

	Catatan/ Notes	30 Juni/ June 30, 2016	31 Desember/ December 31, 2015	
		Rp'Juta/ Rp'Million	Rp'Juta/ Rp'Million	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5	758,072	641,916	Cash and cash equivalents
Aset keuangan lainnya - lancar	6	342,847	338,975	Other financial assets - current
Piutang usaha	7			Trade accounts receivable
Pihak berelasi	37	882,243	509,358	Related parties
Pihak ketiga		1,768,379	1,902,041	Third parties
Piutang lain-lain				Other accounts receivable
Pihak berelasi	8,37	233,260	217,271	Related parties
Pihak ketiga		342,011	253,259	Third parties
Persediaan	9	1,949,099	2,112,616	Inventories
Uang muka		95,003	145,117	Advances
Pajak dibayar dimuka	10	218,049	465,324	Prepaid taxes
Biaya dibayar dimuka		128,654	16,404	Prepaid expenses
Jumlah Aset Lancar		<u>6,717,617</u>	<u>6,602,281</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang lain-lain kepada pihak berelasi	8,37	648,456	648,456	Other accounts receivable from a related party
Aset pajak tangguhan	35	170,345	157,185	Deferred tax assets
Investasi pada entitas asosiasi	11	838,387	945,350	Investment in associate
Aset keuangan tidak lancar lainnya	12	93,017	90,925	Other non-current financial assets
Properti investasi - bersih	13	159,592	168,792	Investment properties - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 6.472.091 juta tahun 2016				Property, plant and equipment - net of accumulated depreciation of Rp 6,472,091 million in 2016
Rp 6.140.955 juta tahun 2015	14	8,784,592	8,733,925	Rp 6,140,955 million in 2015
Uang muka pembelian aset tetap	15	<u>271,254</u>	<u>162,591</u>	Advances for purchase of property, plant and equipment
Jumlah Aset Tidak Lancar		<u>10,965,643</u>	<u>10,907,224</u>	Total Non-current Assets
JUMLAH ASET		<u><u>17,683,260</u></u>	<u><u>17,509,505</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, 2016 Rp'Juta/ Rp'Million	31 Desember/ December 31, 2015 Rp'Juta/ Rp'Million	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	16	495,280	620,755	Bank loans
Utang usaha	17			Trade accounts payable
Pihak berelasi	37	361,311	339,175	Related parties
Pihak ketiga		930,062	1,089,739	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	8,37	56,387	8,403	Related parties
Pihak ketiga		227,567	150,678	Third parties
Utang pajak	18	263,686	115,381	Taxes payable
Utang dividen		2,498	2,418	Dividends payable
Biaya yang masih harus dibayar	19	336,445	392,863	Accrued expenses
Uang muka penjualan		8,229	32,721	Sales advances
Jaminan penyalur	20	882,658	904,264	Dealers' guarantee
Liabilitas sewa pembiayaan yang jatuh tempo dalam satu tahun	22	54,600	56,751	Current maturities of finance lease obligation
Jumlah Liabilitas Jangka Pendek		3,618,723	3,713,148	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang obligasi	21	6,553,789	6,840,398	Bonds payable
Liabilitas sewa pembiayaan jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun	22	151,458	182,350	Long-term finance lease obligation - net of current maturities
Liabilitas imbalan pasca kerja	23	1,466,410	1,379,467	Post-employment benefits obligations
Jumlah Liabilitas Jangka Panjang		8,171,657	8,402,215	Total Non-current Liabilities
Jumlah Liabilitas		11,790,380	12,115,363	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	24	1,742,400	1,742,400	Subscribed and paid-up - 3,484,800,000 shares
Tambahan modal disetor	25	(502,515)	(502,515)	Additional paid-in capital
Penghasilan komprehensif lain	26	526,322	561,154	Other comprehensive income
Saldo laba				Retained earnings
Ditentukan penggunaannya	28	60,000	60,000	Appropriated
Tidak ditentukan penggunaannya		4,067,174	3,533,604	Unappropriated
Jumlah		5,893,381	5,394,643	Total
Dikurangi biaya perolehan saham diperoleh kembali - 391.400 saham	27	(501)	(501)	Less cost of treasury stocks - 391,400 shares
Jumlah Ekuitas		5,892,880	5,394,142	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		17,683,260	17,509,505	TOTAL LIABILITIES AND EQUITY

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.

PT. GAJAH TUNGGAL Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK PERIODE YANG BERAKHIR
30 JUNI 2016 DAN 2015

PT. GAJAH TUNGGAL Tbk AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED
JUNE 30, 2016 AND 2015

	Catatan/ Notes	Enam bulan/ Six months 2016 Rp'Juta/ Rp'Million	Enam bulan/ Six months 2015 Rp'Juta/ Rp'Million	
PENJUALAN BERSIH	29,37	6,949,368	6,195,803	NET SALES
BEBAN POKOK PENJUALAN	30,37	5,270,903	5,055,801	COST OF SALES
LABA KOTOR		1,678,465	1,140,002	GROSS PROFIT
Beban penjualan	31	(558,278)	(453,931)	Selling expenses
Beban umum dan administrasi	32	(306,700)	(286,353)	General and administrative expenses
Beban keuangan	33	(378,086)	(372,204)	Finance cost
Keuntungan (kerugian) kurs mata uang asing - bersih	40	279,328	(469,100)	Gain (loss) on foreign exchange - net
Bagian rugi bersih entitas asosiasi	11	(67,149)	(28,719)	Equity in net loss of associate
Penghasilan bunga		28,717	24,039	Interest income
Keuntungan dan kerugian lain-lain	34	32,018	19,975	Other gains and losses
LABA (RUGI) SEBELUM PAJAK		708,315	(426,291)	PROFIT (LOSS) BEFORE TAX
MANFAAT (BEBAN) PAJAK - BERSIH	35	(174,745)	75,013	TAX BENEFIT (EXPENSE) - NET
LABA (RUGI) BERSIH PERIODE BERJALAN		533,570	(351,278)	NET PROFIT (LOSS) FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
<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	26	(432)	5,646	Foreign currency translation adjustment of the subsidiary
Keuntungan nilai wajar bersih atas aset keuangan tersedia untuk dijual	6,12,26	5,414	(1,464)	Net fair value gain on available-for-sale financial assets
Penghasilan komprehensif lain atas entitas asosiasi	11,26	(39,814)	52,714	Share in other comprehensive income of associate
Jumlah penghasilan komprehensif lain periode berjalan setelah pajak		(34,832)	56,896	Total other comprehensive income for the current period, net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF PERIODE BERJALAN		498,738	(294,382)	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		533,570	(351,278)	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Laba (Rugi) Bersih Periode Berjalan		533,570	(351,278)	Net Profit (Loss) for the Period
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO
Pemilik Entitas Induk		498,738	(294,382)	Owners of the Company
Kepentingan Nonpengendali		-	-	Non-controlling interest
Jumlah Laba (Rugi) Komprehensif periode berjalan		498,738	(294,382)	Total Comprehensive Income (Loss) for the period
LABA (RUGI) PER SAHAM DASAR (dalam Rupiah penuh)	36	153.13	(100.81)	BASIC EARNINGS (LOSS) PER SHARE (In full Rupiah)

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

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