

RINCIAN	TAHUN									ASSET
	2011	2012	2013	2014	2015	2016	2017	2018	2019	
ASET										ASSET
Ases Tidak Lancar										Non-Current Assets
Aset tetap	18,917,618	19,544,050	18,969,440	17,765,575	168,221,881	165,771,517	162,364,850	131,965,057	130,956,129	Property, Plant and Equipment Operational (Gross)
Properti investasi	237,766	232,008	233,057	233,057	1,000,974	1,090,541	1,428,426	1,463,273	1,493,375	Investment properties
Investasi pada entitas asosiasi/ventura bersama	933,221	1,297,972	1,458,662	1,984,809	2,566,330	3,130,778	5,801,036	7,445,759	7,880,576	Investments in associate and joint ventures
Rekening bank dan deposito berjangka dibatasi	-	-	-	-	-	-	28,029	68,297	94,223	Restricted cash in bank and time deposit
Aset pajak tangguhan - bersih	395	1,285	2,434	3,498	1,047,193	29,852	-	-	-	Deferred tax assets - net
Piutang lain-lain tidak lancar	208,586	22,570	15,948	25,412	43,852	59,137	54,779	848,945	827,594	Other non-current receivables
Aset tidak lancar lainnya	130,482	46,742	67,697	32,389	51,925	56,566	73,123	282,990	1,170,704	Other non-current assets
Jumlah Aset Tidak Lancar	20,428,068	21,144,627	20,747,240	20,044,740	172,972,155	170,138,391	169,791,672	147,113,316	144,434,671	Total Non-current Assets
Ases Lancar										Current Assets
Kas dan Setara Kas	869,404	655,092	1,608,118	1,399,904	2,177,209	2,135,475	2,879,830	1,688,004	1,838,858	Cash and cash equivalents
Deposito berjangka	235,000	199,676	110,279	57,549	117,835	347,297	280,000	1,204,511	326,901	Time Deposits
Piutang Usaha										Trade receivables
Pihak berelasi	16,938,792	15,160,164	16,253,645	17,400,873	18,079,609	16,352,379	16,965,363	20,102,799	22,111,180	Related parties
Pihak ketiga	83,251	61,680	15,364	5,438	27,310	13,127	3,453	43,657	29,498	Third parties
Piutang lain-lain	13,439	21,233	446,157	374,005	318,505	649,353	219,184	356,827	362,755	Other receivables
Persediaan - bersih	2,665,164	2,536,749	1,448,374	1,394,723	1,345,703	1,193,004	1,360,889	2,078,944	1,833,195	Inventories - net
Pajak dibayar dimuka	4,145	30,952	71,089	179,240	293,104	684,528	869,008	1,689,076	2,006,508	Prepaid taxes
Biaya dibayar dimuka dan uang muka	81,371	193,533	127,907	202,728	214,408	204,840	951,711	113,173	79,799	Prepaid expenses and advances
Jumlah Aset Lancar	20,890,566	18,859,079	20,080,933	21,012,460	22,573,683	21,600,003	23,529,438	27,276,991	28,586,694	Total Current Assets
JUMLAH ASET	41,318,634	40,023,706	40,828,173	41,057,200	195,545,838	191,738,394	193,321,110	174,390,307	173,223,365	TOTAL ASSETS
EKUITAS DAN KEWAJIBAN										EQUITY AND OBLIGATION
Ekuitas										Capital
Modal saham ditempatkan dan disetor	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	The Capital Stock of a Set and Paid-Up
Tambahan Modal Disetor	2,870,998	2,870,998	2,870,998	2,870,998	2,870,998	2,915,205	2,915,205	2,915,205	2,915,205	Additional Paid-In Capital
Selisih transaksi dengan kepentingan non-	-	-	-	(62,725)	(62,725)	(62,725)	(62,725)	(62,725)	(62,725)	Difference in transaction with non-controlling interest
Saldo laba										Retained earnings
Tidak ditentukan Penggunaannya	27,989,883	27,865,914	28,022,563	28,571,823	30,508,107	31,370,372	31,279,075	33,515,140	30,754,064	Unappropriated
Ditentukan Penggunaannya	1,429,875	1,429,875	1,429,875	1,429,875	1,429,875	1,429,875	1,429,875	1,429,875	1,429,875	Appropriated
Penghasilan komprehensif lainnya	-	-	-	(499,318)	-	147,069,280	147,143,449	126,046,528	125,560,989	Other comprehensive income
Ekuitas yg dpt diatribusikan kpd pemilik perusahaan	35,290,756	35,166,787	35,323,436	35,310,653	186,197,127	185,722,007	185,706,879	166,844,023	163,597,408	Equity Attributable to Owners of The Company
Kepentingan non pengendali	2,400	10,225	(546)	36,278	44,404	60,288	145,103	164,664	175,687	Non-controlling interests
Jumlah Ekuitas	35,293,156	35,177,012	35,322,890	35,346,931	186,241,531	185,782,295	185,849,982	167,008,687	163,773,095	Total Equity
Kewajiban Jangka Panjang										Long-Term Liabilities
Kewajiban pajak tangguhan - bersih	1,361,254	1,271,528	1,175,610	897,809	20,450	247,788	1,082,267	254,547	1,713,524	Deferred Tax Liabilities - net
Kewajiban imbalan kerja - setelah dikurangi bagian jatuh	738,273	988,812	1,103,370	1,937,978	1,681,348	1,936,087	2,355,802	2,285,183	2,680,416	Employee benefits liabilities - net of current maturities
Jumlah Kewajiban Jangka Panjang	2,099,527	2,260,340	2,278,980	2,835,787	1,701,798	2,183,875	3,438,069	2,519,730	4,393,938	Total Long-Term Liabilities
Kewajiban Jangka Pendek										Short-Term Liabilities
Utang usaha										Taxes Payable
Pihak berelasi	2,694,709	933,547	950,569	1,211,549	1,219,316	1,039,028	928,113	1,592,915	1,290,009	Related parties
Pihak ketiga	812,206	1,042,850	1,231,683	1,043,376	1,176,421	1,249,878	1,809,384	1,902,065	2,141,185	Third parties
Utang lain-lain	50,912	107,418	662,426	342,777	279,666	527,421	586,243	447,180	870,744	Other payables
Utang pajak	209,969	226,949	161,834	184,038	4,534,955	246,947	167,849	289,423	182,166	Taxes Payable
Biaya masih harus dibayar	27,083	203,228	96,792	35,522	274,269	513,137	385,361	435,114	399,925	Accrued expenses
Kewajiban imbalan kerja yang jatuh tempo dalam satu	131,072	72,362	122,999	57,220	117,882	175,813	156,109	175,793	172,303	Current maturities of employee benefits liabilities
Jumlah Kewajiban Jangka Pendek	3,925,951	2,586,354	3,226,303	2,874,482	7,602,509	3,772,224	4,033,059	4,862,490	5,056,332	Total Short-Term Liabilities
JUMLAH MODAL & KEWAJIBAN	41,318,634	40,023,706	40,828,173	41,057,200	195,545,838	191,738,394	193,321,110	174,390,307	173,223,365	TOTAL EQUITY & LIABILITIES