

Laporan Keuangan/ Financial Statements

PT ATMINDOTbk

30 April 2016 / *April, 30 2016*
TIDAK DIAUDIT / UNAUDITED

(Mata Uang Rupiah)
(*Rupiah Currency*)

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ATMINDO

BOILER PROFESSIONALS

SURAT PERNYATAAN DIREKSI
TENTANG TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN PT ATMINDO TBK
UNTUK TANGGAL 30 APRIL 2016 DAN
31 JANUARI 2016 SERTA UNTUK PERIODE
TIGA BULAN YANG BERAKHIR PADA
TANGGAL 30 APRIL 2016 DAN 2015

DIRECTORS' STATEMENT
REGARDING TO THE RESPONSIBILITY FOR
THE FINANCIAL STATEMENTS PT ATMINDO
TBK AS AT APRIL 30, 2016 AND
JANUARY 31, 2016
AND FOR THE THREE MONTHS PERIOD
ENDED APRIL 30, 2016 AND 2015

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

Nama/ <i>Name</i>	:	Rudy Susanto
Alamat Kantor/ <i>Office Address</i>	:	Jl. Sei Belumai KM 2,4 No. 30 Desa Dagang Kelambir Tanjung Morawa 20362
Alamat Rumah/ <i>Home Address</i>	:	Jl. B. Katamso Komp P. Baru no.8 FF, Medan
Nomor Telepon/ <i>Telephone Number</i>	:	+62-61-7947751
Jabatan/ <i>Title</i>	:	Presiden Direktur/ <i>President Director</i>
Nama/ <i>Name</i>	:	Lindataty
Alamat Kantor/ <i>Office Address</i>	:	Jl. Sei Belumai KM 2,4 No. 30 Desa Dagang Kelambir Tanjung Morawa 20362
Alamat Rumah/ <i>Home Address</i>	:	Jl. Prof.H.M. Yamin SH No. 224 I Medan
Nomor Telepon/ <i>Telephone Number</i>	:	+62-61-7947751
Jabatan/ <i>Title</i>	:	Direktur/ <i>Director</i>

Menyatakan bahwa :

1. Bertanggung jawab atas penyusunan dan penyajian Laporan Keuangan PT ATMINDO Tbk ("Perusahaan")
2. Laporan Keuangan telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia.
3. a. Semua informasi dalam Laporan Keuangan telah dimuat secara lengkap dan benar
b. Laporan Keuangan tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material
4. Bertanggung jawab atas sistem pengendalian internal dalam Perusahaan.

Declare that :

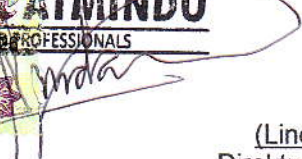
1. *We are responsible for the preparation and presentation of the financial statements of PT ATMINDO Tbk ("Perusahaan")*
2. *The financial statements have been prepared and presented in accordance with Financial Accounting Standard in Indonesia.*
3. a. *All information contained in the financial statements are complete and correct*
b. *The financial statements do not contain false material information or facts, nor do they omit material information or facts.*
4. *We are responsible for the Company's internal control systems.*

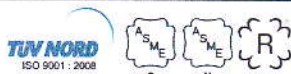
Demikian pernyataan ini dibuat dengan sebenarnya.

This statement letter is made truthfully.

Deli Serdang, 25 Mei 2016 / *Deli Serdang, May 25, 2016*


 (Rudy Susanto)
 President Direktur/ *President Director*


 (Lindataty)
 Direktur/ *Director*



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PT ATMINDO Tbk

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PT ATMINDO Tbk

PT ATMINDO Tbk

30 April 2016 dan 31 Januari 2016

As of April 30, 2016 and January 31, 2016

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan	30 April 2016	31 Januari 2016	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan bank	1	5,253,262,242	1,032,111,066	Cash and banks
Piutang usaha- bersih	2	28,150,615,487	24,646,786,975	Trade receivables- net
Pendapatan akan diterima	3	45,604,853,604	53,151,959,298	Accrued receivables
Piutang retensi jangka Pendek	4A	2,864,338,494	3,076,995,710	Short term- Retention receivables
Piutang lain-lain		41,623,977	42,241,494	Other receivables
Persediaan	5	65,417,926,594	55,209,937,425	Inventory
Uang muka	6	7,225,419,117	4,143,870,210	Advances
Biaya dibayar di muka	7	806,571,839	373,468,010	Prepaid expenses
Jumlah Aset Lancar		155,364,611,354	141,677,370,188	Total Current Assets
Aset Tidak Lancar				Non Current Assets
Aset tetap				Fixed assets- net of
(setelah dikurangi akumulasi penyusutan per 30 April 2016 Rp 20,672,099,488 dan 31 Januari 2016 Rp 19,852,530,267	8	53,848,240,279	54,423,409,470	accumulated depreciation in April 30, 2016 Rp 20,672,099,458 and Januari 31, 2016 Rp 19,852,530,267
Uang jaminan		957,056,547	892,878,547	Deposit guarantees
Piutang retensi jangka Panjang	4B	882,299,143	882,299,143	Long term- Retention receivable
Aset pajak tangguhan		1,098,624,225	1,098,624,225	Deferred taxes assets
Jumlah Aset Tidak Lancar		56,786,220,194	57,297,211,385	Total Non Current Assets
JUMLAH ASET		212,150,831,548	198,974,581,573	TOTAL ASSETS

Lihat catatan atas Laporan Keuangan terlampir yang merupakan bagian yang tidak terpisah dari Laporan Keuangan secara keseluruhan

PT ATMINDO Tbk

PT ATMINDO Tbk

30 April 2016 dan 31 Januari 2016

As of April 30, 2016 and January 31, 2016

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan	30 April 2016	31 Januari 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LiabilitasJangka Pendek				Current Liabilities
Utang usaha	9	12,700,550,875	14,228,730,009	Account Payables
Biaya masih harus dibayar	10	2,275,447,268	2,305,315,399	Accrued expenses
Utang bank - jangka pendek	11	28,835,928,596	29,964,510,695	Short term -Bank loans
Uang muka penjualan	12	16,011,098,221	11,101,115,520	Sales advances
Utang pajak	13	6,166,296,121	3,653,250,643	Taxes payable
Jumlah LiabilitasJangka Pendek		65,989,321,081	61,252,922,266	Total Current Liabilities
LiabilitasJangka Panjang				Non- Current Liabilities
Liabilitas imbalan Kerja		10,159,271,614	10,159,271,614	Employee benefits liabilities
Utang kepada pihak-pihak Berelasi		-	-	Due to related parties
Jumlah Liabilitas Jangka Panjang		10,159,271,614	10,159,271,614	Total Non-Current Liabilities
EKUITAS				EQUITY
Modal saham dengan nilai Rp100 per saham				Share capital-with share values Rp100 per share
Modal dasar – Rp336,000,000,000 pada tanggal 30 April 2016 dan 31 Januari 2016				Authorized- Rp336,000,000,000 As of April 30, 2016 and January 31, 2016
Modal ditempatkan dan disetor penuh – 1.080.000.000 saham pada 30 April 2016 dan 31 Januari , 2016		108,000,000,000	108,000,000,000	Issued and fully paid- 1.080.000.000 shares As of April 30, 2016 and January 31, 2016
Agio saham - bersih		7,166,500,000	7,166,500,000	Additional paid in capital- net
Saldo laba		24,229,324,121	15,789,472,961	Retained earnings
Pendapatan komprehensif Lain		(3,393,585,268)	(3,393,585,268)	Other comprehensive income
Jumlah Ekuitas		136,002,238,853	127,562,387,693	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		212,150,831,548	198,974,581,573	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas Laporan Keuangan terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

PT ATMINDO Tbk

PT ATMINDO Tbk

Untuk Periode yang Berakhir Pada Tanggal
30 April 2016 dan 2015

For the Periods Ended
April 30, 2016 and 2015

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan	30 April 2016	30 April 2015	
PENDAPATAN	14	36,593,575,356	29,985,779,691	REVENUE
Beban pokok pendapatan	15	21,436,280,532	17,778,665,713	Cost of revenue
LABA BRUTO		15,157,294,824	12,207,113,978	GROSS PROFIT
Beban penjualan	16	(486,276,965)	(236,775,584)	Selling expenses
Beban umum dan administrasi	17	(2,216,502,281)	(2,167,803,710)	General and administrative expenses
Laba (rugi) selisih kurs bersih		(118,418,259)	315,460,054	net
Pendapatan lain-lain	18	172,416,042	417,965,213	Other income
Beban lain-lain	19	-	(29,620,696)	Other expenses
Beban keuangan		(1,281,991,814)	(1,037,361,746)	Finance expenses
LABA SEBELUM PAJAK		11,226,521,647	9,468,977,509	TAX
PAJAK PENGHASILAN		(2,786,670,387)	(2,345,065,402)	CORPORATE INCOME TAX
LABA TAHUN BERJALAN		8,439,851,160	7,123,912,107	CURRENT INCOME
Penghasilan komprehensif lain:				Other comprehensive income:
pos-pos yang tidak akan direklasifikasi ke laba rugi:		-	-	Items that will not be reclassified to profit or loss:
Kerugian aktuarial		-	-	Loss in actuarial
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		8,439,851,160	7,123,912,107	TOTAL OF COMPREHENSIVE INCOME OF THE YEAR
Laba per saham		7.81	50.31	Earnings per share

Lihat catatan atas Laporan Keuangan terlampir yang merupakan bagian yang tidak terpisah
dari Laporan Keuangan secara keseluruhan

Laporan Perubahan Ekuitas

PT ATMINDO

Untuk Periode yang Berakhir Pada Tanggal
30 April 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

Statement of Changes in Equity

PT ATMINDO

For the Periods Ended
April 30, 2016
(Expressed in Rupiah, unless otherwise stated)

	ditempatkan dan disetor penuh/ issued and fully paid	Agio Saham/ Additional Paid in capital	Pendapatan komprehensif lain/ Other comprehensive income	Saldo laba/ Retained earning	Jumlah Ekuitas/ Total Equity	
Saldo 31 Januari 2016	108,000,000,000	7,166,500,000	(3,393,585,268)	15,789,472,961	127,562,387,693	Balance as of January 31, 2016
Setoran modal saham dan penawaran perdana umum	-	-	-	-	-	Issuance of new share through initial public offering net of shares issuance cost
saham perdana setelah dikurangi biaya penerbitan saham	-	-	-	-	-	
Tambahan modal disetor	-	-	-	-	-	Paid in capital
Pembagian dividen	-	-	-	-	-	Distribution of dividends
Jumlah laba komprehensif tahun Berjalan	-	-	-	8,439,851,160	8,439,851,160	Total comprehensive income of the year
Pengukuran kembali liabilitas imbalan kerja	-	-	-	-	-	Remeasurement of employee benefits liabilities
Saldo 30 April 2016	108,000,000,000	7,166,500,000	(3,393,585,268)	24,229,324,121	136,002,238,853	Balance as of April 30, 2016

Lihat catatan atas Laporan Keuangan terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

PT ATMINDO Tbk

PT ATMINDO Tbk

Untuk Periode yang Berakhir Pada Tanggal
30 April 2016 dan 2015

For the Periods Ended
April 30, 2016 and 2015

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	30 April 2016	30 April 2015	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	45,759,492,455	25,846,736,017	Cash receipt from customers
Pengeluaran kas kepada Pemasok	(31,957,993,465)	(16,224,277,777)	Cash paid to Suppliers
Pengeluaran kas kepada karyawan	(3,945,195,616)	(4,105,412,539)	Cash paid to Employees
Pembayaran aktivitas administrasi dan operasi	(2,708,685,245)	(1,648,655,290)	Cash paid to administration and operational activities
Pembayaran pajak Penghasilan	(303,493,040)	(1,592,915,975)	Payment of income tax
Pembayaran beban Bunga	(1,281,991,814)	(1,037,361,746)	Payment of interest expense
Kas bersih diperoleh dari (digunakan untuk) aktivitas operasi	5,562,133,275	1,238,112,690	Net cash provided from (used for) operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan aset tetap	(244,400,000)	(4,656,464,971)	Acquisition of fixed assets
Pelepasan aset tetap	32,000,000	-	Disposal of fixed assets
Kas bersih digunakan untuk aktivitas investasi	(212,400,000)	(4,656,464,971)	Net cash provided from (used for) investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan utang bank	36,712,282,544	48,577,947,915	Proceeds of bank loans
Pembayaran utang bank	(37,840,864,643)	(43,232,029,794)	Payments of bank loans
Kas bersih diperoleh dari (digunakan untuk) aktivitas pendanaan	(1,128,582,099)	5,345,918,121	Net cash provided from (used for) financing Activities
Kenaikan (Penurunan) Bersih kas dan bank	4,221,151,176	1,927,565,840	Net increase (decrease) in cash and bank
Penerimaan (Pengeluaran) Cerukan	-	936,369,164	Proceeds (payments) of overdraft
KAS DAN BANK AWAL TAHUN	1,032,111,066	498,895,382	CASH AND BANK AT BEGINNING OF THE YEAR
KAS DAN BANK AKHIR PERIODE	5,253,262,242	3,362,830,386	CASH AND BANK AT END OF THE PERIODS

Lihat catatan atas Laporan Keuangan terlampir yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan secara keseluruhan

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

1. KAS DAN BANK

1. CASH AND BANK

	30 April 2016	31 Januari 2016	
Kas			Cash
Rupiah	9,250,016	7,409,231	Rupiah
Dolar AS	2,271,088	996,912	Dollar US
(30 Apr 2016 AS\$172 ; 31 Jan 2016 AS\$72)			(Apr 30, 2016 AS\$172 ; Jan 31, 2016 AS\$72)
Euro	2,254,520	2,270,885	European Euro
(30 Apr 2016 €150; 31 Jan 2016 €150)			(Apr 30, 2016 €150; Jan 31, 2016 €150)
Ringgit Malaysia	4,024,863	9,680,088	Malaysian Ringgit
(30 Apr 2016 RM1,186 ; 31 Jan 2016 RM2,907)			(Apr 30, 2016 RM1,186 ; Jan 31, 2016 RM2,907)
Yuan Tiongkok	8,994,964	9,298,872	Chinese Yuan
(30 Apr 2016 ¥4,400 ; 31 Jan 2016 ¥4,400)			(Apr 30, 2016 ¥4,400 ; Jan 31, 2016 ¥4,400)
Jumlah Kas	26,795,451	29,655,988	Total Cash
Bank			Bank
Pihak ketiga:			Third parties
Rupiah			Rupiah
PT Bank Mayapada	319,047,036	313,510,081	PT Bank Mayapada
PT Bank Mandiri (Persero) Tbk	83,319,225	174,947,458	PT Bank Mandiri (Persero) Tbk
The Hongkong and Shanghai Banking Corporation Limited (HSBC)	512,676,759	207,193,199	The Hongkong and Shanghai Banking Corporation Limited (HSBC)
Dolar AS			Dollar US
PT Bank Mandiri (Persero) Tbk	242,160,409	16,582,980	PT Bank Mandiri (Persero) Tbk
(30 Apr 2016 AS\$18,340 ; 31 Jan 2016 AS\$1,198)			(Apr 30, 2016 AS\$18,340 ; Jan 31, 2016 AS\$1,198)
The Hongkong and Shanghai Banking Corporation Limited (HSBC)	4,067,819,266	285,014,647	The Hongkong and Shanghai Banking Corporation Limited (HSBC)
(30 Apr 2016 AS\$308,075 ; 31 Jan 2016 AS\$20,585)			(Apr 30, 2016 AS\$308,075 ; Jan 31, 2016 AS\$20,585)
Euro			European Euro
PT Bank Mandiri (Persero) Tbk	1,444,096	4,954,163	PT Bank Mandiri (Persero) Tbk
(30 Apr 2016 €96; 31 Jan 2016 €327)			(Apr 30, 2016 €96; Jan 31, 2016 €327)
The Hongkong and Shanghai Banking Corporation Limited (HSBC)	-	252,550	The Hongkong and Shanghai Banking Corporation Limited (HSBC)
(30 Apr 2016 €0; 31 Jan 2016 €17)			(Apr 30, 2016 €0; Jan 31, 2016 €17)
Jumlah Bank	5,226,466,791	1,002,455,078	Total Bank
Jumlah kas dan bank	5,253,262,242	1,032,111,066	Total cash and bank

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

2. PIUTANG USAHA

Rincian piutang usaha berdasarkan pelanggan adalah sebagai berikut:

	30 April 2016	31 Januari 2016
Pihak ketiga :		
SIAT S.A., Belgium	3,664,110,000	3,842,265,000
PT. Rea Kaltim Plantations	3,318,491,198	-
PT. Hutan Alam Lestari	2,903,770,416	2,959,621,235
PT. Torus Ganda	2,609,207,994	2,200,929,023
PT. Jaya Palma Nusantara	1,958,400,000	-
PT. Medcopapua Hijau Selaras	1,789,719,650	1,868,685,650
PT. Andhika Pratama Jaya Abadi	1,426,981,633	1,280,054,638
PT. Leomas Anugerah Bersaudara	1,228,800,000	-
PT. Johan Sentosa	1,038,725,000	-
PT. Sari Aditya Loka	1,023,973,700	930,473,700
PT. Gunung Sejahtera Ibu Pertiwi	948,383,000	959,400,000
PT. Tunggal Perkasa Plantations	811,784,000	1,126,418,000
PT. Multiguna Lestari Abadi	784,550,000	-
PT. Cocomas Indonesia	751,300,000	751,300,000
PT. Tanjung Timberindo Industry	535,330,000	-
PT. Buana Masa Flexindo	523,970,000	523,970,000
PT. Kokonako Indonesia	517,432,231	517,432,231
PT. Salonok Ladang Mas	509,376,637	523,469,261
PT. Karyanusa Eka Daya	497,497,000	497,497,000
PT. Era Karya Teknindo	473,840,921	1,832,013,760
PT. Dharmasraya Lestarindo	281,820,000	-
PT. Krakatau Engineering	232,924,061	1,771,386,276
PT. Eastern Sumatra Indonesia	209,199,448	856,318,246
PT. Prakarsa Tani Sejati	178,395,388	369,930,000
PT. Dharma Satya Nusantara Tbk.	143,000,000	-
Sodimex, S.A., Belgium	132,661,908	251,997,200
PT. Harapan Hibrida Kalbar	104,791,000	-
PT. Andalan Sukses Baja	-	447,150,000
PT. Socfin Indonesia	-	405,240,000
PT. Hutahaeen	-	267,300,000
PT. Jaya Baru Pertama	-	214,200,000
PT. Sasana Yudha Bakti	-	184,828,213
PT. Sari Lembah Subur	-	129,893,500
Lain-lain (masing-masing dibawah Rp100 juta)	821,831,696	1,204,665,436
JUMLAH	29,420,266,881	25,916,438,368
Dikurangi: penyisihan atas penurunan nilai piutang usaha	(1,269,651,394)	(1,269,651,394)
Jumlah piutang usaha bersih	28,150,615,487	24,646,786,974

2. TRADE RECEIVABLE

Details of trade receivables based on the customers as follow :

Third parties :	
SIAT S.A., Belgium	
PT. Rea Kaltim Plantations	
PT. Hutan Alam Lestari	
PT. Torus Ganda	
PT. Jaya Palma Nusantara	
PT. Medcopapua Hijau Selaras	
PT. Andhika Pratama Jaya Abadi	
PT. Leomas Anugerah Bersaudara	
PT. Johan Sentosa	
PT. Sari Aditya Loka	
PT. Gunung Sejahtera Ibu Pertiwi	
PT. Tunggal Perkasa Plantations	
PT. Multiguna Lestari Abadi	
PT. Cocomas Indonesia	
PT. Tanjung Timberindo Industry	
PT. Buana Masa Flexindo	
PT. Kokonako Indonesia	
PT. Salonok Ladang Mas	
PT. Karyanusa Eka Daya	
PT. Era Karya Teknindo	
PT. Dharmasraya Lestarindo	
PT. Krakatau Engineering	
PT. Eastern Sumatra Indonesia	
PT. Prakarsa Tani Sejati	
PT. Dharma Satya Nusantara Tbk.	
Sodimex, S.A., Belgium	
PT. Harapan Hibrida Kalbar	
PT. Andalan Sukses Baja	
PT. Socfin Indonesia	
PT. Hutahaeen	
PT. Jaya Baru Pertama	
PT. Sasana Yudha Bakti	
PT. Sari Lembah Subur	
Others (each below Rp100 million)	
TOTAL	
Less : allowance for impairment loss on receivable	
Trade receivable- net	

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

2. PIUTANG USAHA (Lanjutan)**2. TRADE RECEIVABLE (Continued)**

Berdasarkan analisa mata uang piutang, komposisi piutang usaha adalah sebagai berikut:

Based on USD currency schedule of receivable, composition of account receivable as follows :

	30 April 2016	31 Januari 2016	
Rupiah	18,717,924,053	11,615,128,567	Rupiah
Dollar AS			DollarUS
(30 Apr 2016 AS\$810,538 ; 31 Jan 2016 AS\$1,032,884)	10,702,342,828	14,301,309,802	(Apr 30, 2016 AS\$810,538 ; Jan 31, 2016 AS\$1,032,884)
Jumlah	29,420,266,881	25,916,438,369	Total

3. PENDAPATAN AKAN DITERIMA**3. ACCRUED RECEIVABLE**

	30 April 2016	31 Januari 2016	
Pihak ketiga:			Third parties :
Sodimex, S.A.,Belgium	9,287,113,736	12,637,646,980	Sodimex, S.A.,Belgium
PT. Sasana Yudha Bhakti	6,197,514,720	6,197,514,720	PT. Sasana Yudha Bhakti
PT. Swadaya Sapta Putra	5,618,822,080	5,618,822,080	PT. Swadaya Sapta Putra
SIAT S.A.,Belgium	2,858,022,090	2,858,022,090	SIAT S.A.,Belgium
PT. Jaya Palma Nusantara	2,304,000,000	1,843,200,000	PT. Jaya Palma Nusantara
PT. Hutan Alam Lestari	2,253,302,987	2,253,302,987	PT. Hutan Alam Lestari
PT. Giga Putra Nusantara	2,100,000,000	-	PT. Giga Putra Nusantara
PT. Inhil Sarimas Kelapa	1,334,880,000	1,289,880,000	PT. Inhil Sarimas Kelapa
PT. Era Karya Teknindo	1,084,812,032	928,812,032	PT. Era Karya Teknindo
PT. Rea Kaltim Plantations	1,069,278,000	3,332,000,000	PT. Rea Kaltim Plantations
PT. Astra Agro Lestari	990,000,000	693,000,000	PT. Astra Agro Lestari
PT. Tunggal Perkasa Plantations	928,000,000	812,000,000	PT. Tunggal Perkasa Plantations
PT. Leomas Anugerah Bersaudara	876,540,000	1,196,800,000	PT. Leomas Anugerah Bersaudara
PT. Rimba Sawit Lestari	850,514,450	850,514,450	PT. Rimba Sawit Lestari
PT. Kruing Lestari Jaya	770,000,000	-	PT. Kruing Lestari Jaya
PT. Sari Lembah Subur	755,300,000	637,000,000	PT. Sari Lembah Subur
PT. Multiguna Lestari Abadi	596,400,000	1,590,400,000	PT. Multiguna Lestari Abadi
PT. Gunung Sejahtera Ibu Pertiwi	585,000,000	936,000,000	PT. Gunung Sejahtera Ibu Pertiwi
PT. Agro Sarimas Kelapa	510,120,000	510,120,000	PT. Agro Sarimas Kelapa
PT. Socfin Indonesia	501,000,000	1,584,000,000	PT. Socfin Indonesia
PT. Johan Sentosa	-	2,835,000,000	PT. Johan Sentosa
PT. Andhika Pratama Jaya Abadi	-	1,092,979,100	PT. Andhika Pratama Jaya Abadi
PT. Torus Ganda	-	764,690,350	PT. Torus Ganda
PT. Harapan Hibrida Kalbar	-	644,800,000	PT. Harapan Hibrida Kalbar
Lain-lain (masing-masing di bawah 500 juta)	4,134,233,509	2,045,454,509	Others (below 500 million)
Jumlah	45,604,853,604	53,151,959,298	Total

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

4. PIUTANG RETENSI

a. Piutang retensi jangka pendek

	30 April 2016
PT Sapta Karya Damai	608,531,700
PT Krakatau Engineering	555,376,491
PT Medcopapua Hijau Selaras	539,301,700
PT Nusaina Agro Huaulu Manise	533,071,000
PT Damai Jaya Lestari	367,334,380
PT Socfin Indonesia	226,800,000
PT Tunggal Mitra Plantations	155,000,000
Lain-lain (masing-masing dibawah 100 juta)	72,392,784
Jumlah	3,057,808,055
Dikurangi cadangan kerugian penurunan nilai	(193,469,561)
Jumlah piutang retensi jangka pendek-neto	2,864,338,494

b. Piutang retensi jangka panjang

	30 April 2016
PT Sasana Yudha Bhakti	405,964,720
PT Torus Ganda	322,886,128
PT Andhika Pratama Jaya Abadi	153,448,295
Jumlah piutang retensi jangka panjang	882,299,143

4. RETENTION RECEIVABLES

a. Retention receivable-short term

	31 Januari 2016	
PT Sapta Karya Damai	608,531,700	PT Sapta Karya Damai
PT Krakatau Engineering	555,376,491	PT Krakatau Engineering
PT Medcopapua Hijau Selaras	539,301,700	PT Medcopapua Hijau Selaras
PT Nusaina Agro Huaulu Manise	533,071,000	PT Nusaina Agro Huaulu Manise
PT Damai Jaya Lestari	367,334,380	PT Damai Jaya Lestari
PT Socfin Indonesia	226,800,000	PT Socfin Indonesia
PT Tunggal Mitra Plantations	155,000,000	PT Tunggal Mitra Plantations
Others (each below Rp 100 million)	285,050,000	Others (each below Rp 100 million)
Total	3,270,465,271	Total
Less of allowance for impairment losses	(193,469,561)	Less of allowance for impairment losses
Total Retention receivable-short term -net	3,076,995,710	Total Retention receivable-short term -net

b. Retention receivable-long term

	31 Januari 2016	
PT Sasana Yudha Bhakti	405,964,720	PT Sasana Yudha Bhakti
PT Torus Ganda	322,886,128	PT Torus Ganda
PT Andhika Pratama Jaya Abadi	153,448,295	PT Andhika Pratama Jaya Abadi
Total Retention receivable-long term -net	882,299,143	Total Retention receivable-long term -net

5. PERSEDIAAN

	30 April 2016
Bahan baku dan pelengkap	47,891,623,783
Barang dalam proses	17,526,302,811
Jumlah	65,417,926,594

5. INVENTORIES

	31 Januari 2016	
Raw materials and complementar	49,946,015,626	Raw materials and complementar
Work in process	5,263,921,799	Work in process
Total	55,209,937,425	Total

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

6. UANG MUKA

	30 April 2016
Benteler Distribution Singapore Ltd	1,885,773,340
PT. Asia Sinar Inti Abadi	1,153,040,000
PT. Sinar Mega Artakreasi	889,266,144
PT. Gunung Rajapaksi	422,602,236
PT. Endress+Hauser	327,596,693
CV. Sinar Barisan Engineering	321,251,777
Wind Power System sdn Bhd	204,201,457
PT. Cylde Bergemann Indonesia	183,646,842
Afflerbach Bodenpresserei	143,772,464
PT Nichias Sunijaya	115,288,200
Lain-lain (Masing-masing di bawah Rp100 Juta)	478,681,362
Sub Jumlah	6,125,120,515
Uang muka karyawan	1,100,298,602
Jumlah	7,225,419,117

6. ADVANCES

	31 Januari 2016	
Benteler Distribution Singapore Ltd	-	Benteler Distribution Singapore Ltd
PT. Asia Sinar Inti Abadi	511,740,000	PT. Asia Sinar Inti Abadi
PT. Sinar Mega Artakreasi	-	PT. Sinar Mega Artakreasi
PT. Gunung Rajapaksi	902,815,200	PT. Gunung Rajapaksi
PT. Endress+Hauser	-	PT. Endress+Hauser
CV. Sinar Barisan Engineering	-	CV. Sinar Barisan Engineering
Wind Power System sdn Bhd	318,963,109	Wind Power System sdn Bhd
PT. Cylde Bergemann Indonesia	486,979,195	PT. Cylde Bergemann Indonesia
Afflerbach Bodenpresserei	205,287,959	Afflerbach Bodenpresserei
PT Nichias Sunijaya	-	PT Nichias Sunijaya
Others (Each below Rp100 Million)	968,594,806	Others (Each below Rp100 Million)
Sub Jumlah	3,394,380,269	Sub Jumlah
Employees advances	749,489,941	Employees advances
Total	4,143,870,210	Total

7. BEBAN DIBAYAR DI MUKA

	30 April 2016
Asuransi	121,368,010
Lain-lain	685,203,829
Jumlah	806,571,839

7. PREPAID EXPENSES

	31 Januari 2016	
Insurance	121,368,010	Insurance
Others	252,100,000	Others
Total	373,468,010	Total

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

8. ASET TETAP

8. FIXED ASSETS

30 April 2016/ April 30, 2016

	Saldo awal/ Beginning balance	Penambahan/ Additions	Pengurangan/ Deductions	Reklasifikasi/ Reclassification	Saldo akhir/ Ending balance	
Harga perolehan						Acquisition cost
Hak atas tanah	8,853,600,000	-	-	-	8,853,600,000	Landright
Bangunan	32,776,387,264	-	-	-	32,776,387,264	Buildings
Mesin dan Peralatan	27,402,364,265	143,000,000	-	-	27,545,364,265	Machinery and Equipment
Alat pengangkutan	3,318,841,091	357,500,000	272,700,000	-	3,403,641,091	Transportation Equipment
Inventaris	1,924,747,117	16,600,000	-	-	1,941,347,117	Furniture
Jumlah	74,275,939,737	517,100,000	272,700,000	-	74,520,339,737	Total
Akumulasi penyusutan						Accumulated depreciation
Bangunan	5,428,249,723	409,704,840	-	-	5,837,954,563	Buildings
Mesin dan Peralatan	11,930,326,841	418,686,124	-	-	12,349,012,965	Machinery and Equipment
Alat pengangkutan	1,788,559,976	232,035,637	272,700,000	-	1,747,895,613	Transportation Equipment
Inventaris	705,393,727	31,842,590	-	-	737,236,317	Furniture
Jumlah	19,852,530,267	1,092,269,191	272,700,000	-	20,672,099,458	Total
Nilai buku bersih	54,423,409,470				53,848,240,279	Net book value

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

9. UTANG USAHA

9. ACCOUNT PAYABLES

	30 April 2016	31 Januari 2016	
Pihak ketiga:			Third parties:
PT. Sumber Setamurni	1,900,558,750	1,161,930,250	PT. Sumber Setamurni
PT. Asia Sinar Inti Abadi	1,726,955,604	695,005,195	PT. Asia Sinar Inti Abadi
PT. Sinar Mega Artakreasi	837,542,500	-	PT. Sinar Mega Artakreasi
Wind Power System Sdn. Bhd	768,995,299	470,151,613	Wind Power System Sdn. Bhd
PT. Jiwa Bangun	612,000,000	-	PT. Jiwa Bangun
PT. Nichias Sunijaya	478,001,620	111,600,180	PT. Nichias Sunijaya
PT. Bilah Baja Makmur	389,447,000	358,991,900	PT. Bilah Baja Makmur
PT. Serumpun Indah Lestari	372,000,000	1,862,674,440	PT. Serumpun Indah Lestari
CSIPMS Innovation Sdn Bhd	327,578,036	343,505,414	CSIPMS Innovation Sdn Bhd
PT. Sumber Waja	298,870,000	1,217,242,750	PT. Sumber Waja
PT. Antara Tetap Jaya	275,664,500	-	PT. Antara Tetap Jaya
Toko Sinar Logam	246,874,000	-	Toko Sinar Logam
Allied Energy System	244,883,804	159,535,692	Allied Energy System
PT. Endress Hauser	213,907,562	-	PT. Endress Hauser
PT. Gunung Rajapaksi	210,960,856	-	PT. Gunung Rajapaksi
Toko Brayan Jaya	207,550,000	-	Toko Brayan Jaya
PT. Waja Mulia Indah	188,261,500	617,939,100	PT. Waja Mulia Indah
Toko Antara	165,385,500	153,351,550	Toko Antara
CV. Kurnia Utama	149,439,950	-	CV. Kurnia Utama
PT. Mestika Sakti	142,736,000	-	PT. Mestika Sakti
PT. Propan Raya	136,560,545	-	PT. Propan Raya
Mitra Intertrans Forwading	132,000,000	-	Mitra Intertrans Forwading
PT. Lotus Pradipta Mulia	119,972,322	-	PT. Lotus Pradipta Mulia
PT. Mustika Surya Teknik	111,530,615	-	PT. Mustika Surya Teknik
CV. Citra Mandiri Raya	107,494,750	-	CV. Citra Mandiri Raya
Austenite Foundry	106,955,000	118,651,500	Austenite Foundry
PT. Baja Agung Kharisma Utama	100,089,003	-	PT. Baja Agung Kharisma Utama
Benteler Distribution Singapore Ltd	-	3,116,091,663	Benteler Distribution Singapore Ltd
PT. Budidaya Makmur Sentosa	-	301,556,410	PT. Budidaya Makmur Sentosa
CV. Langgeng Buana Jaya	-	290,400,000	CV. Langgeng Buana Jaya
PT. Astra International	-	275,506,001	PT. Astra International
Lain-lain (Masing-masing dibawah Rp 100 Juta)	2,128,336,158	2,974,596,351	Others (each below Rp100 Million)
Jumlah Utang usaha	12,700,550,875	14,228,730,009	Total account payable

10. BIAYA YANG MASIH HARUS DIBAYAR

10. ACCRUED EXPENSES

	30 April 2016	31 Januari 2016	
Biaya pemeliharaan selama masa masa garansi	391,948,372	391,948,372	Maintenance costs during the warranty period
Bonus dan Insentif	797,953,573	797,953,573	Bonus and Incentives
Gaji, Upah dan Tunjangan	644,426,870	745,239,373	Salaries, Wages and Benefits
Lain-lain (masing-masing di bawah Rp100 juta)	441,118,453	370,174,081	Others (each below Rp100 Million)
Jumlah	2,275,447,268	2,305,315,399	Total

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

11. UTANG BANK

11. BANK LOANS

	30 April 2016	31 Januari 2016	
<i>The Hongkong and Shanghai Banking Corporation Limited (HSBC)</i>			<i>The Hongkong and Shanghai Banking Corporation Limited (HSBC)</i>
Pembiayaan pemasok			Supplier financing
Rupiah	28,835,928,596	25,644,510,695	Rupiah
Cerukan	-	4,320,000,000	Overdraft
Jumlah	28,835,928,596	29,964,510,695	Total

12. UANG MUKA PENJUALAN

12. SALES ADVANCES

	30 April 2016	31 Januari 2016	
Pihak ketiga:			Third parties:
Sodimex SA, Belgium	6,107,940,191	2,142,114,660	Sodimex SA, Belgium
PT Sasana Yudha Bhakti	1,610,905,611	1,789,674,890	PT Sasana Yudha Bhakti
PT Sumber Makmur Jaya	1,444,250,000	-	PT Sumber Makmur Jaya
PT Socfin Indonesia	1,143,000,000	-	PT Socfin Indonesia
PT Multiguna Lestari Abadi	617,700,000	1,448,400,000	PT Multiguna Lestari Abadi
PTJaya Palma Nusantara	-	979,200,000	PTJaya Palma Nusantara
PT Rea Kaltim Plantations	561,130,000	786,450,000	PT Rea Kaltim Plantations
PT Tribakti Sarimas Riau	539,950,000	-	PT Tribakti Sarimas Riau
PT Leomas Anugerah Bersaudara	-	748,800,000	PT Leomas Anugerah Bersaudara
PT Bintang Harapan Desa	-	715,554,000	PT Bintang Harapan Desa
Lain-lain (Masing-masing dibawah Rp450 Juta)	3,986,222,419	2,490,921,970	Others (each below Rp450 Million)
Jumlah	16,011,098,221	11,101,115,520	Total

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

13. UTANG PAJAK**13. TAXES PAYABLE**

	30 April 2016	31 Januari 2016	
Pajak penghasilan:			<i>Income tax</i>
Pasal 21	59,474,369	52,772,688	<i>Article 21</i>
Pasal 23	11,873,254	25,714,956	<i>Article 23</i>
Pasal 25	200,150,167	200,150,167	<i>Article 25</i>
Pasal 26	1,208,765	-	<i>Article 26</i>
Pasal 29	5,589,254,493	3,314,613,453	<i>Article 29</i>
Pajak pertambahan nilai	504,485,240	60,049,379	<i>Value Added Tax</i>
Jumlah	6,366,446,288	3,653,300,643	Total
Rekonsiliasi Pajak			
	30 April 2016	31 Januari 2016	
Laba sebelum pajak			<i>Income before income tax</i>
penghasilan berdasarkan laporan	11,226,521,547	25,339,603,773	<i>based on the statement of</i>
laba rugi komprehensif			<i>comprehensive income</i>
Perbedaan temporer:			Temporary differences
Penyisihan imbalan kerja			<i>Allowance for employee</i>
karyawan - setelah dikurangi	-	1,557,749,564	<i>benefits - net of repayments</i>
pembayaran			
Penyusutan aset tetap	(298,011,783)	(1,513,885,622)	<i>Depreciation</i>
Penyisihan beban perawatan	-	(149,551,554)	<i>Allowance of maintenance expenses</i>
Penyisihan kerugian			<i>Allowance for impairment</i>
penurunan nilai piutang	-	142,854,756	<i>losses on receivables</i>
Penyisihan bonus dan insentif			<i>Allowance for bonuses and</i>
-setelah dikurangi pembayaran	-	290,017,765	<i>incentives - after payment</i>
Kerugian Pelepasan Aset Tetap	-	131,089,675	<i>Loss from fixed assets disposal</i>
Perbedaan tetap:			Permanent differences:
Beban yang tidak dapat dikurangkan	226,745,871	991,048,595	<i>Undeductible expenses</i>
Penghasilan bunga yang			<i>Interest income subjected</i>
dikenakan pajak final	(8,574,088)	(45,938,977)	<i>to final tax</i>
Taksiran penghasilan kena pajak	11,146,681,547	26,742,987,975	Estimated taxable income
Penghasilan kena pajak			<i>The taxable income at the</i>
pada akhir tahun - dibulatkan	11,146,681,547	26,742,987,000	<i>end of the year - rounded</i>
Pajak kini	2,786,670,387	6,685,746,750	current tax
Pembayaran di muka pajak			<i>Prepayment of</i>
penghasilan:			<i>income tax:</i>
Pasal 22 dan 23	111,729,013	990,060,823	<i>Articles 22 and 23</i>
Pasal 25	400,300,334	2,381,072,474	<i>Articles 25</i>
Jumlah	512,029,347	3,371,133,297	Total
Taksiran utang PPh 29			Estimated income tax article 29
tahun berjalan	2,274,641,040	3,314,613,453	of current year

PT ATMINDO Tbk

PT ATMINDO Tbk

Untuk Periode yang Berakhir Pada Tanggal
30 April 2016 dan 2015

For the Periods Ended April 30, 2016 and 2015

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

14. PENDAPATAN DARI PENJUALAN DAN JASA

14. REVENUE FROM SALES AND SERVICES

Akun ini merupakan saldo pendapatan usaha dengan rincian sebagai berikut :

This account represents the balance revenues with the following details:

	30 April 2016	30 April 2015	
<u>Pendapatan dari penjualan barang</u>			<u>Revenue from sales goods</u>
Boiler	32,556,715,356	26,499,292,190	Boiler
Perlengkapan pabrik minyak kelapa sawit	2,995,600,000	1,682,750,000	Palm oil equipment
Sub jumlah	35,552,315,356	28,182,042,190	Sub total
 <u>Pendapatan dari penjualan jasa</u>			 <u>Revenue from sales services</u>
Suku cadang dan Jasa	1,041,260,000	1,027,525,001	Parts and Services
Pekerjaan umum Mekanik	-	776,212,500	General mechanical work
Sub jumlah	1,041,260,000	1,803,737,501	Sub total
Jumlah	36,593,575,356	29,985,779,691	Total

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(Expressed in Rupiah, unless otherwise stated)

15. BEBAN POKOK PENDAPATAN

15. COST OF REVENUE

	30 April 2016	30 April 2015	
Persediaan awal bahan baku	49,946,015,626	39,091,755,192	Beginning balance of raw materials
Pembelian	26,424,374,662	6,530,668,749	Purchase
Bahan baku tersedia	76,370,390,288	45,622,423,941	Raw materials available
Persediaan akhir bahan baku	(47,891,623,783)	(35,461,022,544)	Ending balance of raw materials
Pemakaian bahan baku ke work in process	28,478,766,505	10,161,401,397	Raw materials used to the work in process
Persediaan awal work in process	5,263,921,799	6,617,990,175	Beginning balance of work in process
Penerimaan bahan baku	28,478,766,505	10,161,401,397	Receipt of raw materials
Upah buruh langsung	1,487,839,603	2,137,591,888	Direct labor
Work in process tersedia	35,230,527,907	18,916,983,460	Work in process is available
Persediaan akhir work in process	(17,526,302,811)	(6,820,176,901)	Ending balance work in process
Pemakaian work in process	17,704,225,096	12,096,806,559	Work in process used
Beban pabrikasi	1,656,319,057	3,779,384,207	Factory overhead
Beban pokok produksi	19,360,544,153	15,876,190,766	Cost of goods production
Persediaan barang jadi:			Finished goods:
Awal tahun	-	-	Beginning of year
Akhir tahun	-	-	End of year
Beban tidak langsung	2,075,736,379	1,902,474,947	Indirect expenses
Beban pokok penjualan dan jasa	21,436,280,532	17,778,665,713	Cost of revenue

16. BEBAN PENJUALAN

16. SELLING EXPENSES

	30 April 2016	30 April 2015	
Gaji, upah dan tunjangan	290,050,724	178,107,293	Salaries, wages and benefits
Perjalanan	94,669,475	10,739,899	Travel
Biaya kantor	101,556,766	47,928,392	Office expense
Jumlah	486,276,965	236,775,584	Total

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Untuk Periode yang Berakhir Pada Tanggal
30 April 2016 dan 2015

For the Periods Ended April 30, 2016 and 2015

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

17. BEBAN UMUM DAN ADMINISTRASI

17. GENERAL AND ADMINISTRATIVE EXPENSE

	30 April 2016	30 April 2015	
Gaji, upah dan Tunjangan	1,002,676,066	825,205,073	Salaries, wages and Allowance
Honorarium dan tenaga ahli	-	450,000,000	honorarium and experts
Pengobatan	172,919,077	105,935,026	Medical
Penyusutan	384,700,600	239,379,595	Depreciation
Dokumentasi dan perizinan	89,991,617	13,580,150	Documentation and licensing
Transportasi	113,015,170	86,737,747	Transportation
Perjalanan	107,183,327	83,026,547	Travel
Lain-lain(Masing-Masing dibawah Rp 50Juta)	346,016,424	363,939,572	Others (each below Rp 50 Million)
Sub jumlah	2,216,502,281	2,167,803,710	Sub total
Jumlah Beban Usaha	2,702,779,246	2,404,579,294	Total operating expenses

18. PENDAPATAN LAIN-LAIN

18. OTHER INCOME

	30 April 2016	30 April 2015	
Penjualan bahan sisa produksi	126,385,454	124,686,000	Sales of scrap material
Pelunasan Invoice PT Agro Mitra Madani	-	276,953,301	Payment of PT Agro Mitra Madani's Invoice
Laba atas pelepasan aset	32,000,000	-	Gain on disposal of assets
Lain-lain (Masing-masing dibawah Rp20 Juta)	14,030,588	16,325,912	Others (each below Rp 20 Million)
Jumlah	172,416,042	417,965,213	Total

19. BEBAN LAIN-LAIN

19. OTHER EXPENSES

	30 April 2016	30 April 2015	
Beban pajak dan Denda	-	11,712,021	Tax expenses and Penalties
Rugi pelepasanAset	-	17,908,675	Loss on asset disposal
Jumlah	-	29,620,696	Total