (rugi) Bersih Periode Berjalan		(351,278)	235,673	Net Income(loss) for the Period
JUMLAH LABA RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk		(294,382)	218,810	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Jumlah Laba Rugi Komprehensif		(294,382)	218,810	Total Comprehensive Income
LABA PER SAHAM DASAR (dalam Rupiah penuh)	37	(101)	68	BASIC EARNINGS PER SHARE (In full Rupiah)

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