

## LAMPIRAN-LAMPIRAN

### Lampiran 1 Surat Tugas Membimbing Skripsi



# UNIVERSITAS GALUH FAKULTAS EKONOMI

PROGRAM STUDI MANAJEMEN : TERAKREDITASI "B" SK. NO. 5278/SK/BAN-PT/Akred/S/IX/2020  
PROGRAM STUDI AKUNTANSI : TERAKREDITASI "B" SK. NO. 4682/SK/BAN-PT/Akred/S/VIII/2020  
JI. RE. Martadinata No. 150 Telp/Fax. (0265) 772060 - 778374 Ciamis 46251

#### SURAT TUGAS MEMBIMBING SKRIPSI

Nomor : 0367/34/ST/AK/D/II/2024

Dekan Fakultas Ekonomi Universitas Galuh Ciamis dengan ini memberi tugas membimbing skripsi kepada :

Nama : **Elin Herlina S.Pd., M.M.**  
sebagai Pembimbing I

Nama : **Toto, S.E., M.M.**  
sebagai Pembimbing II

Dalam penulisan/penyusunan skripsi mahasiswa untuk dan atas :

Nama : **AGAM IBNU ASWAD**  
NIM : **3402200500**

Program Studi : **Manajemen**

Judul Skripsi : **PENGARUH PROFITABILITAS DAN LIKUIDITAS TERHADAP STRUKTUR MODAL**

Surat tugas ini berlaku sampai dengan skripsi selesai paling lambat 1 (satu) tahun setelah penetapan surat tugas ini.

Demikian agar dilaksanakan sebagaimana mestinya.

Ciamis, 01 Februari 2024  
Dekan,  
  
Dr. Nurdiana Mulyatini, S.E., M.M.  
NIK. 3112770079

Tembusan :

- Yth. Ketua Program Studi yang bersangkutan
- Yth. Mahasiswa yang bersangkutan

## Lampiran 2 Surat Keterangan Penelitian


**GALERI INVESTASI BURSA EFEK INDONESIA  
UNIVERSITAS GALUH**

Jl. Laksmans (L) R.E. Martadinata No. 150 Tlp. (0265) 772060 Ciamis 46251


**SURAT KETERANGAN PENELITIAN**

No : 793/GIBEI/SK/K/II/2024

Yang bertanda tangan di bawah ini :

Nama : Toto, S.E., M.M.  
 NIK : 3112770544  
 Jabatan : Koordinator Galeri Investasi Bursa Efek Indonesia Universitas Galuh  
 Fakultas : Ekonomi Universitas Galuh  
 Alamat : R.E.Martadinata No.150 Ciamis

Menerangkan dengan sebenarnya bahwa :

Nama : Agam Ibnu Aswad  
 NIM : 3402200500  
 Program Studi : MANAJEMEN ;  
 Semester : VII  
 Alamat : Dusun Saliun Kulon RT 02 RW 09 Desa Rancapaku Kecamatan Padakembang Kabupaten Tasikmalaya  
 Judul Penelitian : Pengaruh Profitabilitas dan Likuiditas Terhadap Struktur Modal (Suatu Studi pada PT. Astra Agro Lestari Tbk. Yang terdaftar pada BEI periode 2013 Sd 2022)

Tempat Penelitian : Galeri Investasi Bursa Efek Indonesia Universitas Galuh Ciamis  
 Tahun Data : 2013-2022

Telah menyelesaikan penelitian dengan menggunakan data sekunder yang tersedia di Galeri Investasi Bursa Efek Indonesia Universitas Galuh :

Dimulai tanggal : 15 November 2023  
 s.d Tanggal : 15 November 2024

Demikian surat keterangan penelitian ini dibuat untuk digunakan sebagaimana mestinya.



Ciamis, 18 Februari 2024

Toto, S.E., M.M.  
 Koordinator Galeri Investasi Universitas Galuh Ciamis

Lampiran 3 Tabel Uji Distribusi  $t_{tabel}$ 

Titik Persentase Distribusi t (df = 1 – 33)								
	Pr	0.25	0.10	0.05	0.025	0.01	0.005	0.001
df		0.50	0.20	0.10	0.050	0.02	0.010	0.002
1	1.00000	3.07768	6.31375	12.70620	31.82052	63.65674	318.30884	
2	0.81650	1.88562	2.91999	4.30265	6.96456	9.92484	22.32712	
3	0.76489	1.63774	2.35336	3.18245	4.54070	5.84091	10.21453	
4	0.74070	1.53321	2.13185	2.77645	3.74695	4.60409	7.17318	
5	0.72669	1.47588	2.01505	2.57058	3.36493	4.03214	5.89343	
6	0.71756	1.43976	1.94318	2.44691	3.14267	3.70743	5.20763	
7	0.71114	1.41492	1.89458	2.36462	2.99795	3.49948	4.78529	
8	0.70639	1.39682	1.85955	2.30600	2.89646	3.35539	4.50079	
9	0.70272	1.38303	1.83311	2.26216	2.82144	3.24984	4.29681	
10	0.69981	1.37218	1.81246	2.22814	2.76377	3.16927	4.14370	
11	0.69745	1.36343	1.79588	2.20099	2.71808	3.10581	4.02470	
12	0.69548	1.35622	1.78229	2.17881	2.68100	3.05454	3.92963	
13	0.69383	1.35017	1.77093	2.16037	2.65031	3.01228	3.85198	
14	0.69242	1.34503	1.76131	2.14479	2.62449	2.97684	3.78739	
15	0.69120	1.34061	1.75305	2.13145	2.60248	2.94671	3.73283	
16	0.69013	1.33676	1.74588	2.11991	2.58349	2.92078	3.68615	
17	0.68920	1.33338	1.73961	2.10982	2.56693	2.89823	3.64577	
18	0.68836	1.33039	1.73406	2.10092	2.55238	2.87844	3.61048	
19	0.68762	1.32773	1.72913	2.09302	2.53948	2.86093	3.57940	
20	0.68695	1.32534	1.72472	2.08596	2.52798	2.84534	3.55181	
21	0.68635	1.32319	1.72074	2.07961	2.51765	2.83136	3.52715	
22	0.68581	1.32124	1.71714	2.07387	2.50832	2.81876	3.50499	
23	0.68531	1.31946	1.71387	2.06866	2.49987	2.80734	3.48496	
24	0.68485	1.31784	1.71088	2.06390	2.49216	2.79694	3.46678	
25	0.68443	1.31635	1.70814	2.05954	2.48511	2.78744	3.45019	
26	0.68404	1.31497	1.70562	2.05553	2.47863	2.77871	3.43500	
27	0.68368	1.31370	1.70329	2.05183	2.47266	2.77068	3.42103	
28	0.68335	1.31253	1.70113	2.04841	2.46714	2.76326	3.40816	
29	0.68304	1.31143	1.69913	2.04523	2.46202	2.75639	3.39624	
30	0.68276	1.31042	1.69726	2.04227	2.45726	2.75000	3.38518	
31	0.68249	1.30946	1.69552	2.03951	2.45282	2.74404	3.37490	
32	0.68223	1.30857	1.69389	2.03693	2.44868	2.73848	3.36531	
33	0.68200	1.30774	1.69236	2.03452	2.44479	2.73328	3.35634	

Lampiran 4 Tabel Uji Distribusi  $F_{tabel}$ 

df (N2)	Titik Persentase Distribusi F Untuk Probabilitas = 0,05														
	df untuk pembilang (N1)														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	161	199	216	225	230	234	237	239	241	242	243	244	245	245	246
2	18.51	19.00	19.16	19.25	19.30	19.33	19.35	19.37	19.38	19.40	19.40	19.41	19.42	19.42	19.43
3	10.13	9.55	9.28	9.12	9.01	8.94	8.89	8.85	8.81	8.79	8.76	8.74	8.73	8.71	8.70
4	7.71	6.94	6.59	6.39	6.26	6.16	6.09	6.04	6.00	5.96	5.94	5.91	5.89	5.87	5.86
5	6.61	5.79	5.41	5.19	5.05	4.95	4.88	4.82	4.77	4.74	4.70	4.68	4.66	4.64	4.62
6	5.99	5.14	4.76	4.53	4.39	4.28	4.21	4.15	4.10	4.06	4.03	4.00	3.98	3.96	3.94
7	5.59	4.74	4.35	4.12	3.97	3.87	3.79	3.73	3.68	3.64	3.60	3.57	3.55	3.53	3.51
8	5.32	4.46	4.07	3.84	3.69	3.58	3.50	3.44	3.39	3.35	3.31	3.28	3.26	3.24	3.22
9	5.12	4.26	3.86	3.63	3.48	3.37	3.29	3.23	3.18	3.14	3.10	3.07	3.05	3.03	3.01
10	4.96	4.10	3.71	3.48	3.33	3.22	3.14	3.07	3.02	2.98	2.94	2.91	2.89	2.86	2.85
11	4.84	3.98	3.59	3.36	3.20	3.09	3.01	2.95	2.90	2.85	2.82	2.79	2.76	2.74	2.72
12	4.75	3.89	3.49	3.26	3.11	3.00	2.91	2.85	2.80	2.75	2.72	2.69	2.66	2.64	2.62
13	4.67	3.81	3.41	3.18	3.03	2.92	2.83	2.77	2.71	2.67	2.63	2.60	2.58	2.55	2.53
14	4.60	3.74	3.34	3.11	2.96	2.85	2.76	2.70	2.65	2.60	2.57	2.53	2.51	2.48	2.46
15	4.54	3.68	3.29	3.06	2.90	2.79	2.71	2.64	2.59	2.54	2.51	2.48	2.45	2.42	2.40
16	4.49	3.63	3.24	3.01	2.85	2.74	2.66	2.59	2.54	2.49	2.46	2.42	2.40	2.37	2.35
17	4.45	3.59	3.20	2.96	2.81	2.70	2.61	2.55	2.49	2.45	2.41	2.38	2.35	2.33	2.31
18	4.41	3.55	3.16	2.93	2.77	2.66	2.58	2.51	2.46	2.41	2.37	2.34	2.31	2.29	2.27
19	4.38	3.52	3.13	2.90	2.74	2.63	2.54	2.48	2.42	2.38	2.34	2.31	2.28	2.26	2.23
20	4.35	3.49	3.10	2.87	2.71	2.60	2.51	2.45	2.39	2.35	2.31	2.28	2.25	2.22	2.20
21	4.32	3.47	3.07	2.84	2.68	2.57	2.49	2.42	2.37	2.32	2.28	2.25	2.22	2.20	2.18
22	4.30	3.44	3.05	2.82	2.66	2.55	2.46	2.40	2.34	2.30	2.26	2.23	2.20	2.17	2.15
23	4.28	3.42	3.03	2.80	2.64	2.53	2.44	2.37	2.32	2.27	2.24	2.20	2.18	2.15	2.13
24	4.26	3.40	3.01	2.78	2.62	2.51	2.42	2.36	2.30	2.25	2.22	2.18	2.15	2.13	2.11
25	4.24	3.39	2.99	2.76	2.60	2.49	2.40	2.34	2.28	2.24	2.20	2.16	2.14	2.11	2.09
26	4.23	3.37	2.98	2.74	2.59	2.47	2.39	2.32	2.27	2.22	2.18	2.15	2.12	2.09	2.07
27	4.21	3.35	2.96	2.73	2.57	2.46	2.37	2.31	2.25	2.20	2.17	2.13	2.10	2.08	2.06
28	4.20	3.34	2.95	2.71	2.56	2.45	2.36	2.29	2.24	2.19	2.15	2.12	2.09	2.06	2.04
29	4.18	3.33	2.93	2.70	2.55	2.43	2.35	2.28	2.22	2.18	2.14	2.10	2.08	2.05	2.03
30	4.17	3.32	2.92	2.69	2.53	2.42	2.33	2.27	2.21	2.16	2.13	2.09	2.06	2.04	2.01

Lampiran 5 Laporan Posisi Keuangan Konsolidasian PT. Astra Agro Lestari Tbk  
Periode Tahun 2013-2022

1. Tahun 2013

<b>PT ASTRA AGRO LESTARI Tbk</b>		<b>DAN ENTITAS ANAK/AND SUBSIDIARIES</b>		
<b>Lampiran 1/1 Schedule</b>				
<b>LAPORAN POSISI KEUANGAN</b>				<b>CONSOLIDATED STATEMENTS OF</b>
<b>KONSOLIDASIAN</b>				<b>FINANCIAL POSITION</b>
<b>31 DESEMBER 2013 DAN 2012</b>				<b>31 DECEMBER 2013 AND 2012</b>
<i>(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)</i>				<i>(Expressed in millions of Rupiah, unless otherwise stated)</i>
	<u>2013</u>	<u>Catatan/ Notes</u>	<u>2012</u>	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	709,090	2c,4,6c	227,769	<i>Cash and cash equivalents</i>
Piutang usaha - pihak ketiga, setelah dikurangi penyisihan penurunan nilai sebesar Rp 21.113 (2012: Rp 16.780)	3,923	2d,5	40,217	<i>Trade receivables - third parties, net of provision for impairment of Rp 21,113 (2012: Rp 16,780)</i>
Piutang lain-lain, bersih	16,631	2d,34	9,851	<i>Other receivables, net</i>
Persediaan	802,978	2e,7	1,249,050	<i>Inventories</i>
Uang muka	85,453	8	174,858	<i>Advances</i>
Pajak dibayar dimuka	73,619	9	78,650	<i>Prepaid taxes</i>
<b>Total aset lancar</b>	<u>1,691,694</u>		<u>1,780,395</u>	<i>Total current assets</i>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi pada pengendalian bersama entitas	8,382	2b, 10	-	<i>Investment in jointly controlled entity</i>
Piutang jangka panjang	105,774	2d, 34	90,648	<i>Long-term receivables</i>
Aset pajak tangguhan, bersih	173,891	2o,3,17c	109,036	<i>Deferred tax assets, net</i>
Tanaman perkebunan Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan sebesar Rp 1.102.006 (2012: Rp 935.603)	3,352,681	2f,2i,11a	2,385,573	<i>Plantations Mature plantations, net of accumulated depreciation of Rp 1,102,006 (2012: Rp 935,603)</i>
Tanaman belum menghasilkan	1,621,184	2f,2i,11b	2,087,300	<i>Immature plantations</i>
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp 2.384.805 (2012: Rp 1.981.675)	6,493,712	2g,2i,3,12	4,918,673	<i>Fixed assets, net of accumulated depreciation of Rp 2,384,805 (2012: Rp 1,981,675)</i>
Goodwill	55,951	2b	55,951	<i>Goodwill</i>
Perkebunan plasma	551,249	2h,13	502,720	<i>Plasma plantations</i>
Tagihan restitusi pajak	486,367	17d	338,526	<i>Claims for tax refunds</i>
Aset lain-lain	422,305	2j,3	150,998	<i>Other assets</i>
<b>Total aset tidak lancar</b>	<u>13,271,496</u>		<u>10,639,425</u>	<i>Total non-current assets</i>
<b>TOTAL ASET</b>	<u>14,963,190</u>		<u>12,419,820</u>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

**PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2013 DAN 2012**

(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
31 DECEMBER 2013 AND 2012**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>2013</u>	<u>Catatan/ Notes</u>	<u>2012</u>	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Uang muka pelanggan	431,949	14	540,264	Advances from customers
Utang usaha		2k		Trade payables
Pihak ketiga	678,786	15	548,841	Third parties
Pihak berelasi	40,846	2n,6c,15	16,580	Related parties
Liabilitas lain-lain	29,170	2k	30,037	Other liabilities
Akrua	69,309	16	72,668	Accruals
Utang pajak	317,463	2o,17b	381,999	Taxes payable
Kewajiban imbalan kerja	40,161	2r,3,19	38,201	Employee benefits obligations
Pinjaman bank jangka pendek	1,808,765	2p,18	971,950	Short-term bank loans
Bagian pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	<u>342,816</u>	2p,18	-	Current maturities of long-term bank loans
Total liabilitas jangka pendek	<u>3,759,265</u>		<u>2,600,540</u>	Total current liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	571,359	2p,18	-	Long-term bank loans, net of current maturities
Liabilitas pajak tangguhan, bersih	36,138	2o,17c	29,114	Deferred tax liabilities, net
Kewajiban imbalan kerja	<u>328,569</u>	2r,3,19	<u>424,755</u>	Employee benefits obligations
Total liabilitas jangka panjang	<u>936,066</u>		<u>453,869</u>	Total non-current liabilities
Total liabilitas	<u>4,695,331</u>		<u>3,054,409</u>	Total liabilities
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				Equity attributable to owners of the Company:
Modal saham	787,373	20	787,373	Shares capital
Tambah modal disetor	83,603	2b,21	83,603	Additional paid-in capital
Saldo laba:				Retained earnings:
Dicadangkan	157,500	23	157,500	Appropriated
Belum dicadangkan	<u>8,866,126</u>		<u>8,000,703</u>	Unappropriated
	<u>9,894,602</u>		<u>9,029,179</u>	
Kepentingan nonpengendali	<u>373,257</u>	2b,22	<u>336,232</u>	Non-controlling interests
Total ekuitas	<u>10,267,859</u>		<u>9,365,411</u>	Total equity
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<u>14,963,190</u>		<u>12,419,820</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 2. Tahun 2014

Ikhtisar Utama  
Key HighlightsLaporan Manajemen  
Management ReportsTinjauan Operasional  
Operational ReviewAnalisis dan Pembahasan  
Manajemen  
Management Discussion & AnalysisPT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

## Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2014 DAN 2013

(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
31 DECEMBER 2014 AND 2013

(Expressed in millions of Rupiah, unless otherwise stated)

	2014	Catatan/ Notes	2013	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	611,181	2c,4,6c	709,090	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 21.545 (2013: Rp 21.113)				Trade receivables, net of provision for impairment of Rp 21,545 (2013: Rp 21,113)
Pihak ketiga	1,736	2d,5	3,923	Third parties
Pihak berelasi	31,470	2d,2n,5,6c	-	Related party
Piutang lain-lain, bersih	14,245	2d,34	16,631	Other receivables, net
Persediaan	1,278,120	2e,7	802,978	Inventories
Uang muka	96,996	8	85,453	Advances
Pajak dibayar dimuka	369,867	9	73,619	Prepaid taxes
<b>Total aset lancar</b>	<b>2,403,615</b>		<b>1,691,694</b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi pada pengendalian bersama entitas	29,213	2b,10	8,382	Investment in jointly controlled entity
Piutang jangka panjang	99,010	2d,34	105,774	Long-term receivables
Aset pajak tangguhan, bersih	203,957	2o,17c	173,891	Deferred tax assets, net
Tanaman perkebunan				Plantations
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan sebesar Rp 1.299.775 (2013: Rp 1.102.006)	3,820,764	2f,2i,11a	3,352,681	Mature plantations, net of accumulated depreciation of Rp 1,299,775 (2013: Rp 1,102,006)
Tanaman belum menghasilkan	2,186,088	2f,2i,11b	1,621,184	Immature plantations
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp 2.914.688 (2013: Rp 2.384.805)	8,335,003	2g,2i,12	6,493,712	Fixed assets, net of accumulated depreciation of Rp 2,914,688 (2013: Rp 2,384,805)
Goodwill	55,951	2b	55,951	Goodwill
Perkebunan plasma	510,429	2h,13	551,249	Plasma plantations
Tagihan restitusi pajak	510,558	17d	486,367	Claims for tax refunds
Aset lain-lain	403,741	2j	422,305	Other assets
<b>Total aset tidak lancar</b>	<b>16,154,714</b>		<b>13,271,496</b>	<b>Total non-current assets</b>
<b>TOTAL ASET</b>	<b>18,558,329</b>		<b>14,963,190</b>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

## Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2014 DAN 2013**  
(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
31 DECEMBER 2014 AND 2013**  
(Expressed in millions of Rupiah, unless otherwise stated)

	<u>2014</u>	Catatan/ <i>Notes</i>	<u>2013</u>	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Uang muka pelanggan	285,902	14	431,949	<i>Advances from customers</i>
Utang usaha		2k		<i>Trade payables</i>
Pihak ketiga	856,261	15	678,786	<i>Third parties</i>
Pihak berelasi	66,681	2n,6c,15	40,846	<i>Related parties</i>
Liabilitas lain-lain	23,244	2k	29,170	<i>Other liabilities</i>
Akrual	81,640	16	69,309	<i>Accruals</i>
Utang pajak	442,658	2o,17b	317,463	<i>Taxes payable</i>
Kewajiban imbalan kerja	55,394	2r,19	40,161	<i>Employee benefits obligations</i>
Pinjaman bank jangka pendek	1,666,808	2p,18	1,808,765	<i>Short-term bank loans</i>
Bagian pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	<u>632,367</u>	2p,18	<u>342,816</u>	<i>Current maturities of long-term bank loans</i>
Total liabilitas jangka pendek	<u>4,110,955</u>		<u>3,759,265</u>	<i>Total current liabilities</i>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,127,758	2p,18	571,359	<i>Long-term bank loans, net of current maturities</i>
Liabilitas pajak tangguhan, bersih	59,306	2o,17c	36,138	<i>Deferred tax liabilities, net</i>
Kewajiban imbalan kerja	<u>422,824</u>	2r,19	<u>328,569</u>	<i>Employee benefits obligations</i>
Total liabilitas jangka panjang	<u>2,609,888</u>		<u>936,066</u>	<i>Total non-current liabilities</i>
Total liabilitas	<u>6,720,843</u>		<u>4,695,331</u>	<i>Total liabilities</i>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				<i>Equity attributable to owners of the Company:</i>
Modal saham	787,373	20	787,373	<i>Shares capital</i>
Tambah modal disetor	83,603	2b,21	83,603	<i>Additional paid-in capital</i>
Saldo laba:				<i>Retained earnings:</i>
Dicadangkan	157,500	23	157,500	<i>Appropriated</i>
Belum dicadangkan	<u>10,390,930</u>		<u>8,866,126</u>	<i>Unappropriated</i>
	<u>11,419,406</u>		<u>9,894,602</u>	
Kepentingan nonpengendali	<u>418,080</u>	2b,22	<u>373,257</u>	<i>Non-controlling interests</i>
Total ekuitas	<u>11,837,486</u>		<u>10,267,859</u>	<i>Total equity</i>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<u>18,558,329</u>		<u>14,963,190</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.



## 3. Tahun 2015

**PT ASTRA AGRO LESTARI Tbk**  
**DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN**  
**KONSOLIDASIAN**  
**31 DESEMBER 2015**

(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENT OF**  
**FINANCIAL POSITION**  
**31 DECEMBER 2015**

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2015	2014 <sup>*)</sup>	2013 <sup>*)</sup>	
<b>ASET LANCAR</b>					
Kas dan setara kas	2c,2n,4,6c	294,441	611,181	709,090	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 23.875 (2014: Rp 21.545) (2013: Rp 21.113)					Trade receivables, net of provision for impairment of Rp 23,875 (2014: Rp 21,545) (2013: Rp 21,113)
Pihak ketiga	2d,5	16,480	1,736	3,923	Third parties
Pihak berelasi	2d,2n,5,6c	29,159	31,470	-	Related parties
Piutang lain-lain, bersih	2d,34	42,387	14,245	16,631	Other receivables, net
Persediaan	2e,7	1,691,575	1,278,120	802,978	Inventories
Uang muka	8	181,051	96,996	85,453	Advances
Pajak dibayar dimuka	9	559,030	369,867	73,619	Prepaid taxes
<b>Total aset lancar</b>		<b>2,814,123</b>	<b>2,403,615</b>	<b>1,691,694</b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>					
Investasi pada ventura bersama	2b,10	109,215	29,213	8,382	Investments in joint ventures
Piutang jangka panjang					Long-term receivables
Pihak ketiga	2d,34	99,557	99,010	105,774	Third party
Pihak berelasi	2d,2n,6c,34	487,119	-	-	Related party
Aset pajak tangguhan, bersih	2o,2w,17c	304,729	204,982	175,132	Deferred tax assets, net
Tanaman perkebunan					Plantations
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan sebesar Rp 1.533.829 (2014: Rp 1.299.775) (2013: Rp 1.102.006)	2f,2i,11a	4,098,397	3,820,764	3,352,681	Mature plantations, net of accumulated depreciation of Rp 1,533,829 (2014: Rp 1,299,775) (2013: Rp 1,102,006)
Tanaman belum menghasilkan	2f,2i,11b	2,587,876	2,186,088	1,621,184	Immature plantations
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp 3.565.743 (2014: Rp 2.914.688) (2013: Rp 2.384.805)	2g,2i,12	9,361,731	8,335,003	6,493,712	Fixed assets, net of accumulated depreciation of Rp 3,565,743 (2014: Rp 2,914,688) (2013: Rp 2,384,805)
Goodwill	2b	55,951	55,951	55,951	Goodwill
Perkebunan plasma	2h,13	461,556	510,429	551,249	Plasma plantations
Tagihan restitusi pajak	17d	807,707	510,558	486,367	Claims for tax refunds
Aset lain-lain	2j	324,410	403,741	422,305	Other assets
<b>Total aset tidak lancar</b>		<b>18,698,248</b>	<b>16,155,739</b>	<b>13,272,737</b>	<b>Total non-current assets</b>
<b>TOTAL ASET</b>		<b>21,512,371</b>	<b>18,559,354</b>	<b>14,964,431</b>	<b>TOTAL ASSETS</b>

\*) Lihat Catatan 2w

\*) See Note 2w

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

**PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2015**

(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
31 DECEMBER 2015**

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2015	2014 <sup>1)</sup>	2013 <sup>1)</sup>	
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Uang muka pelanggan					Advances from customers
Pihak ketiga	14	224,282	285,902	431,949	Third parties
Pihak berelasi	14,6c	183,993	-	-	Related parties
Utang usaha					Trade payables
Pihak ketiga	2k, 15	707,235	856,261	678,786	Third parties
Pihak berelasi	2k, 2n, 6c, 15	26,300	66,681	40,846	Related parties
Liabilitas lain-lain	2k	44,810	23,244	29,170	Other liabilities
Akrual	16	88,523	81,640	69,309	Accruals
Utang pajak	2o, 17b	166,082	442,658	317,463	Taxes payable
Kewajiban imbalan kerja	2r, 2w, 19	56,048	55,394	40,161	Employee benefits obligations
Pinjaman bank jangka pendek	2p, 18	700,000	1,666,808	1,808,765	Short-term bank loans
Bagian pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	2p, 18	<u>1,324,860</u>	<u>632,367</u>	<u>342,816</u>	Current maturities of long-term bank loans
Total liabilitas jangka pendek		<u>3,522,133</u>	<u>4,110,955</u>	<u>3,759,265</u>	Total current liabilities
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2p, 18	5,707,964	2,127,758	571,359	Long-term bank loans, net of current maturities
Liabilitas pajak tangguhan, bersih	2o, 2w, 17c	70,564	59,094	35,877	Deferred tax liabilities, net
Kewajiban imbalan kerja	2r, 2w, 19	<u>512,923</u>	<u>427,769</u>	<u>334,576</u>	Employee benefits obligations
Total liabilitas jangka panjang		<u>6,291,451</u>	<u>2,614,621</u>	<u>941,812</u>	Total non-current liabilities
Total liabilitas		<u>9,813,584</u>	<u>6,725,576</u>	<u>4,701,077</u>	Total liabilities
<b>EKUITAS</b>					<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:					Equity attributable to owners of the Company:
Modal saham	20	787,373	787,373	787,373	Shares capital
Tambah modal disetor	2b, 21	83,603	83,603	83,603	Additional paid-in capital
Saldo laba:					Retained earnings:
Dicadangkan	23	157,500	157,500	157,500	Appropriated
Belum dicadangkan	2w	<u>10,256,340</u>	<u>10,387,328</u>	<u>8,861,751</u>	Unappropriated
		<u>11,284,816</u>	<u>11,415,804</u>	<u>9,890,227</u>	
Kepentingan nonpengendali	2b, 2w, 22	<u>413,971</u>	<u>417,974</u>	<u>373,127</u>	Non-controlling interests
Total ekuitas		<u>11,698,787</u>	<u>11,833,778</u>	<u>10,263,354</u>	Total equity
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<u>21,512,371</u>	<u>18,559,354</u>	<u>14,964,431</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

<sup>1)</sup> Lihat Catatan 2w

<sup>1)</sup> See Note 2w

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 4. Tahun 2016

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

## Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2016

(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
31 DECEMBER 2016

(Expressed in millions of Rupiah, unless otherwise stated)

	2016	Catatan/ Notes	2015	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	531,583	2c,2o,4,6c	294,441	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 23.110 (2015: Rp 23.875)				Trade receivables, net of provision for impairment of Rp 23,110 (2015: Rp 23,875)
Pihak ketiga	43,047	2d,5	16,480	Third parties
Pihak berelasi	484,226	2d,2o,5,6c	29,159	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	48,552	2d,35	42,387	Third parties
Pihak berelasi	3,301	2d,2o,6c	-	Related party
Persediaan	2,097,204	2e,7	1,691,575	Inventories
Uang muka	181,536	8	181,051	Advances
Pajak dibayar dimuka	662,095	9	559,030	Prepaid taxes
<b>Total aset lancar</b>	<b>4,051,544</b>		<b>2,814,123</b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi pada ventura bersama	271,687	2b,10	109,215	Investments in joint ventures
Piutang jangka panjang				Long-term receivables
Pihak ketiga	86,672	2d,35	99,557	Third party
Pihak berelasi	367,632	2d,2o,6c,35	487,119	Related party
Aset pajak tangguhan, bersih	1,021,615	2p,18c	304,729	Deferred tax assets, net
Tanaman perkebunan				Plantations
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan sebesar Rp 1.775.210 (2015: Rp 1.533.829)	4,645,579	2f,2j,11a	4,098,397	Mature plantations, net of accumulated depreciation of Rp 1,775,210 (2015: Rp 1,533,829)
Tanaman belum menghasilkan	2,029,323	2f,2j,11b	2,587,876	Immature plantations
Aset hewan	45,283	2g, 12	-	Livestocks
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp 4.325.739 (2015: Rp 3.565.743)	10,027,968	2h,2j,13	9,361,731	Fixed assets, net of accumulated depreciation of Rp 4,325,739 (2015: Rp 3,565,743)
Goodwill	55,951	2b	55,951	Goodwill
Perkebunan plasma	631,941	2i,14	461,556	Plasma plantations
Tagihan restitusi pajak	878,711	18d	807,707	Claims for tax refunds
Aset lain-lain	112,216	2k	324,410	Other assets
<b>Total aset tidak lancar</b>	<b>20,174,578</b>		<b>18,698,248</b>	<b>Total non-current assets</b>
<b>TOTAL ASET</b>	<b>24,226,122</b>		<b>21,512,371</b>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

**PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2016 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)				CONSOLIDATED STATEMENT OF FINANCIAL POSITION 31 DECEMBER 2016 (Expressed in millions of Rupiah, unless otherwise stated)
	2016	Catatan/ Notes	2015	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Uang muka pelanggan				<i>Advances from customers</i>
Pihak ketiga	503,507	15	224,282	<i>Third parties</i>
Pihak berelasi	16,914	2o,6c,15	183,993	<i>Related parties</i>
Utang usaha				<i>Trade payables</i>
Pihak ketiga	905,834	2l,16	707,235	<i>Third parties</i>
Pihak berelasi	34,274	2l,2o,6c,16	26,300	<i>Related parties</i>
Liabilitas lain-lain				<i>Other liabilities</i>
Pihak ketiga	58,081	2l	44,810	<i>Third parties</i>
Pihak berelasi	3,934	2l,2o,6c	-	<i>Related parties</i>
Akrual	93,921	17	88,523	<i>Accruals</i>
Utang pajak	272,697	2p,18b	166,082	<i>Taxes payable</i>
Kewajiban imbalan kerja	68,592	2s,20	56,048	<i>Employee benefits obligations</i>
Pinjaman bank jangka pendek	400,000	2q,19	700,000	<i>Short-term bank loans</i>
Bagian pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	<u>1,585,213</u>	2q,19	<u>1,324,860</u>	<i>Current maturities of long-term bank loans</i>
Total liabilitas jangka pendek	<u>3,942,967</u>		<u>3,522,133</u>	<i>Total current liabilities</i>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,115,811	2q,19	5,707,964	<i>Long-term bank loans, net of current maturities</i>
Liabilitas pajak tangguhan, bersih	56,977	2p,18c	70,564	<i>Deferred tax liabilities, net</i>
Kewajiban imbalan kerja	<u>516,885</u>	2s,20	<u>512,923</u>	<i>Employee benefits obligations</i>
Total liabilitas jangka panjang	<u>2,689,673</u>		<u>6,291,451</u>	<i>Total non-current liabilities</i>
Total liabilitas	<u>6,632,640</u>		<u>9,813,584</u>	<i>Total liabilities</i>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				<i>Equity attributable to owners of the Company:</i>
Modal saham	962,344	21	787,373	<i>Shares capital</i>
Tambah modal disetor	3,878,995	2b,22	83,603	<i>Additional paid-in capital</i>
Saldo laba:				<i>Retained earnings:</i>
Dicadangkan	157,500	24	157,500	<i>Appropriated</i>
Belum dicadangkan	<u>12,136,445</u>		<u>10,256,340</u>	<i>Unappropriated</i>
	<u>17,135,284</u>		<u>11,284,816</u>	
Kepentingan nonpengendali	<u>458,198</u>	2b,23	<u>413,971</u>	<i>Non-controlling interests</i>
Total ekuitas	<u>17,593,482</u>		<u>11,698,787</u>	<i>Total equity</i>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<u>24,226,122</u>		<u>21,512,371</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 5. Tahun 2017

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

## Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2017

(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
31 DECEMBER 2017

(Expressed in millions of Rupiah, unless otherwise stated)

	2017	Catatan/ Notes	2016	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	262,292	2c,2o,4,6c	531,583	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 23.303 (2016: Rp 23.110)				Trade receivables, net of provision for impairment of Rp 23,303 (2016: Rp 23,110)
Pihak ketiga	71,302	2d,5	43,047	Third parties
Pihak berelasi	476,236	2d,2o,5,6c	484,226	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	154,055	2d,38	48,552	Third parties
Pihak berelasi	3,156	2d,2o,6c	3,301	Related party
Persediaan	2,018,104	2e,7	2,097,204	Inventories
Uang muka	173,424	8	181,536	Advances
Pajak dibayar dimuka	1,087,161	9	662,095	Prepaid taxes
<b>Total aset lancar</b>	<b>4,245,730</b>		<b>4,051,544</b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi pada ventura bersama	188,035	2b,10	271,687	Investments in joint ventures
Piutang jangka panjang				Long-term receivables
Pihak ketiga	76,678	2d,36	86,672	Third party
Pihak berelasi	370,696	2d,2o,6c,36	367,632	Related party
Aset pajak tangguhan, bersih	994,046	2p,18c	1,021,615	Deferred tax assets, net
Tanaman perkebunan				Plantations
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan sebesar Rp 2.026.754 (2016: Rp 1.775.210)	5,154,777	2f,2j,11a	4,645,579	Mature plantations, net of accumulated depreciation of Rp 2,026,754 (2016: Rp 1,775,210)
Tanaman belum menghasilkan	1,592,437	2f,2j,11b	2,029,323	Immature plantations
Aset hewan	132,923	2g,2j,12	45,283	Livestocks
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp 5.142.303 (2016: Rp 4.325.739)	10,152,225	2h,2j,13	10,027,968	Fixed assets, net of accumulated depreciation of Rp 5,142,303 (2016: Rp 4,325,739)
Goodwill	55,951	2b	55,951	Goodwill
Perkebunan plasma	833,692	2i,14	631,941	Plasma plantations
Tagihan restitusi pajak	1,027,079	18d	878,711	Claims for tax refunds
Aset lain-lain	111,157	2k	112,216	Other assets
<b>Total aset tidak lancar</b>	<b>20,689,696</b>		<b>20,174,578</b>	<b>Total non-current assets</b>
<b>TOTAL ASET</b>	<b>24,935,426</b>		<b>24,226,122</b>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

**PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2017**

(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
31 DECEMBER 2017**

(Expressed in millions of Rupiah, unless otherwise stated)

	<u>2017</u>	<u>Catatan/ Notes</u>	<u>2016</u>	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Uang muka pelanggan				<i>Advances from customers</i>
Pihak ketiga	252,446	15	503,507	<i>Third parties</i>
Pihak berelasi	-	2o,6c,15	16,914	<i>Related parties</i>
Utang usaha				<i>Trade payables</i>
Pihak ketiga	804,718	2l,16	905,834	<i>Third parties</i>
Pihak berelasi	27,795	2l,2o,6c,16	34,274	<i>Related parties</i>
Liabilitas lain-lain				<i>Other liabilities</i>
Pihak ketiga	87,784	2l	58,081	<i>Third parties</i>
Pihak berelasi	391	2l,2o,6c	3,934	<i>Related parties</i>
Akrual	130,891	17	93,921	<i>Accruals</i>
Utang pajak	328,460	2p,18b	272,697	<i>Taxes payable</i>
Kewajiban imbalan kerja	76,932	2s,20	68,592	<i>Employee benefits obligations</i>
Pinjaman bank jangka pendek	600,000	2q,19	400,000	<i>Short-term bank loans</i>
Bagian pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	-	2q,19	1,585,213	<i>Current maturities of long-term bank loans</i>
Total liabilitas jangka pendek	<u>2,309,417</u>		<u>3,942,967</u>	<i>Total current liabilities</i>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	3,369,334	2q,19	2,115,811	<i>Long-term bank loans, net of current maturities</i>
Liabilitas lain-lain	29,458	2w	-	<i>Other liabilities</i>
Liabilitas pajak tangguhan, bersih	80,668	2p,18c	56,977	<i>Deferred tax liabilities, net</i>
Kewajiban imbalan kerja	610,111	2s,20	516,885	<i>Employee benefits obligations</i>
Total liabilitas jangka panjang	<u>4,089,571</u>		<u>2,689,673</u>	<i>Total non-current liabilities</i>
Total liabilitas	<u>6,398,988</u>		<u>6,632,640</u>	<i>Total liabilities</i>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				<i>Equity attributable to owners of the Company:</i>
Modal saham	962,344	21	962,344	<i>Share capital</i>
Tambah modal disetor	3,878,995	2b,22	3,878,995	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya	(33,444)	23	-	<i>Other components of equity</i>
Saldo laba:				<i>Retained earnings:</i>
Dicadangkan	192,500	25	157,500	<i>Appropriated</i>
Belum dicadangkan	13,065,548		12,136,445	<i>Unappropriated</i>
	<u>18,065,943</u>		<u>17,135,284</u>	
Kepentingan nonpengendali	470,495	2b,24	458,198	<i>Non-controlling interests</i>
Total ekuitas	<u>18,536,438</u>		<u>17,593,482</u>	<i>Total equity</i>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<u>24,935,426</u>		<u>24,226,122</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 6. Tahun 2018

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2018

(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
31 DECEMBER 2018

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	31/12/2018	31/12/2017 <sup>1)</sup>	01/01/2017 <sup>1)</sup>	
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan setara kas	2c,2o,4,6c	49,082	262,292	531,583	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 24.907 (31/12/2017: Rp 23.303) (01/01/2017: Rp 23.110)					Trade receivables, net of provision for impairment of Rp 24,907 (31/12/2017: Rp 23,303) (01/01/2017: Rp 23,110)
Pihak ketiga	2d,5	295,436	71,302	43,047	Third parties
Pihak berelasi	2d,2o,5,6c	321,188	476,236	484,226	Related parties
Piutang lain-lain					Other receivables
Pihak ketiga	2d,36	41,375	154,055	48,552	Third parties
Pihak berelasi	2d,2o,6c	5,430	3,156	3,301	Related party
Persediaan	2e,3,7	2,368,363	1,993,195	2,097,204	Inventories
Aset biologis	2h,3,13	174,827	259,627	293,177	Biological assets
Uang muka	8	182,241	173,424	181,536	Advances
Pajak dibayar dimuka	9	1,062,686	1,087,161	662,095	Prepaid taxes
Total aset lancar		4,500,628	4,480,448	4,344,721	Total current assets
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Investasi pada ventura bersama	2b,10	172,966	188,035	271,687	Investments in joint ventures
Piutang jangka panjang					Long-term receivables
Pihak ketiga	2d,36	70,133	76,678	86,672	Third parties
Pihak berelasi	2d,2o,6c,36	469,119	370,696	367,632	Related parties
Aset pajak tangguhan, bersih	2p,3,18c	838,940	943,511	958,494	Deferred tax assets, net
Tanaman produktif					Bearer plants
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan sebesar Rp 2.280.580 (31/12/2017: Rp 2.026.754) (01/01/2017: Rp 1.775.210)	2f,2j,11a	5,681,689	5,154,777	4,645,579	Mature plantations, net of accumulated depreciation of Rp 2,280,580 (31/12/2017: Rp 2,026,754) (01/01/2017: Rp 1,775,210)
Tanaman belum menghasilkan	2f,2j,11b	1,367,116	1,592,437	2,029,323	Immature plantations
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp 6.019.488 (31/12/2017: Rp 5.142.303) (01/01/2017: Rp 4.325.739)					Fixed assets, net of accumulated depreciation of Rp 6,019,488 (31/12/2017: Rp 5,142,303) (01/01/2017: Rp 4,325,739)
Aset biologis	2g,2j,12	10,219,013	10,152,225	10,027,968	Biological assets
Goodwill	2h,13	149,489	132,923	45,283	Goodwill
Perkebunan plasma	2i,14	867,926	833,692	631,941	Plasma plantations
Tagihan restitusi pajak	18d	2,018,680	1,027,079	878,711	Claims for tax refunds
Aset lain-lain	2k, 2w	445,317	111,157	112,216	Other assets
Total aset tidak lancar		22,356,339	20,639,161	20,111,457	Total non-current assets
<b>TOTAL ASET</b>		<b>26,856,967</b>	<b>25,119,609</b>	<b>24,456,178</b>	<b>TOTAL ASSETS</b>

<sup>1)</sup> Lihat Catatan 3See Note 3 <sup>1)</sup>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2018

(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
31 DECEMBER 2018

(Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	31/12/2018	31/12/2017 <sup>1)</sup>	01/01/2017 <sup>1)</sup>	
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Uang muka pelanggan					Advances from customers
Pihak ketiga	15	325,856	252,446	503,507	Third parties
Pihak berelasi	2o,6c,15	31,299	-	16,914	Related parties
Utang usaha					Trade payables
Pihak ketiga	2l,16	1,057,257	804,718	905,834	Third parties
Pihak berelasi	2l,2o,6c,16	31,574	27,795	34,274	Related parties
Liabilitas lain-lain					Other liabilities
Pihak ketiga	2l	118,726	87,784	58,081	Third parties
Pihak berelasi	2l,2o,6c	413	391	3,934	Related parties
Akrual	17	155,572	130,891	93,921	Accruals
Utang pajak	2p,18b	137,799	328,460	272,697	Taxes payable
Kewajiban imbalan kerja	2s,20	93,034	76,932	68,592	Employee benefits obligations
Pinjaman bank jangka pendek	2q,19	1,125,000	600,000	400,000	Short-term bank loans
Bagian pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	2q	-	-	1,585,213	Current maturities of long-term bank loans
Total liabilitas jangka pendek		<u>3,076,530</u>	<u>2,309,417</u>	<u>3,942,967</u>	Total current liabilities
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2q,19	3,606,303	3,369,334	2,115,811	Long-term bank loans, net of current maturities
Liabilitas lain-lain	2w	-	29,458	-	Other liabilities
Liabilitas pajak tangguhan, bersih	2p,3,18c	116,217	88,812	67,151	Deferred tax liabilities, net
Kewajiban imbalan kerja	2s,20	583,395	610,111	516,885	Employee benefits obligations
Total liabilitas jangka panjang		<u>4,305,915</u>	<u>4,097,715</u>	<u>2,699,847</u>	Total non-current liabilities
Total liabilitas		<u>7,382,445</u>	<u>6,407,132</u>	<u>6,642,814</u>	Total liabilities
<b>EKUITAS</b>					<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:					Equity attributable to owners of the Company:
Modal saham	21	962,344	962,344	962,344	Share capital
Tambah modal disetor	2b,22	3,878,995	3,878,995	3,878,995	Additional paid-in capital
Komponen ekuitas lainnya	23	(33,444)	(33,444)	-	Other components of equity
Saldo laba:					Retained earnings:
Dicadangkan	25	192,500	192,500	157,500	Appropriated
Belum dicadangkan	3	13,989,234	13,235,408	12,348,610	Unappropriated
		<u>18,989,629</u>	<u>18,235,803</u>	<u>17,347,449</u>	
Keuntungan nonpengendali	2b,3,24	484,893	476,674	465,915	Non-controlling interests
Total ekuitas		<u>19,474,522</u>	<u>18,712,477</u>	<u>17,813,364</u>	Total equity
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<u>26,856,967</u>	<u>25,119,609</u>	<u>24,456,178</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

<sup>1)</sup> Lihat Catatan 3

See Note 3 <sup>1)</sup>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.



## 7. Tahun 2019

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

## Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2019 DAN 2018  
(Dinyatakan dalam jutaan Rupiah,  
kecuali dinyatakan lain)CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
31 DECEMBER 2019 AND 2018  
(Expressed in millions of Rupiah,  
unless otherwise stated)

	2019	Catatan/ Notes	2018	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	383,366	2c,2o,4,6c	49,082	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 23.910 (2018: Rp 24.907)				Trade receivables, net of provision for impairment of Rp 23,910 (2018: Rp 24,907)
Pihak ketiga	356,095	2d,5	295,436	Third parties
Pihak berelasi	12,644	2d,2o,5,6c	321,188	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	384,290	2d,36	41,375	Third parties
Pihak berelasi	5,215	2d,2o,6c	5,430	Related party
Persediaan	1,974,035	2e,7	2,368,363	Inventories
Aset biologis	186,748	2h,13	174,827	Biological assets
Uang muka	153,854	8	182,241	Advances
Pajak dibayar dimuka	1,015,764	9	1,062,686	Prepaid taxes
<b>Total aset lancar</b>	<b>4,472,011</b>		<b>4,500,628</b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi pada ventura bersama	167,067	2b,10	172,966	Investments in joint ventures
Piutang jangka panjang				Long-term receivables
Pihak ketiga	-	2d,36	70,133	Third party
Pihak berelasi	450,350	2d,2o,6c,36	469,119	Related parties
Aset pajak tangguhan, bersih	825,031	2p,18c	838,940	Deferred tax assets, net
Tanaman produktif				Bearer plants
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 2.662.782 (2018: Rp 2.280.580)	5,423,078	2f,2j,11a	5,681,689	Mature plantations, net of accumulated depreciation and impairment of Rp 2,662,782 (2018: Rp 2,280,580)
Tanaman belum menghasilkan	1,567,434	2f,2j,11b	1,367,116	Immature plantations
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 6.968.437 (2018: Rp 6.019.488)	9,841,623	2g,2j,12	10,219,013	Fixed assets, net of accumulated depreciation and impairment of Rp 6,968,437 (2018: Rp 6,019,488)
Aset biologis	171,561	2h,13	149,489	Biological assets
Goodwill	55,951	2b	55,951	Goodwill
Perkebunan plasma	1,198,863	2i,14	867,926	Plasma plantations
Tagihan restitusi pajak	2,706,543	18d	2,018,680	Claims for tax refunds
Aset lain-lain	94,612	2k,2w	445,317	Other assets
<b>Total aset tidak lancar</b>	<b>22,502,113</b>		<b>22,356,339</b>	<b>Total non-current assets</b>
<b>TOTAL ASET</b>	<b>26,974,124</b>		<b>26,856,967</b>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

**PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2019 DAN 2018**  
(Dinyatakan dalam jutaan Rupiah,  
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
31 DECEMBER 2019 AND 2018**  
(Expressed in millions of Rupiah,  
unless otherwise stated)

	2019	Catatan/ Notes	2018	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Uang muka pelanggan				<i>Advances from customers</i>
Pihak ketiga	72,968	15	325,856	<i>Third parties</i>
Pihak berelasi	16,232	2o,6c,15	31,299	<i>Related parties</i>
Utang usaha				<i>Trade payables</i>
Pihak ketiga	801,001	2l,16	1,057,257	<i>Third parties</i>
Pihak berelasi	25,844	2l,2o,6c,16	31,574	<i>Related parties</i>
Liabilitas lain-lain				<i>Other liabilities</i>
Pihak ketiga	161,050	2l	118,726	<i>Third parties</i>
Pihak berelasi	400	2l,2o,6c	413	<i>Related parties</i>
Akrual	152,327	17	155,572	<i>Accruals</i>
Utang pajak	91,866	2p,18b	137,799	<i>Taxes payable</i>
Kewajiban imbalan kerja	95,077	2s,20	93,034	<i>Employee benefits obligations</i>
Pinjaman bank jangka pendek	150,000	2q,19	1,125,000	<i>Short-term bank loans</i>
Total liabilitas jangka pendek	1,566,765		3,076,530	<i>Total current liabilities</i>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang	5,535,466	2q,19	3,606,303	<i>Long-term bank loans</i>
Liabilitas pajak tangguhan, bersih	142,484	2p,18c	116,217	<i>Deferred tax liabilities, net</i>
Kewajiban imbalan kerja	651,344	2s,20	583,395	<i>Employee benefits obligations</i>
Liabilitas lain-lain	99,538	2q,2w	-	<i>Other liabilities</i>
Total liabilitas jangka panjang	6,428,832		4,305,915	<i>Total non-current liabilities</i>
Total liabilitas	7,995,597		7,382,445	<i>Total liabilities</i>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				<i>Equity attributable to owners of the Company:</i>
Modal saham	962,344	21	962,344	<i>Share capital</i>
Tambah modal disetor	3,878,995	2b,22	3,878,995	<i>Additional paid-in capital</i>
Komponen ekuitas lainnya	(164,066)	23	(33,444)	<i>Other components of equity</i>
Saldo laba:		25		<i>Retained earnings:</i>
Dicadangkan	192,500		192,500	<i>Appropriated</i>
Belum dicadangkan	13,651,380		13,989,234	<i>Unappropriated</i>
	18,521,153		18,989,629	
Kepentingan nonpengendali	457,374	2b,24	484,893	<i>Non-controlling interests</i>
Total ekuitas	18,978,527		19,474,522	<i>Total equity</i>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	26,974,124		26,856,967	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 8. Tahun 2020

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

## Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2020 DAN 2019  
(Dinyatakan dalam jutaan Rupiah,  
kecuali dinyatakan lain)CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
31 DECEMBER 2020 AND 2019  
(Expressed in millions of Rupiah,  
unless otherwise stated)

	2020	Catatan/ Notes	2019	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	978,892	2c,2n,4,6c	383,366	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 24.261 (2019: Rp 23.910)				Trade receivables, net of provision for impairment of Rp 24,261 (2019: Rp 23,910)
Pihak ketiga	391,189	2d,5	356,095	Third parties
Pihak berelasi	374,660	2d,2n,5,6c	12,644	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	620,750	2d	384,290	Third parties
Pihak berelasi	3,385	2d,2n,6c	5,215	Related party
Persediaan	2,165,603	2e,7	1,974,035	Inventories
Aset biologis	258,134	2h,13	186,748	Biological assets
Uang muka	123,234	8	153,854	Advances
Pajak dibayar dimuka	1,022,043	9	1,015,764	Prepaid taxes
<b>Total aset lancar</b>	<b>5,937,890</b>		<b>4,472,011</b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi pada ventura bersama	255,530	2b,10	167,067	Investments in joint ventures
Piutang jangka panjang - pihak berelasi	456,951	2d,2n,6c	450,350	Long-term receivables - related parties
Aset pajak tangguhan, bersih	723,020	2o,18c	825,031	Deferred tax assets, net
Tanaman produktif				Bearer plants
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 3.016.786 (2019: Rp 2.662.782)	5,461,796	2f,2j,11a	5,423,078	Mature plantations, net of accumulated depreciation and impairment of Rp 3,016,786 (2019: Rp 2,662,782)
Tanaman belum menghasilkan	1,544,060	2f,2j,11b	1,567,434	Immature plantations
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 7.904.162 (2019: Rp 6.968.437)	9,242,161	2g,2j,2w,12	9,841,623	Fixed assets, net of accumulated depreciation and impairment of Rp 7,904,162 (2019: Rp 6,968,437)
Aset biologis	-	2h,13	171,561	Biological assets
Goodwill	55,951	2b	55,951	Goodwill
Perkebunan plasma	1,493,464	2i,14	1,198,863	Plasma plantations
Tagihan restitusi pajak	2,485,464	18d	2,706,543	Claims for tax refunds
Aset lain-lain	124,944	2d,2v	94,612	Other assets
<b>Total aset tidak lancar</b>	<b>21,843,341</b>		<b>22,502,113</b>	<b>Total non-current assets</b>
<b>TOTAL ASET</b>	<b>27,781,231</b>		<b>26,974,124</b>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2020 DAN 2019  
(Dinyatakan dalam jutaan Rupiah,  
kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
31 DECEMBER 2020 AND 2019  
(Expressed in millions of Rupiah,  
unless otherwise stated)

	2020	Catatan/ Notes	2019	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Uang muka pelanggan				Advances from customers
Pihak ketiga	81,072	15	72,968	Third parties
Pihak berelasi	64	2n,6c,15	16,232	Related parties
Utang usaha				Trade payables
Pihak ketiga	749,456	2k,16	801,001	Third parties
Pihak berelasi	20,808	2k,2n,6c,16	25,844	Related parties
Liabilitas lain-lain				Other liabilities
Pihak ketiga	463,203	2k,2v,2w	161,050	Third parties
Pihak berelasi	-	2k,2n,6c	400	Related parties
Akrual	164,984	17	152,327	Accruals
Utang pajak	222,619	2o,18b	91,866	Taxes payable
Kewajiban imbalan kerja	90,300	2r,20	95,077	Employee benefits obligations
Pinjaman bank jangka pendek	-	2p,19	150,000	Short-term bank loans
<b>Total liabilitas jangka pendek</b>	<b>1,792,506</b>		<b>1,566,765</b>	<b>Total current liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang	5,623,933	2p,19	5,535,466	Long-term bank loans
Liabilitas pajak tangguhan, bersih	133,160	2o,18c	142,484	Deferred tax liabilities, net
Kewajiban imbalan kerja	737,379	2r,20	651,344	Employee benefits obligations
Liabilitas lain-lain	246,459	2v,2w	99,538	Other liabilities
<b>Total liabilitas jangka panjang</b>	<b>6,740,931</b>		<b>6,428,832</b>	<b>Total non-current liabilities</b>
<b>Total liabilitas</b>	<b>8,533,437</b>		<b>7,995,597</b>	<b>Total liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				Equity attributable to owners of the Company:
Modal saham	962,344	21	962,344	Share capital
Tambah modal disetor	3,878,995	2b,22	3,878,995	Additional paid-in capital
Komponen ekuitas lainnya	(585,804)	23	(164,066)	Other components of equity
Saldo laba:		25		Retained earnings:
Dicadangkan	192,500		192,500	Appropriated
Belum dicadangkan	14,304,458		13,651,380	Unappropriated
	<b>18,752,493</b>		<b>18,521,153</b>	
Kepentingan nonpengendali	495,301	2b,24	457,374	Non-controlling interests
<b>Total ekuitas</b>	<b>19,247,794</b>		<b>18,978,527</b>	<b>Total equity</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>27,781,231</b>		<b>26,974,124</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 9. Tahun 2021

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

## Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2021 DAN 2020  
(Dinyatakan dalam jutaan Rupiah,  
kecuali dinyatakan lain)CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
31 DECEMBER 2021 AND 2020  
(Expressed in millions of Rupiah,  
unless otherwise stated)

	2021	Catatan/ Notes	2020	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	3,896,022	2c,2n,4,6c	978,892	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 24.543 (2020: Rp 24.261)				Trade receivables, net of provision for impairment of Rp 24,543 (2020: Rp 24,261)
Pihak ketiga	236,336	2d,5	391,189	Third parties
Pihak berelasi	221,799	2d,2n,5,6c	374,660	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	124,860	2d	620,750	Third parties
Pihak berelasi	1,222	2d,2n,6c	3,385	Related party
Persediaan	3,023,478	2e,7	2,165,603	Inventories
Aset biologis	291,491	2h,13	258,134	Biological assets
Uang muka	81,554	8	123,234	Advances
Pajak dibayar dimuka	1,537,446	9	1,022,043	Prepaid taxes
<b>Total aset lancar</b>	<b>9.414.208</b>		<b>5.937.890</b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi pada ventura bersama	330,904	2b,10	255,530	Investments in joint ventures
Piutang jangka panjang - pihak berelasi	419,452	2d,2n,6c	456,951	Long-term receivables - related parties
Aset pajak tangguhan, bersih	626,433	2o,18c	723,020	Deferred tax assets, net
Tanaman produktif				Bearer plants
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 3.357.312 (2020: Rp 3.016.786)	5,499,864	2f,2j,11a	5,461,796	Mature plantations, net of accumulated depreciation and impairment of Rp 3,357,312 (2020: Rp 3,016,786)
Tanaman belum menghasilkan	1,614,607	2f,2j,11b	1,544,060	Immature plantations
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 8.776.501 (2020: Rp 7.904.162)	9,172,225	2g,2j,2w,12	9,242,161	Fixed assets, net of accumulated depreciation and impairment of Rp 8,776,501 (2020: Rp 7,904,162)
Goodwill	55,951	2b	55,951	Goodwill
Perkebunan plasma	1,494,531	2i,14	1,493,464	Plasma plantations
Tagihan restitusi pajak	1,655,100	18d	2,485,464	Claims for tax refunds
Aset lain-lain	116,631	2d,2v	124,944	Other assets
<b>Total aset tidak lancar</b>	<b>20.985.698</b>		<b>21.843.341</b>	<b>Total non-current assets</b>
<b>TOTAL ASET</b>	<b>30.399.906</b>		<b>27.781.231</b>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

PT ASTRA AGRO LESTARI Tbk  
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Lampiran 1/2 Schedule

LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
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CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
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unless otherwise stated)

	2021	Catatan/ Notes	2020	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Uang muka pelanggan				Advances from customers
Pihak ketiga	368,162	15	81,072	Third parties
Pihak berelasi	3	2n,6c,15	64	Related parties
Utang usaha				Trade payables
Pihak ketiga	907,364	2k,16	749,456	Third parties
Pihak berelasi	119,353	2k,2n,6c,16	20,808	Related parties
Liabilitas lain-lain	215,761	2k,2v,2w	463,203	Other liabilities
Akrual	132,316	17	164,984	Accruals
Utang pajak	575,841	2o,18b	222,619	Taxes payable
Kewajiban imbalan kerja	77,135	2r,20	90,300	Employee benefits obligations
Bagian pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	<u>3,564,461</u>	2p,19	<u>-</u>	Current maturities of long-term bank loans
Total liabilitas jangka pendek	<u>5,960,396</u>		<u>1,792,506</u>	Total current liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang	2,131,944	2p,19	5,623,933	Long-term bank loans
Liabilitas pajak tangguhan, bersih	209,251	2o,18c	133,160	Deferred tax liabilities, net
Kewajiban imbalan kerja	525,380	2r,20	737,379	Employee benefits obligations
Liabilitas lain-lain	<u>401,762</u>	2v,2w	<u>246,459</u>	Other liabilities
Total liabilitas jangka panjang	<u>3,268,337</u>		<u>6,740,931</u>	Total non-current liabilities
Total liabilitas	<u>9,228,733</u>		<u>8,533,437</u>	Total liabilities
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				Equity attributable to owners of the Company:
Modal saham	962,344	21	962,344	Share capital
Tambah modal disetor	3,878,995	2b,22	3,878,995	Additional paid-in capital
Komponen ekuitas lainnya	(225,215)	23	(585,804)	Other components of equity
Saldo laba:		25		Retained earnings:
Dicadangkan	192,500		192,500	Appropriated
Belum dicadangkan	<u>15,810,568</u>		<u>14,304,458</u>	Unappropriated
	<u>20,619,192</u>		<u>18,752,493</u>	
Kepentingan nonpengendali	<u>551,981</u>	2b,24	<u>495,301</u>	Non-controlling interests
Total ekuitas	<u>21,171,173</u>		<u>19,247,794</u>	Total equity
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<u>30,399,906</u>		<u>27,781,231</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 10. Tahun 2022

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

## Lampiran 1/1 Schedule

LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2022 DAN 2021  
(Dinyatakan dalam jutaan Rupiah,  
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FINANCIAL POSITION  
31 DECEMBER 2022 AND 2021  
(Expressed in millions of Rupiah,  
unless otherwise stated)

	2022	Catatan/ Notes	2021	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	1,619,616	2c,2n,4	3,896,022	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 27.057 (2021: Rp 24.543)				Trade receivables, net of provision for impairment of Rp 27,057 (2021: Rp 24,543)
Pihak ketiga	484,846	2d,5	236,336	Third parties
Pihak berelasi	363,924	2d,2n,5,6c	221,799	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	42,279	2d	124,860	Third parties
Pihak berelasi	7,381	2d,2n,6c	1,222	Related party
Persediaan	3,273,597	2e,7	3,023,478	Inventories
Aset biologis	121,609	2h,13	291,491	Biological assets
Uang muka	68,385	8	81,554	Advances
Pajak dibayar dimuka	1,408,971	9	1,537,446	Prepaid taxes
<b>Total aset lancar</b>	<b>7,390,608</b>		<b>9,414,208</b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Investasi pada ventura bersama	546,531	2b,10	330,904	Investments in joint ventures
Piutang jangka panjang - pihak berelasi	220,723	2d,2n,6c	419,452	Long-term receivables - related parties
Aset pajak tangguhan, bersih	551,273	2o,18c	626,433	Deferred tax assets, net
Tanaman produktif				Bearer plants
Tanaman menghasilkan, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 3.737.587 (2021: Rp 3.357.312)	5,674,297	2f,2j,11a	5,499,864	Mature plantations, net of accumulated depreciation and impairment of Rp 3,737,587 (2021: Rp 3,357,312)
Tanaman belum menghasilkan	1,635,923	2f,2j,11b	1,614,607	Immature plantations
Aset tetap, setelah dikurangi akumulasi penyusutan dan penurunan nilai sebesar Rp 9.566.162 (2021: Rp 8.776.501)	9,104,799	2g,2j,2w,12	9,172,225	Fixed assets, net of accumulated depreciation and impairment of Rp 9,566,162 (2021: Rp 8,776,501)
Goodwill	55,951	2b	55,951	Goodwill
Perkebunan plasma	1,581,302	2i,14	1,494,531	Plasma plantations
Tagihan restitusi pajak	2,234,602	18d	1,655,100	Claims for tax refunds
Aset lain-lain	253,331	2d,2v	116,631	Other assets
<b>Total aset tidak lancar</b>	<b>21,858,732</b>		<b>20,985,698</b>	<b>Total non-current assets</b>
<b>TOTAL ASET</b>	<b>29,249,340</b>		<b>30,399,906</b>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

PT ASTRA AGRO LESTARI Tbk  
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LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
31 DESEMBER 2022 DAN 2021  
(Dinyatakan dalam jutaan Rupiah,  
kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
31 DECEMBER 2022 AND 2021  
(Expressed in millions of Rupiah,  
unless otherwise stated)

	2022	Catatan/ Notes	2021	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Uang muka pelanggan				Advances from customers
Pihak ketiga	202,803	15	368,162	Third parties
Pihak berelasi	4	2n,6c,15	3	Related party
Utang usaha				Trade payables
Pihak ketiga	1,162,333	2k,16	907,364	Third parties
Pihak berelasi	62,090	2k,2n,6c,16	119,353	Related parties
Liabilitas lain-lain	213,855	2k,2v,2w	215,761	Other liabilities
Akrual	96,012	17	132,316	Accruals
Utang pajak	225,982	2o,18b	575,841	Taxes payable
Kewajiban imbalan kerja	84,860	2r,20	77,135	Employee benefits obligations
Bagian pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	<u>5,000</u>	2p,19	<u>3,564,461</u>	Current maturities of long-term bank loans
Total liabilitas jangka pendek	<u>2,052,939</u>		<u>5,960,396</u>	Total current liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman bank jangka panjang	4,048,767	2p,19	2,131,944	Long-term bank loans
Liabilitas pajak tangguhan, bersih	221,288	2o,18c	209,251	Deferred tax liabilities, net
Kewajiban imbalan kerja	466,322	2r,20	525,380	Employee benefits obligations
Liabilitas lain-lain	<u>216,803</u>	2q,2v,2w	<u>401,762</u>	Other liabilities
Total liabilitas jangka panjang	<u>4,953,180</u>		<u>3,268,337</u>	Total non-current liabilities
Total liabilitas	<u>7,006,119</u>		<u>9,228,733</u>	Total liabilities
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan:				Equity attributable to owners of the Company:
Modal saham	962,344	21	962,344	Share capital
Tambah modal disetor	3,878,995	2b,22	3,878,995	Additional paid-in capital
Komponen ekuitas lainnya	(77,590)	23	(225,215)	Other components of equity
Saldo laba:		25		Retained earnings:
Dicadangkan	192,500		192,500	Appropriated
Belum dicadangkan	<u>16,727,788</u>		<u>15,810,568</u>	Unappropriated
	<u>21,684,037</u>		<u>20,619,192</u>	
Kepentingan nonpengendali	<u>559,184</u>	2b,24	<u>551,981</u>	Non-controlling interests
Total ekuitas	<u>22,243,221</u>		<u>21,171,173</u>	Total equity
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<u>29,249,340</u>		<u>30,399,906</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.



Lampiran 6 Laporan Laba Rugi Komprehensif Konsolidasian PT. Astra Agro Lestari Tbk Periode Tahun 2013-2022

1. Tahun 2013

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

Lampiran 2 Schedule

LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2013 DAN 2012 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)			CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2013 AND 2012 (Expressed in millions of Rupiah, unless otherwise stated)	
	2013	Catatan/ Notes	2012	
Pendapatan bersih	12,674,999	21,26	11,564,319	<b>Net revenue</b>
Beban pokok pendapatan	<u>(8,593,064)</u>	21,27	<u>(7,206,837)</u>	<b>Cost of revenue</b>
<b>Laba bruto</b>	<b><u>4,081,935</u></b>		<b><u>4,357,482</u></b>	<b>Gross profit</b>
Beban umum dan administrasi	(586,042)	21,28	(522,302)	<i>General and administrative expenses</i>
Beban penjualan	(491,347)	21,28	(381,451)	<i>Selling expenses</i>
Biaya pendanaan	(72,414)	21,29	(29,196)	<i>Finance cost</i>
Kerugian selisih kurs, bersih	(443,782)	2m	(826)	<i>Foreign exchange loss, net</i>
Penghasilan bunga	18,028	30	22,016	<i>Interest income</i>
Lain-lain, bersih	<u>98,693</u>	31	<u>79,170</u>	<i>Others, net</i>
	<u>(1,476,864)</u>		<u>(832,589)</u>	
<b>Laba sebelum pajak penghasilan</b>	<b>2,605,071</b>		<b>3,524,893</b>	<b>Profit before income tax</b>
Beban pajak penghasilan	<u>(701,983)</u>	2o, 17a	<u>(1,004,627)</u>	<i>Income tax expense</i>
<b>Laba tahun berjalan</b>	<b>1,903,088</b>		<b>2,520,266</b>	<b>Profit for the year</b>
Pendapatan komprehensif lain:				<i>Other comprehensive income:</i>
Keuntungan/(kerugian) aktuarial	44,215	19	(88,815)	<i>Actuarial gain/(loss)</i>
Pajak penghasilan terkait	<u>(11,053)</u>	17c	<u>22,203</u>	<i>Related income tax</i>
	<u>33,162</u>		<u>(66,612)</u>	
<b>Total laba komprehensif</b>	<b><u>1,936,250</u></b>		<b><u>2,453,654</u></b>	<b>Total comprehensive income</b>
<b>Laba yang dapat diatribusikan kepada:</b>				<b>Profit attributable to:</b>
Pemilik Perusahaan	1,801,397		2,410,259	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>101,691</u>		<u>110,007</u>	<i>Non-controlling interests</i>
	<u>1,903,088</u>		<u>2,520,266</u>	
<b>Total laba komprehensif yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income attributable to:</b>
Pemilik Perusahaan	1,833,891		2,346,203	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>102,359</u>		<u>107,451</u>	<i>Non-controlling interests</i>
	<u>1,936,250</u>		<u>2,453,654</u>	
<b>Laba per saham dasar/dilusian</b> (Rupiah penuh)	<b><u>1,143.93</u></b>	2s, 32	<b><u>1,530.57</u></b>	<b>Basic/diluted earnings per share</b> (full amount)

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 2. Tahun 2014

Ikhtisar Utama  
Key HighlightsLaporan Manajemen  
Management ReportsTinjauan Operasional  
Operational ReviewAnalisis dan Pembahasan  
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Management Discussion & AnalysisPT ASTRA AGRO LESTARI Tbk  
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## Lampiran 2 Schedule

	LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2014 DAN 2013 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)		CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2014 AND 2013 (Expressed in millions of Rupiah, unless otherwise stated)	
	2014	Catatan/ Notes	2013	
Pendapatan bersih	16,305,831	2l,26	12,674,999	Net revenue
Beban pokok pendapatan	(11,354,037)	2l,27	(8,593,064)	Cost of revenue
<b>Laba bruto</b>	<b>4,951,794</b>		<b>4,081,935</b>	<b>Gross profit</b>
Beban umum dan administrasi	(682,548)	2l,28	(586,042)	General and administrative expenses
Beban penjualan	(546,886)	2l,28	(491,347)	Selling expenses
Biaya pendanaan	(96,080)	2l,29	(72,414)	Finance cost
Kerugian selisih kurs, bersih	(126,680)	2m	(443,782)	Foreign exchange loss, net
Penghasilan bunga	23,016	30	18,028	Interest income
Bagian atas hasil bersih pada pengendalian bersama entitas	20,831	2b,10	-	Share of results of jointly controlled entity
Lain-lain, bersih	146,543	31	98,693	Others, net
	(1,261,804)		(1,476,864)	
<b>Laba sebelum pajak penghasilan</b>	<b>3,689,990</b>		<b>2,605,071</b>	<b>Profit before income tax</b>
Beban pajak penghasilan	(1,068,715)	2o,17a	(701,983)	Income tax expense
<b>Laba tahun berjalan</b>	<b>2,621,275</b>		<b>1,903,088</b>	<b>Profit for the year</b>
Pendapatan komprehensif lain: (Kerugian)/keuntungan aktuarial	(48,840)	2r,19	44,215	Other comprehensive income: Actuarial (losses)/gains
Pajak penghasilan terkait	12,210	17c	(11,053)	Related income tax
	(36,630)		33,162	
<b>Total laba komprehensif</b>	<b>2,584,645</b>		<b>1,936,250</b>	<b>Total comprehensive income</b>
<b>Laba yang dapat diatribusikan kepada:</b>				<b>Profit attributable to:</b>
Pemilik Perusahaan	2,503,695		1,801,397	Owners of the Company
Kepentingan nonpengendali	117,580		101,691	Non-controlling interests
	2,621,275		1,903,088	
<b>Total laba komprehensif yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income attributable to:</b>
Pemilik Perusahaan	2,468,076		1,833,891	Owners of the Company
Kepentingan nonpengendali	116,569		102,359	Non-controlling interests
	2,584,645		1,936,250	
<b>Laba per saham dasar/dilusi (Rupiah penuh)</b>	<b>1,589.91</b>	2s,32	<b>1,143.93</b>	<b>Basic/diluted earnings per share (full amount)</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 3. Tahun 2015

**PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2 Schedule

<b>LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2015</b> (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)				<b>CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2015</b> (Expressed in millions of Rupiah, unless otherwise stated)	
	<u>Catatan/ Notes</u>	<u>2015</u>	<u>2014<sup>1)</sup></u>	<u>2013<sup>1)</sup></u>	
<b>Pendapatan bersih</b>	2l,26	13,059,216	16,305,831	12,674,999	<b>Net revenue</b>
<b>Beban pokok pendapatan</b>	2l,2w,27	<u>(9,977,118)</u>	<u>(11,352,975)</u>	<u>(8,592,003)</u>	<b>Cost of revenue</b>
<b>Laba bruto</b>		<u>3,082,098</u>	<u>4,952,856</u>	<u>4,082,996</u>	<b>Gross profit</b>
Beban umum dan administrasi	2l,28	(691,412)	(682,548)	(586,042)	<i>General and administrative expenses</i>
Beban penjualan	2l,28	(537,533)	(546,886)	(491,347)	<i>Selling expenses</i>
Biaya pendanaan	2l,29	(125,509)	(96,080)	(72,414)	<i>Finance cost</i>
Kerugian selisih kurs, bersih	2m	(580,368)	(126,680)	(443,782)	<i>Foreign exchange losses, net</i>
Penghasilan bunga	2w,30	27,776	18,593	14,608	<i>Interest income</i>
Bagian atas hasil bersih ventura bersama	2b,10	5,002	20,831	-	<i>Share of results of joint ventures</i>
Lain-lain, bersih	2w,31	<u>(4,541)</u>	<u>141,751</u>	<u>94,594</u>	<i>Others, net</i>
		<u>(1,906,585)</u>	<u>(1,271,019)</u>	<u>(1,484,383)</u>	
<b>Laba sebelum pajak penghasilan</b>		1,175,513	3,681,837	2,598,613	<b>Profit before income tax</b>
Beban pajak penghasilan	2o,2w,17a	<u>(479,829)</u>	<u>(1,059,765)</u>	<u>(694,729)</u>	<i>Income tax expense</i>
<b>Laba tahun berjalan</b>		695,684	2,622,072	1,903,884	<b>Profit for the year</b>
Penghasilan komprehensif lain:					<i>Other comprehensive income:</i>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:					<i>Items not to be reclassified to profit or loss:</i>
Pengukuran kembali atas kewajiban imbalan pasca kerja	2r,19	(8,374)	(48,840)	44,215	<i>Remeasurements from post-employment benefit obligations</i>
Pajak penghasilan terkait	17c	<u>2,093</u>	<u>12,210</u>	<u>(11,053)</u>	<i>Related income tax</i>
		<u>(6,281)</u>	<u>(36,630)</u>	<u>33,162</u>	
<b>Total laba komprehensif</b>		<u>689,403</u>	<u>2,585,442</u>	<u>1,937,046</u>	<b>Total comprehensive income</b>
<b>Laba yang dapat diatribusikan kepada:</b>					<b>Profit attributable to:</b>
Pemilik Perusahaan		619,107	2,504,467	1,802,193	<i>Owners of the Company</i>
Kepentingan nonpengendali		<u>76,577</u>	<u>117,605</u>	<u>101,691</u>	<i>Non-controlling interests</i>
		<u>695,684</u>	<u>2,622,072</u>	<u>1,903,884</u>	
<b>Total laba komprehensif yang dapat diatribusikan kepada:</b>					<b>Total comprehensive income attributable to:</b>
Pemilik Perusahaan		612,292	2,468,849	1,834,662	<i>Owners of the Company</i>
Kepentingan nonpengendali		<u>77,111</u>	<u>116,593</u>	<u>102,384</u>	<i>Non-controlling interests</i>
		<u>689,403</u>	<u>2,585,442</u>	<u>1,937,046</u>	
<b>Laba per saham dasar/dilusi (Rupiah penuh)</b>	2s,32	<u>393.15</u>	<u>1,590.40</u>	<u>1,144.43</u>	<b>Basic/diluted earnings per share (full amount)</b>

<sup>1)</sup> Lihat Catatan 2w

<sup>1)</sup> See Note 2w

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 4. Tahun 2016

**PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2 Schedule

<b>LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2016</b> <small>(Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)</small>	<b>CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2016</b> <small>(Expressed in millions of Rupiah, unless otherwise stated)</small>			
	<u>2016</u>	Catatan/ <u>Notes</u>	<u>2015</u>	
<b>Pendapatan bersih</b>	14,121,374	2m,27	13,059,216	<b>Net revenue</b>
<b>Beban pokok pendapatan</b>	<u>(10,445,360)</u>	2m,28	<u>(9,977,118)</u>	<b>Cost of revenue</b>
<b>Laba bruto</b>	<u>3,676,014</u>		<u>3,082,098</u>	<b>Gross profit</b>
Beban umum dan administrasi	(676,626)	2m,29	(691,412)	<i>General and administrative expenses</i>
Beban penjualan	(340,780)	2m,29	(537,533)	<i>Selling expenses</i>
Biaya pendanaan	(144,873)	2m,30	(125,509)	<i>Finance cost</i>
Keuntungan/(kerugian) selisih kurs, bersih	200,613	2n	(580,368)	<i>Foreign exchange gains/(losses), net</i>
Penghasilan bunga	25,588	31	27,776	<i>Interest income</i>
Bagian atas hasil bersih ventura bersama	(12,528)	2b,10	5,002	<i>Share of results of joint ventures</i>
Lain-lain, bersih	<u>(518,630)</u>	32	<u>(4,541)</u>	<i>Others, net</i>
	<u>(1,467,236)</u>		<u>(1,906,585)</u>	
<b>Laba sebelum pajak penghasilan</b>	2,208,778		1,175,513	<b>Profit before income tax</b>
Beban pajak penghasilan	<u>(94,479)</u>	2p,18a	<u>(479,829)</u>	<i>Income tax expense</i>
<b>Laba tahun berjalan</b>	2,114,299		695,684	<b>Profit for the year</b>
Penghasilan komprehensif lain: Pos-pos yang tidak akan direklasifikasi ke laba rugi: Pengukuran kembali atas kewajiban imbalan pasca kerja Pajak penghasilan terkait	87,317 <u>(21,829)</u>	2s,20 18c	(8,374) <u>2,093</u>	<i>Other comprehensive income: Items not to be reclassified to profit or loss: Remeasurements from post-employment benefit obligations Related income tax</i>
	<u>65,488</u>		<u>(6,281)</u>	
<b>Total laba komprehensif</b>	<u>2,179,787</u>		<u>689,403</u>	<b>Total comprehensive income</b>
<b>Laba yang dapat diatribusikan kepada:</b>				<b>Profit attributable to:</b>
Pemilik Perusahaan	2,006,973		619,107	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>107,326</u>		<u>76,577</u>	<i>Non-controlling interests</i>
	<u>2,114,299</u>		<u>695,684</u>	
<b>Total laba komprehensif yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income attributable to:</b>
Pemilik Perusahaan	2,070,649		612,292	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>109,138</u>		<u>77,111</u>	<i>Non-controlling interests</i>
	<u>2,179,787</u>		<u>689,403</u>	
<b>Laba per saham dasar/dilusi (Rupiah penuh)</b>	<u>1,135.85</u>	2t,33	<u>393.15</u>	<b>Basic/diluted earnings per share (full amount)</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 5. Tahun 2017

**PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2 Schedule

<p><b>LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2017</b> (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)</p>	<p><b>CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2017</b> (Expressed in millions of Rupiah, unless otherwise stated)</p>
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	<u>2017</u>	Catatan/ <u>Notes</u>	<u>2016</u>	
<b>Pendapatan bersih</b>	17,305,688	2m,2v,28	14,121,374	<b>Net revenue</b>
<b>Beban pokok pendapatan</b>	<u>(13,160,438)</u>	2m,29	<u>(10,445,360)</u>	<b>Cost of revenue</b>
<b>Laba bruto</b>	<u>4,145,250</u>		<u>3,676,014</u>	<b>Gross profit</b>
Beban umum dan administrasi	(756,418)	2m,30	(676,626)	<i>General and administrative expenses</i>
Beban penjualan	(337,933)	2m,30	(340,780)	<i>Selling expenses</i>
Biaya pendanaan	(132,446)	2m,31	(144,873)	<i>Finance cost</i>
Keuntungan selisih kurs, bersih	4,912	2n	200,613	<i>Foreign exchange gains, net</i>
Penghasilan bunga	24,005	32	25,588	<i>Interest income</i>
Bagian atas hasil bersih ventura bersama	(83,652)	2b,10	(12,528)	<i>Share of results of joint ventures</i>
Lain-lain, bersih	<u>74,787</u>	33	<u>(518,630)</u>	<i>Others, net</i>
	<u>(1,206,745)</u>		<u>(1,467,236)</u>	
<b>Laba sebelum pajak penghasilan</b>	2,938,505		2,208,778	<b>Profit before income tax</b>
Beban pajak penghasilan	<u>(824,876)</u>	2p,18a	<u>(94,479)</u>	<i>Income tax expense</i>
<b>Laba tahun berjalan</b>	<u>2,113,629</u>		<u>2,114,299</u>	<b>Profit for the year</b>
Penghasilan komprehensif lain:				<i>Other comprehensive income:</i>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items not to be reclassified to profit or loss:</i>
Pengukuran kembali atas kewajiban imbalan pasca kerja	(24,480)	2s,20	87,317	<i>Remeasurements from post-employment benefit obligations</i>
Pos-pos yang akan direklasifikasi ke laba rugi:				<i>Items to be reclassified to profit or loss:</i>
Lindung nilai arus kas	(41,672)	2w,19	-	<i>Cashflow hedge</i>
Pajak penghasilan terkait	<u>16,538</u>	18c	<u>(21,829)</u>	<i>Related income tax</i>
	<u>(49,614)</u>		<u>65,488</u>	
<b>Total laba komprehensif</b>	<u>2,064,015</u>		<u>2,179,787</u>	<b>Total comprehensive income</b>
<b>Laba yang dapat diatribusikan kepada:</b>				<b>Profit attributable to:</b>
Pemilik Perusahaan	2,010,332		2,006,973	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>103,297</u>		<u>107,326</u>	<i>Non-controlling interests</i>
	<u>2,113,629</u>		<u>2,114,299</u>	
<b>Total laba komprehensif yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income attributable to:</b>
Pemilik Perusahaan	1,961,092		2,070,649	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>102,923</u>		<u>109,138</u>	<i>Non-controlling interests</i>
	<u>2,064,015</u>		<u>2,179,787</u>	
<b>Laba per saham dasar/dilusi (Rupiah penuh)</b>	<u>1,044.50</u>	2t,34	<u>1,135.85</u>	<b>Basic/diluted earnings per share (full amount)</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

*The accompanying notes form an integral part of these consolidated financial statements.*

## 6. Tahun 2018

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

## Lampiran 2 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2018 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)	CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2018 (Expressed in millions of Rupiah, unless otherwise stated)			
	2018	Catatan/ Notes	2017 <sup>1)</sup>	
<b>Pendapatan bersih</b>	19,084,387	2m,2o,2v,28	17,305,688	<b>Net revenue</b>
<b>Beban pokok pendapatan</b>	<u>(15,544,881)</u>	2m,2o,29	<u>(13,160,438)</u>	<b>Cost of revenue</b>
<b>Laba bruto</b>	<u>3,539,506</u>		<u>4,145,250</u>	<b>Gross profit</b>
Beban umum dan administrasi	(786,046)	2m,30	(756,418)	General and administrative expenses
Beban penjualan	(427,554)	2m,2o,30	(337,933)	Selling expenses
Biaya pendanaan	(225,057)	2m,31	(132,446)	Finance cost
Keuntungan selisih kurs, bersih	66,114	2n	4,912	Foreign exchange gains, net
Penghasilan bunga	25,774	2o,32	24,005	Interest income
Bagian atas hasil bersih ventura bersama	(15,069)	2b,10	(83,652)	Share of results of joint ventures
Lain-lain, bersih	29,412	3,33	16,328	Others, net
	<u>(1,332,426)</u>		<u>(1,265,204)</u>	
<b>Laba sebelum pajak penghasilan</b>	2,207,080		2,880,046	<b>Profit before income tax</b>
Beban pajak penghasilan	<u>(686,357)</u>	2p,3,18a	<u>(810,260)</u>	Income tax expense
<b>Laba tahun berjalan</b>	<u>1,520,723</u>		<u>2,069,786</u>	<b>Profit for the year</b>
Penghasilan komprehensif lain:				Other comprehensive income:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items not to be reclassified to profit or loss:
Pengukuran kembali atas kewajiban imbalan pasca kerja	23,219	2s,20	(24,480)	Remeasurements from post-employment benefit obligations
Pos-pos yang akan direklasifikasi ke laba rugi:				Items to be reclassified to profit or loss:
Lindung nilai arus kas	178,505	2w,19	(41,672)	Cashflow hedge
Pajak penghasilan terkait	<u>(50,431)</u>	18c	<u>16,538</u>	Related income tax
	<u>151,293</u>		<u>(49,614)</u>	
<b>Total laba komprehensif</b>	<u>1,672,016</u>		<u>2,020,172</u>	<b>Total comprehensive income</b>
<b>Laba yang dapat diatribusikan kepada:</b>				<b>Profit attributable to:</b>
Pemilik Perusahaan	1,438,511		1,968,027	Owners of the Company
Kepentingan nonpengendali	<u>82,212</u>		<u>101,759</u>	Non-controlling interests
	<u>1,520,723</u>		<u>2,069,786</u>	
<b>Total laba komprehensif yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income attributable to:</b>
Pemilik Perusahaan	1,589,141		1,918,787	Owners of the Company
Kepentingan nonpengendali	<u>82,875</u>		<u>101,385</u>	Non-controlling interests
	<u>1,672,016</u>		<u>2,020,172</u>	
<b>Laba per saham dasar/dilusi (Rupiah penuh)</b>	<u>747.40</u>	2t,34	<u>1,022.52</u>	<b>Basic/diluted earnings per share (full amount)</b>

<sup>1)</sup> Lihat Catatan 3See Note 3<sup>1)</sup>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 7. Tahun 2019

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

## Lampiran 2 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2019 DAN 2018 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)	Catatan/ Notes		2018	2019	CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2019 AND 2018 (Expressed in millions of Rupiah, unless otherwise stated)
	2019		2018		
<b>Pendapatan bersih</b>	17,452,736	2m,2o,2v,28	19,084,387		<b>Net revenue</b>
<b>Beban pokok pendapatan</b>	(15,308,230)	2m,2o,29	(15,544,881)		<b>Cost of revenue</b>
<b>Laba bruto</b>	<u>2,144,506</u>		<u>3,539,506</u>		<b>Gross profit</b>
Beban umum dan administrasi	(723,359)	2m,30	(786,046)		General and administrative expenses
Beban penjualan	(460,839)	2m,2o,30	(427,554)		Selling expenses
Biaya pendanaan (Kerugian)/keuntungan	(350,337)	2m,31	(225,057)		Finance cost
selisih kurs, bersih	(34,652)	2n	66,114		Foreign exchange (losses)/gains, net
Penghasilan bunga	30,214	2o,32	25,774		Interest income
Bagian atas hasil bersih ventura bersama	(5,899)	2b,10	(15,069)		Share of results of joint ventures
Lain-lain, bersih	61,226	33	29,412		Others, net
	<u>(1,483,646)</u>		<u>(1,332,426)</u>		
<b>Laba sebelum pajak penghasilan</b>	660,860		2,207,080		<b>Profit before income tax</b>
Beban pajak penghasilan	(417,231)	2p,18a	(686,357)		Income tax expense
<b>Laba tahun berjalan</b>	<u>243,629</u>		<u>1,520,723</u>		<b>Profit for the year</b>
Penghasilan komprehensif lain:					Other comprehensive income:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:					Items not to be reclassified to profit or loss:
Pengukuran kembali atas kewajiban imbangan pascakerja	(20,805)	2s,20	23,219		Remeasurements from post-employment benefit obligations
Pos-pos yang akan direklasifikasi ke laba rugi:					Items to be reclassified to profit or loss:
Lindung nilai arus kas	(310,997)	2w,19,38	178,505		Cashflow hedge
Pajak penghasilan terkait	82,950	18c	(50,431)		Related income tax
	<u>(248,852)</u>		<u>151,293</u>		
<b>Total (rugi)/laba komprehensif</b>	<u>(5,223)</u>		<u>1,672,016</u>		<b>Total comprehensive (loss)/ income</b>
<b>Laba yang dapat diatribusikan kepada:</b>					<b>Profit attributable to:</b>
Pemilik Perusahaan	211,117		1,438,511		Owners of the Company
Kepentingan nonpengendali	32,512		82,212		Non-controlling interests
	<u>243,629</u>		<u>1,520,723</u>		
<b>Total (rugi)/laba komprehensif yang dapat diatribusikan kepada:</b>					<b>Total comprehensive (loss)/ income attributable to:</b>
Pemilik Perusahaan	(37,346)		1,589,141		Owners of the Company
Kepentingan nonpengendali	32,123		82,875		Non-controlling interests
	<u>(5,223)</u>		<u>1,672,016</u>		
<b>Laba per saham dasar/dilusi (Rupiah penuh)</b>	<u>109,69</u>	2t,34	<u>747,40</u>		<b>Basic/diluted earnings per share (full amount)</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 8. Tahun 2020

**PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2 Schedule

<b>LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2020 DAN 2019</b> (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)			<b>CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2020 AND 2019</b> (Expressed in millions of Rupiah, unless otherwise stated)	
	<u>2020</u>	Catatan/ Notes	<u>2019</u>	
<b>Pendapatan bersih</b>	18,807,043	2l,2n,2u,28	17,452,736	<b>Net revenue</b>
<b>Beban pokok pendapatan</b>	<u>(15,844,152)</u>	2l,2n,29	<u>(15,308,230)</u>	<b>Cost of revenue</b>
<b>Laba bruto</b>	<u>2,962,891</u>		<u>2,144,506</u>	<b>Gross profit</b>
Beban umum dan administrasi	(704,009)	2l,30	(723,359)	<i>General and administrative expenses</i>
Beban penjualan	(416,725)	2l,2o,30	(460,839)	<i>Selling expenses</i>
Biaya pendanaan	(418,290)	2l,31	(350,337)	<i>Finance cost</i>
Keuntungan/(kerugian) selisih kurs, bersih	33,048	2m	(34,652)	<i>Foreign exchange gains/(losses), net</i>
Penghasilan bunga	51,002	2n,32	30,214	<i>Interest income</i>
Bagian atas hasil bersih ventura bersama	88,463	2b,10	(5,899)	<i>Share of results of joint ventures</i>
Lain-lain, bersih	<u>(133,745)</u>	33	<u>61,226</u>	<i>Others, net</i>
	<u>(1,500,256)</u>		<u>(1,483,646)</u>	
<b>Laba sebelum pajak penghasilan</b>	1,462,635		660,860	<b>Profit before income tax</b>
Beban pajak penghasilan	<u>(568,856)</u>	2o,18a,18b	<u>(417,231)</u>	<i>Income tax expense</i>
<b>Laba tahun berjalan</b>	<u>893,779</u>		<u>243,629</u>	<b>Profit for the year</b>
Penghasilan komprehensif lain:				<i>Other comprehensive income:</i>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items not to be reclassified to profit or loss:</i>
Pengukuran kembali atas kewajiban imbalan pascakerja	(3,701)	2r,20	(20,805)	<i>Remeasurements from post-employment benefit obligations</i>
Pos-pos yang akan direklasifikasi ke laba rugi:				<i>Items to be reclassified to profit or loss:</i>
Lindung nilai arus kas	(516,286)	2v,19,38	(310,997)	<i>Cashflow hedge</i>
Pajak penghasilan terkait	<u>93,461</u>	18b,18c	<u>82,950</u>	<i>Related income tax</i>
	<u>(426,526)</u>		<u>(248,852)</u>	
<b>Total laba/(rugi) komprehensif</b>	<u>467,253</u>		<u>(5,223)</u>	<b>Total comprehensive income/(loss)</b>
<b>Laba yang dapat diatribusikan kepada:</b>				<b>Profit attributable to:</b>
Pemilik Perusahaan	833,090		211,117	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>60,689</u>		<u>32,512</u>	<i>Non-controlling interests</i>
	<u>893,779</u>		<u>243,629</u>	
<b>Total laba/(rugi) komprehensif yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income/ (loss) attributable to:</b>
Pemilik Perusahaan	406,486		(37,346)	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>60,767</u>		<u>32,123</u>	<i>Non-controlling interests</i>
	<u>467,253</u>		<u>(5,223)</u>	
<b>Laba per saham dasar/dilusi (Rupiah penuh)</b>	<u>432,84</u>	2s,34	<u>109,69</u>	<b>Basic/diluted earnings per share (full amount)</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.



## 9. Tahun 2021

PT ASTRA AGRO LESTARI Tbk  
DAN ENTITAS ANAK/AND SUBSIDIARIES

## Lampiran 2 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2021 DAN 2020 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)			CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2021 AND 2020 (Expressed in millions of Rupiah, unless otherwise stated)	
	2021	Catatan/ Notes	2020	
<b>Pendapatan bersih</b>	24,322,048	2l,2n,2u,28	18,807,043	<b>Net revenue</b>
<b>Beban pokok pendapatan</b>	<u>(19,492,034)</u>	2l,2n,29	<u>(15,844,152)</u>	<b>Cost of revenue</b>
<b>Laba bruto</b>	<u>4,830,014</u>		<u>2,962,891</u>	<b>Gross profit</b>
Beban umum dan administrasi	(978,957)	2l,30	(704,009)	<i>General and administrative expenses</i>
Beban penjualan	(421,399)	2l,2o,30	(416,725)	<i>Selling expenses</i>
Biaya pendanaan	(394,499)	2l,31	(418,290)	<i>Finance cost</i>
Keuntungan selisih kurs, bersih	65,382	2m	33,048	<i>Foreign exchange gains, net</i>
Penghasilan bunga	62,793	2n,32	51,002	<i>Interest income</i>
Bagian atas hasil bersih ventura bersama	113,159	2b,10	88,463	<i>Share of results of joint ventures</i>
Lain-lain, bersih	<u>(363,324)</u>	33	<u>(133,745)</u>	<i>Others, net</i>
	<u>(1,916,845)</u>		<u>(1,500,256)</u>	
<b>Laba sebelum pajak penghasilan</b>	2,913,169		1,462,635	<b>Profit before income tax</b>
Beban pajak penghasilan	<u>(845,807)</u>	2o,18a,18b	<u>(568,856)</u>	<i>Income tax expense</i>
<b>Laba tahun berjalan</b>	<u>2,067,362</u>		<u>893,779</u>	<b>Profit for the year</b>
Penghasilan komprehensif lain:				<i>Other comprehensive income:</i>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items not to be reclassified to profit or loss:</i>
Pengukuran kembali atas kewajiban imbalan pascakerja	32,522	2r,20	(3,701)	<i>Remeasurements from post-employment benefit obligations</i>
Pos-pos yang akan direklasifikasi ke laba rugi:				<i>Items to be reclassified to profit or loss:</i>
Lindung nilai arus kas	444,589	2v,19,38	(516,286)	<i>Cashflow hedge</i>
Pajak penghasilan terkait	<u>(90,399)</u>	18b,18c	<u>93,461</u>	<i>Related income tax</i>
	<u>386,712</u>		<u>(426,526)</u>	
<b>Total laba komprehensif</b>	<u>2,454,074</u>		<u>467,253</u>	<b>Total comprehensive income</b>
<b>Laba yang dapat diatribusikan kepada:</b>				<b>Profit attributable to:</b>
Pemilik Perusahaan	1,971,365		833,090	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>95,997</u>		<u>60,689</u>	<i>Non-controlling interests</i>
	<u>2,067,362</u>		<u>893,779</u>	
<b>Total laba komprehensif yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income attributable to:</b>
Pemilik Perusahaan	2,357,494		406,486	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>96,580</u>		<u>60,767</u>	<i>Non-controlling interests</i>
	<u>2,454,074</u>		<u>467,253</u>	
<b>Laba per saham dasar/dilusian (Rupiah penuh)</b>	<u>1,024,25</u>	2s,34	<u>432,84</u>	<b>Basic/diluted earnings per share (full amount)</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## 10. Tahun 2022

**PT ASTRA AGRO LESTARI Tbk**  
**DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2 Schedule

<b>LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2022 DAN 2021</b> (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)			<b>CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2022 AND 2021</b> (Expressed in millions of Rupiah, unless otherwise stated)	
	<u>2022</u>	Catatan/ Notes	<u>2021</u>	
<b>Pendapatan bersih</b>	21,828,591	2l,2n,2u,28	24,322,048	<b>Net revenue</b>
<b>Beban pokok pendapatan</b>	<u>(18,006,474)</u>	2l,2n,29	<u>(19,492,034)</u>	<b>Cost of revenue</b>
<b>Laba bruto</b>	<u>3,822,117</u>		<u>4,830,014</u>	<b>Gross profit</b>
Beban umum dan administrasi	(882,976)	2l,30	(978,957)	<i>General and administrative expenses</i>
Beban penjualan	(578,728)	2l,30	(421,399)	<i>Selling expenses</i>
Biaya pendanaan	(366,449)	2l,31	(394,499)	<i>Finance cost</i>
Keuntungan selisih kurs, bersih	50,407	2m	65,382	<i>Foreign exchange gains, net</i>
Penghasilan bunga	82,401	2n,32	62,793	<i>Interest income</i>
Bagian atas hasil bersih ventura bersama	215,627	2b,10	113,159	<i>Share of results of joint ventures</i>
Lain-lain, bersih	<u>86,779</u>	33	<u>(363,324)</u>	<i>Others, net</i>
	<u>(1,392,939)</u>		<u>(1,916,845)</u>	
<b>Laba sebelum pajak penghasilan</b>	2,429,178		2,913,169	<b>Profit before income tax</b>
Beban pajak penghasilan	<u>(637,128)</u>	2o,18a,18b	<u>(845,807)</u>	<i>Income tax expense</i>
<b>Laba tahun berjalan</b>	<u>1,792,050</u>		<u>2,067,362</u>	<b>Profit for the year</b>
Penghasilan komprehensif lain:				<i>Other comprehensive income:</i>
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				<i>Items not to be reclassified to profit or loss:</i>
Pengukuran kembali atas kewajiban imbalan pascakerja	59,288	2r,20	32,522	<i>Remeasurements from post-employment benefit obligations</i>
Pos-pos yang akan direklasifikasi ke laba rugi:				<i>Items to be reclassified to profit or loss:</i>
Lindung nilai arus kas	189,263	2v,19,38	444,589	<i>Cashflow hedge</i>
Pajak penghasilan terkait	<u>(54,681)</u>	18b,18c	<u>(90,399)</u>	<i>Related income tax</i>
	<u>193,870</u>		<u>386,712</u>	
<b>Total laba komprehensif</b>	<u>1,985,920</u>		<u>2,454,074</u>	<b>Total comprehensive income</b>
<b>Laba yang dapat diatribusikan kepada:</b>				<b>Profit attributable to:</b>
Pemilik Perusahaan	1,726,607		1,971,365	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>65,443</u>		<u>95,997</u>	<i>Non-controlling interests</i>
	<u>1,792,050</u>		<u>2,067,362</u>	
<b>Total laba komprehensif yang dapat diatribusikan kepada:</b>				<b>Total comprehensive income attributable to:</b>
Pemilik Perusahaan	1,919,407		2,357,494	<i>Owners of the Company</i>
Kepentingan nonpengendali	<u>66,513</u>		<u>96,580</u>	<i>Non-controlling interests</i>
	<u>1,985,920</u>		<u>2,454,074</u>	
<b>Laba per saham dasar/dilusi (Rupiah penuh)</b>	<u>897,08</u>	2s,34	<u>1,024,25</u>	<b>Basic/diluted earnings per share (full amount)</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

## Lampiran 7 Ikhtisar Data Keuangan PT. Astra Agro Lestari Tbk Periode Tahun 2012-2014

Ikhtisar Utama  
Key Highlights

Laporan Manajemen  
Management Reports

Tinjauan Operasional  
Operational Review

Analisis dan Pembahasan  
Manajemen  
Management Discussion & Analysis

### Ikhtisar Keuangan

Financial Highlights

Angka pada seluruh tabel dan grafik menggunakan notasi Indonesia dan dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain

Numerical notation in all tables and graphs in Indonesian format and in millions of Rupiah, unless otherwise stated

Keterangan	2014	2013	2012	Description
<b>Hasil-Hasil Operasional</b>				<b>Operational Result</b>
Pendapatan Bersih	16.305.831	12.674.999	11.564.319	Net Revenue
Laba Bruto	4.951.794	4.081.935	4.357.482	Gross Profit
Laba Tahun Berjalan	2.621.275	1.903.088	2.520.266	Profit for the Year
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik Perusahaan	2.503.695	1.801.397	2.410.259	Owners of the Company
Kepentingan nonpengendali	117.580	101.691	110.007	Non-controlling Interest
Total Laba Komprehensif	2.584.645	1.936.250	2.453.654	Total Comprehensive Income
Total Laba Komprehensif yang dapat diatribusikan kepada:				Total Comprehensive Income attributable to:
Pemilik Perusahaan	2.468.076	1.833.891	2.346.203	Owners of the Company
Kepentingan nonpengendali	116.569	102.359	107.451	Non-controlling Interest
<b>Laba per Saham (Penuh)</b>	<b>1.589,91</b>	<b>1.143,93</b>	<b>1.530,57</b>	<b>Earning per Share (Full Amount)</b>
Total Aset	18.558.329	14.963.190	12.419.820	Total Assets
Total Liabilitas	6.720.843	4.695.331	3.054.409	Total Liabilities
Total Ekuitas	11.837.486	10.267.859	9.365.411	Total Equity
Rasio Laba terhadap Total Aset	14,12%	12,72%	20,29%	Return on Assets
Rasio Laba terhadap Ekuitas	22,14%	18,53%	26,91%	Return on Equity
Rasio Laba terhadap Pendapatan	16,08%	15,01%	21,79%	Profit Margin
Rasio Laba Bruto terhadap Pendapatan	30,37%	32,20%	37,68%	Gross Profit Margin
Rasio Lancar	58,47%	45,00%	68,46%	Current Ratio
Rasio Liabilitas terhadap Ekuitas	56,78%	45,73%	32,61%	Liabilities to Equity Ratio
Rasio Liabilitas terhadap Total Aset	36,21%	31,38%	24,59%	Liabilities to Assets Ratio

## Lampiran 8 Ikhtisar Data Keuangan PT. Astra Agro Lestari Tbk Periode Tahun 2015-2017

### 01 Ikhtisar Kinerja Utama

## IKHTISAR KINERJA KEUANGAN

### Financial Performance Highlights

Angka pada seluruh tabel dan grafik menggunakan notasi Indonesia dan dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain.

Numeric notations in all tables and graphs are in Indonesian format and in millions of Rupiah, unless otherwise stated.

Keterangan	2017	2016	2015	Description
<b>Hasil-hasil Operasional</b>		<b>Operational Result</b>		
Pendapatan Bersih	17.305.688	14.121.374	13.059.216	Net Revenue
Laba Bruto	4.145.250	3.676.014	3.082.098	Gross Profit
Laba Tahun Berjalan	2.113.629	2.114.299	695.684	Profit for the Year
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik Perusahaan	2.010.332	2.006.973	619.107	Owners of the Company
Kepentingan non pengendali	103.297	107.326	76.577	Non-controlling interests
Total Laba Komprehensif	2.064.015	2.179.787	689.403	Total Comprehensive Income
Total Laba Komprehensif yang dapat diatribusikan kepada:				Total Comprehensive Income attributable to:
Pemilik Perusahaan	1.961.092	2.070.649	612.292	Owners of the Company
Kepentingan non pengendali	102.923	109.138	77.111	Non-controlling interests
Laba per Saham (penuh)	1.044,50	1.135,85	393,15	Earning per Share (full amount)
Total Aset	24.935.426	24.226.122	21.512.371	Total Assets
Total Liabilitas	6.398.988	6.632.640	9.813.584	Total Liabilities
Total Ekuitas	18.536.438	17.593.482	11.698.787	Total Equity
Rasio Laba terhadap Total Aset	8,48%	8,73%	3,23%	Return on Assets
Rasio Laba terhadap Ekuitas	11,40%	12,02%	5,95%	Return on Equity
Rasio Laba terhadap Pendapatan	12,21%	14,97%	5,33%	Profit Margin
Rasio Laba Bruto terhadap Pendapatan	23,95%	26,03%	23,60%	Gross Profit Margin
Rasio Lancar	183,84%	102,75%	79,90%	Current Ratio
Rasio Liabilitas terhadap Ekuitas	34,52%	37,70%	83,89%	Liabilities to Equity Ratio
Rasio Liabilitas terhadap Total Aset	25,66%	27,38%	45,62%	Liabilities to Assets Ratio

## Lampiran 9 Ikhtisar Data Keuangan PT. Astra Agro Lestari Tbk Periode Tahun 2018-2022

### Ikhtisar Kinerja Utama

## IKHTISAR KINERJA KEUANGAN FINANCIAL PERFORMANCE HIGHLIGHTS

Angka-angka pada seluruh tabel dan grafik dinyatakan dalam jutaan Rupiah dan menggunakan notasi Bahasa Indonesia kecuali dinyatakan lain.

Numerical notation in all tables and graphs are stated in millions of Rupiah and in Indonesia notation, unless stated otherwise.

Keterangan	2022	2021	2020	2019	2018	Description
<b>Hasil-hasil Operasional</b>						<b>Operational Results</b>
Pendapatan Bersih	21.829	24.322	18.807	17.453	19.084	Net Revenue
Laba Bruto	3.822	4.830	2.963	2.145	3.540	Gross Profit
Laba Tahun Berjalan	1.792	2.067	894	244	1.521	Profit for the Year
Laba yang dapat diatribusikan kepada:						Profit attributable to:
Pemilik Entitas Induk	1.727	1.971	833	211	1.439	Owners of the Company
Kepentingan nonpengendali	65	96	61	33	82	Non-controlling interests
Penghasilan Komprehensif Tahun Berjalan	1.986	2.454	467	151	1.672	Total Comprehensive Income/Loss
Penghasilan Komprehensif yang Diatribusikan kepada:						Total Comprehensive Income/Loss attributable to:
Pemilik Perusahaan	1.919	2.357	406	371	1.589	Owners of the Company
Kepentingan nonpengendali	67	97	61	32	83	Non-controlling interests
Posisi Keuangan (Neraca)						Financial Position (Balance Sheets)
Aset Lancar	7.391	9.414	5.938	4.472	4.501	Current Assets
Aset Tidak Lancar	21.859	20.986	21.843	22.502	22.356	Non-Current Assets
<b>Total Aset</b>	<b>29.249</b>	<b>30.400</b>	<b>27.781</b>	<b>26.974</b>	<b>26.857</b>	<b>Total Assets</b>
Liabilitas Jangka Pendek	2.053	5.960	1.793	1.567	3.077	Current Liabilities
Liabilitas Jangka Panjang	4.953	3.268	6.741	6.429	4.306	Non-Current Liabilities
<b>Total Liabilitas</b>	<b>7.006</b>	<b>9.229</b>	<b>8.533</b>	<b>7.996</b>	<b>7.382</b>	<b>Total Liabilities</b>
Total Ekuitas	22.243	21.171	19.248	18.979	19.475	Total Equity
Modal Kerja Bersih	2.898	2.455	2.161	1.516	1.896	Net Working Capital
Laba Bersih terhadap Aset	6%	7%	3%	1%	6%	Return on Assets
Laba Bersih terhadap Ekuitas	8%	10%	5%	1%	8%	Return on Equity
Margin Laba Bersih	8%	9%	5%	1%	8%	Profit Margin
Margin Laba Kotor	18%	20%	16%	12%	19%	Gross Profit Margin
Rasio Lancar (x)	3,6	1,6	3,3	2,9	1,5	Current Ratio (x)
Rasio Liabilitas terhadap Jumlah Aset (x)	0,2	0,3	0,3	0,3	0,3	Liabilities to Assets Ratio (x)
Rasio Liabilitas terhadap Jumlah Ekuitas (x)	0,3	0,4	0,4	0,4	0,4	Liabilities to Equity Ratio (x)
Saham Beredar (dalam Jutaan)	1.925	1.925	1.925	1.925	1.925	Issued Shares (in million)
Laba per Saham (Rp penuh)	897	1.024	433	110	747	Earning per Shares (Full Amount)
Nilai Aset Bersih per Saham (Rp)	11.557	11.000	10.000	9.860	10.118	Net Asset Value per Share (Rp)
Dividen Interim per Saham (Rp)	85	102	42	N/A	112	Interim Dividend per Share (Rp)
Dividen Final per Saham (Rp)		359	153	49	224	Final Dividend per Share (Rp)
Rasio Utang Bersih terhadap Ekuitas (x)	0,3	0,4	0,4	0,4	0,4	Debt to Equity Ratio (x)

Lampiran 10 Analisis Data Uji Regresi Melalui Perhitungan SPSS Profitabilitas, Likuiditas dan Struktur Modal

1. Pengaruh Profitabilitas ( $X_1$ ) Terhadap Struktur Modal (Y)

**Regression**

Notes		
Output Created		24-APR-2024 05:20:48
Comments		
Input	Active Dataset	DataSet0
	Filter	<none>
	Weight	<none>
	Split File	<none>
	N of Rows in Working Data File	10
Missing Value Handling	Definition of Missing	User-defined missing values are treated as missing.
	Cases Used	Statistics are based on cases with no missing values for any variable used.
Syntax		REGRESSION /MISSING LISTWISE /STATISTICS COEFF OUTS R ANOVA /CRITERIA=PIN(.05) POUT(.10) /NOORIGIN /DEPENDENT Y /METHOD=ENTER X1.
Resources	Processor Time	00:00:00,02
	Elapsed Time	00:00:00,06
	Memory Required	2400 bytes
	Additional Memory Required for Residual Plots	0 bytes

Variables Entered/Removed <sup>a</sup>			
Model	Variables Entered	Variables Removed	Method
1	Profitabilitas <sup>b</sup>		.Enter

a. Dependent Variable: Struktur Modal

b. All requested variables entered.

Model Summary				
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	<b>.080<sup>a</sup></b>	<b>.006</b>	-.118	15.96299

a. Predictors: (Constant), Profitabilitas

ANOVA <sup>a</sup>						
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	12.981	1	12.981	.051	.827 <sup>b</sup>
	Residual	2038.536	8	254.817		
	Total	2051.517	9			

a. Dependent Variable: Struktur Modal

b. Predictors: (Constant), Profitabilitas

Coefficients <sup>a</sup>						
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	<b>47.821</b>	10.249		4.666	.002
	Profitabilitas	<b>-.288</b>	1.274	-.080	<b>-.226</b>	.827

a. Dependent Variable: Struktur Modal

2. Pengaruh Likuiditas ( $X_2$ ) Terhadap Struktur Modal (Y)**Regression**

Notes		
Output Created		24-APR-2024 05:22:34
Comments		
Input	Active Dataset	DataSet0
	Filter	<none>
	Weight	<none>
	Split File	<none>
	N of Rows in Working Data File	10
Missing Value Handling	Definition of Missing	User-defined missing values are treated as missing.
	Cases Used	Statistics are based on cases with no missing values for any variable used.
Syntax		REGRESSION /MISSING LISTWISE /STATISTICS COEFF OUTS R ANOVA /CRITERIA=PIN(.05) POUT(.10) /NOORIGIN /DEPENDENT Y /METHOD=ENTER X1.
Resources	Processor Time	00:00:00,00
	Elapsed Time	00:00:00,17
	Memory Required	2400 bytes
	Additional Memory Required for Residual Plots	0 bytes



Variables Entered/Removed <sup>a</sup>			
Model	Variables Entered	Variables Removed	Method
1	Likuiditas <sup>b</sup>		.Enter

a. Dependent Variable: Struktur Modal

b. All requested variables entered.

Model Summary				
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	<b>.480<sup>a</sup></b>	<b>.230</b>	.134	14.05163

a. Predictors: (Constant), Likuiditas

ANOVA <sup>a</sup>						
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	471.930	1	471.930	2.390	.161 <sup>b</sup>
	Residual	1579.587	8	197.448		
	Total	2051.517	9			

a. Dependent Variable: Struktur Modal

b. Predictors: (Constant), Likuiditas

Coefficients <sup>a</sup>						
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	<b>56.939</b>	8.461		6.730	.000
	Likuiditas	<b>-.064</b>	.041	-.480	<b>-1.546</b>	.161

a. Dependent Variable: Struktur Modal

3. Pengaruh Profitabilitas ( $X_1$ ) dan Likuiditas ( $X_2$ ) Terhadap Struktur Modal (Y)**Regression**

Notes		
Output Created		24-APR-2024 05:18:38
Comments		
Input	Active Dataset	DataSet0
	Filter	<none>
	Weight	<none>
	Split File	<none>
	N of Rows in Working Data File	10
Missing Value Handling	Definition of Missing	User-defined missing values are treated as missing.
	Cases Used	Statistics are based on cases with no missing values for any variable used.
Syntax		REGRESSION /MISSING LISTWISE /STATISTICS COEFF OUTS R ANOVA /CRITERIA=PIN(.05) POUT(.10) /NOORIGIN /DEPENDENT Y /METHOD=ENTER X1 X2.
Resources	Processor Time	00:00:00,03
	Elapsed Time	00:00:00,05
	Memory Required	2896 bytes
	Additional Memory Required for Residual Plots	0 bytes

Variables Entered/Removed <sup>a</sup>			
Model	Variables Entered	Variables Removed	Method
1	Likuiditas, Profitabilitas <sup>b</sup>		.Enter

a. Dependent Variable: Struktur Modal

b. All requested variables entered.

Model Summary				
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	<b>.689<sup>a</sup></b>	<b>.475</b>	.325	12.40258

a. Predictors: (Constant), Likuiditas, Profitabilitas

ANOVA <sup>a</sup>						
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	974.749	2	487.374	<b>3.168</b>	.105 <sup>b</sup>
	Residual	1076.768	7	153.824		
	Total	2051.517	9			

a. Dependent Variable: Struktur Modal

b. Predictors: (Constant), Likuiditas, Profitabilitas

Coefficients <sup>a</sup>						
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	<b>82.523</b>	16.000		5.158	.001
	Profitabilitas	<b>-2.313</b>	1.279	-.640	-1.808	.114
	Likuiditas	<b>-.117</b>	.047	-.885	-2.500	.041

a. Dependent Variable: Struktur Modal

## Lampiran 11 Analisis Data Uji Korelasi Melalui SPSS Pengaruh Profitabilitas dan Likuiditas Terhadap Struktur Modal

### 1. Pengaruh Profitabilitas ( $X_1$ ) Terhadap Struktur Modal (Y)

#### Correlations

Notes		
Output Created		18-APR-2024 11:40:05
Comments		
Input	Active Dataset	DataSet0
	Filter	<none>
	Weight	<none>
	Split File	<none>
	N of Rows in Working Data File	10
Missing Value Handling	Definition of Missing	User-defined missing values are treated as missing.
	Cases Used	Statistics for each pair of variables are based on all the cases with valid data for that pair.
Syntax		CORRELATIONS /VARIABLES=X1 Y /PRINT=TWOTAIL NOSIG /MISSING=PAIRWISE.
Resources	Processor Time	00:00:00,02
	Elapsed Time	00:00:00,06

Correlations			
		Profitabilitas	Struktur Modal
Profitabilitas	Pearson Correlation	1	<b>-.080</b>
	Sig. (2-tailed)		<b>.827</b>
	N	10	10
Struktur Modal	Pearson Correlation	<b>-.080</b>	1
	Sig. (2-tailed)	<b>.827</b>	
	N	10	10

2. Pengaruh Likuiditas ( $X_2$ ) Terhadap Struktur Modal (Y)**Correlations**

Notes		
Output Created		18-APR-2024 11:30:52
Comments		
Input	Active Dataset	DataSet0
	Filter	<none>
	Weight	<none>
	Split File	<none>
	N of Rows in Working Data File	10
Missing Value Handling	Definition of Missing	User-defined missing values are treated as missing.
	Cases Used	Statistics for each pair of variables are based on all the cases with valid data for that pair.
Syntax		CORRELATIONS /VARIABLES=X1 Y /PRINT=TWOTAIL NOSIG /MISSING=PAIRWISE.
Resources	Processor Time	00:00:00,02
	Elapsed Time	00:00:00,02

Correlations			
		Likuiditas	Struktur Modal
Likuiditas	Pearson Correlation	1	<b>-.480</b>
	Sig. (2-tailed)		<b>.161</b>
	N	10	10
Struktur Modal	Pearson Correlation	<b>-.480</b>	1
	Sig. (2-tailed)	<b>.161</b>	
	N	10	10

3. Pengaruh Profitabilitas ( $X_1$ ) dan Likuiditas ( $X_2$ ) Terhadap Struktur Modal (Y)**Correlations**

Notes		
Output Created		18-APR-2024 11:35:49
Comments		
Input	Active Dataset	DataSet0
	Filter	<none>
	Weight	<none>
	Split File	<none>
	N of Rows in Working Data File	10
Missing Value Handling	Definition of Missing	User-defined missing values are treated as missing.
	Cases Used	Statistics for each pair of variables are based on all the cases with valid data for that pair.
Syntax		CORRELATIONS /VARIABLES=X1 X2 Y /PRINT=TWOTAIL NOSIG /MISSING=PAIRWISE.
Resources	Processor Time	00:00:00,02
	Elapsed Time	00:00:00,06

Correlations				
		Profitabilitas	Likuiditas	Struktur Modal
Profitabilitas	Pearson Correlation	1	<b>-.633*</b>	<b>-.080</b>
	Sig. (2-tailed)		.049	<b>.827</b>
	N	10	10	10
Likuiditas	Pearson Correlation	<b>-.633*</b>	1	<b>-.480</b>
	Sig. (2-tailed)	.049		.161
	N	10	10	10
Struktur Modal	Pearson Correlation	<b>-.080</b>	<b>-.480</b>	1
	Sig. (2-tailed)	<b>.827</b>	.161	
	N	10	10	10

\*. Correlation is significant at the 0.05 level (2-tailed).

## RIWAYAT HIDUP



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