

	Catatan/ Notes	31 Maret/ March 31, 2016 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2015 Rp'Juta/ Rp'Million	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	608,418	641,916	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	326,782	338,975	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	37	714,554	509,358	Related parties
Pihak ketiga		1,813,500	1,902,041	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,37	224,862	217,271	Related parties
Pihak ketiga		285,703	253,259	Third parties
Persediaan	9	2,019,322	2,112,616	Inventories
Uang muka		106,105	145,117	Advances
Pajak dibayar dimuka	10	445,355	465,324	Prepaid taxes
Biaya dibayar dimuka		54,627	16,404	Prepaid expenses
Jumlah Aset Lancar		6,599,228	6,602,281	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,37	648,456	648,456	Related parties
Pihak ketiga (Deposit lease)		-	-	Third parties (Deposit lease)
Aset pajak tangguhan	35	161,803	157,185	Deferred tax assets
Investasi pada entitas asosiasi	11	875,337	945,350	Investment in associate
Aset keuangan tidak lancar lainnya	12	90,687	90,925	Other non-current financial assets
Properti investasi	13	161,470	168,792	Investment properties
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 6.302.243 juta tahun 2016 Rp 6.140.955 juta tahun 2015	15	8,748,947	8,733,925	Property, plant and equipment - net of accumulated depreciation of Rp 6,302,243 million in 2016 Rp6,140,955 million in 2015
Uang muka pembelian aset tetap		185,207	162,591	Advances for purchase of property, plant and equipment
Jumlah Aset Tidak Lancar		10,871,907	10,907,224	Total Non-current Assets
JUMLAH ASET		17,471,135	17,509,505	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, 2016 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2015 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	16	701,396	620,755	Bank loans
Utang usaha	7			Trade accounts payable
Pihak berelasi	37	252,393	339,175	Related parties
Pihak ketiga	8,37	954,243	1,089,739	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi		9,795	8,403	Related parties
Pihak ketiga	18	199,463	150,678	Third parties
Utang pajak		164,849	115,381	Taxes payable
Utang dividen	19	2,418	2,418	Dividends payable
Biaya yang masih harus dibayar		344,003	392,863	Accrued expenses
Uang muka penjualan	20	23,195	32,721	Sales advances
Jaminan penyalur		889,552	904,264	Dealers' guarantee
Utang sewa pembiayaan jangka panjang yang jatuh tempo dalam satu tahun	22	55,754	56,751	Current maturity of long-term Finance lease liabilities
Jumlah Liabilitas Jangka Pendek		3,597,061	3,713,148	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi	21	6,592,425	6,840,398	Bonds payable
Utang sewa pembiayaan jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun	22 23	163,256	182,350	Long-term liabilities - net of current finance lease obligation
Liabilitas imbalan pasca kerja		1,423,358	1,379,467	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		8,179,039	8,402,215	Total Non-current Liabilities
Jumlah Liabilitas		11,776,100	12,115,363	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	24			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		(502,515)	(502,515)	Additional paid-in capital
Pendapatan komprehensif lain		524,239	561,154	Other comprehensive income
Saldo laba	28			Retained earnings
Ditentukan penggunaannya		60,000	60,000	Appropriated
Tidak ditentukan penggunaannya		3,871,412	3,533,604	Unappropriated
Jumlah		5,695,536	5,394,643	Total
Dikurangi biaya perolehan saham diperoleh kembali - 391.400 saham	27	(501)	(501)	Less cost of treasury stocks - 391,400 shares
Jumlah Ekuitas		5,695,035	5,394,142	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		17,471,135	17,509,505	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 YANG BERAKHIR
31 MARET 2016 DAN 31 DESEMBER 2015

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS OF PROFIT AND LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED
MARCH 31, 2016 AND 2015

	Catatan/ Notes	Tiga bulan/ Three months 2016	Tiga bulan/ Three months 2015	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	29,37	3,439,188	3,075,275	NET SALES
BEBAN POKOK PENJUALAN	30,27	2,616,856	2,524,740	COST OF SALES
LABA KOTOR		822,332	550,535	GROSS PROFIT
Beban penjualan	31	(267,393)	(226,725)	Selling expenses
Beban umum dan administrasi	32	(146,622)	(139,501)	General and administrative expenses
Beban keuangan	33	(194,456)	(180,839)	Finance cost
Keuntungan (kerugian) kurs mata uang asing - bersih	40	234,631	(356,274)	Loss on foreign exchange - net
Bagian laba (rugi) bersih entitas asosiasi	11	(34,808)	(25,257)	Equity in net income (loss) of associate
Penghasilan bunga		13,467	11,699	Interest income
Keuntungan dan kerugian lain-lain	34	16,449	11,381	Other gains and losses
LABA (RUGI) SEBELUM PAJAK		443,600	(354,981)	PROFIT (LOSS) BEFORE TAX
PENDAPATAN (BEBAN) PAJAK - BERSIH	35	(105,792)	64,760	TAX BENEFIT (EXPENSE) - NET
LABA (RUGI) BERSIH PERIODE BERJALAN		337,808	(290,221)	NET PROFIT (LOSS) FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
<i>Pos-pos yang akan direklasifikasi ke labarugi :</i>				<i>Items that may be reclassified subsequently to profit or loss:</i>
Selisih kurs karena penjabaran laporan keuangan entitas anak	26	(3,832)	3,917	Foreign currency translation adjustment of the subsidiary
Keuntungan nilai wajar bersih atas aset keuangan tersedia untuk dijual	6,12,26	2,120	1,294	Unrealized changes in value of securities
Penghasilan komprehensif lain atas entitas asosiasi	11,26	(35,203)	35,549	Share in other comprehensive income of associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		(36,915)	40,760	Total other comprehensive income for the current period, net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF PERIODE BERJALAN		300,893	(249,461)	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		337,808	(290,221)	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Laba (rugi) Bersih Periode Berjalan		337,808	(290,221)	Net Profit (loss) for the Period
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO
Pemilik Entitas Induk		300,893	(249,461)	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Jumlah Laba Rugi Komprehensif periode berjalan		300,893	(249,461)	Total Comprehensive Income for the period
LABA PER SAHAM DASAR (dalam Rupiah penuh)	36	97	(83)	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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