Laporan Keuangan/ Financial Statements

PT ATMINDO Tbk

30 April 2017 dan 31 Januari 2017, Serta
Untuk Periode Tiga Bulan yang Berakhir
30 April 2017 dan 2016

April 30, 2017 and January 31, 2017 And
For the Three Months Period Ended
April 30, 2017 and 2016

TIDAK DIAUDIT / UNAUDITED
(Mata Uang Rupiah)
(Rupiah Currency)

ATMINDO
BOILER PROFESSIONALS

SURAT PERNYATAAN DIREKSI
TENTANG TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN PT ATMINDO TBK
UNTUK TANGGAL 30 APRIL 2017 DAN
31 JANUARI 2017 SERTA UNTUK PERIODE
TIGA BULAN YANG BERAKHIR PADA
TANGGAL 30 APRIL 2017 DAN 2016

DIRECTORS' STATEMENT
REGARDING TO THE RESPONSIBILITY FOR
THE FINANCIAL STATEMENTS PT ATMINDO
TBK AS AT APRIL 30,2017 AND JANUARY
31,2017 AND FOR THE THREE MONTHS
PERIOD ENDED APRIL 30,2017 AND 2016

Kami yang bertanda- tangandibawahini/ *We, the undersigned* :

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

Menyatakanbahwa :

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.

Demikian pernyataan ini dibuat dengan sebenarnya.

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 notcontain falsematerial information or facts, nor do they omit material information or facts.
4. *We are responsible for the Company's internal control systems.*

This statement letter is made truthfully.

Deli Serdang, 26 Mei 2017 / *Deli Serdang, Mei 26, 2017*

METERAI TEMPEL 6000 ENAM RIBU RUPIAH

PT. ATMINDO BOILER PROFESSIONALS

(Rudy Susanto)	(Lindataty)
President Direktur/ President Director	Direktur Independen / Independent Director

PT ATMINDO Tbk
Jl. Sei Belumai Km. 2,4 No.30-38, Desa Dagang Kelambir
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Laporan Posisi Keuangan

Statement of Financial Position

PT ATMINDO Tbk

PT ATMINDO Tbk

Per 30 April 2017 dan 31 Januari 2017

As at April 30,2017 and January 31,2017

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan	30 April 2017	31 Januari 2017	
ASET				**ASSETS**
Aset Lancar				**Current Assets**
Kas dan bank	1	4.856.522.766	486.852.308	*Cash and banks*
Piutang usaha- bersih	2	53.114.202.998	52.617.834.975	*Trade receivables- net*
Pendapatan akan diterima	3	75.352.167.106	76.228.915.599	*Accrued Income*
Piutang retensi jangka pendek	4a	1.189.898.852	1.645.824.189	*Short term- Retention receivables*
Piutang lain-lain		29.411.730	96.423.604	*Other receivables*
Persediaan	5	68.377.985.895	55.773.311.410	*Inventory*
Uang muka	6	15.278.976.726	10.518.616.177	*Advances*
Beban dibayar di muka	7	1.249.578.793	733.223.588	*Prepaid expenses*
Jumlah Aset Lancar		**219.448.744.866**	**198.101.001.850**	***Total Current Assets***
Aset Tidak Lancar				***Non Current Assets***
Aset tetap (setelah dikurangi akumulasi penyusutan per 30 April 2017 Rp 24.762.982.226 dan 31 Januari 2017 Rp 23.775.757.738	8	51.197.908.511	51.523.257.999	*Fixed assets- net of accumulated depreciation as at April 30,2017 Rp 24.762.982.226 and Januari 31,2017 Rp 23.775.757.738*
Uang jaminan		984.100.000	806.560.000	*Deposit guarantees*
Piutang retensi jangka panjang	4b	850.362.553	851.383.471	*Long term- Retention receivable*
Aset pajak tangguhan		1.170.103.801	1.170.103.801	*Deferred tax asset*
Jumlah Aset Tidak Lancar		**54.202.474.865**	**54.351.305.271**	***Total Non Current Assets***
JUMLAH ASET		**273.651.219.731**	**252.452.307.121**	***TOTAL ASSETS***

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

Laporan Posisi Keuangan | *Statement of Financial Position*

PT ATMINDO Tbk | ***PT ATMINDO Tbk***

Per 30 April 2017 dan 31 Januari 2017 | *As at April 30,2017 and January 31,2017*

(Disajikan dalam Rupiah, kecuali dinyatakan lain) | *(Expressed in Rupiah, unless otherwise stated)*

	Catatan	30 April 2017	31 Januari 2017	
LIABILITAS DAN EKUITAS				***LIABILITIES AND EQUITY***
Liabilitas Jangka Pendek				***Short Term Liabilities***
Utang usaha	9	23.919.433.436	14.930.512.754	*Account Payables*
Biaya masih harus dibayar	10	2.760.793.118	2.320.127.893	*Accrued expenses*
Utang bank	11	47.307.446.652	45.289.639.312	*Bank loans*
Uang muka penjualan	12	19.181.446.336	21.114.507.855	*Sales advances*
Utang pajak	13	8.098.780.173	6.060.728.135	*Tax payable*
Jumlah Liabilitas Jangka Pendek		**101.267.899.715**	**89.715.515.949**	***Total Short Term Liabilities***
Liabilitas Jangka Panjang				***Long Term Liabilities***
Liabilitas imbalan Kerja		11.370.613.060	11.370.613.060	*Employee benefits liabilities*
Jumlah Liabilitas Jangka Panjang		**11.370.613.060**	**11.370.613.060**	***Total Long Term Liabilites***
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 2017 dan 31 Januari 2017				*Authorized-Rp336,000,000,000 As at April 30,2017 and January 31, 2017*
Modal ditempatkan dan disetor penuh – 1.080.000.000 saham pada 30 April 2017 dan 31 Januari 2017		108.000.000.000	108.000.000.000	*Issued and fully paid-1.080.000.000 shares As at April 30, 2017 and January 31, 2017*
Agio saham - bersih		7.166.500.000	7.166.500.000	*Paid in capital in excess of par-net*
Saldo laba		49.047.864.844	39.401.336.000	*Retained earnings*
Pendapatan komprehensif Lain		(3.201.657.888)	(3.201.657.888)	*Other comprehensive income*
Jumlah Ekuitas		**161.012.706.956**	**151.366.178.112**	***Total Equity***
JUMLAH LIABILITAS DAN EKUITAS		**273.651.219.731**	**252.452.307.121**	***TOTAL LIABILITIES AND EQUITY***

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

Laporan Laba Rugi dan
Penghasilan Komprehensif Lain

Statement of Profit or Loss and
Other Comprehensive Income

PT ATMINDO Tbk

PT ATMINDO Tbk

Untuk Periode Tiga Bulan yang Berakhir Pada Tanggal
30 April 2017 dan 2016

For the Three Months Period Ended
April 30,2017 and 2016

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan	30 April 2017	30 April 2016	
PENDAPATAN	14	53.017.219.010	36.593.575.356	***REVENUE***
Beban pokok pendapatan	15	35.322.410.204	21.436.280.532	*Cost of revenue*
LABA BRUTO		**17.694.808.806**	**15.157.294.824**	***GROSS PROFIT***
Beban penjualan	16	(753.307.273)	(486.276.965)	*Selling expenses*
Beban umum dan administrasi	17	(3.094.869.776)	(2.216.502.281)	*General and administrative expenses*
Laba (rugi) selisih kurs bersih		36.529.321	(118.418.259)	*Gain (loss) foreign exchange – net*
Pendapatan lain-lain	18	255.522.289	172.416.042	*Other income*
Beban lain-lain	19	(1.245.334)	-	*Other expenses*
Beban keuangan		(1.311.733.189)	(1.281.991.814)	*Finance expenses*
LABA SEBELUM PAJAK		**12.825.704.844**	**11.226.521.547**	***INCOME BEFORE CORPORATE INCOME TAX***
PAJAK PENGHASILAN		(3.179.176.000)	(2.786.670.387)	*CORPORATE INCOME TAX*
LABA PERIODE BERJALAN		**9.646.528.844**	**8.439.851.160**	***CURRENT INCOME PERIOD***
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 LABA DAN PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		**9.646.528.844**	**8.439.851.160**	***TOTAL PROFIT AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD***
Laba per saham		**8,93**	**7,81**	***Earnings per share***

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

	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 2017	**108.000.000.000**	**7.166.500.000**	**(3.201.657.888)**	**39.401.336.000**	**151.366.178.112**	***Balance as at January 31, 2017***
Setoran modal saham dan penawaran perdana umum saham perdana setelah dikurangi biaya penerbitan saham	-	-	-	-	-	*Issuance of new share through initial public offering net of shares issuance cost*
Tambahan modal disetor	-	-	-	-	-	*Additional paid in capital*
Pembagian dividen	-	-	-	-	-	*Distribution of dividends*
Jumlah laba periode berjalan	-	-	-	9.646.528.844	**9.646.528.844**	*Total Income for the period*
Pengukuran kembali liabilitas imbalan kerja	-	-	-	-	-	*Remeasurement of employee benefits liabilities*
Saldo 30 April 2017	**108.000.000.000**	**7.166.500.000**	**(3.201.657.888)**	**49.047.864.844**	**161.012.706.956**	***Balance as at April 30, 2017***

PT ATMINDO Tbk | ***PT ATMINDO Tbk***

Untuk Periode Tiga Bulan yang Berakhir Pada Tanggal 30 April 2017 dan 2016
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

For the Three Months Period Ended April 30,2017 and 2016
(Expressed in Rupiah, unless otherwise stated)

	30 April 2017	30 April 2016	
ARUS KAS DARI AKTIVITAS OPERASI			***CASH FLOWS FROM OPERATING ACTIVITES***
Penerimaan kas dari pelanggan	51.921.484.216	45.759.492.455	*Cash receipt from customers*
Pengeluaran kas kepada Pemasok	(39.402.520.279)	(31.957.993.465)	*Cash paid to Suppliers*
Pengeluaran kas kepada karyawan	(3.945.195.616)	(3.945.195.616)	*Cash paid to Employees*
Pembayaran aktivitas administrasi dan operasi	(3.547.838.277)	(2.708.685.245)	*Cash paid to administration and operational activities*
Pembayaran pajak Penghasilan	(700.458.737)	(303.493.040)	*Payment of income tax*
Pembayaran bebanBunga	(1.311.733.189)	(1.281.991.814)	*Payment of interest expense*
Kas bersih diperoleh dari (digunakan untuk) aktivitas operasi	**3.013.738.118**	**5.562.133.275**	***Net cash provided from(used for) operating Activities***
ARUS KAS DARI AKTIVITAS INVESTASI			***CASH FLOWS FROM INVESTING ACTIVITIES***
Perolehan aset tetap	(661.875.000)	(244.400.000)	*Acquistion of fixed assets*
Pelepasan aset tetap		32.000.000	*Disposal of fixed assets*
Kas bersih digunakan untuk aktivitas investasi	**(661.875.000)**	**(212.400.000)**	***Net cash provided from (used for) investing activities***
ARUS KAS DARI AKTIVITAS PENDANAAN			***CASH FLOWS FROM OPERATING ACTIVITIES***
Penerimaan utang bank	34.717.202.369	36.712.282.544	*Proceeds of bank loans*
Pembayaran utang bank	(31.602.534.179)	(37.840.864.643)	*Payments of bank loans*
Kas bersih diperoleh dari (digunakan untuk) aktivitas pendanaan	**3.114.668.190**	**(1.128.582.099)**	***Net cash provided from(used for) financing Activities***
Kenaikan (Penurunan) Bersih kas dan bank	**5.466.531.308**	**4.221.151.176**	***Net increase (decrease) in cash and bank***
Penerimaan (Pengeluaran) Cerukan	**(1.096.860.850)**	**-**	***Proceeds (payments) of overdraft***
KAS DAN BANK AWAL PERIODE	**486.852.308**	**1.032.111.066**	***CASH AND BANK AT BEGINNING OF THE PERIOD***
KAS DAN BANK AKHIR PERIODE	**4.856.522.766**	**5.253.262.242**	***CASH AND BANK AT END OF THE PERIODS***

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

1. KAS DAN BANK / 1. CASH AND BANKS

	30 April 2017	31 Januari 2017	
Kas			*Cash*
Rupiah	42.211.302	45.471.285	***Rupiah***
Dolar AS	9.242.808	11.922.504	***Dollar US***
(30 Apr 2017 AS$693 ; 31 Jan 2017 AS$894)			*(Apr 30,2017 US$693 ; Jan 31,2017 US$894)*
Euro	724.324	2.143.455	***European Euro***
(30 Apr 2017 €50; 31 Jan 2017 €150)			*(Apr 30,2017 €50; Jan 31,2017 €150)*
Ringgit Malaysia	15.171.738	17.096.121	***Malaysian Ringgit***
(30 Apr 2017 RM4.950 ; 31 Jan 2017 RM5.675)			*(Apr 30,2017 RM4.950; Jan 31,2017 RM5.675)*
Yuan Tiongkok	8.506.872	8.559.716	***Chinese Yuan***
(30 Apr 2017 ¥4,400 ; 31 Jan 2017 ¥4,400)			*(Apr 30,2017 ¥4,400 ; Jan 31,2017 ¥4,400)*
Jumlah Kas	**75.857.043**	**85.193.081**	***Total Cash***
Bank			***Bank***
Pihak ketiga:			*Third parties*
Rupiah			***Rupiah***
The Hongkong and Shanghai Banking Corporation Limited (HSBC)	12.814.187	181.192.826	*The Hongkong and Shanghai Banking Corporation Limited (HSBC)*
PT Bank Mandiri (Persero) Tbk	212.813.831	76.913.545	*PT Bank Mandiri (Persero) Tbk*
PT Bank Mayapada	71.900.036	71.868.694	*PT Bank Mayapada*
PT Bank Permata Tbk	8.677.192	19.794.000	*PT Bank Permata Tbk*
Dolar AS			***Dollar US***
The Hongkong and Shanghai Banking Corporation Limited (HSBC)	4.460.631.075	37.826.000	The Hongkong and Shanghai Banking Corporation Limited (HSBC)
(30 Apr 2017 AS$334.706 ; 31 Jan 2017 AS$2.835)			*(Apr 30, 2017 US$334.706 ; Jan 31, 2017 US$2.835)*
PT Bank Mandiri (Persero) Tbk	13.829.401	14.064.162	*PT Bank Mandiri (Persero) Tbk*
(30 Apr 2017 AS$1.038 ; 31 Jan 2017 AS$1.054)			*(Apr 30, 2017 US$1.038 ; Jan 31,2017 US$1.054)*
Jumlah Bank	**4.780.665.723**	**401.659.227**	***Total Bank***
Jumlah kas dan bank	**4.856.522.766**	**486.852.308**	***Total cash and bank***

2. PIUTANG USAHA / *2. TRADE RECEIVABLE*

Rincian piutang usaha berdasarkan pelanggan adalah sebagai berikut:

Details of trade receivables based on the customers as follow :

	30 April 2017	31 Januari 2017	
Pihak ketiga :			***Third parties :***
PT Kharisma Wirajaya Palma	4.745.250.000	-	*PT Kharisma Wirajaya Palma*
PT Rekadaya Elektrika	4.639.356.000	-	*PT Rekadaya Elektrika*
PT Cerenti Subur	4.105.640.000	2.781.240.000	*PT Cerenti Subur*
PT Mitra Bumi	3.465.600.000	-	*PT Mitra Bumi*
PT Hutan Alam Lestari	2.795.055.840	2.915.713.296	*PT Hutan Alam Lestari*
PT Giga Putra Perkasa	2.312.310.000	-	*PT Giga Putra Perkasa*
PT High Steelindo Eranusa	2.046.000.000	2.146.100.000	*PT High Steelindo Eranusa*
PT Kruing Lestari Jaya	1.933.634.450	2.134.288.750	*PT Kruing Lestari Jaya*
PT Berkat Usaha Sejahtera	1.925.000.000	1.540.000.000	*PT Berkat Usaha Sejahtera*
PT Inecda	1.801.320.400	-	*PT Inecda*
PT Eluan Mahkota	1.785.257.780	3.151.527.500	*PT Eluan Mahkota*
PT Tunggal Perkasa Plantations	1.760.618.000	1.123.294.000	*PT Tunggal Perkasa Plantations*
SIAT S.A.,Belgium	1.745.837.000	1.747.933.000	*SIAT S.A.,Belgium*
PT Gunung Sejahtera Ibu Pertiwi	1.695.565.000	3.445.195.000	*PT Gunung Sejahtera Ibu Pertiwi*
Sodimex, S.A.,Belgium	1.493.292.657	13.311.646.352	*Sodimex, S.A.,Belgium*
PT Rimba Matoa Lestari	1.334.292.000	-	*PT Rimba Matoa Lestari*
PT Kencana Amal Tani	1.264.667.400	4.682.095.000	*PT Kencana Amal Tani*
PT Letawa	1.188.375.000	2.323.750.000	*PT Letawa*
PT Bastian Olah Sawit	-	1.390.620.000	*PT Bastian Olah Sawit*
Lain-lain (masing-masing dibawah Rp100 juta)	12.112.064.841	10.959.365.447	*Others (each below Rp100 million)*
JUMLAH	**54.149.136.368**	**53.652.768.345**	**TOTAL**
Dikurangi: penyisihan atas penurunan nilai piutang usaha	(1.034.933.370)	(1.034.933.370)	*Less : allowance for Impairment loss on receivable*
Jumlah piutang usaha bersih	**53.114.202.998**	**52.617.834.975**	***Trade receivable- net***

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 2017	31 Januari 2017	
Rupiah	48.197.865.052	35.579.139.890	*Rupiah*
Dollar AS			*DollarUS*
(30 Apr 2017 AS$446,557 ; 31 Jan 2017 AS$1,354,540)	*5.951.271.316*	18.073.628.455	*(Apr 30, 2017 US$446,557 ; Jan 31,2017 US$1,354,540)*
Jumlah	**54.149.136.368**	**53.652.768.345**	***Total***

3. PENDAPATAN AKAN DITERIMA / *3. ACCRUED INCOME*

	30 April 2017	31 Januari 2017	
Pihak ketiga:			***Third parties :***
PT Buana Tunas Sejahtera	7.338.600.000	7.338.600.000	*PT Buana Tunas Sejahtera*
PT Berkah Sahabat Mandiri	6.982.500.000	6.982.500.000	*PT Berkah Sahabat Mandiri*
PT Giga Putra Nusantara	4.900.000.000	5.218.500.000	*PT Giga Putra Nusantara*
PT Multi Prima Entakai	4.373.250.000	-	*PT Multi Prima Entakai*
PT High Steelindo Eranusa	4.063.182.000	4.125.619.500	*PT High Steelindo Eranusa*
PT Rimba Matoa Lestari	3.459.807.360	2.486.556.000	*PT Rimba Matoa Lestari*
PT Muko-Muko Indah Lestari	3.255.000.000	-	*PT Muko-Muko Indah Lestari*
PT Rea Kaltim Plantations	3.031.866.825	3.400.070.000	*PT Rea Kaltim Plantations*
PT Kruing Lestari Jaya	2.849.103.000	6.079.020.750	*PT Kruing Lestari Jaya*
PT Perkebunan Nusantara XIII	2.719.000.000	-	*PT Perkebunan Nusantara XIII*
PT Rekadaya Elektrika	2.612.424.960	3.596.400.000	*PT Rekadaya Elektrika*
PT Hutan Alam Lestari	2.202.169.088	2.203.745.470	*PT Hutan Alam Lestari*
PT Inecda	2.071.531.162	2.557.887.500	*PT Inecda*
PT Eluan Mahkota	1.973.492.500	1.549.292.500	*PT Eluan Mahkota*
PT Kencana Amal Tani	1.682.450.000	1.439.550.000	*PT Kencana Amal Tani*
PT Letawa	1.521.000.000	-	*PT Letawa*
PT Socfin Indonesia	1.318.762.000	1.417.375.000	*PT Socfin Indonesia*
PT Cerenti Subur	1.228.600.000	1.396.500.000	*PT Cerenti Subur*
PT Tribakti Sarimas Riau	1.179.481.250	1.180.481.250	*PT Tribakti Sarimas Riau*
PT Bastian Olah Sawit	1.083.600.000	-	*PT Bastian Olah Sawit*
PT Swadaya Sapta Putra	1.026.977.087	1.028.320.050	*PT Swadaya Sapta Putra*
PT Mitra Bumi	-	3.952.000.000	*PT Mitra Bumi*
PT Agrindo Sawit Mandiri	-	3.359.400.000	*PT Agrindo Sawit Mandiri*
PT Kharisma Wirajaya Palma	-	2.949.750.000	*PT Kharisma Wirajaya Palma*
PT Berkat Usaha Sejahtera	-	2.520.000.000	*PT Berkat Usaha Sejahtera*
PT Salim Ivomas Pratama	-	1.155.000.000	*PT Salim Ivomas Pratama*
Lain-lain (masing-masing di bawah 1 milliar)	14.479.369.874	10.292.347.579	*Others (below 1 Billion)*
Jumlah	**75.352.167.106**	**76.228.915.599**	***Total***

4. PIUTANG RETENSI / *4. RETENTION RECEIVABLES*

a. Piutang retensi jangka pendek / *a. Retention receivable-short term*

	30 April 2017	31 Januari 2017	
PT Nusaina Agro Huaulu Manise	513.089.500	513.705.500	*PT Nusaina Agro Huaulu Manise*
PT Krakatau Engineering	487.167.019	487.751.897	*PT Krakatau Engineering*
PT Socfin Indonesia	226.800.000	226.800.000	*PT Socfin Indonesia*
PT Medcopapua Hijau Selaras	201.341.391	519.709.850	*PT Medcopapua Hijau Selaras*
PT Rea Kaltim Plantations	-	92.000.000	*PT Rea Kaltim Plantations*
PT Andira Agro	-	44.356.000	*PT Andira Agro*
Jumlah	**1.428.397.910**	**1.884.323.247**	***Total***
Dikurangi cadangan kerugian penurunan nilai	(238.499.058)	(238.499.058)	*Less of allowance for impairment losses*
Jumlah piutang retensi jangka pendek-neto	**1.189.898.852**	**1.645.824.189**	***Total Retention receivable short term -net***

b. Piutang retensi jangka panjang / *b. Retention receivable-long term*

	30 April 2017	31 Januari 2017	
PT Sasana Yudha Bhakti	390.747.640	391.216.760	*PT Sasana Yudha Bhakti*
PT Torus Ganda	311.918.435	312.292.915	*PT Torus Ganda*
PT Andhika Pratama Jaya Abadi	147.696.478	147.873.796	*PT Andhika Pratama Jaya Abadi*
Jumlah piutang retensi jangka panjang	**850.362.553**	**851.383.471**	***Total Retention receivable long term***

5. PERSEDIAAN / *5. INVENTORIES*

	30 April 2017	31 Januari 2017	
Bahan baku dan pelengkap	57.276.501.163	53.065.796.719	*Raw materials and Consumables*
Barang dalam proses	11.101.484.732	2.707.514.691	*Work in process*
Jumlah	**68.377.985.895**	**55.773.311.410**	***Total***

6. UANG MUKA / *6. ADVANCES*

	30 April 2017	31 Januari 2017	
PT Asia Sinar Inti Abadi	1.974.341.522	1.078.374.693	*PT Asia Sinar Inti Abadi*
PT Surya Tata Mandiri	1.711.897.440	953.988.000	*PT Surya Tata Mandiri*
PT Gunung Rajapaksi	1.520.323.720	893.322.250	*PT Gunung Rajapaksi*
PT Krakatau Posco	1.050.156.750	-	*PT Krakatau Posco*
Benteler Distribution Singapore Ltd	1.012.729.271	998.973.350	*Benteler Distribution Singapore Ltd*
Buhlmann Singapore Pte Ltd	668.203.784	-	*Buhlmann Singapore Pte Ltd*
Wind Power System sdn Bhd	540.649.176	1.135.231.350	*Wind Power System sdn Bhd*
Shaanxi Haven Equipment Co Ltd	498.936.226	499.535.234	*Shaanxi Haven Equipment Co Ltd*
PT. Endress+Hauser	228.193.183	-	*PT. Endress+Hauser*
CV Gravis Cipta Rizky	214.000.000	-	*CV Gravis Cipta Rizky*
PT Putera Auto Perkasa	213.404.000	-	*PT Putera Auto Perkasa*
PT Clyde Bergemann Indonesia	-	795.107.844	*PT Clyde Bergemann Indonesia*
Afflerbach Bodenpresserei	-	482.563.169	*Afflerbach Bodenpresserei*
Lain-lain (Masing-masing di bawah Rp200 Juta)	1.491.980.540	1.773.796.942	*Others (Each below Rp200 Million)*
Sub Jumlah	**11.124.815.612**	**8.610.892.832**	***Sub Jumlah***
Uang muka karyawan	4.154.161.114	1.907.723.345	*Employees advances*
Jumlah	**15.278.976.726**	**10.518.616.177**	***Total***

7. BEBAN DIBAYAR DI MUKA / *7. PREPAID EXPENSES*

	30 April 2017	31 Januari 2017	
Asuransi	275.516.905	117.518.726	*Insurance*
Sewa	789.329.521	609.704.862	*Rent*
Lain-lain	184.732.367	6.000.000	*Others*
Jumlah	**1.249.578.793**	**733.223.588**	***Total***

8. ASET TETAP / *8. FIXED ASSETS*

	30 April 2017/ April 30, 2017					
	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	28.282.124.265	574.550.000	-	-	28.856.674.265	*Machinery and Equipment*
Alat pengangkutan	3.403.641.091	14.700.000	-	-	3.418.341.091	*Transportation Equipment*
Inventaris	1.983.263.117	72.625.000	-	-	2.055.888.117	*Furniture*
Jumlah	**75.299.015.737**	**661.875.000**	**-**	**-**	**75.960.890.737**	***Total***
Akumulasi penyusutan						***Accumulated depreciation***
Bangunan	7.067.069.086	409.704.840	-	-	7.476.773.926	*Buildings*
Mesin dan Peralatan	13.544.351.618	394.875.678	-	-	13.939.227.296	*Machinery and Equipment*
Alat pengangkutan	2.352.330.101	151.915.337	-	-	2.504.245.438	*Transportation Equipment*
Inventaris	812.006.933	30.728.633	-	-	842.735.566	*Furniture*
Jumlah	**23.775.757.738**	**987.224.488**	**-**	**-**	**24.762.982.226**	***Total***
Nilai buku bersih	**51.523.257.998**				**51.197.908.511**	***Net book value***

9. UTANG USAHA / *9. ACCOUNT PAYABLES*

	30 April 2017	31 Januari 2017	
Pihak ketiga:			***Third parties:***
PT Antara Tetap Jaya	3.426.208.434	1.857.364.475	*PT Antara Tetap Jaya*
PT Asia Sinar Inti Abadi	3.184.821.301	1.460.415.143	*PT Asia Sinar Inti Abadi*
PT Sumber Setamurni	3.066.816.480	1.525.700.700	*PT Sumber Setamurni*
Wind Power System Sdn. Bhd	1.847.882.033	481.356.084	*Wind Power System Sdn. Bhd*
PT Sumber Waja	1.071.610.000	1.124.530.000	*PT Sumber Waja*
PT Gunung Rajapaksi	1.048.579.780	-	*PT Gunung Rajapaksi*
Benteler Distribution Singapore Ltd	849.573.520	614.155.016	*Benteler Distribution Singapore Ltd*
PT Budijaya Makmur Sentosa	840.941.289	649.743.219	*PT Budijaya Makmur Sentosa*
PT Bilah Baja Makmur	777.025.200	431.517.780	*PT Bilah Baja Makmur*
PT Serumpun Indah Lestari	460.468.250	-	*PT Serumpun Indah Lestari*
PT Waja Mulia Indah	436.887.500	-	*PT Waja Mulia Indah*
PT Nichias Sunijaya	392.985.600	484.817.230	*PT Nichias Sunijaya*
PT Mestika Sakti	373.367.800	-	*PT Mestika Sakti*
PT Guna Elektro	359.900.000	-	*PT Guna Elektro*
Austenite Foundry	353.103.120	461.291.250	*Austenite Foundry*
Toko Jaya Makmur	349.331.675	289.150.515	*Toko Jaya Makmur*
Mitra Intertrans Forwading	343.000.000	-	*Mitra Intertrans Forwading*
Allied Energy System	302.643.943	364.528.389	*Allied Energy System*
Eva Prima Tour & Travel	282.096.400	-	*Eva Prima Tour & Travel*
Toko Sinar Logam	278.256.500	-	*Toko Sinar Logam*
PT Lotus Pradipta Mulia	253.391.940	-	*PT Lotus Pradipta Mulia*
PT Cosmicon Enermatik	-	431.477.474	*PT Cosmicon Enermatik*
PT Mitra Wira Pratama	-	258.332.800	*PT Mitra Wira Pratama*
Lain-lain (Masing-masing dibawah Rp 100 Juta)	3.620.542.671	4.496.132.679	*Others (each below Rp100 Million)*
Jumlah Utang usaha	**23.919.433.436**	**14.930.512.754**	***Total account payable***

10. BIAYA YANG MASIH HARUS DIBAYAR / *10. ACCRUED EXPENSES*

	30 April 2017	31 Januari 2017	
Biaya pemeliharaan selama masa garansi	260.577.706	260.577.706	*Maintenance costs during the warranty period*
Bonus dan Insentif	966.539.975	966.539.975	*Bonus and Incentives*
Gaji, Upah dan Tunjangan	1.426.312.155	896.595.315	*Salaries, Wages and Benefits*
Lain-lain (masing-masing di bawah Rp100 juta)	107.363.282	196.414.897	*Others (each below Rp100 Million)*
Jumlah	**2.760.793.118**	**2.320.127.893**	***Total***

11. UTANG BANK / *11. BANK LOANS*

	30 April 2017	31 Januari 2017	
The Hongkong and Shanghai Banking Corporation Limited (HSBC)			***The Hongkong and Shanghai Banking Corporation Limited (HSBC)***
Rupiah	47.307.446.652	44.192.778.463	*Rupiah*
Cerukan	-	1.096.860.849	*Overdraft*
Jumlah	**47.307.446.652**	**45.289.639.312**	***Total***

12. UANG MUKA PENJUALAN / *12. SALES ADVANCES*

	30 April 2017	31 Januari 2017	
Pihak ketiga:			***Third parties:***
Sodimex SA, Belgium	4.316.697.249	4.313.039.403	*Sodimex SA, Belgium*
PT Kharisma Wirajaya Palma	3.462.750.000	1.795.500.000	*PT Kharisma Wirajaya Palma*
PT Mitra Bumi	2.872.800.000	3.328.800.000	*PT Mitra Bumi*
PT Giga Putra Nusantara	1.990.909.091	1.854.409.091	*PT Giga Putra Nusantara*
PT Bastian Olah Sawit	954.600.000	1.677.000.000	*PT Bastian Olah Sawit*
PT Agrindo Sawit Mandiri	819.000.000	1.216.800.000	*PT Agrindo Sawit Mandiri*
PT Multi Prima Entakai	803.250.000	-	*PT Multi Prima Entakai*
PT Socfin Indonesia	798.777.000	-	*PT Socfin Indonesia*
PT Cerenti Subur	711.000.000	897.900.000	*PT Cerenti Subur*
PT Kencana Amal Tani	474.450.000	939.750.000	*PT Kencana Amal Tani*
PT Hutan Alam Lestari	457.224.003	-	*PT Hutan Alam Lestari*
PT Eluan Mahkota	-	1.153.567.500	*PT Eluan Mahkota*
PT Rimba Matoa Lestari	-	770.796.000	*PT Rimba Matoa Lestari*
PT Inecda	-	643.571.500	*PT Inecda*
PT Candi Artha	-	453.600.000	*PT Candi Artha*
Lain-lain (Masing-masing dibawah Rp450 Juta)	1.519.988.992	2.069.774.361	*Others (each below Rp450 Million)*
Jumlah	**19.181.446.336**	**21.114.507.855**	***Total***

13. UTANG PAJAK / *13. TAXES PAYABLE*

Akun ini terdiri dari : / *This account consists of:*

	30 April 2017	31 Januari 2017	
Pajak penghasilan:			*Income tax*
Pasal 21	72.972.568	63.346.962	*Article 21*
Pasal 23	29.086.782	65.518.011	*Article 23*
Pasal 25	474.640.493	474.640.493	*Article 25*
Pasal 29	7.065.278.229	5.453.908.723	*Article 29*
Pajak pertambahan nilai	456.802.101	3.313.946	*Value Added Tax*
Jumlah	**8.098.780.173**	**6.060.728.135**	***Total***

Rekonsiliasi Pajak

	30 April 2017	31 Januari 2017	
Laba sebelum pajak penghasilan berdasarkan laporan laba rugi komprehensif	12.825.704.844	43.285.170.463	*Income before income tax based on thestatement of comprehensive income*
Perbedaan temporer:			***Temporary differences***
Penyisihan imbalan kerja karyawan - setelah dikurangi pembayaran	-	1.404.268.826	*Allowance for employee benefits - net of repayments*
Penyusutan aset tetap	(316.202.482)	(997.877.730)	*Depreciation*
Penyisihan beban perawatan	-	(131.370.666)	*Allowance of maintenance expenses*
Penyisihan kerugian penurunan nilai piutang	-	(189.688.525)	*Allowance for impairment losses on receivables*
Penyisihan bonus dan insentif –setelah dikurangi pembayaran	-	168.586.402	*Allowance for bonuses and incentives – after payment*
Kerugian Pelepasan Aset Tetap	-	8.316.319	*Loss from fixed assets disposal*
Perbedaan tetap:			***Permanent differences:***
Beban yang tidak dapat dikurangkan	209.627.944	997.681.387	*Nondeductible expenses*
Penghasilan bunga yang dikenakan pajak final	(2.426.056)	(125.938.265)	*Interest income subjected to final tax*
Taksiran penghasilan kena pajak	**12.716.704.250**	**44.419.148.211**	***Estimated taxable income***
Penghasilan kena pajak pada akhir periode – dibulatkan	12.716.704.000	44.419.148.000	*The taxable income at the end of the period- rounded*
Pajak kini	**3.179.176.000**	**11.104.787.000**	***current tax***
Pembayaran di muka pajak penghasilan:			*Prepayment of income tax:*
Pasal 22 dan 23	143.885.015	778.663.339	*Articles 22 and 23*
Pasal 25	1.423.921.479	4.872.214.938	*Articles 25*
Jumlah	**1.567.806.494**	**5.650.878.277**	***Total***
Taksiran utang PPh 29 tahun berjalan	**1.611.369.506**	**5.453.908.723**	***Estimated income tax article 29 of current year***

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 2017	30 April 2016	
Pendapatan dari penjualan barang			*Revenue from sales goods*
Boiler	44.878.618.690	32.556.715.356	*Boiler*
Perlengkapan pabrik minyak kelapa sawit	2.471.500.000	2.995.600.000	*Palm oil equipment*
Sub jumlah	47.350.118.690	35.552.315.356	*Sub total*
Pendapatan dari penjualan jasa			*Revenue from sales services*
Suku cadang dan Jasa	1.853.200.320	1.041.260.000	*Parts and Services*
Pekerjaan umum Mekanik	3.813.900.000	-	*General mechanical work*
Sub jumlah	5.667.100.320	1.041.260.000	*Sub total*
Jumlah	**53.017.219.010**	**36.593.575.356**	***Total***

15. BEBAN POKOK PENDAPATAN / *15. COST OF REVENUE*

	30 April 2017	30 April 2016	
Persediaan awal bahan baku	53.065.796.719	49.946.015.626	*Beginning balance of raw materials*
Pembelian	32.885.815.277	26.424.374.662	*Purchase*
Bahan baku tersedia	85.951.611.996	76.370.390.288	*Raw materials available*
Persediaan akhir bahan baku	(57.276.501.163)	(47.891.623.783)	*Ending balance of raw materials*
Pemakaian bahan baku ke work in process	28.675.110.833	28.478.766.505	*Raw materials used to the work in process*
Persediaan awal *work in process*	2.707.514.691	5.263.921.799	*Beginning balance of work in process*
Penerimaan bahan baku	28.675.110.833	28.478.766.505	*Receipt of raw materials*
Upah buruh langsung	2.330.025.839	1.487.839.603	*Direct labor*
Work in process tersedia	33.712.651.363	35.230.527.907	*Work in process is available*
Persediaan akhir *work in process*	(11.101.484.732)	(17.526.302.811)	*Ending balance work in process*
Pemakaian *work in process*	22.611.166.631	17.704.225.096	*Work in process used*
Beban pabrikasi	10.159.311.886	1.656.319.057	*Factory overhead*
Beban pokok produksi	32.770.478.517	19.360.544.153	*Cost of goods production*
Persediaan barang jadi:			*Finished goods:*
Awal tahun		-	*Beginning of year*
Akhir tahun		-	*End of year*
Beban tidak langsung	2.551.931.687	2.075.736.379	*Indirect expenses*
Beban pokok penjualan dan jasa	35.322.410.204	**21.436.280.532**	***Cost of revenue***

16. BEBAN PENJUALAN / *16. SELLING EXPENSES*

	30 April 2017	30 April 2016	
Gaji, upah dan tunjangan	323.724.200	290.050.724	*Salaries, wages and benefits*
Perjalanan	352.066.344	94.669.475	*Travel*
Biaya kantor	77.516.729	101.556.766	*Office expense*
Jumlah	**753.307.273**	**486.276.965**	***Total***

17. BEBAN UMUM DAN ADMINISTRASI / *17. GENERAL AND ADMINISTRATIVE EXPENSE*

	30 April 2017	30 April 2016	
Gaji, upah dan Tunjangan	1.139.529.828	1.002.676.066	*Salaries, wages and Allowance*
Honorarium dan tenaga ahli	5.850.000	-	*honorarium and experts*
Pengobatan	116.278.450	172.919.077	*Medical*
Penyusutan	303.462.955	384.700.600	*Depreciation*
Dokumentasi dan perizinan	29.262.152	89.991.617	*Documentation and licensing*
Transportasi	123.706.900	113.015.170	*Transportation*
Perjalanan	166.192.802	107.183.327	*Travel*
Pemeliharaan	860.255.026	-	*Maintenance*
Lain-lain(Masing-Masing dibawah Rp 50Juta)	350.331.663	346.016.424	*Others (each below Rp 50 Million)*
Jumlah	**3.094.869.776**	**2.216.502.281**	***Total***

18. PENDAPATAN LAIN-LAIN / *18. OTHER INCOME*

	30 April 2017	30 April 2016	
Penjualan bahan sisa produksi	215.000.000	126.385.454	*Sales of scrap material*
Pelunasan *Invoice*	35.674.469	-	*Payment of Invoice*
Laba atas pelepasan aset	-	32.000.000	*Gain on disposal of assets*
Lain-lain (Masing-masing dibawah Rp20 Juta)	4.847.820	14.030.588	*Others (each below Rp 20 Million)*
Jumlah	**255.522.289**	**172.416.042**	***Total***

19. BEBAN LAIN-LAIN / *19. OTHER EXPENSES*

	30 April 2017	30 April 2016	
Beban pajak dan Denda	1.245.334	-	*Tax expenses and Penalties*
Rugi pelepasan Aset	-	-	*Loss on asset disposal*
Jumlah	**1.245.334**	**-**	***Total***