

DAFTAR PUSTAKA

Syamsuddin. 2009. *Manajemen Keuangan Perusahaan*. Jakarta: PT. Raja Grafindo Persada.

Nurjanah, 2009, *Analisis Pengendalian Intern Piutang* pada PT. Suzuki Finance Indonesia Cabang Makasar.

Hanafi, Mahmud M. (2010). *Manajemen Keuangan*. Cetakan ke lima. Yogyakarta: BPFE.

Hamel, Gary. (2013). *Evaluasi Sistem Pengendalian Intern Terhadap Piutang Pada PT. Nusantara Surya Sakti*. Jurnal Emba. Vol 1, No.3 Juni 2013 Hal 275.

Ahmad Syafii Syakur, *Intermediate Accounting*, AV Publisher, Jakarta, 2009.

Hery.2015. *Analisis Laporan Keuangan*. Edisi 1. Yogyakarta: Center For Academic Publishing Services.

Lukman Syamsudin. (2007). *Manajemen Keuangan Perusahaan*. Jakarta: PT Raja grafindo Persada.

Muslich, Mohamad. (2003). *Manajemen Keuangan Modern*. Jakarta: Bumi Aksara.

M. Munandar 2006. *Pokok-pokok Intermediate Accounting*. Gadjah Mada University Press; Yogyakarta.

(2012), *Analisis Laporan Keuangan*. Jakarta : PT. Raja Grafindo Persada.



Bambang Riyanto.2001.*Dasar-dasar Pembelanjaan Perusahaan*.BPFE,Yogyakarta.

Abdul Halim, 2007, *Akuntansi Sektor Publik : Akuntansi Keuangan Daerah*, Salemba Empat, Jakarta.

Skousen, Stice, 2001. *Akuntansi Keuangan Menengah*. Edisi Kesembilan, Jilid Satu, Terjemahan. Salemba Empat, Jakarta.

Wibowo.,2016., *Perilaku dalam Organisasi*,PT. Raja Grafindo Persada, Jakarta.

Bodnar, George H dan William S. Hopwood diterjemahkan oleh Julianto Agung Saputra dan Lilis Setiawati. 2006. *Accounting Information System*.Yogyakarta: Andi.

Mulyadi. 2010.*Sistem Akuntansi*, Edisi ke-3, Cetakan ke-5. Penerbit Salemba Empat, Jakarta.

Al. Haryono Jusup. 2001. *Dasar-Dasar Akuntansi Jilid 2*. Yogyakarta: Bagian Penerbitan Sekolah Tinggi Ilmu YKPN.

Harahap, Sofyan Syafri. 2004. *Akuntansi Aktiva Tetap*, Edisi Ketiga, Jakarta : Penerbit PT. Raja Grafindo .

Supangkat, Harry. 2003. *Buku Panduan Direktur Keuangan*. Jakarta: Salemba Empat.

ewi, 2004. *Manajemen Keuangan Perusahaan*, Jakarta: Ghalia Indonesia.

dan Ashari. 2005. *Pedoman Praktis Memahami Laporan Keuangan*.

Salemba Empat



Husnan, Suad., Enny Pudjiastuti, 2004. *Dasar-Dasar Manajemen Keuangan*. Edisi Keempat, Yogyakarta, UPP AMP YKPN.

Harahap, Sofyan Syafri. 2008. *Analisis Kritis Atas Laporan Keuangan*. Raja Grafindo Persada, Jakarta.

Anugraha, W.H., Isnurhadi & Rasyid Umrie. 2012. *Pengaruh Variabel Fundamental Terhadap Nilai Perusahaan (Studi Empiris Pada Perusahaan Sub Sektor Otomotif Dan Komponen Yang Terdaftar Di Bursa Efek Indonesia)*. Jurnal Akuntansi.

Hayati , 2012. *Analisis Efektivitas pengelolaan dan Sistem Pengendalian Piutang pada PT. Pelabuhan Indonesia IV (PERSERO) cabang terminal Peti Kemas Makassar*.

S. Munawir. 2004. *Analisis Laporan Keuangan, Edisi Ke-4, Liberty, Yogyakarta. Ikatan Akuntansi Indonesia (IAI)*. 2004. Pernyataan Standar Akuntansi Keuangan (PSAK). Jakarta: Salemba Empat.

Mulyanti, 2015. *Prosedur Pengelolaan dan Pengendalian Internal Piutang pada PT. Enseval Putera Megatrading, Tbk Cabang Batam*.

Suarnami, 2014, *Pengaruh Perputaran Piutang dan Periode Pengumpulan Piutang terhadap Profitabilitas pada Perusahaan Pembiayaan*, Jurusan Manajemen, Volume 9 tahun 2014.

2013, *Evaluasi Sistem Pengendalian Intern terhadap Piutang pada PT. Surya Sakti*, Fakultas Ekonomi Jurusan Akuntansi, ISSN 2303-1174.



www.pt.enseval.com

Abdul Rasyid 2012. *ANALISIS PENGENDALIAN PIUTANG USAHA TERHADAP PENERIMAAN KAS PADA PT. ASMAT JAYA PRATAMA.*



Optimization Software:
www.balesio.com

Lampiran 1 : Format Biodata

BIODATA

Identitas Diri:

Nama : SYARIFAH NURIAH ALGADRIE
Tempat,Tanggal Lahir: Dili, 19 Mei 1995
Jenis Kelamin : Perempuan
Alamat Rumah : Bumi Permata Sudiang Blok G3 No. 14 Makassar
Nomor HP : 085255525825
Alamat Email : syarifahnuriah653@gmail.com
Status : Belum Menikah

Riwayat Pendidikan:

Pendidikan Formal

Tamat SD tahun 2006 di SD.Inpres Bakung II Makassar
Tamat SMP tahun 2009 di SMP Negeri 14 Makassar
Tamat SMA tahun 2012 di SMA Negeri 7 Makassar
Tamat S1 tahun 2016 di Universitas Negeri Makassar

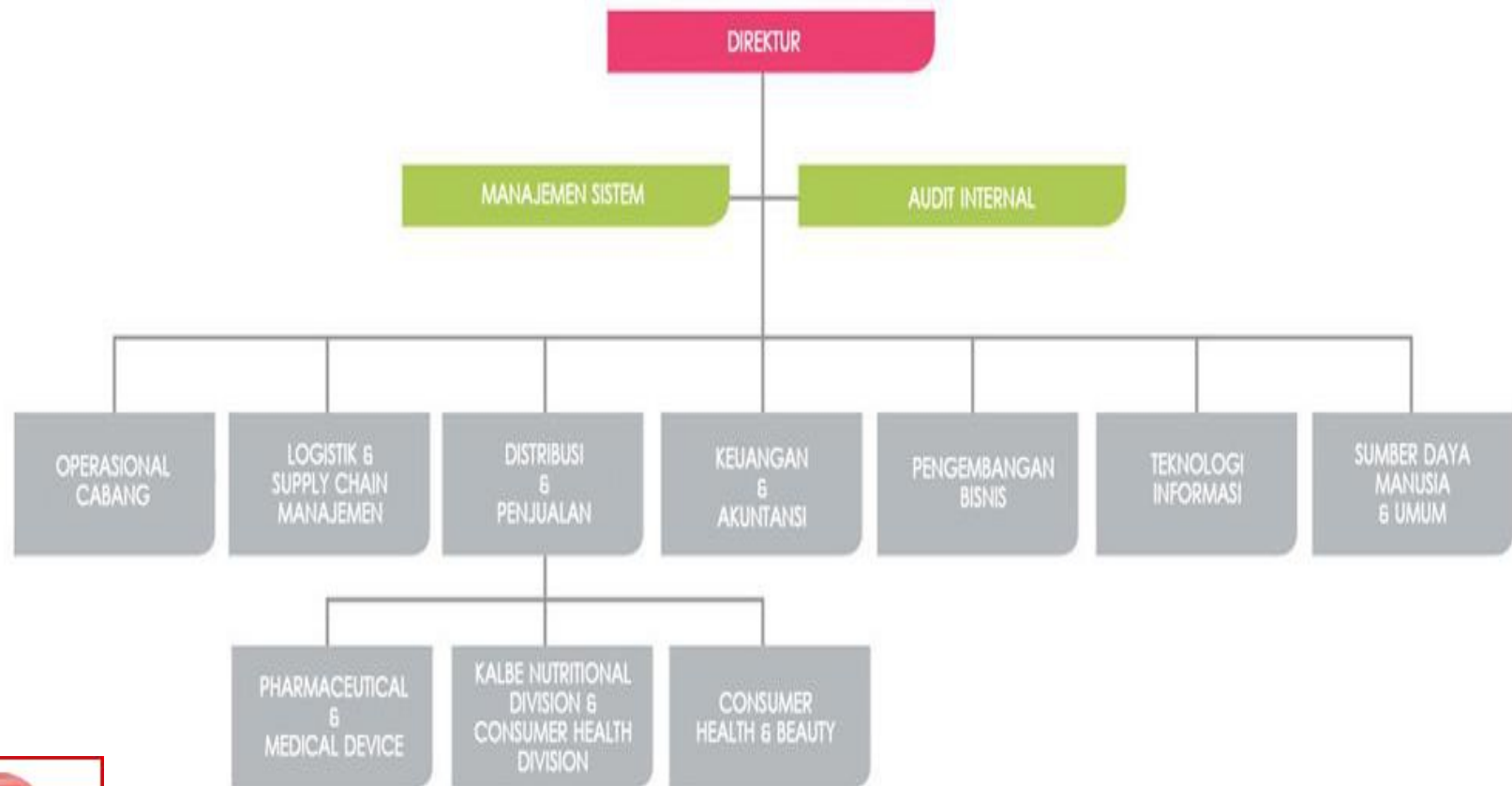
Demikian biodata ini dibuat dengan sebenarnya.

Makassar, 15 Januari 2020

Syarifah Nuriah Algadrie



Lampiran 2 : Struktur Organisasi Perusahaan





**SURAT PERNYATAAN DIREKSI
TENTANG TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASIAN
30 SEPTEMBER 2015 (TIDAK DIAUDIT)**

**BOARD OF DIRECTORS' STATEMENT
ON THE RESPONSIBILITY FOR
THE CONSOLIDATED FINANCIAL STATEMENTS
SEPTEMBER 30, 2015 (UNAUDITED)**

Kami yang bertanda tangan dibawah ini/*We, the undersigned:*

| | | |
|------------------------------|---|---|
| 1. Nama/Name | : | Djonny Hartono Tjahyadi |
| Alamat Kantor/Office Address | : | Jl. Pulo Lentut No. 10, Kawasan Industri Pulogadung, Jakarta Timur |
| Alamat Domisili/Domiciled at | : | Jl. Gading Elok Barat I CA I No 11, RT 009/012, Jakarta Utara |
| No. Telepon/Phone Number | : | (021) 46822422 |
| Jabatan/Title | : | Presiden Direktori/President Director |
| 2. Nama/Name | : | Amelia Bharata |
| Alamat Kantor/Office Address | : | Jl. Pulo Lentut No. 10, Kawasan Industri Pulogadung, Jakarta Timur |
| Alamat Domisili/Domiciled at | : | Jl. Katalia Raya No. 21, RT 004/008, Jakarta Barat |
| No. Telepon/Phone Number | : | (021) 46822422 |
| Jabatan/Title | : | Direktori/Director |

menyatakan bahwa/certify that:

- | | |
|---|---|
| 1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Perusahaan dan Entitas Anak. | 1. We take the responsibility for the compilation and presentation of consolidated financial statements of the Company and Subsidiaries. |
| 2. Laporan keuangan konsolidasian Perusahaan dan Entitas Anak telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia. | 2. The consolidated financial statements of the Company and Subsidiaries have been prepared in accordance with the Indonesian Financial Accounting Standards. |
| 3. a. Semua informasi dalam laporan keuangan konsolidasian Perusahaan dan Entitas Anak telah dimuat secara lengkap dan benar. | 3. a. All information in the consolidated financial statements of the Company and Subsidiaries has been completely and properly disclosed. |
| b. Laporan keuangan konsolidasian Perusahaan dan Entitas Anak tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material. | b. The consolidated financial statements of the Company and Subsidiaries do not contain improper material information or fact and do not omit any material information or fact. |
| 4. Kami bertanggung jawab atas sistem pengendalian intern dalam Perusahaan dan Entitas Anak. | 4. We are responsible for the internal control system of the Company and Subsidiaries. |

Demikian pernyataan ini dibuat dengan sebenarnya.

The statement is made truthfully.

Jakarta, 23 Oktober/October 23, 2015
PT Enseval Putera Megatrading Tbk



Djonny Hartono Tjahyadi
Presiden Direktori/President Director

Amelia Bharata
Direktori/Director



Optimization Software:
www.balesio.com

The original consolidated financial statements included herein are in the Indonesian language.

**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 30 September 2015 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of September 30, 2015 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)**

| ASET | 30 September 2015/ September 30, 2015 | Catatan/ Notes | 31 Desember 2014/ December 31, 2014 | ASSETS |
|--------------------------------|--|-------------------------|--|---------------------------------|
| ASET LANCAR | | | | CURRENT ASSETS |
| Kas dan setara kas | 693.290.147.331 | 2d,2m,2q, 4,33,35 | 717.097.068.613 | Cash and cash equivalents |
| Piutang usaha | | 2m,2q,5, 29,33,34,35 | | Trade receivables |
| Pihak berelasi | 141.066.033.999 | 2e,8 | 140.315.582.391 | Related parties |
| Pihak ketiga, neto | 2.126.170.830.982 | | 1.995.137.214.599 | Third parties, net |
| Piutang lain-lain | | 2q,6,33 | | Other receivables |
| Pihak berelasi | 1.568.640.959 | 2e,8 | 2.084.376.787 | Related parties |
| Pihak ketiga | 60.844.446.513 | | 103.566.585.450 | Third parties |
| Aset keuangan lancar lainnya | 67.201.596.462 | 2q,7,33 2e,2f,2r, | 58.693.807.643 | Other current financial assets |
| Persediaan, neto | 2.046.114.752.366 | 9,23,26 | 1.966.542.444.839 | Inventories, net |
| Pajak dibayar di muka | 9.494.237.463 | 2p,20 | 2.298.373.343 | Prepaid taxes |
| Beban dibayar di muka | 37.173.042.097 | 2g,10 | 35.987.350.128 | Prepaid expenses |
| Aset lancar lainnya | 156.217.484.466 | 11 | 95.268.421.228 | Other current assets |
| Total Aset Lancar | 5.339.141.212.638 | | 5.116.991.225.021 | Total Current Assets |
| ASET TIDAK LANCAR | | | | NON-CURRENT ASSETS |
| Aset pajak tangguhan, neto | 39.891.256.563 | 2p,20 2h,12,26, | 39.456.444.071 | Deferred tax assets, net |
| Aset tetap, neto | 1.022.394.934.425 | 27,29,30 | 953.995.679.687 | Fixed assets, net |
| Aset takberwujud, neto | 7.821.121.701 | 2i,13,26,27 | 10.034.070.146 | Intangible assets, net |
| Aset tidak lancar lainnya | 51.343.145.616 | 14 | 70.140.188.008 | Other non-current assets |
| Total Aset Tidak Lancar | 1.121.450.458.305 | | 1.073.626.381.912 | Total Non-Current Assets |
| TOTAL ASET | 6.460.591.670.943 | | 6.190.617.606.933 | TOTAL ASSETS |



Optimization Software:
www.balesio.com

Keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Tanggal 30 September 2015 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION (continued)
As of September 30, 2015 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)**

| | 30 September 2015/ September 30, 2015 | Catatan/ Notes | 31 Desember 2014/ December 31, 2014 | |
|--|--|-----------------------|--|--|
| LIABILITAS DAN EKUITAS | | | | LIABILITIES AND EQUITY |
| LIABILITAS JANGKA PENDEK | | | | CURRENT LIABILITIES |
| Utang bank | 185.699.291.093 | 2m,2q, 15,33,35 | 113.743.346.312 | Bank loans |
| Utang usaha | | 2m,2q, 16,33,34,35 | | Trade payables |
| Pihak berelasi | 1.571.106.379.989 | 2e,8 | 1.769.175.498.005 | Related parties |
| Pihak ketiga | 460.164.914.710 | | 468.114.469.034 | Third parties |
| Utang lain-lain | | 2m,2q,17,33 | | Other payables |
| Pihak berelasi | 1.325.631.236 | 2e,8 | 26.483.357.561 | Related parties |
| Pihak ketiga | 131.868.295.766 | | 137.471.305.902 | Third parties |
| Beban akrual | 11.237.011.985 | 2q,18,33 | 17.243.534.702 | Accrued expenses |
| Liabilitas imbalan kerja | | | | Short-term liabilities for |
| jangka pendek | 12.448.622.171 | 2q,19,33 | 1.151.234.895 | employees' benefits |
| Utang pajak | 101.356.224.051 | 2p,20 | 48.427.707.966 | Taxes payable |
| Total Liabilitas Jangka Pendek | 2.475.206.371.001 | | 2.581.810.454.377 | Total Current Liabilities |
| LIABILITAS JANGKA PANJANG | | | | NON-CURRENT LIABILITIES |
| Liabilitas pajak tangguhan, neto | 518.113.951 | 2p,20 | 518.113.951 | Deferred tax liabilities, net |
| Liabilitas imbalan kerja | | | | Long-term liabilities for |
| jangka panjang | 58.528.192.067 | 2n | 58.406.685.580 | employees' benefits |
| Total Liabilitas Jangka Panjang | 59.046.306.018 | | 58.924.799.531 | Total Non-Current Liabilities |
| TOTAL LIABILITAS | 2.534.252.677.019 | | 2.640.735.253.908 | TOTAL LIABILITIES |
| EKUITAS | | | | EQUITY |
| Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk | | | | Equity Attributable to the Owners of the Parent Company |
| Modal saham - nilai nominal Rp50 per saham | | | | Capital Stock - Rp50 par value per share |
| Modal dasar - 9.120.000.000 saham | | | | Authorized - 9,120,000,000 shares |
| Modal ditempatkan dan disetor penuh - 2.708.640.000 saham | 135.432.000.000 | 1b,21 | 135.432.000.000 | Issued and fully paid - 2,708,640,000 shares |
| Tambahan modal disetor | 276.480.262.616 | | 276.480.262.616 | Additional paid-in capital |
| Saldo laba | | 21 | | Retained earnings |
| Telah ditentukan penggunaannya | 32.819.021.155 | | 32.356.079.946 | Appropriated |
| Belum ditentukan penggunaannya | 3.478.679.438.219 | | 3.104.428.313.575 | Unappropriated |
| Pendapatan komprehensif lainnya | 2.289.169.670 | 7 | 593.807.643 | Other comprehensive income |
| Sub-total | 3.925.699.891.660 | | 3.549.290.463.780 | Sub-total |
| Kepentingan Non-pengendali | 639.102.264 | 2b | 591.889.245 | Non-controlling Interests |
| Total Ekuitas | 3.926.338.993.924 | | 3.549.882.353.025 | Total Equity |
| TOTAL LIABILITAS DAN EKUITAS | 6.460.591.670.943 | | 6.190.617.606.933 | TOTAL LIABILITIES AND EQUITY |

an keuangan konsolidasian terlampir merupakan bagian
sahkan dari laporan keuangan konsolidasian secara
keseluruhan.

The accompanying notes to the consolidated financial statements form an
integral part of these consolidated financial statements taken as a whole.



**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 September 2015 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For the Period Ended September 30, 2015
(UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)**

| | Periode yang Berakhir pada tanggal 30 September/ Period Ended September 30, | | | |
|---|--|------------------------------|--------------------------|--|
| | 2015 | Catatan/ Notes | 2014 | |
| PENJUALAN NETO | 12.670.326.925.365 | 2e,2l,2r, 8,23,24,34 | 12.479.943.867.548 | NET SALES |
| BEBAN POKOK PENJUALAN | 11.147.073.525.342 | 2e,2l,8,25 | 11.082.393.851.963 | COST OF GOODS SOLD |
| LABA BRUTO | 1.523.253.400.023 | | 1.397.550.015.585 | GROSS PROFIT |
| Beban penjualan | (865.299.540.857) | 2e,2l,2n,2r,8,9, 23,26,31 | (798.039.227.718) | Selling expenses |
| Beban umum dan administrasi | (143.123.619.552) | 2l,2n,2r,8, 23,27,31 | (140.821.522.130) | General and administrative expenses |
| Beban keuangan | (9.615.882.280) | 2r,23,28 | (10.869.528.541) | Financing cost |
| Pendapatan keuangan | 27.701.448.635 | 2r,23,28 | 13.099.572.269 | Financing income |
| Beban operasi lainnya | (26.178.419.027) | 2m,2r,5, 12,23,29 | (10.839.407.525) | Other operating expenses |
| Pendapatan operasi lainnya | 17.661.115.224 | 2h,2m,2r, 12,23,30 | 30.192.403.189 | Other operating income |
| LABA SEBELUM BEBAN PAJAK PENGHASILAN | 524.398.502.166 | | 480.272.305.129 | INCOME BEFORE INCOME TAX EXPENSE |
| BEBAN PAJAK PENGHASILAN, Neto | 136.094.023.294 | 2p,2r,20,23 | 125.231.150.930 | INCOME TAX EXPENSE, Net |
| LABA PERIODE BERJALAN | 388.304.478.872 | | 355.041.154.199 | INCOME FOR THE PERIOD |
| PENGHASILAN KOMPREHENSIF LAIN | | | | OTHER COMPREHENSIVE INCOME |
| POS-POS YANG AKAN DIREKLASIFIKASI KE LABA RUGI | | | | ITEMS WILL BE RECLASSIFIED TO PROFIT OR LOSS |
| Laba belum direalisasi dari efek tersedia untuk dijual, neto | 2.289.169.670 | 7 | - | Unrealized gain from available-for-sale securities, net |
| TOTAL PENGHASILAN KOMPREHENSIF PERIODE BERJALAN | 390.593.648.542 | | 355.041.154.199 | TOTAL COMPREHENSIVE INCOME FOR THE PERIOD |
| Laba Periode Berjalan Yang Dapat Diatribusikan Kepada: | | | | Income For The Period Attributable To: |
| Pemilik entitas induk | 388.257.265.853 | | 354.996.064.870 | Owners of the parent company |
| Kepentingan non-pengendali | 47.213.019 | | 45.089.329 | Non-controlling interests |
| Total | 388.304.478.872 | | 355.041.154.199 | Total |
| Total Penghasilan Komprehensif Periode Berjalan Yang Dapat Diatribusikan Kepada: | | | | Total Comprehensive Income For The Period Attributable To: |
| Pemilik entitas induk | 390.546.435.523 | | 354.996.064.870 | Owners of the parent company |
| Kepentingan non-pengendali | 47.213.019 | | 45.089.329 | Non-controlling interests |
| Total | 390.593.648.542 | | 355.041.154.199 | Total |
| DASAR DIBUSIKAN ENTITAS | 143 | 2s,22 | 131 | BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT COMPANY |

an keuangan konsolidasian terlampir merupakan bagian
sahkan dari laporan keuangan konsolidasian secara
keseluruhan.

The accompanying notes to the consolidated financial statements form an
integral part of these consolidated financial statements taken as a whole.



The original consolidated financial statements included herein are in the Indonesian language.

PT ENSEVAL PUTERA MEGATRADING Tbk DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 September 2015 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT ENSEVAL PUTERA MEGATRADING Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the Period Ended September 30, 2015 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk/ Equity Attributable to the Owners of the Parent Company

| Catatan/ Notes | Modal Ditempatkan dan Disetor Penuh/ Issued and Fully Paid Capital | Tambahannya Modal Ditetori/ Additional Paid-In Capital | Saldo Laba/ Retained Earnings | | Penghasilan Komprehensif Lainnya/ Other Comprehensive Income | Sub-total/ Sub-total | Kepentingan Non-pengendali/ Non-controlling Interests | Total Ekuitas/ Total Equity | |
|--|--|---|--|---|---|-------------------------|--|--------------------------------|--|
| | | | Telaah Ditentukan Penggunaannya/ Appropriated | Belum Ditentukan Penggunaannya/ Unappropriated | | | | | |
| Saldo pada tanggal 1 Januari 2014 | 135.432.000.000 | 276.480.262.616 | 27.712.927.325 | 2.598.462.083.138 | 227.547.369 | 3.038.314.820.448 | 537.043.485 | 3.038.851.863.933 | Balance as of January 1, 2014 |
| Total penghasilan komprehensif periode 2014 | - | - | - | 354.996.054.870 | - | 354.996.054.870 | 45.089.329 | 355.041.154.199 | Total comprehensive income for period 2014 |
| Realisasi atas kenaikan nilai pasar efek tersedia untuk dijual | - | - | - | - | (227.547.369) | (227.547.369) | - | (227.547.369) | Realization of appreciation on market values of securities |
| Saldo pada tanggal 30 September 2014 | 135.432.000.000 | 276.480.262.616 | 27.712.927.325 | 2.953.458.148.908 | - | 3.393.083.337.949 | 582.132.814 | 3.393.665.470.763 | Balance as of September 30, 2014 |
| Saldo pada tanggal 1 Januari 2015 | 135.432.000.000 | 276.480.262.616 | 32.356.079.946 | 3.104.428.313.575 | 593.807.643 | 3.549.290.463.780 | 591.889.245 | 3.549.882.353.025 | Balance as of January 1, 2015 |
| Pembagian dividen kas | 21 | - | - | (13.543.200.000) | - | (13.543.200.000) | - | (13.543.200.000) | Distribution of cash dividends |
| Saldo laba yang telah ditentukan penggunaannya untuk cadangan umum | 21 | - | - | 462.941.209 | (462.941.209) | - | - | - | Appropriation of retained earnings for general reserve |
| Realisasi atas kenaikan nilai pasar efek tersedia untuk dijual | - | - | - | - | (593.807.643) | (593.807.643) | - | (593.807.643) | Realization of appreciation on market values of securities |
| Total penghasilan komprehensif periode 2015 | - | - | - | 388.257.255.853 | 2.289.189.670 | 390.546.435.523 | 47.213.019 | 390.593.648.542 | Total comprehensive income for period 2015 |
| Saldo pada tanggal 30 September 2015 | 135.432.000.000 | 276.480.262.616 | 32.819.021.155 | 3.478.679.438.219 | 2.289.189.670 | 3.925.699.891.660 | 639.102.264 | 3.926.338.993.924 | Balance as of September 30, 2015 |

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.



The original consolidated financial statements included herein are in the Indonesian language.

**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 September 2015 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CASH FLOWS
For the Period Ended September 30, 2015
(UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)**

| | Periode yang Berakhir pada tanggal 30 September/ Period Ended September 30, | | |
|---|--|-------------------|---|
| | 2015 | Catatan/ Notes | |
| ARUS KAS DARI AKTIVITAS OPERASI | | | CASH FLOWS FROM OPERATING ACTIVITIES |
| Penerimaan kas dari pelanggan | 13.805.575.549.910 | | Cash received from customers |
| Pembayaran kas untuk pemasok | (13.176.351.195.075) | | Cash payments to suppliers |
| Pembayaran kas untuk karyawan | (442.577.979.757) | | Cash payments to employees |
| | | | |
| Kas yang diperoleh dari operasi | 186.646.375.078 | | Cash provided by operations |
| Penerimaan tagihan restitusi pajak | 11.907.066.869 | | Proceed from claims for tax refund |
| Penerimaan pendapatan sewa | 2.792.362.820 | | Rent income received |
| Pembayaran pajak penghasilan | (147.180.625.552) | | Payments of income taxes |
| Kas Neto Diperoleh dari Aktivitas Operasi | 54.165.179.215 | | Net Cash Provided by Operating Activities |
| | | | |
| ARUS KAS DARI AKTIVITAS INVESTASI | | | CASH FLOWS FROM INVESTING ACTIVITIES |
| Penerimaan dari hasil penjualan efek tersedia untuk dijual | 61.899.647.384 | | Proceeds from sales of available-for-sale securities |
| Penerimaan pendapatan bunga | 28.440.357.363 | | Interest income received |
| Penerimaan dari hasil penjualan aset tetap | 8.127.254.228 | 12 | Proceeds from sale of fixed assets |
| Perolehan aset tetap | (152.802.705.974) | 12,36 | Acquisitions of fixed assets |
| Penempatan pada efek tersedia untuk dijual | (66.300.000.000) | | Placement on available-for-sale securities |
| Perolehan aset takberwujud | (531.908.064) | | Acquisitions of intangible assets |
| Kas Neto Digunakan untuk Aktivitas Investasi | (121.167.355.063) | | Net Cash Used in Investing Activities |
| | | | |
| ARUS KAS DARI AKTIVITAS PENDANAAN | | | CASH FLOWS FROM FINANCING ACTIVITIES |
| Penerimaan utang bank | 114.294.000.000 | | Proceeds from bank loans |
| Pembayaran utang bank | (86.914.400.000) | | Payments of bank loans |
| Pembayaran dividen kas | (13.543.200.000) | | Payments of cash dividends |
| Pembayaran beban bunga dan keuangan lainnya | (9.615.882.280) | | Payment of interest and other financing cost |
| Kas Neto Diperoleh dari Aktivitas Pendanaan | 4.220.517.720 | | Net Cash Provided by Financing Activities |
| | | | |
| KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS | (62.781.658.128) | | NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS |
| | | | |
| KAS DAN SETARA KAS AWAL PERIODE | 684.213.722.301 | | CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD |
| Pengaruh neto atas perubahan kurs pada kas dan setara kas yang didenominasi dalam mata uang asing | 13.674.692.065 | | Net effect of changes in foreign exchange rates on foreign currency denominated cash and cash equivalents |
| KAS DAN SETARA KAS AKHIR PERIODE *) | 635.106.756.238 | 2d | CASH AND CASH EQUIVALENTS AT END OF PERIOD *) |
| | | | |
| KAS DAN SETARA KAS AKHIR PERIODE *) | 635.106.756.238 | 2d,4 15 | 487.471.978.564 |
| | | | |
| | | | Net |

*) Komposisi kas dan setara kas terdiri dari:

Kas dan setara kas

sisi

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

olidasian)

an keuangan konsolidasian terlampir merupakan bagian
sahkan dari laporan keuangan konsolidasian secara
keseluruhan.

The accompanying notes to the consolidated financial statements
form an integral part of these consolidated financial statements taken
as a whole.



**SURAT PERNYATAAN DIREKSI
TENTANG TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASIAN
30 SEPTEMBER 2016 (TIDAK DIAUDIT)**

**BOARD OF DIRECTORS' STATEMENT
ON THE RESPONSIBILITY FOR
THE CONSOLIDATED FINANCIAL STATEMENTS
SEPTEMBER 30, 2016 (UNAUDITED)**

Kami yang bertanda tangan dibawah ini/*We, the undersigned:*

| | | |
|--------------------------------------|---|---|
| 1. Nama/ <i>Name</i> | : | Djonny Hartono Tjahyadi |
| Alamat Kantor/ <i>Office Address</i> | : | Jl. Pulo Lentut No. 10, Kawasan Industri Pulogadung, Jakarta Timur |
| Alamat Domisili/ <i>Domiciled at</i> | : | Jl. Gading Elok Barat I CA.I No.11, RT 009/012, Jakarta Utara |
| No. Teleponi/ <i>Phone Number</i> | : | (021) 46822422 |
| Jabatan/ <i>Title</i> | : | Presiden Direktur/ <i>President Director</i> |
| 2. Nama/ <i>Name</i> | : | Amelia Bharata |
| Alamat Kantor/ <i>Office Address</i> | : | Jl. Pulo Lentut No. 10, Kawasan Industri Pulogadung, Jakarta Timur |
| Alamat Domisili/ <i>Domiciled at</i> | : | Jl. Katalia Raya No. 21, RT 004/008, Jakarta Barat |
| No. Teleponi/ <i>Phone Number</i> | : | (021) 46822422 |
| Jabatan/ <i>Title</i> | : | Direktur/ <i>Director</i> |

menyatakan bahwa/*certify that:*

- | | |
|--|--|
| 1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Perusahaan dan Entitas Anaknya; | 1. <i>We take the responsibility for the compilation and presentation of consolidated financial statements of the Company and its Subsidiaries;</i> |
| 2. Laporan keuangan konsolidasian Perusahaan dan Entitas Anaknya telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia; | 2. <i>The consolidated financial statements of the Company and its Subsidiaries have been prepared in accordance with the Indonesian Financial Accounting Standards;</i> |
| 3. a. Semua informasi dalam laporan keuangan konsolidasian Perusahaan dan Entitas Anaknya telah dimuat secara lengkap dan benar; | 3. a. <i>All information in the consolidated financial statements of the Company and its Subsidiaries have been completely and properly disclosed;</i> |
| b. Laporan keuangan konsolidasian Perusahaan dan Entitas Anaknya tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material; | b. <i>The consolidated financial statements of the Company and its Subsidiaries do not contain improper material information or fact and do not omit any material information or fact;</i> |
| 4. Kami bertanggung jawab atas sistem pengendalian intern dalam Perusahaan dan Entitas Anaknya. | 4. <i>We are responsible for the internal control system of the Company and its Subsidiaries.</i> |

Demikian pernyataan ini dibuat dengan sebenarnya.

The statement is made truthfully.

Jakarta, 21 Oktober/*October 21, 2016*
PT Enseval Putera Megatrading Tbk



Handwritten signatures of Djonny Hartono Tjahyadi and Amelia Bharata. A 6000 Rupiah stamp is visible between the signatures. The stamp includes the text 'METERAI TEMPEL', '41E7EAEF156453008', and 'PT ENSEVAL PUTERA MEGATRADING Tbk'.

Djonny Hartono Tjahyadi
Presiden Direktur/*President Director*

Amelia Bharata
Direktur/*Director*



**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 30 September 2016 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of September 30, 2016 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)**

| | 30 September 2016/ September 30, 2016 | Catatan/ Notes | 31 Desember 2015/ December 31, 2015 | |
|--------------------------------|--|----------------------------------|--|---------------------------------|
| ASET | | | | ASSETS |
| ASET LANCAR | | | | CURRENT ASSETS |
| Kas dan setara kas | 1.126.093.296.610 | 2d,2m,2q, 4,34,36 2m,2q,5, | 1.129.100.700.448 | Cash and cash equivalents |
| Piutang usaha | | 34,35,36 | | Trade receivables |
| Pihak berelasi | 118.690.330.375 | 2e,8 | 161.543.492.287 | Related parties |
| Pihak ketiga, neto | 2.109.713.701.827 | | 1.985.494.873.080 | Third parties, net |
| Piutang lain-lain | | 2q,6,34 | | Other receivables |
| Pihak berelasi | 1.630.321.575 | 2e,8 | 1.514.417.240 | Related parties |
| Pihak ketiga | 68.727.964.002 | | 60.743.209.296 | Third parties |
| Aset keuangan lancar lainnya | 143.853.018.128 | 2q,7, 31,34 | 132.813.545.076 | Other current financial assets |
| Persediaan, neto | 2.191.605.806.514 | 2f,9 | 2.035.351.777.139 | Inventories, net |
| Pajak dibayar di muka | 39.275.241.295 | 2p,21 | 17.841.932.143 | Prepaid taxes |
| Biaya dibayar di muka | 32.812.047.414 | 2g,10 | 34.963.987.687 | Prepaid expenses |
| Aset lancar lainnya | 148.915.668.555 | 11 | 61.897.945.049 | Other current assets |
| Total Aset Lancar | 5.981.317.396.295 | | 5.621.265.879.445 | Total Current Assets |
| ASET TIDAK LANCAR | | | | NON-CURRENT ASSETS |
| Aset pajak tangguhan, neto | 53.724.069.052 | 2p,21 | 51.549.410.927 | Deferred tax assets, net |
| Penyertaan saham | 1.000.000 | 12 | - | Investments in shares of stock |
| Aset tetap, neto | 1.016.222.493.870 | 2h,13 | 1.024.336.787.403 | Fixed assets, net |
| Aset takberwujud, neto | 4.357.148.215 | 2i,14 | 7.019.794.739 | Intangible assets, net |
| Aset tidak lancar lainnya | 39.378.216.714 | 15 | 43.764.682.732 | Other non-current assets |
| Total Aset Tidak Lancar | 1.113.682.927.851 | | 1.126.670.675.801 | Total Non-Current Assets |
| TOTAL ASET | 7.095.000.324.146 | | 6.747.936.555.246 | TOTAL ASSETS |



**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Tanggal 30 September 2016 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION (continued)
As of September 30, 2016 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)**

| | 30 September 2016/ September 30, 2016 | Catatan/ Notes | 31 Desember 2015/ December 31, 2015 | |
|--|--|-----------------------|--|--|
| LIABILITAS DAN EKUITAS | | | | LIABILITIES AND EQUITY |
| LIABILITAS JANGKA PENDEK | | | | CURRENT LIABILITIES |
| Utang bank | 72.950.951.102 | 2m,2q, 16,34,36 | 144.291.638.456 | Bank loans |
| Utang usaha | | 2m,2q, 17,34,35,36 | | Trade payables |
| Pihak berelasi | 1.801.771.168.662 | 2e,8 | 1.741.026.826.111 | Related parties |
| Pihak ketiga | 441.368.750.656 | | 486.889.946.351 | Third parties |
| Utang lain-lain | | 2q,18,34 | | Other payables |
| Pihak berelasi | - | 2e,8 | 341.280.000 | Related parties |
| Pihak ketiga | 184.210.426.384 | | 150.799.153.674 | Third parties |
| Beban akrual | 12.155.254.587 | 2q,19,34 | 12.686.643.682 | Accrued expenses |
| Liabilitas imbalan kerja jangka pendek | 13.344.739.560 | 2q,20,34 | 1.801.153.759 | Short-term liabilities for employees' benefits |
| Utang pajak | 31.410.761.167 | 2p,21 | 48.240.635.000 | Taxes payable |
| Total Liabilitas Jangka Pendek | 2.557.212.052.118 | | 2.586.077.277.033 | Total Current Liabilities |
| LIABILITAS JANGKA PANJANG | | | | NON-CURRENT LIABILITIES |
| Liabilitas pajak tangguhan, neto | 160.558.136 | 2p,21 | 160.558.136 | Deferred tax liabilities, net |
| Liabilitas imbalan kerja jangka panjang | 91.768.032.935 | 2n,32 | 91.453.032.936 | Long-term liabilities for employees' benefits |
| Total Liabilitas Jangka Panjang | 91.928.591.071 | | 91.613.591.072 | Total Non-Current Liabilities |
| TOTAL LIABILITAS | 2.649.140.643.189 | | 2.677.690.868.105 | TOTAL LIABILITIES |
| EKUITAS | | | | EQUITY |
| Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk | | | | Equity Attributable to the Owners of the Parent Company |
| Modal saham - nilai nominal Rp50 per saham | | | | Capital Stock - Rp50 par value per share |
| Modal dasar - 9.120.000.000 saham | | | | Authorized - 9,120,000,000 shares |
| Modal ditempatkan dan disetor penuh - 2.708.640.000 saham | 135.432.000.000 | 1b,22 | 135.432.000.000 | Issued and fully paid - 2,708,640,000 shares |
| Tambahan modal disetor | 277.500.965.647 | | 276.480.262.616 | Additional paid-in capital |
| Saldo laba | | 22 | | Retained earnings |
| Telah ditentukan penggunaannya | 38.290.263.445 | | 32.819.021.156 | Appropriated |
| Belum ditentukan penggunaannya | 3.992.220.378.705 | | 3.634.215.337.404 | Unappropriated |
| Pendapatan komprehensif lainnya | | 7,32 | | Other comprehensive income |
| Laba belum direalisasi dari investasi tersedia untuk dijual, neto | 15.940.591.336 | | 4.901.118.284 | Unrealized gain from available- for-sale investment, net |
| Kerugian aktuarial atas liabilitas imbalan kerja karyawan, neto | (14.242.990.288) | | (14.242.990.288) | Actuarial loss on employees' benefits liabilities, net |
| Sub-total | 4.445.141.208.845 | | 4.069.604.749.172 | Sub-total |
| Kepentingan Non-pengendali | 718.472.112 | 2b | 640.937.969 | Non-controlling Interests |
| Total Ekuitas | 4.445.859.680.957 | | 4.070.245.687.141 | Total Equity |
| TOTAL LIABILITAS DAN EKUITAS | 7.095.000.324.146 | | 6.747.936.555.246 | TOTAL LIABILITIES AND EQUITY |

...n keuangan konsolidasian terlampir merupakan bagian
...ahkan dari laporan keuangan konsolidasian secara
keseluruhan.

The accompanying notes to the consolidated financial statements form an
integral part of these consolidated financial statements taken as a whole.



**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**
Untuk Periode yang Berakhir pada Tanggal
30 September 2016 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**
For the Period Ended September 30, 2016
(UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

| | Periode yang Berakhir pada tanggal 30 September/ Period Ended September 30, | | | |
|--|--|----------------------|--------------------------|--|
| | 2016 | Catatan/ Notes | 2015 | |
| PENJUALAN NETO | 13.940.156.968.789 | 2e,2l, 8,25,35 | 12.670.326.925.365 | NET SALES |
| BEBAN POKOK PENJUALAN | 12.395.133.997.216 | 2e,2l,8,26 | 11.147.073.525.342 | COST OF GOODS SOLD |
| LABA BRUTO | 1.545.022.971.573 | | 1.523.253.400.023 | GROSS PROFIT |
| Beban penjualan | (961.306.835.187) | 2e,2l,2n,8, 27,32 | (865.299.540.857) | Selling expenses |
| Beban umum dan administrasi | (143.894.639.316) | 2e,2l,2n,8, 28,32 | (143.123.619.552) | General and administrative expenses |
| Pendapatan keuangan | 52.236.001.741 | 29,38 | 34.606.840.971 | Financing income |
| Beban keuangan | (8.410.950.377) | 2e,8,29 | (9.615.882.280) | Financing cost |
| Pendapatan operasi lainnya | 29.021.941.695 | 2h,31,38 | 17.871.518.890 | Other operating income |
| Beban pajak final | (10.858.157.863) | 38 | (7.115.796.002) | Final tax expense |
| Beban operasi lainnya | (5.598.338.777) | 2h,2m,30 | (26.178.419.027) | Other operating expenses |
| LABA SEBELUM BEBAN PAJAK PENGHASILAN | 496.211.993.489 | | 524.398.502.166 | INCOME BEFORE INCOME TAX EXPENSE |
| BEBAN PAJAK PENGHASILAN, Neto | 119.114.975.756 | 2p,21 | 136.094.023.294 | INCOME TAX EXPENSE, Net |
| LABA PERIODE BERJALAN | 377.097.017.733 | | 388.304.478.872 | INCOME FOR THE PERIOD |
| PENGHASILAN KOMPREHENSIF LAIN | | | | OTHER COMPREHENSIVE INCOME |
| Pos yang akan direklasifikasi ke laba rugi: | | | | Item that will be reclassified to profit or loss: |
| Laba belum direalisasi dari investasi tersedia untuk dijual, neto | 11.039.473.052 | 2q,7 | 2.289.169.670 | Unrealized gain from available-for-sale securities, net |
| TOTAL LABA KOMPREHENSIF PERIODE BERJALAN | 388.136.490.785 | | 390.593.648.542 | TOTAL COMPREHENSIVE INCOME FOR THE PERIOD |
| Laba Periode Berjalan Yang Dapat Diatribusikan Kepada: | | | | Income For The Period Attributable To: |
| Pemilik entitas induk | 377.019.483.590 | | 388.257.265.853 | Owners of the parent company |
| Kepentingan non-pengendali | 77.534.143 | | 47.213.019 | Non-controlling interests |
| Total | 377.097.017.733 | | 388.304.478.872 | Total |
| Total Laba Komprehensif Periode Berjalan Yang Dapat Diatribusikan Kepada: | | | | Total Comprehensive Income For The Period Attributable To: |
| Pemilik entitas induk | 388.058.956.642 | | 390.546.435.523 | Owners of the parent company |
| Kepentingan non-pengendali | 77.534.143 | | 47.213.019 | Non-controlling interests |
| Total | 388.136.490.785 | | 390.593.648.542 | Total |
| ASAR BUSIKAN TITAS | 139 | 2s,23 | 143 | BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT COMPANY |

...n keuangan konsolidasian terlampir merupakan bagian
...ahkan dari laporan keuangan konsolidasian secara
keseluruhan.

The accompanying notes to the consolidated financial statements form an
integral part of these consolidated financial statements taken as a whole.



The original consolidated financial statements included herein are in the Indonesian language.

PT ENSEVAL PUTERA MEGATRADING Tbk DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 September 2016 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT ENSEVAL PUTERA MEGATRADING Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the Period Ended September 30, 2016 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

| Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Parent Company | | | | | | | | | | |
|--|--|---|---|---|--|---|-------------------------|--|--------------------------------|--------------------------------|
| Catatan/ Notes | Modal Ditempatkan dan Dietor Penulu/ Issued and Fully Paid Capital | Tambahannya Modal Dietor/ Additional Paid-in Capital | Saldo Laba/ Retained Earnings | | Penghasilan Komprehensif Lain/ Other Comprehensive Income | | Sub-total/ Sub-total | Kepentingan Non-pengendali/ Non-controlling Interests | Total Ekuitas/ Total Equity | |
| | | | Telah Ditentukan Penggunaannya/ Appropriated | Belum Ditentukan Penggunaannya/ Unappropriated | Labanya Belum Direalisasi dari Investasi Tersedia Untuk Dijual, neto/ Unrealized Gain from Available-for-Sale Investment, net | Kerugian Aktuarial atas Liabilitas Imbalan Kerja, neto/ Actuarial loss on Employees' Benefits Liabilities, net | | | | |
| | | | | | | | | | | Balance as of |
| | | | | | | | | | | January 1, 2015 |
| | | | | | | | | | | (as restated) |
| | | | | | | | | | | Distribution of cash |
| | | | | | | | | | | dividends |
| | | | | | | | | | | Appropriation of |
| | | | | | | | | | | retained earnings |
| | | | | | | | | | | for general reserve |
| | | | | | | | | | | Realization of appreciation on |
| | | | | | | | | | | market values of |
| | | | | | | | | | | investment |
| | | | | | | | | | | Income for the period |
| | | | | | | | | | | |
| | | | | | | | | | | Balance as of |
| | | | | | | | | | | September 30, 2015 |
| | | | | | | | | | | Balance as of |
| | | | | | | | | | | January 1, 2016 |
| | | | | | | | | | | Distribution of cash |
| | | | | | | | | | | dividends |
| | | | | | | | | | | Additional asset related to |
| | | | | | | | | | | recent development |
| | | | | | | | | | | of tax regulation |
| | | | | | | | | | | Changes in subsidiary equity |
| | | | | | | | | | | |
| | | | | | | | | | | Appropriation of |
| | | | | | | | | | | retained earnings |
| | | | | | | | | | | for general reserve |
| | | | | | | | | | | Income for the period |
| | | | | | | | | | | |
| | | | | | | | | | | Balance as of |
| | | | | | | | | | | September 30, 2016 |

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.



The original consolidated financial statements included herein are in the Indonesian language.

**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk Periode yang Berakhir pada Tanggal
30 September 2016 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CASH FLOWS
For the Period Ended September 30, 2016
((UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)**

| | Periode yang Berakhir pada tanggal 30 September/ Period Ended September 30, | | | |
|---|--|-------------------|--------------------------|---|
| | 2016 | Catatan/ Notes | 2015 | |
| ARUS KAS DARI AKTIVITAS OPERASI | | | | CASH FLOWS FROM OPERATING ACTIVITIES |
| Penerimaan kas dari pelanggan | 15.252.806.998.833 | | 13.805.575.549.910 | Cash received from customers |
| Pembayaran kas untuk pemasok | (14.526.303.982.294) | | (13.176.351.195.075) | Cash payments to suppliers |
| Pembayaran kas untuk karyawan | (470.260.529.433) | | (442.577.979.757) | Cash payments to employees |
| Kas yang diperoleh dari operasi | 256.242.487.106 | | 186.646.375.078 | Cash provided by operations |
| Penerimaan tagihan restitusi pajak | 7.460.342.235 | | 11.907.066.869 | Proceeds from claims for tax refund |
| Penerimaan pendapatan sewa | (265.556.217) | | 2.792.362.820 | Rent income received |
| Pembayaran pajak penghasilan | (148.509.854.541) | | (147.180.625.552) | Payments of income taxes |
| Kas Neto Diperoleh dari Aktivitas Operasi | 114.927.418.583 | | 54.165.179.215 | Net Cash Provided by Operating Activities |
| ARUS KAS DARI AKTIVITAS INVESTASI | | | | CASH FLOWS FROM INVESTING ACTIVITIES |
| Penerimaan pendapatan bunga | 42.680.159.602 | | 28.440.357.363 | Interest income received |
| Penerimaan dari hasil penjualan aset tetap | 7.026.740.188 | 13 | 8.127.254.228 | Proceeds from sale of fixed assets |
| Perolehan aset tetap | (76.122.509.278) | 13,37 | (152.802.705.974) | Acquisitions of fixed assets |
| Perolehan aset takberwujud | (58.528.070) | | (531.908.064) | Acquisitions of intangible assets |
| Penyertaan saham | (1.000.000) | 12 | - | Investments in shares of stock |
| Penerimaan dari hasil penjualan investasi tersedia untuk dijual | - | | 61.899.647.384 | Proceeds from sales of available-for-sale investment |
| Penempatan pada investasi tersedia untuk dijual | - | | (66.300.000.000) | Placement on available-for-sale investment |
| Kas Neto Digunakan untuk Aktivitas Investasi | (26.475.137.558) | | (121.167.355.063) | Net Cash Used in Investing Activities |
| ARUS KAS DARI AKTIVITAS PENDANAAN | | | | CASH FLOWS FROM FINANCING ACTIVITIES |
| Penerimaan utang bank | 13.795.000.000 | | 114.294.000.000 | Proceeds from bank loans |
| Pembayaran utang bank | (69.882.700.000) | | (86.914.400.000) | Payments of bank loans |
| Pembayaran dividen kas | (13.543.200.000) | | (13.543.200.000) | Payments of cash dividends |
| Pembayaran beban bunga dan keuangan lainnya | (8.410.950.377) | | (9.615.882.280) | Payments of interest and other financing cost |
| Kas Neto Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan | (78.041.850.377) | | 4.220.517.720 | Net Cash Provided by (Used in) Financing Activities |
| PENURUNAN NETO KAS DAN SETARA KAS | 10.410.430.648 | | (62.781.658.128) | NET DECREASE IN CASH AND CASH EQUIVALENTS |
| KAS DAN SETARA KAS AWAL PERIODE | 1.077.235.561.992 | | 684.213.722.301 | CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD |
| Pengaruh neto atas perubahan kurs pada kas dan setara kas yang didenominasi dalam mata uang asing | (2.008.647.132) | | 13.674.692.065 | Net effect of changes in foreign exchange rates on foreign currency denominated cash and cash equivalents |
| KAS DAN SETARA KAS AKHIR PERIODE *) | 1.085.637.345.508 | 2d | 635.106.756.238 | CASH AND CASH EQUIVALENTS AT END OF PERIOD *) |
| *) Komposisi kas dan setara kas terdiri dari: Kas dan setara kas | | | | *) Composition of cash and cash equivalents: Cash and cash equivalents (as shown in the consolidated statements of financial position) |
| asian) | 1.126.093.296.610 | 2d,4 | 693.290.147.331 | Overdraft |
| | (40.455.951.102) | 16 | (58.183.391.093) | |
| | 1.085.637.345.508 | | 635.106.756.238 | Net |

keuangan konsolidasian terlampir merupakan bagian dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.



Optimization Software:
www.balesio.com

**SURAT PERNYATAAN DIREKSI
TENTANG TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASIAN
TANGGAL 31 DESEMBER 2016
DAN UNTUK TAHUN YANG BERAKHIR PADA
TANGGAL TERSEBUT**

**BOARD OF DIRECTORS' STATEMENT
ON THE RESPONSIBILITY FOR
THE CONSOLIDATED FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2016 AND
FOR THE YEAR THEN ENDED**

Kami yang bertanda tangan dibawah ini/*We, the undersigned:*

- | | |
|--------------------------------------|---|
| 1. Nama/ <i>Name</i> | : Djonny Hartono Tjahyadi |
| Alamat Kantor/ <i>Office Address</i> | : Jl. Pulo Lentut No. 10, Kawasan Industri Pulogadung, Jakarta Timur |
| Alamat Domisili/ <i>Domiciled at</i> | : Jl. Cading Elok Barat I CA.1 No 11, RT 009/012, Jakarta Utara |
| No. Telepon/ <i>Phone Number</i> | : (021) 46622422 |
| Jabatan/ <i>Title</i> | : Presiden Direktur/ <i>President Director</i> |
| | |
| 2. Nama/ <i>Name</i> | : Amelia Bharata |
| Alamat Kantor/ <i>Office Address</i> | : Jl. Pulo Lentut No. 10, Kawasan Industri Pulogadung, Jakarta Timur |
| Alamat Domisili/ <i>Domiciled at</i> | : Jl. Katalia Raya No. 21, RT 004/008, Jakarta Barat |
| No. Telepon/ <i>Phone Number</i> | : (021) 46622422 |
| Jabatan/ <i>Title</i> | : Direktur/ <i>Director</i> |

menyatakan bahwa/*certify that:*

- | | |
|--|--|
| 1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Perusahaan dan Entitas Anaknya, | 1. <i>We take the responsibility for the completion and presentation of consolidated financial statements of the Company and its Subsidiaries;</i> |
| 2. Laporan keuangan konsolidasian Perusahaan dan Entitas Anaknya telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia, | 2. <i>The consolidated financial statements of the Company and its Subsidiaries have been prepared in accordance with the Indonesian Financial Accounting Standards;</i> |
| 3. a. Semua informasi dalam laporan keuangan konsolidasian Perusahaan dan Entitas Anaknya telah dimuat secara lengkap dan benar, | 3. a. <i>All information in the consolidated financial statements of the Company and its Subsidiaries has been completely and properly disclosed;</i> |
| b. Laporan keuangan konsolidasian Perusahaan dan Entitas Anaknya tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material; | b. <i>The consolidated financial statements of the Company and its Subsidiaries do not contain improper material information or fact and do not omit any material information or fact;</i> |
| 4. Kami bertanggung jawab atas sistem pengendalian internal dalam Perusahaan dan Entitas Anaknya | 4. <i>We are responsible for the internal control system of the Company and its Subsidiaries.</i> |
| Demikian pernyataan ini dibuat dengan sebenarnya. | <i>The statement is made truthfully.</i> |

Jakarta, 6 Maret/March 6, 2017
PT Enseval Putera Megatrading Tbk



Djonny Hartono Tjahyadi
Presiden Direktur/*President Director*

Amelia Bharata
Direktur/*Director*



**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2016
(Expressed in Rupiah, unless otherwise stated)**

| | 31 Desember 2016/ December 31, 2016 | Catatan/ Notes | 31 Desember 2015/ December 31, 2015 | |
|--------------------------------|--|----------------------|--|---------------------------------|
| ASET | | | | ASSETS |
| ASET LANCAR | | | | CURRENT ASSETS |
| Kas dan setara kas | 1.217.204.290.777 | | 1.129.100.700.448 | Cash and cash equivalents |
| Piutang usaha | | 2d,2m,2q, 4,33,35 | | |
| Pihak berelasi | 101.406.588.003 | 2m,2q,5, 33,34,35 | | Trade receivables |
| Pihak ketiga, neto | 2.169.005.605.377 | 2e,8 | 161.543.492.287 | Related parties |
| Piutang lain-lain | | 2q,6,33 | | Third parties, net |
| Pihak berelasi | 971.179.008 | 2e,8 | 1.514.417.240 | Other receivables |
| Pihak ketiga | 66.891.070.515 | | 60.743.209.296 | Related parties |
| Aset keuangan lancar lainnya | 145.741.517.744 | 2q,7, 30,33 | 132.813.545.076 | Third parties |
| Persediaan, neto | 2.118.544.503.261 | 2f,9 | 2.035.351.777.139 | Other current financial assets |
| Pajak dibayar di muka | 52.122.967.785 | 2p,20 | 17.841.932.143 | Inventories, net |
| Biaya dibayar di muka | 30.286.710.288 | 2g,10 | 34.963.987.687 | Prepaid taxes |
| Aset lancar lainnya | 36.545.320.454 | 11 | 61.897.945.049 | Prepaid expenses |
| Total Aset Lancar | 5.938.719.753.212 | | 5.621.265.879.445 | Total Current Assets |
| ASET TIDAK LANCAR | | | | NON-CURRENT ASSETS |
| Aset pajak tangguhan, neto | 57.700.124.725 | 2p,20 | 51.549.410.927 | Deferred tax assets, net |
| Aset tetap, neto | 1.017.625.048.185 | 2h,12 | 1.024.336.787.403 | Fixed assets, net |
| Aset takberwujud, neto | 3.542.925.019 | 2i,13 | 7.019.794.739 | Intangible assets, net |
| Investasi jangka panjang | 50.000.000 | 1d,2q,33 | - | Long-term investment |
| Aset tidak lancar lainnya | 69.631.960.862 | 14 | 43.764.682.732 | Other non-current assets |
| Total Aset Tidak Lancar | 1.148.550.058.791 | | 1.126.670.675.801 | Total Non-Current Assets |
| TOTAL ASET | 7.087.269.812.003 | | 6.747.936.555.246 | TOTAL ASSETS |



**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION (continued)
As of December 31, 2016
(Expressed in Rupiah, unless otherwise stated)**

| | 31 Desember 2016/ December 31, 2016 | Catatan/ Notes | 31 Desember 2015/ December 31, 2015 | |
|--|--|-----------------------|--|--|
| LIABILITAS DAN EKUITAS | | | | LIABILITIES AND EQUITY |
| LIABILITAS JANGKA PENDEK | | | | CURRENT LIABILITIES |
| Utang bank | 41.676.863.221 | 2m,2q, 15,33,35 | 144.291.638.456 | Bank loans |
| Utang usaha | | 2m,2q, 16,33,34,35 | | Trade payables |
| Pihak berelasi | 1.713.740.802.998 | 2e,8 | 1.741.026.826.111 | Related parties |
| Pihak ketiga | 463.860.620.485 | | 486.889.946.351 | Third parties |
| Utang lain-lain | | 2q,17,33 | | Other payables |
| Pihak berelasi | 14.979.202.464 | 2e,8 | 341.280.000 | Related parties |
| Pihak ketiga | 96.931.919.903 | | 150.799.153.674 | Third parties |
| Beban akrual | 15.671.212.143 | 2q,18,33 | 12.686.643.682 | Accrued expenses |
| Liabilitas imbalan kerja | | | | Short-term liabilities for |
| jangka pendek | 1.765.031.528 | 2q,19,33 | 1.801.153.759 | employees' benefits |
| Utang pajak | 12.598.852.257 | 2p,20 | 48.240.635.000 | Taxes payable |
| Total Liabilitas Jangka Pendek | 2.361.224.504.999 | | 2.586.077.277.033 | Total Current Liabilities |
| LIABILITAS JANGKA PANJANG | | | | NON-CURRENT LIABILITIES |
| Liabilitas pajak tangguhan, neto | - | 2p,20 | 160.558.136 | Deferred tax liabilities, net |
| Liabilitas imbalan kerja | | | | Long-term liabilities for |
| jangka panjang | 106.064.079.338 | 2n,31 | 91.453.032.936 | employees' benefits |
| Total Liabilitas Jangka Panjang | 106.064.079.338 | | 91.613.591.072 | Total Non-Current Liabilities |
| TOTAL LIABILITAS | 2.467.288.584.337 | | 2.677.690.868.105 | TOTAL LIABILITIES |
| EKUITAS | | | | EQUITY |
| Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk | | | | Equity Attributable to Owners of the Parent Company |
| Modal saham - nilai nominal | | | | Share capital - Rp50 par |
| Rp50 per saham | | | | value per share |
| Modal dasar - | | | | Authorized - |
| 9.120.000.000 saham | | | | 9,120,000,000 shares |
| Modal ditempatkan dan | | | | |
| disetor penuh - | | | | Issued and fully paid - |
| 2.708.640.000 saham | 135.432.000.000 | 1b,21 | 135.432.000.000 | 2,708,640,000 shares |
| Tambahan modal disetor | 276.480.262.616 | | 276.480.262.616 | Additional paid-in capital |
| Saldo laba | | 21 | | Retained earnings |
| Telah ditentukan penggunaannya | 38.290.263.445 | | 32.819.021.156 | Appropriated |
| Belum ditentukan | | | | |
| penggunaannya | 4.171.226.814.936 | | 3.634.215.337.404 | Unappropriated |
| Penghasilan komprehensif lainnya | | 7,31 | | Other comprehensive income |
| Laba belum direalisasi dari | | | | Unrealized gain from available- |
| investasi tersedia untuk dijual | 17.829.090.952 | | 4.901.118.284 | for-sale investment |
| Kerugian aktuarial atas liabilitas | | | | Actuarial loss on employees' |
| imbalan kerja karyawan, neto | (20.012.130.464) | | (14.242.990.288) | benefits liabilities, net |
| Sub-total | 4.619.246.301.485 | | 4.069.604.749.172 | Sub-total |
| Kepentingan Non-pengendali | 734.926.181 | 2b | 640.937.969 | Non-controlling Interests |
| Total Ekuitas | 4.619.981.227.666 | | 4.070.245.687.141 | Total Equity |
| TOTAL LIABILITAS DAN EKUITAS | 7.087.269.812.003 | | 6.747.936.555.246 | TOTAL LIABILITIES AND EQUITY |

...ran keuangan konsolidasian terlampir merupakan bagian
...isahkan dari laporan keuangan konsolidasian secara
keseluruhan.

The accompanying notes to the consolidated financial statements form an
integral part of these consolidated financial statements taken as a whole.



**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2016
(Expressed in Rupiah, unless otherwise stated)**

| Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31, | | | | |
|--|---------------------------|----------------------|---------------------------|--|
| | 2016 | Catatan/ Notes | 2015 | |
| PENJUALAN NETO | 18.936.240.950.891 | 2e,2l, 8,24,34 | 17.476.102.963.479 | NET SALES |
| BEBAN POKOK PENJUALAN | 16.758.998.925.440 | 2e,2l,8,25 | 15.366.259.312.698 | COST OF GOODS SOLD |
| LABA BRUTO | 2.177.242.025.451 | | 2.109.843.650.781 | GROSS PROFIT |
| Beban penjualan | (1.308.230.678.293) | 2e,2l,2n,8, 26,31 | (1.207.778.203.019) | Selling expenses |
| Beban umum dan administrasi | (195.343.279.349) | 2e,2l,2n,8, 27,31 | (195.426.566.148) | General and administrative expenses |
| Pendapatan keuangan | 71.013.318.668 | 28 | 49.810.647.931 | Financing income |
| Beban keuangan | (10.762.560.065) | 2e,8,28 | (13.037.854.649) | Financing cost |
| Pendapatan operasi lainnya | 35.237.023.925 | 2h,30 | 27.926.088.465 | Other operating income |
| Beban pajak final | (14.582.666.854) | 2p,28,30 | (10.010.768.112) | Final tax expenses |
| Beban operasi lainnya | (8.996.723.423) | 2h,2m,29 | (24.426.335.837) | Other operating expenses |
| LABA SEBELUM BEBAN PAJAK PENGHASILAN | 745.576.460.060 | | 736.900.659.412 | INCOME BEFORE INCOME TAX EXPENSE |
| BEBAN PAJAK PENGHASILAN, Neto | 189.455.764.384 | 2p,20 | 189.726.814.797 | INCOME TAX EXPENSE, Net |
| LABA TAHUN BERJALAN | 556.120.695.676 | | 547.173.844.615 | INCOME FOR THE YEAR |
| PENGHASILAN KOMPREHENSIF LAIN | | | | OTHER COMPREHENSIVE INCOME |
| Pos yang tidak akan direklasifikasi ke laba rugi: | | | | Item that will not be reclassified to profit or loss: |
| Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja | (7.693.237.092) | 2n,31 | 2.109.167.850 | Actuarial gain (loss) on employees' benefits liabilities |
| Pajak terkait | 1.923.309.273 | | (527.291.963) | Related tax |
| | (5.769.927.819) | | 1.581.875.887 | |
| Pos yang akan direklasifikasi ke laba rugi: | | | | Item that will be reclassified to profit or loss: |
| Laba belum direalisasi dari investasi tersedia untuk dijual | 12.927.972.668 | 2q,7 | 4.901.118.284 | Unrealized gain from available-for-sale investment |
| Penghasilan komprehensif lain | 7.158.044.849 | | 6.482.994.171 | Other comprehensive income |
| TOTAL LABA KOMPREHENSIF TAHUN BERJALAN | 563.278.740.525 | | 553.656.838.786 | TOTAL COMPREHENSIVE INCOME FOR THE YEAR |

an keuangan konsolidasian terlampir merupakan bagian sahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.



The original consolidated financial statements included herein are in the Indonesian language.

**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (continued)
For the Year Ended December 31, 2016
(Expressed in Rupiah, unless otherwise stated)**

| | Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31, | | | |
|---|--|-------------------|------------------------|--|
| | 2016 | Catatan/ Notes | 2015 | |
| Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada: | | | | Income For The Year Attributable To: |
| Pemilik entitas induk | 556.025.919.821 | 22 | 547.124.228.884 | Owners of the parent company |
| Kepentingan non-pengendali | 94.775.855 | | 49.615.731 | Non-controlling interests |
| Total | 556.120.695.676 | | 547.173.844.615 | Total |
| Total Laba Komprehensif Tahun Berjalan Yang Dapat Distribusikan Kepada: | | | | Total Comprehensive Income For The Year Attributable To: |
| Pemilik entitas induk | 563.184.752.313 | | 553.606.785.752 | Owners of the parent company |
| Kepentingan non-pengendali | 93.988.212 | | 50.053.034 | Non-controlling interests |
| Total | 563.278.740.525 | | 553.656.838.786 | Total |
| LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK | 205 | 2s,22 | 202 | BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT COMPANY |



Optimization Software:
www.balesio.com

...ran keuangan konsolidasian terlampir merupakan bagian
pisahkan dari laporan keuangan konsolidasian secara
keseluruhan.

The accompanying notes to the consolidated financial statements form an
integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in the Indonesian language.

PT ENSEVAL PUTERA MEGATRADING Tbk DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT ENSEVAL PUTERA MEGATRADING Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the Year Ended December 31, 2016
(Expressed in Rupiah, unless otherwise stated)

| Catatan/ Notes | Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk/Equity Attributable to Owners of the Parent Company | | | | Penghasilan Komprehensif Lain/ Other Comprehensive Income | | Sub-total/ Sub-total | Kepentingan Non-pengendali/ Non-controlling interests | Total Ekuitas/ Total Equity | |
|-------------------|---|---|---|---|---|--|-------------------------|--|--------------------------------|--|
| | Modal Ditampilkan dari Dikotori Paruh/ Issued and Fully Paid Capital | Tambahkan Modal Dikotori/ Additional Paid-in Capital | Saldo Laba/ Retained Earnings | | Laba Belum Direalisasi dari Investasi Tersedia Untuk Dijual/ Unrealized Gain From Available-for-Sale Investment | Keuntungan (Kerugian) Aktuarial atas Liabilitas Imbalan Kerja, nets/ Actuarial Gain (Loss) on Employees' Benefits Liabilities, net | | | | |
| | | | Telah Dialokasikan Penggunaannya/ Appropriated | Belum Dialokasikan Penggunaannya/ Unappropriated | | | | | | |
| | 135.432.800.000 | 276.480.262.616 | 32.356.679.946 | 3.101.097.248.738 | 583.897.643 | (15.824.428.872) | 3.538.134.871.963 | 590.884.835 | 3.539.725.855.998 | Balance as of December 31, 2014 |
| | | | | | | 1.561.436.564 | 1.561.436.564 | 437.303 | 1.561.875.967 | Actuarial gain on employees' benefits liabilities, net |
| | | | | | (593.807.643) | | (593.807.643) | | (593.807.643) | Realized gain from available-for-sale investment, net |
| | | | | | 4.901.118.284 | | 4.901.118.284 | | 4.901.118.284 | Unrealized gain from available-for-sale investment |
| | | | | (13.543.200.000) | | | (13.543.200.000) | | (13.543.200.000) | Distribution of cash dividends |
| | | | 462.941.210 | (462.941.210) | | | | | | Appropriation of retained earnings for general reserve |
| | | | | 547.124.228.894 | | | 547.124.228.894 | 40.615.731 | 547.175.844.625 | Income for the year |
| | 135.432.800.000 | 276.480.262.616 | 32.819.621.156 | 3.634.215.337.464 | 4.901.118.284 | (14.242.899.289) | 4.089.604.748.172 | 640.837.869 | 4.970.245.687.141 | Balance as of December 31, 2015 |
| | | | | | | (5.769.140.176) | (5.769.140.176) | (787.643) | (5.769.927.819) | Actuarial loss on employees' benefits liabilities, net |
| | | | | | 12.827.872.868 | | 12.827.872.868 | | 12.827.872.868 | Unrealized gain from available-for-sale investment |
| | | | | (13.543.200.000) | | | (13.543.200.000) | | (13.543.200.000) | Distribution of cash dividends |
| | | | 5.471.242.289 | (5.471.242.289) | | | | | | Appropriation of retained earnings for general reserve |
| | | | | 556.025.919.821 | | | 556.025.919.821 | 94.775.856 | 556.120.695.676 | Income for the year |
| | 135.432.800.000 | 276.480.262.616 | 38.289.263.445 | 4.171.226.814.936 | 17.828.089.852 | (20.012.130.464) | 4.919.246.381.485 | 724.626.181 | 4.919.981.227.666 | Balance as of December 31, 2016 |

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.



The original consolidated financial statements included herein are in the Indonesian language.

**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2016
(Expressed in Rupiah, unless otherwise stated)**

| | Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31, | | | |
|---|--|-------------------|--------------------------|---|
| | 2016 | Catatan/ Notes | 2015 | |
| ARUS KAS DARI AKTIVITAS OPERASI | | | | CASH FLOWS FROM OPERATING ACTIVITIES |
| Penerimaan kas dari pelanggan | 20.705.353.026.933 | | 19.208.427.335.205 | Cash received from customers |
| Pembayaran kas untuk pemasok | (19.627.849.261.441) | | (17.799.125.632.791) | Cash payments to suppliers |
| Pembayaran kas untuk karyawan | (629.528.461.996) | | (599.173.279.777) | Cash payments to employees |
| Kas yang dihasilkan dari operasi | 447.975.303.496 | | 810.128.422.637 | Cash provided by operations |
| Penerimaan tagihan restitusi pajak | 7.460.342.235 | 20 | 11.907.066.869 | Proceeds from claims for tax refund |
| Penerimaan pendapatan sewa | 880.921.676 | | 437.746.735 | Rent income received |
| Pembayaran pajak penghasilan | (211.495.025.758) | | (207.898.987.230) | Payments of income taxes |
| Kas Neto Diperoleh dari Aktivitas Operasi | 244.821.541.649 | | 614.574.249.011 | Net Cash Provided by Operating Activities |
| ARUS KAS DARI AKTIVITAS INVESTASI | | | | CASH FLOWS FROM INVESTING ACTIVITIES |
| Penerimaan pendapatan bunga | 56.873.336.528 | | 39.309.855.531 | Interest income received |
| Penerimaan dari hasil penjualan aset tetap | 7.955.645.372 | 12 | 12.047.735.188 | Proceeds from sale of fixed assets |
| Penerimaan dari penjualan investasi tersedia untuk dijual | - | | 61.899.647.384 | Proceeds from sale of available-for-sale investment |
| Perolehan aset tetap | (96.461.120.290) | 12,36 | (180.081.897.668) | Acquisitions of fixed assets |
| Perolehan aset takberwujud | (58.528.070) | 13 | (666.018.064) | Acquisitions of intangible assets |
| Penempatan pada investasi jangka panjang | (50.000.000) | 1d | - | Placement on long-term investment |
| Penempatan pada investasi tersedia untuk dijual | - | 7 | (129.300.000.000) | Placement on available for sale investment |
| Kas Neto Digunakan untuk Aktivitas Investasi | (31.740.666.460) | | (196.790.677.629) | Net Cash Used in Investing Activities |
| ARUS KAS DARI AKTIVITAS PENDANAAN | | | | CASH FLOWS FROM FINANCING ACTIVITIES |
| Penerimaan utang bank | 13.795.000.000 | | 94.294.000.000 | Proceeds from bank loans |
| Pembayaran utang bank | (103.595.800.000) | | (95.411.400.000) | Payments of bank loans |
| Pembayaran dividen kas | (13.543.200.000) | 21 | (13.543.200.000) | Payments of cash dividends |
| Pembayaran beban bunga dan keuangan lainnya | (10.762.560.065) | | (13.037.854.649) | Payments of interest and other financing cost |
| Kas Neto Digunakan untuk Aktivitas Pendanaan | (114.106.560.065) | | (27.698.454.649) | Net Cash Used in Financing Activities |
| KENAIKAN NETO KAS DAN SETARA KAS | 98.974.315.124 | | 390.085.116.733 | NET INCREASE IN CASH AND CASH EQUIVALENTS |

...oran keuangan konsolidasian terlampir merupakan bagian...
...pisahkan dari laporan keuangan konsolidasian secara...
...keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.



Optimization Software:
www.balesio.com

The original consolidated financial statements included herein are in the Indonesian language.

**PT ENSEVAL PUTERA MEGATRADING Tbk
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
CASH FLOWS (continued)
For the Year Ended December 31, 2016
(Expressed in Rupiah, unless otherwise stated)**

| | Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31, | | | |
|--|--|-------------------|--------------------------|--|
| | 2016 | Catatan/ Notes | 2015 | |
| KAS DAN SETARA KAS AWAL TAHUN | 1.077.235.561.992 | | 684.213.722.301 | CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR |
| Pengaruh neto atas perubahan kurs pada kas dan setara kas yang didenominasi dalam mata uang asing | (682.449.560) | | 2.936.722.958 | Net effect of changes in foreign exchange rates on foreign currency denominated cash and cash equivalents |
| KAS DAN SETARA KAS AKHIR TAHUN *) | 1.175.527.427.556 | 2d | 1.077.235.561.992 | CASH AND CASH EQUIVALENTS AT END OF YEAR *) |
| *) Komposisi kas dan setara kas terdiri dari: | | | | *) Composition of cash and cash equivalents: |
| Kas dan setara kas (per laporan posisi keuangan konsolidasian) | 1.217.204.290.777 | 2d,4 | 1.129.100.700.448 | Cash and cash equivalents (as shown in the consolidated statements of financial position) |
| Cerukan | (41.676.863.221) | 15 | (51.865.138.456) | Overdraft |
| Neto | 1.175.527.427.556 | | 1.077.235.561.992 | Net |

Laporan keuangan konsolidasian terlampir merupakan bagian
yang tidak terpisahkan dari laporan keuangan konsolidasian secara
keseluruhan.

The accompanying notes to the consolidated financial statements
form an integral part of these consolidated financial statements taken
as a whole.



**SURAT PERNYATAAN DIREKSI
BOARD OF DIRECTORS' STATEMENT**

**TENTANG TANGGUNG JAWAB ATAS LAPORAN KEUANGAN KONSOLIDASIAN
REGARDING THE RESPONSIBILITY FOR THE CONSOLIDATED FINANCIAL STATEMENTS**

**TANGGAL DAN UNTUK TAHUN YANG BERAKHIR PADA TANGGAL 31 DESEMBER 2018 (DIAUDIT)
AS OF AND FOR THE YEAR THEN ENDED DECEMBER 31, 2018 (AUDITED)**

**PT ENSEVAL PUTERA MEGATRADING Tbk. DAN ENTITAS ANAKNYA
PT ENSEVAL PUTERA MEGATRADING Tbk. AND ITS SUBSIDIARIES**

Kami yang bertanda tangan dibawah ini/We, the undersigned:

- | | | |
|------------------------------|---|---|
| 1. Nama/Name | : | Djonny Hartono Tjahyadi |
| Alamat Kantor/Office Address | : | Jl. Pulo Lentut No. 10, Kawasan Industri Pulogadung, Jakarta Timur |
| Alamat Domisili/Domiciled at | : | Jl. Gading Elok Barat I CA.1 No.11, RT 006/R012, Jakarta Utara |
| No. Telepon/Phone Number | : | (021) 46822422 |
| Jabatan/Title | : | Presiden Direktur/President Director |
| | | |
| 2. Nama/Name | : | Hendi Halim |
| Alamat Kantor/Office Address | : | Jl. Pulo Lentut No. 10, Kawasan Industri Pulogadung, Jakarta Timur |
| Alamat Domisili/Domiciled at | : | Ga.ong Baru Selatan No. 53, RT 002/R001, Jakarta Barat |
| No. Telepon/Phone Number | : | (021) 46822422 |
| Jabatan/Title | : | Direktur/Director |

menyatakan bahwa/certify that:

- | | |
|--|---|
| 1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian PT Enseval Putera Megatrading Tbk. dan entitas anaknya; | 1. We are responsible for the preparation and presentation of consolidated financial statements of PT Enseval Putera Megatrading Tbk. and its subsidiaries; |
| 2. Laporan keuangan konsolidasian PT Enseval Putera Megatrading Tbk. dan entitas anaknya telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia; | 2. The consolidated financial statements of PT Enseval Putera Megatrading Tbk. and its subsidiaries have been prepared and presented in accordance with the Indonesian Financial Accounting Standards; |
| 3. a. Semua informasi dalam laporan keuangan konsolidasian PT Enseval Putera Megatrading Tbk. dan entitas anaknya telah dimuat secara lengkap dan benar; | 3. a. All information in the consolidated financial statements of PT Enseval Putera Megatrading Tbk. and its subsidiaries has been completely and properly disclosed; |
| b. Laporan keuangan konsolidasian PT Enseval Putera Megatrading Tbk. dan entitas anaknya tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material; | b. The consolidated financial statements of PT Enseval Putera Megatrading Tbk. and its subsidiaries do not contain any incorrect information or material facts and do not omit information or material facts; |
| 4. Kami bertanggung jawab atas sistem pengendalian internal PT Enseval Putera Megatrading Tbk. dan entitas anaknya. | 4. We are responsible for the internal control system of PT Enseval Putera Megatrading Tbk. and its subsidiaries. |

Demikian pernyataan ini dibuat dengan sebenarnya.

This statement has been made truthfully.

Jakarta, 26 Maret/March 26, 2019

Atas nama dan mewakili Direksi / For and on behalf of the Board of Directors




PT ENSEVAL PUTERA MEGATRADING Tbk.
PUSAT

Djonny Hartono Tjahyadi
Presiden Direktur/President Director

Hendi Halim
Direktur/Director



Optimization Software:
www.balesio.com

Megatrading Tbk

Kawasan Industri Pulogadung, Jakarta 13920, Indonesia | Telp. +62 21 4682 2422, Fax. +62 21 460 9039 | www.enseval.com

**PT ENSEVAL PUTERA MEGATRADING Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As of December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

| | 31 Desember 2018/ December 31, 2018 | Catatan/ Notes | 31 Desember 2017/ December 31, 2017 | |
|--|--|----------------------|--|---------------------------------|
| ASET | | | | ASSETS |
| ASET LANCAR | | | | CURRENT ASSETS |
| Kas dan setara kas | 1.262.648.169.142 | | 811.493.126.579 | Cash and cash equivalents |
| Piutang usaha | | 2e,2n,2r, 4,33,35 | | |
| Pihak berelasi | 156.319.755.782 | 2n,2r,5, 33,34,35 | | Trade receivables |
| Pihak ketiga, neto | 2.764.451.244.267 | 2f,8 | 106.677.600.320 | Related parties |
| Piutang lain-lain | | 2r,6,33 | 2.413.690.225.891 | Third parties, net |
| Pihak berelasi | 1.081.041.401 | 2f,8 | 8.461.099.576 | Other receivables |
| Pihak ketiga | 105.759.088.053 | | 68.596.824.886 | Related parties |
| Aset keuangan lancar lainnya | 164.317.425.723 | 2r,7, 33 | 157.815.145.715 | Other current financial assets |
| Persediaan, neto | 2.315.474.243.547 | 2g,9 | 2.331.734.744.402 | Inventories, net |
| Pajak pertambahan nilai dibayar di muka | 74.264.036.977 | 2q,20 | 96.692.622.599 | Prepaid value added tax |
| Biaya dibayar di muka | 27.597.786.060 | 2h,10 | 31.057.994.244 | Prepaid expenses |
| Aset lancar lainnya | 88.483.164.377 | 11 | 92.986.406.944 | Other current assets |
| Total Aset Lancar | 6.960.395.955.329 | | 6.119.205.791.156 | Total Current Assets |
| ASET TIDAK LANCAR | | | | NON-CURRENT ASSETS |
| Aset pajak tangguhan, neto | 55.354.184.984 | 2q,20 | 61.136.497.087 | Deferred tax assets, net |
| Aset tetap, neto | 1.215.546.692.942 | 2i,13 | 1.195.707.318.399 | Fixed assets, net |
| Aset takberwujud, neto | 9.087.612.412 | 2j,14 | 5.260.567.178 | Intangible assets, net |
| Investasi pada saham | 100.000.000 | 2r,12,33 | 50.000.000 | Investment in shares of stock |
| Tagihan restitusi pajak | 46.975.852.844 | 2q,20 | 26.905.182.503 | Claims for tax refund |
| Aset tidak lancar lainnya | 35.500.675.719 | 15 | 17.534.901.515 | Other non-current assets |
| Total Aset Tidak Lancar | 1.362.565.018.901 | | 1.306.594.466.682 | Total Non-Current Assets |
| TOTAL ASET | 8.322.960.974.230 | | 7.425.800.257.838 | TOTAL ASSETS |



**PT ENSEVAL PUTERA MEGATRADING Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL
POSITION (continued)
As of December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

| | 31 Desember 2018/ December 31, 2018 | Catatan/ Notes | 31 Desember 2017/ December 31, 2017 | |
|--|--|-----------------------|--|--|
| LIABILITAS DAN EKUITAS | | | | LIABILITIES AND EQUITY |
| LIABILITAS JANGKA PENDEK | | | | CURRENT LIABILITIES |
| Utang usaha | | 2n,2r, 17,33,34,35 | | Trade payables |
| Pihak berelasi | 1.688.865.389.498 | 2f,8 | 1.661.761.738.527 | Related parties |
| Pihak ketiga | 531.153.713.014 | | 361.274.924.341 | Third parties |
| Utang lain-lain | | 2r,18,33 | | Other payables |
| Pihak berelasi | 180.749.344 | 2f,8 | 5.058.911.039 | Related parties |
| Pihak ketiga | 146.959.730.400 | | 115.754.045.775 | Third parties |
| Beban akrual | 12.932.407.022 | 2r,19,33 | 20.462.477.008 | Accrued expenses |
| Liabilitas imbalan kerja | | | | Short-term employee |
| jangka pendek | 3.928.290.598 | 2o | 2.727.048.108 | benefits liability |
| Utang pajak | 58.835.425.337 | 2q,20 | 17.745.012.464 | Taxes payable |
| Total Liabilitas Jangka Pendek | 2.442.855.705.213 | | 2.184.784.157.262 | Total Current Liabilities |
| LIABILITAS JANGKA PANJANG | | | | NON-CURRENT LIABILITY |
| Liabilitas imbalan kerja | | | | Long-term employee |
| jangka panjang | 92.250.390.844 | 2o,31 | 110.246.682.604 | benefits liability |
| TOTAL LIABILITAS | 2.535.106.096.057 | | 2.295.030.839.866 | TOTAL LIABILITIES |
| EKUITAS | | | | EQUITY |
| Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk | | | | Equity Attributable to the Owners of the Parent Company |
| Modal saham - nilai nominal | | | | Share capital - Rp50 per |
| Rp50 per saham | | | | value per share |
| Modal dasar - | | | | Authorized - |
| 9.120.000.000 saham | | | | 9,120,000,000 shares |
| Modal ditempatkan dan | | | | Issued and fully paid - |
| disetor penuh - | | | | 2,708,640,000 shares |
| 2.708.640.000 saham | 135.432.000.000 | 2u,21 | 135.432.000.000 | Additional paid-in capital, net |
| Tambahan modal disetor, neto | 276.480.262.616 | 2u,21 | 276.480.262.616 | Retained earnings |
| Saldo laba | | 2v,21 | | Appropriated |
| Telah ditentukan penggunaannya | 49.027.231.771 | | 43.850.522.643 | Unappropriated |
| Belum ditentukan | | | | Other comprehensive income |
| penggunaannya | 5.304.138.524.108 | | 4.669.794.268.575 | Unrealized gain from available- |
| Penghasilan komprehensif lainnya | | 2w | | for-sale financial assets, net |
| Laba belum direalisasi dari aset | | | | Actuarial loss on long-term |
| finansial tersedia untuk dijual, neto | 36.404.998.931 | 7 | 29.902.718.923 | employee benefits |
| Kerugian aktuarial atas | | | | liability, net |
| liabilitas imbalan kerja | | | | |
| jangka panjang, neto | (14.694.135.358) | 31 | (25.590.367.678) | |
| Sub-total | 5.786.788.882.068 | | 5.129.869.405.079 | Sub-total |
| Kepentingan Non-pengendali | 1.065.996.105 | 2c | 900.012.893 | Non-controlling Interests |
| Total Ekuitas | 5.787.854.878.173 | | 5.130.769.417.972 | Total Equity |
| TOTAL LIABILITAS DAN EKUITAS | 8.322.960.974.230 | | 7.425.800.257.838 | TOTAL LIABILITIES AND EQUITY |



**PT ENSEVAL PUTERA MEGATRADING Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

| | Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31 | | | |
|--|---|----------------------------------|--------------------------|---|
| | 2018 | Catatan/ Notes | 2017 | |
| PENJUALAN NETO | 20.604.487.293.751 | 2f,2m, 8,23,24 | 19.669.096.571.146 | NET SALES |
| BEBAN POKOK PENJUALAN | 18.207.487.072.775 | 2f,2m,8,23,25 | 17.534.905.310.570 | COST OF GOODS SOLD |
| LABA BRUTO | 2.397.000.220.976 | | 2.134.191.260.576 | GROSS PROFIT |
| Beban penjualan | (1.362.204.479.737) | 2f,2m,8, 23,26,31 2f,2m,8, | (1.293.815.619.677) | Selling expenses |
| Beban umum dan administrasi | (206.695.260.349) | 23,27 | (204.449.159.490) | General and administrative expenses |
| Pendapatan keuangan | 54.472.431.733 | 23,28 | 51.341.365.022 | Finance income |
| Beban keuangan | (5.391.026.594) | 2f,8,23,28 | (9.924.174.581) | Finance costs |
| Pendapatan operasi lainnya | 24.460.697.947 | 2i,23,29 | 20.783.637.831 | Other operating income |
| Beban pajak final | (11.248.946.305) | 2q,23,28,29 | (10.796.404.602) | Final tax expenses |
| Beban operasi lainnya | (22.161.406.875) | 2i,2n,23,30 | (2.573.153.769) | Other operating expenses |
| LABA SEBELUM BEBAN PAJAK PENGHASILAN | 868.232.230.796 | | 684.757.751.310 | INCOME BEFORE INCOME TAX EXPENSE |
| BEBAN PAJAK PENGHASILAN, Neto | (214.981.344.740) | 2q,20,23 | (166.921.580.695) | INCOME TAX EXPENSE, Net |
| LABA TAHUN BERJALAN | 653.250.886.056 | | 517.836.170.615 | INCOME FOR THE YEAR |
| PENGHASILAN KOMPREHENSIF LAIN | | | | OTHER COMPREHENSIVE INCOME |
| Pos yang tidak akan direklasifikasi ke laba rugi: | | | | Item that will not be reclassified to profit or loss: |
| Keuntungan (kerugian) aktuarial atas liabilitas imbalan kerja jangka panjang | 14.533.992.183 | 2o,31 | (7.437.877.707) | Actuarial gain (loss) on long-term employee benefits liability, net |
| Pajak terkait | (3.633.498.046) | 20 | 1.859.469.427 | Related income tax |
| Pos yang akan direklasifikasi ke laba rugi: | 10.900.494.137 | | (5.578.408.280) | Item that will be reclassified to profit or loss: |
| Laba belum direalisasi dari aset keuangan tersedia untuk dijual, neto | 6.502.280.008 | 2r,7 | 12.073.627.971 | Unrealized gain on available-for-sale financial assets, net |
| Penghasilan Komprehensif Lain Setelah Pajak | 17.402.774.145 | | 6.495.219.691 | Other Comprehensive Income After Tax |
| TOTAL LABA KOMPREHENSIF TAHUN BERJALAN | 670.653.660.201 | | 524.331.390.306 | TOTAL COMPREHENSIVE INCOME FOR THE YEAR |



The original consolidated financial statements included herein are in the Indonesian language.

**PT ENSEVAL PUTERA MEGATRADING Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME (continued)
For the Year Ended December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

| | Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31 | | | |
|---|---|-------------------|------------------------|--|
| | 2018 | Catatan/ Notes | 2017 | |
| Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada: | | | | Income For The Year Attributable To: |
| Pemilik entitas induk | 653.064.164.661 | 22 | 517.670.912.837 | Owners of the parent company |
| Kepentingan non-pengendali | 186.721.395 | | 165.257.778 | Non-controlling interests |
| Total | 653.250.886.056 | | 517.836.170.615 | Total |
| Total Laba Komprehensif Tahun Berjalan Yang Dapat Diatribusikan Kepada: | | | | Total Comprehensive Income For The Year Attributable To: |
| Pemilik entitas induk | 670.462.676.989 | | 524.166.303.594 | Owners of the parent company |
| Kepentingan non-pengendali | 190.983.212 | | 165.086.712 | Non-controlling interests |
| Total | 670.653.660.201 | | 524.331.390.306 | Total |
| Laba per Saham Dasar Yang Dapat Diatribusikan kepada Pemilik Entitas Induk | 241 | 21,22 | 191 | Basic Earnings per Share Attributable to Owners of the Parent Company |



Optimization Software:
www.balesio.com

Laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in the Indonesian language.

PT ENSEVAL PUTERA MEGATRADING Tbk. DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Diajikan dalam Rupiah, kecuali dinyatakan lain)

PT ENSEVAL PUTERA MEGATRADING Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the Year Ended December 31, 2018
(Expressed in Rupiah, unless otherwise stated)

| Catatan/ Notes | Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk/Equity Attributable to the Owners of the Parent Company | | | | | | | | | |
|--|---|--|---|---|--|---|-------------------------|--|--------------------------------|---|
| | Modal Ditempatkan dan Dibayar Pihak/ Issued and Fully Paid Capital | Tambahkan Modal Dibayar/ Additional Paid-in Capital | Saldo Laba/ Retained Earnings | | Penghasilan Komprehensif Lain/ Other Comprehensive Income | | Sub-total/ Sub-total | Kepentingan Non-pengendali/ Non-controlling Interests | Total Ekuitas/ Total Equity | |
| | | | Telah Ditentukan Penggunaannya/ Appropriated | Belum Ditentukan Penggunaannya/ Unappropriated | Labanya Belum Direskai/ dari Aset Finansial Tersedia Untuk Dijual/ Unrealized Gain on Available-for-Sale Financial Assets | Kerugian Aktuarial atas Liabilitas Insolusi Kerja Jangka Panjang, Neto/ Actuarial Loss on Long-term Employee Benefits Liability, Net | | | | |
| Saldo pada tanggal 31 Desember 2016 | 135.432.900.000 | 276.480.262.016 | 38.289.263.445 | 4.171.226.814.836 | 17.829.889.852 | (20.912.130.464) | 4.619.246.391.485 | 734.826.181 | 4.618.881.227.666 | Balance as of December 31, 2016 |
| Kerugian aktuarial atas liabilitas insolusi kerja, neto | 31 | - | - | - | - | (5.578.237.214) | (5.578.237.214) | (171.066) | (5.578.408.280) | Actuarial loss on long-term employee benefits liability, net |
| Labanya belum direalisasi dari aset finansial tersedia untuk dijual | - | - | - | - | - | 12.073.627.971 | 12.073.627.971 | - | 12.073.627.971 | Unrealized gain on available-for-sale financial assets, net |
| Pembagian dividen kas | 21 | - | - | - | (13.543.200.000) | - | (13.543.200.000) | - | (13.543.200.000) | Distribution of cash dividends |
| Saldo laba yang telah ditentukan penggunaannya untuk cadangan umum | 21 | - | - | 5.560.250.198 | (5.560.250.198) | - | - | - | - | Appropriation of retained earnings for general reserves |
| Labanya tahun berjalan | - | - | - | 517.870.812.837 | - | - | 517.870.812.837 | 165.257.778 | 517.836.170.915 | Income for the year |
| Saldo pada tanggal 31 Desember 2017 | 135.432.900.000 | 276.480.262.016 | 43.850.523.643 | 4.668.794.268.575 | 29.392.718.923 | (25.593.307.678) | 5.129.809.485.079 | 980.012.693 | 5.130.789.417.872 | Balance as of December 31, 2017 |
| Kerugian aktuarial atas liabilitas insolusi kerja, neto | 31 | - | - | - | - | 10.886.732.320 | 10.886.732.320 | 4.261.817 | 10.900.494.137 | Actuarial gain on long-term employee benefits liability, net |
| Labanya belum direalisasi dari aset finansial tersedia untuk dijual | - | - | - | - | - | 6.502.280.008 | 6.502.280.008 | - | 6.502.280.008 | Unrealized gain on available-for-sale financial assets, net |
| Pembagian dividen kas | 21 | - | - | - | (13.543.200.000) | - | (13.543.200.000) | (25.000.000) | (13.568.200.000) | Distribution of cash dividends |
| Saldo laba yang telah ditentukan penggunaannya untuk cadangan umum | 21 | - | - | 5.176.709.128 | (5.176.709.128) | - | - | - | - | Appropriation of retained earnings for general reserves |
| Labanya tahun berjalan | - | - | - | 653.064.164.881 | - | - | 653.064.164.881 | 186.721.396 | 653.250.886.056 | Income for the year |
| Saldo pada tanggal 31 Desember 2018 | 135.432.900.000 | 276.480.262.016 | 48.027.231.771 | 5.304.136.524.108 | 36.484.398.931 | (14.694.135.358) | 5.786.788.882.068 | 1.065.996.105 | 5.787.854.878.173 | Balance as of December 31, 2018 |

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.



The original consolidated financial statements included herein are in the Indonesian language.

**PT ENSEVAL PUTERA MEGATRADING Tbk.
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT ENSEVAL PUTERA MEGATRADING Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2018
(Expressed in Rupiah, unless otherwise stated)**

| | | Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31 | | |
|---|--------------------------|---|-------------------|---|
| | | 2018 | Catatan/ Notes | 2017 |
| ARUS KAS DARI AKTIVITAS OPERASI | | | | CASH FLOWS FROM OPERATING ACTIVITIES |
| Penerimaan kas dari pelanggan | 22.256.983.544.944 | | | Cash receipts from customers |
| Pembayaran kas untuk pemasok | (20.857.813.323.175) | | | Cash payments to suppliers |
| Pembayaran kas untuk karyawan | (664.204.106.770) | | | Cash payments to employees |
| Kas yang diperoleh dari (digunakan untuk) operasi | 734.966.114.999 | | | Cash from (used in) operations |
| Penerimaan tagihan restitusi pajak | 2.684.635.960 | 20 | | Receipts of claims for tax refund |
| Penerimaan pendapatan sewa | 1.108.245.043 | | | Rent income received |
| Pembayaran pajak penghasilan | (194.980.061.118) | | | Payments for income taxes |
| Kas Neto Diperoleh dari (Digunakan untuk) Aktivitas Operasi | 543.778.934.884 | | | Net Cash from (Used in) Operating Activities |
| ARUS KAS DARI AKTIVITAS INVESTASI | | | | CASH FLOWS FROM INVESTING ACTIVITIES |
| Penerimaan pendapatan bunga | 43.883.703.838 | | | Interest income received |
| Penerimaan dari hasil penjualan aset tetap | 8.042.018.571 | 13 | | Proceeds from sale of fixed assets |
| Perolehan aset tetap | (121.348.743.562) | 13 | | Acquisitions of fixed assets |
| Perolehan aset takberwujud | (6.812.882.558) | | | Acquisitions of intangible assets |
| Penambahan investasi pada saham | (50.000.000) | 12 | | Additional investment in shares of stock |
| Kas Neto Digunakan untuk Aktivitas Investasi | (76.285.903.711) | | | Net Cash Used in Investing Activities |
| ARUS KAS DARI AKTIVITAS PENDANAAN | | | | CASH FLOWS FROM FINANCING ACTIVITIES |
| Pembayaran dividen kas: | | | | Payments of cash dividends: |
| Perusahaan | (13.543.200.000) | 21 | | Company |
| Entitas anak | (25.000.000) | 21 | | Subsidiary |
| Pembayaran beban bunga dan keuangan lainnya | (5.391.026.594) | | | Payments of interest and other finance costs |
| Penerimaan utang bank | - | | | Proceeds from bank loans |
| Pembayaran utang bank | - | | | Payments of bank loans |
| Kas Neto Digunakan untuk Aktivitas Pendanaan | (18.959.226.594) | | | Net Cash Used in Financing Activities |
| KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS | 448.533.804.579 | | | NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS |
| KAS DAN SETARA KAS AWAL TAHUN | 811.493.126.579 | | | CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR |
| Pengaruh neto atas perubahan kurs pada kas dan setara kas yang didenominasi dalam mata uang asing | 2.621.237.984 | | | Net effect of changes in foreign exchange rates on foreign currency denominated cash and cash equivalents |
| KAS DAN SETARA KAS AKHIR TAHUN | 1.262.648.169.142 | 4 | | CASH AND CASH EQUIVALENTS AT END OF YEAR |

Arus kas dan setara kas disajikan dalam Catatan 36

Supplemental cash flows information is presented in Note 36



Optimization Software:
www.balesio.com

Laporan keuangan konsolidasian terlampir merupakan bagian integral dari laporan keuangan konsolidasian secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.