

	Catatan/ Notes	30 Juni/ June 30, 2018 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2017 Rp'Juta/ Rp'Million	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	1,533,135	696,485	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	244,010	195,393	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	38	971,406	1,112,992	Related parties
Pihak ketiga		1,487,370	1,657,073	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,38	4,555	288,761	Related parties
Pihak ketiga		536,281	495,781	Third parties
Persediaan	9	2,754,655	2,526,513	Inventories
Uang muka		141,669	47,871	Advances
Pajak dibayar dimuka	10	234,815	131,765	Prepaid taxes
Biaya dibayar dimuka		228,557	15,744	Prepaid expenses
Jumlah Aset Lancar		<u>8,136,453</u>	<u>7,168,378</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain kepada pihak berelasi	8,38	-	648,456	Other accounts receivable from a related party
Aset pajak tangguhan	36	350,236	350,457	Deferred tax assets
Investasi pada entitas asosiasi	11	950,524	831,655	Investment in associates
Aset keuangan tidak lancar lainnya	12	38,830	35,381	Other non-current financial assets
Properti investasi - bersih	13	168,239	158,370	Investment properties - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 10.083.501 juta pada 30 Juni 2018 dan Rp 7.488.915 juta pada 31 Desember 2017	14	9,396,869	8,900,168	Property, plant and equipment - net of accumulated depreciation of Rp 10,083,501 million at June 30, 2018 and Rp 7,488,915 million at December 31, 2017
Instrumen keuangan derivatif	23	54,296	1,960	Derivative financial instrument
Aset lain-lain		93,275	96,351	Other assets
Jumlah Aset Tidak Lancar		<u>11,052,269</u>	<u>11,022,798</u>	Total Non-current Assets
JUMLAH ASET		<u><u>19,188,722</u></u>	<u><u>18,191,176</u></u>	TOTAL ASSETS

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ Notes	30 Juni/ June 30, 2018 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2017 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Utang bank jangka pendek	15	506,919	482,058	Short-term bank loans
Utang usaha	16			Trade accounts payable
Pihak berelasi	38	55,726	237,672	Related parties
Pihak ketiga		2,018,238	1,529,015	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8	54,200	102,234	Related parties
Pihak ketiga		197,425	202,980	Third parties
Utang pajak	17	45,163	23,776	Taxes payable
Utang dividen		2,563	2,563	Dividends payable
Biaya yang masih harus dibayar dan liabilitas lainnya	18	566,540	445,720	Accrued expenses and other liability
Uang muka penjualan		14,983	8,061	Sales advances
Jaminan penyalur	19	910,216	795,036	Dealers' guarantee
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	711,808	506,892	Bank loans
Sewa pembiayaan	22	68,002	61,950	Finance lease obligation
Jumlah Liabilitas Jangka Pendek		<u>5,151,783</u>	<u>4,397,957</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term liabilities - net of current maturities:
Utang obligasi	20	3,518,714	3,296,604	Bonds payable
Utang bank	21	2,468,842	2,629,649	Bank loans
Sewa pembiayaan	22	51,817	76,759	Finance lease obligation
Utang lain-lain	8	36,913	-	Other accounts payable
Instrumen keuangan derivatif	23	-	4,199	Derivative financial instrument
Liabilitas imbalan pasca kerja	24	2,267,667	2,096,542	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		<u>8,343,953</u>	<u>8,103,753</u>	Total Non-current Liabilities
Jumlah Liabilitas		<u>13,495,736</u>	<u>12,501,710</u>	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 12.000.000.000 saham				Authorized - 12,000,000,000 shares
Modal ditempatkan dan disetor - 3.484.800.000 saham	25	1,742,400	1,742,400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	26	(502,515)	(502,515)	Additional paid-in capital
Penghasilan komprehensif lain	27	299,664	202,311	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	29	70,000	65,000	Appropriated
Tidak ditentukan penggunaannya		4,083,889	4,182,771	Unappropriated
Jumlah		<u>5,693,438</u>	<u>5,689,967</u>	Total
Kepentingan nonpengendali		49	-	Noncontrolling interests
Dikurangi biaya perolehan saham diperoleh kembali - 391.400 saham	28	(501)	(501)	Less cost of treasury stocks - 391,400 shares
Jumlah Ekuitas		<u>5,692,986</u>	<u>5,689,466</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>19,188,722</u>	<u>18,191,176</u>	TOTAL LIABILITIES AND EQUITY

**PT. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
30 JUNI 2018 DAN 2017**

**PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR SIX-MONTH PERIODS ENDED
JUNE 30, 2018 AND 2017**

	Catatan/ Notes	Enam bulan Six months/ 2018 Rp'Juta/ Rp'Million	Enam bulan Six Months/ 2017 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	30,38	7,179,772	7,248,173	NET SALES
BEBAN POKOK PENJUALAN	31,38	5,952,886	5,983,801	COST OF SALES
LABA KOTOR		1,226,886	1,264,372	GROSS PROFIT
Beban penjualan	32	(401,672)	(451,227)	Selling expenses
Beban umum dan administrasi	33	(287,621)	(313,234)	General and administrative expenses
Beban keuangan	34	(421,712)	(372,449)	Finance cost
Kerugian atas penarikan produk	18	-	(169,471)	Losses on product recall
Keuntungan (kerugian) kurs mata uang asing - bersih	41	(358,392)	50,307	Gain (loss) on foreign exchange - net
Bagian laba bersih entitas asosiasi	11	28,678	(12,554)	Equity in net income of associate
Penghasilan bunga		44,040	39,005	Interest income
Keuntungan dan kerugian lain-lain	35	72,205	(35,579)	Other gains and losses
RUGI SEBELUM PAJAK		(97,588)	(830)	LOSS BEFORE TAX
PENDAPATAN (BEBAN) PAJAK - BERSIH	36	3,706	(40,347)	TAX INCOME (EXPENSE) - NET
RUGI BERSIH PERIODE BERJALAN		(93,882)	(41,177)	NET LOSS FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN - BERSIH SETELAH PAJAK				OTHER COMPREHENSIVE INCOME - NET OF TAX
<i>Pos-pos yang tidak akan direklasifikasi ke laba rugi:</i>				<i>Items that will not be reclassified subsequently to profit or loss:</i>
Pengukuran kembali atas program imbalan pasti	24	-	(167,421)	Remeasurement of defined benefit obligation
Penghasilan komprehensif lain atas entitas asosiasi	11,27	11,456	(3,965)	Share in other comprehensive income of associate
<i>Pos-pos yang akan direklasifikasi ke laba rugi:</i>				<i>Items that may be reclassified subsequently to profit or loss:</i>
Selisih kurs karena penjabaran laporan keuangan entitas anak	27	11,054	(1,099)	Foreign currency translation adjustment of the subsidiary
Keuntungan nilai wajar bersih atas aset keuangan tersedia untuk dijual	6,12,27	9,986	11,102	Net fair value gain on available-for-sale financial assets
Penghasilan komprehensif lain atas entitas asosiasi	11,27	64,857	(1,731)	Share in other comprehensive income of associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		97,353	(163,114)	Total other comprehensive income for the current period, net of tax
JUMLAH LABA(RUGI) KOMPREHENSIF PERIODE BERJALAN		3,471	(204,291)	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(93,882)	(41,177)	Owners of the Company
Kepentingan Nonpengendali		-	-	Noncontrolling interest
Rugi Bersih Periode Berjalan		(93,882)	(41,177)	Net Loss for the Period
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		3,471	(204,291)	Owners of the Company
Kepentingan Nonpengendali		-	-	Noncontrolling interest
Jumlah Laba(Rugi) Komprehensif periode berjalan		3,471	(204,291)	Total Comprehensive Income (Loss) for the period
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	37	(26.94)	(11.82)	BASIC EARNINGS (LOSS) PER SHARE (In full Rupiah)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.