

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. 4882/SK/BAN-PT/Akred/S/VIII/2020
Jl. RE. Martadinata No. 150 Telp/Fax. (0265) 772060 - 778374 Ciamis 46251

SURAT TUGAS MEMBIMBING SKRIPSI

Nomor : 192/34/ST/AK/D/1/2025

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

Nama : **Dr. Nurdiana Mulyatini, S.E., M.M.**
sebagai Pembimbing I

Nama : **Lia Yulia, S.T., M.M.**
sebagai Pembimbing II

Dalam penulisan/penyusunan skripsi mahasiswa untuk dan atas :

Nama : **FATIMAH HARANI**
NIM : **3402200276**
Program Studi : **Manajemen**
Judul Skripsi : **PENGARUH KINERJA KEUANGAN TERHADAP PENINGKATAN LABA (Suatu Studi pada PT. Sumber Alfaria Trijaya Tbk. Periode 2013-2022)**

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

Demikian agar dilaksanakan sebagaimana mestinya.

Ciamis, 18 Januari 2025
Dekan,

Dr. Nurdiana Mulyatini, S.E., M.M.
NIK. 3112770079

Tembusan :

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

Bukti Bimbingan Dosen Pembimbing I



Re: Konfirmasi Penyetujuan Draf Skripsi Bab
IV-V Kotak Masuk



Fatimah Harani 30/10/2024

Assalamu'alaikum warahmatullahi wabarakatuh, Yth. Ibu Dr. Nurdiana Mulyatini, S.E., M.M. Dengan hormat. Saya Fatimah



Nurdiana Mulyatini 1/11/2024

kepada saya



Draf skripsi ACC, lanjutkan mengikuti sidang. pelajari dan pahami skripsi anda dengan baik. Susun artikel untuk kelengkapan sidang

[Tampilkan kutipan teks](#)



Balas



Bukti Bimbingan Dosen Pembimbing II

16/10/2024	Revisi Abstrak Bimbingan I di bab IV-V			
23/10/2024	Lembar Penjelasan Tabel 3.1 kasih no pada indikator Tabel 4.3 Tabel 4.10 Tabel 4.11 Saran. urutan angka.			
29/10/2024	Hasil data data BAB1 dijelaskan keterangan Penyusunan Indikator pada BAB II Saran dengan Paragraf dan kata operasional variabel			
30-10-2024	ACI Bab IV-V selanjutnya di persilahi kan menghadiri pembi mbing I			

Lampiran 2. Surat Keterangan Penelitian



GALERI INVESTASI BURSA EFEK INDONESIA UNIVERSITAS GALUH

Jl. Laksamana [L] R.E. Martadinata No. 150 Tlp. (0265) 772060 Ciamis 46251



SURAT KETERANGAN PENELITIAN

No : 783/GIBEI/SK.K/1/2024

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 : Fatimah Harani
 NIM : 3402200276
 Program Studi : MANAJEMEN ;
 Semester : VII
 Alamat : Dusun Cisishing RT 01 Rw 07 Desa Bojongmengger Kecamatan Cijeungjing Kabupaten Ciamis
 Judul Penelitian : Analisis Kinerja Keuangan Terhadap Peningkatan Pendapatan (Studi Pada PT. Sumber Alfaria Trijaya Tbk. Tahun 2013-2022)

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.

30 Januari 2024

Toto, S.E., M.M.

Koordinator Galeri Investasi Universitas Galuh Ciamis

Lampiran 3. Laporan Keuangan PT. Sumber Alfaria Trijaya Tbk

The original consolidated financial statements included herein are in Indonesian language.

PT SUMBER ALFARIA TRIJAYA Tbk
dan Entitas Anaknya
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
and Its Subsidiaries
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2013
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

Catatan/ Notes	31 Desember/December 31,		1 Januari 2012 31 Desember 2011 January 1, 2012/ December 31, 2011	
	2013	2012	December 31, 2011	
		(Disajikan kembali, Catatan 2 dan 4/ As restated, Notes 2 and 4)		
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2n, 5,29,31	604.677	1.127.626	Cash and cash equivalents
Piutang	3,6,31			Accounts receivable
Usaha		1.047.723	607.931	Trade
Pihak ketiga				Third parties
Lain-lain	31	-	348	Others
Pihak-pihak berstatus	2a,2d	-	-	Related parties
Pihak ketiga		176.412	223.628	Third parties
Persediaan - neto	2f,3,7	3.345.239	2.426.313	inventories - net
Pajak Pertambahan Nilai dibayar di muka - neto		33.672	6.493	Prepaid Value Added Tax - net
Bagian lancar biaya sewa dibayar di muka	2g,3,8	461.407	328.386	Current portion of prepaid rent
Aset lancar lainnya		57.740	43.510	Other current assets
Total Aset Lancar		5.727.070	4.764.235	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2a,3,13	24.681	16.282	Deferred tax assets - net
Aset tetap - setelah dikurangi akumulasi penyusutan sejumlah Rp2.205.631 pada 31 Desember 2013, Rp1.614.069 pada 31 Desember 2012, dan Rp1.175.034 pada 1 Januari 2012/ 31 Desember 2011	2h,3,9,15, 20,21,22	3.387.604	2.790.437	Fixed assets - net of accumulated depreciation of Rp2,205,631 as of December 31, 2013, Rp1,614,069 as of December 31, 2012, and Rp1,175,034 as of January 1, 2012/ December 31, 2011
Uang muka pembelian aset tetap	10	112.386	53.541	Advances for purchase of fixed assets
Biaya sewa dibayar di muka - setelah dikurangi bagian lancar	2g,3,8	1.602.001	1.236.130	Prepaid rent - net of current portion
Beban ditangguhkan - neto	2k	86.727	57.398	Deferred charges - net
Taksiran tagihan pajak penghasilan	2a,13	6	12.703	Estimated claims for tax refund
Aset tidak lancar lainnya	31	21.752	13.391	Other non-current assets
Total Aset Tidak Lancar		5.235.157	4.179.882	Total Non-Current Assets
TOTAL ASET	32	10.962.227	8.944.117	TOTAL ASSETS

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

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PT SUMBER ALFARIA TRIJAYA Tbk
dan Entitas Anaknya
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT SUMBER ALFARIA TRIJAYA Tbk
and its Subsidiaries
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
As of December 31, 2013
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

Catatan/ Notes	31 Desember/December 31,		1 Januari 2012 31 Desember 2011 January 1, 2012/ December 31, 2011
	2013	2012	
	(Disajikan kembali, Catatan 2 dan 4/ As restated, Notes 2 and 4)		
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang bank jangka pendek	11,31	1.911.810	618.583
Utang			Accounts payable
Usaha	12,31		Trade
Pihak berelasi	2a,2d	21.770	20.411
Pihak ketiga		3.816.301	3.292.516
Lain-lain - pihak ketiga	2n,2g,3f	362.787	150.485
Utang pajak	2a, 13	26.763	38.857
Liabilitas imbalan kerja			Taxes payable
jangka pendek	3f	89.293	61.674
Beban akrual	3f	104.654	61.340
Bagian utang jangka panjang			Short-term employee
yang jatuh tempo dalam			benefits liability
waktu satu tahun:			Accrued expenses
Utang sewa pembiayaan	2j, 9, 15, 31	15.266	11.738
Utang pembiayaan konsumen		7.727	2.957
Utang bank	14, 31	564.622	261.725
Penghasilan ditangguhkan	2a, 2m, 2d	63.474	72.661
Utang dividen		-	-
			Current portion of
			long-term liabilities:
			Finance lease payables
			Consumer financing payables
			Bank loans
			Unearned revenue
			Dividend payable
Total Liabilitas Jangka Pendek		6.978.467	4.882.850
			Total Current Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - neto	2a, 3, 13	39.350	44.855
Utang jangka panjang - setelah			Deferred tax liabilities - net
dikurangi bagian yang jatuh			Long-term liabilities - net of
tempo dalam waktu satu tahun:			current portion:
Utang sewa pembiayaan	2j, 9, 15, 31	12.168	11.695
Utang pembiayaan konsumen		8.336	2.730
Utang bank	14, 31	1.015.874	539.292
Penghasilan ditangguhkan	2a, 2m, 2d	42.546	37.528
Liabilitas imbalan kerja karyawan	2p, 3, 25	261.419	171.049
			Liabilities for employee benefits
Total Liabilitas Jangka Panjang		1.380.063	807.349
			Total Non-Current Liabilities
Total Liabilitas	32	8.358.530	5.690.199
			Total Liabilities

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

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**PT SUMBER ALFARIA TRIJAYA Tbk
dan Entitas Anaknya
LAPORAN LABA RUGI
KOMPREHENSIF KONSOLIDASIAN
Untuk Tahun yang Berakhir pada
Tanggal 31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
and Its Subsidiaries
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
For the Year Ended
December 31, 2013
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,			
	2013	Catatan/ Notes		2012
			(Disajikan kembali, Catatan 2 dan 4/ As restated, Notes 2 and 4)	
PENDAPATAN NETO	34.697.259	2a, 2m, 2q 18.24.32	27.176.968	NET REVENUE
BESAN POKOK PENDAPATAN	(28.577.920)	2a, 2m, 19, 24	(22.788.751)	COST OF GOODS SOLD
LABA BRUTO	6.319.339		4.388.217	GROSS PROFIT
Beban penjualan dan distribusi	(4.852.020)	2a, 2m, 2p, 20, 24	(3.295.724)	Selling and distribution expenses
Beban umum dan administrasi	(706.207)	2a, 2m, 2p, 21, 24	(497.926)	General and administrative expenses
Pendapatan operasi lainnya	203.652	2a, 2m	122.156	Other operating income
Beban operasi lainnya	(20.049)	9, 13, 22, 24 2m, 2n, 23	(13.589)	Other operating expense
LABA USAHA	944.655	32	703.134	INCOME FROM OPERATIONS
Pendapatan keuangan	10.534	2m	11.601	Finance income
Biaya keuangan	(286.163)	2m, 11, 14	(106.192)	Finance cost
LABA SEBELUM PAJAK PENGHASILAN BADAN	667.026	32	608.543	INCOME BEFORE CORPORATE INCOME TAX
Beban pajak penghasilan, neto	(107.188)	2b, 3, 13	(82.466)	Income tax expense, net
LABA SETELAH EFEK PENYESUAIAN PRO FORMA	559.838	32	526.077	INCOME AFTER EFFECT OF PRO FORMA ADJUSTMENT
EFEK PENYESUAIAN PRO FORMA	9.204	2b, 4, 13	(45.001)	EFFECT OF PRO FORMA ADJUSTMENTS
LABA TAHUN BERJALAN	569.042	32	481.076	INCOME FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN	-		-	OTHER COMPREHENSIVE INCOME
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	569.042		481.076	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Labas tahun berjalan yang dapat didistribusikan kepada:				Income for the year attributable to:
Pemilik Entitas Intuk	539.357		480.956	Owners of the Parent Company
Keperwakilan nonpengendali	30.685	2b	120	Non-controlling interest
Total	569.042		481.076	Total

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

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2014
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2014
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	517.960	2d,2e,5,32,34	604.677	Cash and cash equivalents
Piutang				Accounts receivable
Usaha		3,6,34		Trade
Pihak ketiga	1.533.402		1.047.723	Third parties
Lain-lain		34		Others
Pihak berelasi	722	2e,27	-	Related parties
Pihak ketiga	205.060		176.412	Third parties
Persediaan - neto	4.817.131	2f,3,7	3.345.239	Inventories - net
Pajak dibayar di muka	30.756	3,15	33.872	Prepaid taxes
Bagian lancar biaya sewa dibayar di muka	605.469	2g,3,8	461.407	Current portion of prepaid rent
Aset lancar lainnya	94.901		57.740	Other current assets
Total Aset Lancar	7.805.421		5.727.070	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada entitas asosiasi	16.598	2j,9	-	Investment in associated company
Aset pajak tangguhan - neto	33.769	2p,3,15	24.681	Deferred tax assets - net
Aset tetap - neto	4.030.038	16,17,23,24,25	3.387.604	Fixed assets - net
Uang muka pembelian aset tetap	54.061	11	112.388	Advances for purchase of fixed assets
Biaya sewa dibayar di muka - setelah dikurangi bagian lancar	1.689.777	2g,3,8	1.602.001	Prepaid rent - net of current portion
Beban ditangguhkan - neto	96.968	2l	86.727	Deferred charges - net
Takliran tagihan pajak penghasilan	-	2p,15	6	Estimated claim for tax refund
Aset tidak lancar lainnya	65.898	34	21.752	Other non-current assets
Total Aset Tidak Lancar	6.187.147		5.235.157	Total Non-Current Assets
TOTAL ASET	13.992.568		10.962.227	TOTAL ASSETS

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

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2014
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2014
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2.123.308	13,34	1.911.810	Short-term bank loans
Utang				Accounts payable
Usaha		14,34		Trade
Pihak berelasi	33.244	2a,27	21.770	Related parties
Pihak ketiga	4.836.443		3.816.301	Third parties
Lain-lain - pihak ketiga	404.990	2a,32,34	362.787	Others - third parties
Utang pajak	37.591	3,15	20.703	Taxes payable
Liabilitas imbalan kerja jangka pendek	79.304	34	89.293	Short-term employee benefits liability
Beban akrual	153.025	12,34	104.654	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang sewa pembiayaan	12.616	2k, 10,17,34	15.266	Finance lease payables
Utang pembiayaan konsumen	7.979	34	7.727	Consumer financing payables
Utang bank	755.702	16,34	584.622	Bank loans
Penghasilan ditangguhkan	90.321	2a,2h,27	63.474	Unearned revenue
Total Liabilitas Jangka Pendek	8.534.521		6.978.407	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - neto	31.624	2p,15	39.350	Deferred tax liabilities - net
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang sewa pembiayaan	7.346	2k, 10,17,34	12.168	Finance lease payables
Utang pembiayaan konsumen	3.293	34	8.338	Consumer financing payables
Utang bank	1.007.383	16,34	1.015.874	Bank loans
Penghasilan ditangguhkan	48.360	2a,2h,27	42.946	Unearned revenue
Utang obligasi - neto	995.403	2v,18,34	-	Bonds payable - net
Liabilitas imbalan kerja karyawan	358.068	2q,3,28	201.419	Liabilities for employee benefits
Total Liabilitas Jangka Panjang	2.451.497		1.380.093	Total Non-Current Liabilities
Total Liabilitas	10.986.018		8.358.500	Total Liabilities

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

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DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI
KOMPREHENSIF KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2014
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
For the Year Ended
December 31, 2014
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
	2014	Catatan/ Notes	2013	
PENDAPATAN NETO	41.773.316	2a,2n 21,27,35	34.897.259	NET REVENUE
BEBAN POKOK PENDAPATAN	(34.101.616)	2a,2n 22,27,35	(28.577.920)	COST OF GOODS SOLD
LABA BRUTO	7.671.700		6.319.339	GROSS PROFIT
Beban penjualan dan distribusi	(5.961.851)	2a,2n,2q 8,10,23,27	(4.852.020)	Selling and distribution expenses
Beban umum dan administrasi	(800.799)	2a,2n,2q 8,10,24,27	(706.267)	General and administrative expenses
Pendapatan lainnya	277.313	2a,2n 10,25	203.652	Other income
Beban lainnya	(17.858)	2n,2o,26	(20.049)	Other expenses
LABA USAHA	1.188.507	35	944.655	INCOME FROM OPERATIONS
Pendapatan keuangan	8.686	2n	10.534	Finance income
Biaya keuangan	(466.495)	2n,13,16	(288.163)	Finance cost
Bagian atas rugi entitas asosiasi	(7.744)	2j,9	-	Share in loss of an associate
LABA SEBELUM PAJAK PENGHASILAN BADAN	702.954	35	667.026	INCOME BEFORE CORPORATE INCOME TAX
Beban pajak penghasilan, neto	(130.636)	2p,3,15	(107.188)	Income tax expense, net
LABA SEBELUM EFEK PENYESUAIAN PRO FORMA	572.318		559.838	INCOME BEFORE EFFECT OF PRO FORMA ADJUSTMENT
EFEK PENYESUAIAN PRO FORMA	-	2b,4	9.204	EFFECT OF PRO FORMA ADJUSTMENTS
LABA TAHUN BERJALAN	572.318		569.042	INCOME FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Selisih kurs atas penjabaran laporan keuangan	430	2b	-	Foreign exchange differences from translation of the financial statements
Pajak penghasilan terkait	(107)	2p,15	-	Related income tax
PENDAPATAN KOMPREHENSIF LAIN TAHUN BERJALAN SETELAH PAJAK	323		-	OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	572.641		569.042	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Note	31 Desember 2015/ December 31, 2015	31 Desember 2014 (Disajikan Kembali - Catatan 36)/ December 31, 2014 (As Restated - Note 36)	1 Januari 2014/ 31 Desember 2013 (Disajikan Kembali - Catatan 36)/ January 1, 2014/ December 31, 2013 (As Restated - Note 36)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2a, 2p, 5, 32, 34	764.766	537.988	615.043	Cash and cash equivalents
Piutang					Accounts receivable
Usaha	3, 6, 34				Trade
Pihak berelasi	2, 27	6.392	1.250	2.521	Related parties
Pihak ketiga		1.317.612	1.532.152	1.045.202	Third parties
Lain-lain	34				Others
Pihak berelasi	2, 27	4.154	722	-	Related parties
Pihak ketiga		189.155	185.052	195.046	Third parties
Persediaan - neto	2q, 3, 7, 16	4.545.921	4.817.131	3.545.239	Inventories - net
Pajak dibayar di muka	15	30.135	30.756	33.872	Prepaid taxes
Bagian lancar biaya sewa					
dibayar di muka	2h, 3, 8	790.382	805.469	461.407	Current portion of prepaid rent
Aset lancar lainnya		100.010	94.901	57.740	Other current assets
Total Aset Lancar		7.738.527	7.805.421	5.727.070	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Investasi pada entitas asosiasi	2k, 9	12.025	16.588	-	Investment in associated company
Aset pajak tangguhan - neto	2q, 3, 15 2k, 3, 10	33.692	30.246	22.906	Deferred tax assets - net
Aset tetap - neto	16, 17, 22, 34, 25	4.678.086	4.030.038	3.387.604	Fixed assets - net
Uang muka pembelian					Advances for purchase
aset tetap	11	39.410	54.081	112.386	of fixed assets
Biaya sewa dibayar di					
muka - setelah dikurangi					Prepaid rent - net of
bagian lancar	2h, 3, 8	2.445.586	1.889.777	1.602.001	current portion
Beban ditangguhkan - neto	3n	174.087	90.588	86.727	Deferred charges - net
Aset tidak lancar lainnya	34	74.504	65.896	21.758	Other non-current assets
Total Aset Tidak Lancar		7.457.360	6.183.624	5.233.382	Total Non-Current Assets
TOTAL ASET		15.195.887	13.989.045	10.960.452	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in Indonesian language.

**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Note	31 Desember 2015/ December 31, 2015	31 Desember 2014 (Disajikan Kembali - Catatan 36) December 31, 2014 (As Restated - Note 36)	1 Januari 2016/ 31 Desember 2015 (Disajikan Kembali - Catatan 36) January 1, 2016 (As Restated - Note 36)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek	13,33,34	789.937	2.123.306	1.911.810	Short-term bank loans
Utang					Accounts payable
Uraha	14,33,34				Trade
Pihak berelasi	2f,27	103.534	33.244	21.770	Related parties
Pihak ketiga		4.793.462	4.836.443	3.816.301	Third parties
Lain-lain	33,34				Others
Pihak berelasi	2f, 27	1.407	-	-	Related parties
Pihak ketiga	2p,32	479.347	404.990	362.787	Third parties
Utang pajak	2q,3,15	28.999	37.591	30.703	Taxes payable
Liabilitas imbalan kerja					Short-term employee
jangka pendek	3,33,34	81.890	79.304	89.293	benefits liability
Beban akrual	2f, 12,27,33,34	223.323	153.025	104.654	Accrued expenses
Bagian utang jangka panjang					Current portion of
yang jatuh tempo dalam					long-term liabilities:
waktu satu tahun:					Finance lease payables
Utang sewa pembiayaan	2f, 10, 17,33,34	8.608	12.616	15.266	Consumer financing payables
Utang pembiayaan konsumen	33,34	3.857	7.979	7.727	Bank loans
Utang bank	16,33,34	401.364	755.702	564.622	Unearned revenue
Penghasilan ditangguhkan	2f,2o,27	107.855	90.321	63.474	
Total Liabilitas Jangka Pendek		7.023.633	8.534.521	6.978.407	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - neto	2q, 15	3.435	25.446	47.223	Deferred tax liabilities - net
Utang jangka panjang					Long-term liabilities - net of
- setelah dikurangi					current portion:
bagian yang jatuh tempo					Finance lease payables
dalam waktu satu tahun:					Consumer financing payables
Utang sewa pembiayaan	2f, 10, 17,33,34	3.865	7.346	12.168	Bank loans
Utang pembiayaan konsumen	33,34	1.820	3.293	8.336	Unearned revenue
Utang bank	16,33,34	775.268	1.007.383	1.015.874	Bonds payable - net
Penghasilan ditangguhkan	2f,2o,27	53.362	48.360	42.946	Liabilities for employee benefits
Utang obligasi - neto	2e, 18,33,34	1.994.260	995.403	-	
Liabilitas imbalan kerja karyawan	2f, 3,28	490.088	368.705	222.629	
Total Liabilitas Jangka Panjang		3.322.038	2.455.936	1.349.376	Total Non-Current Liabilities
Total Liabilitas		10.345.671	10.990.457	8.327.783	Total Liabilities

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

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
	2015	Catatan/ Notes	2014 (Disajikan kembali - Catatan 36)/(As restated - Note 36)	
PENDAPATAN NETO	48.265.453	2f,2o 21,27	41.495.720	NET REVENUE
BEBAN POKOK PENDAPATAN	(30.056.413)	22,27	(33.761.176)	COST OF REVENUE
LABA BRUTO	9.209.040		7.734.544	GROSS PROFIT
Beban penjualan dan distribusi	(7.484.690)	2f,2o,2r 8,10,23,27	(5.961.851)	Selling and distribution expenses
Beban umum dan administrasi	(952.246)	2f,2o,2r 8,10,24,27	(791.485)	General and administrative expenses
Pendapatan lainnya	387.573	2f,2o 10,25,27	277.313	Other income
Beban lainnya	(15.779)	2o,2p,26 2f,2o	(17.856)	Other expenses
LABA USAHA	1.143.889	35	1.240.665	INCOME FROM OPERATIONS
Pendapatan keuangan	7.878		8.686	Finance income
Biaya keuangan	(515.380)	2o,2v,13 16,17,18	(466.495)	Finance cost
Bagian atas rugi entitas asosiasi	(8.648)	2k,9	(7.744)	Share in loss of an associate
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN	629.730		775.112	INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX
Beban pajak final	(46.103)		(62.844)	Final tax expense
LABA SEBELUM PAJAK PENGHASILAN BADAN	583.627	15	712.268	INCOME BEFORE CORPORATE INCOME TAX
Beban pajak penghasilan - neto	(119.423)	2q,3,15	(132.965)	Income tax expense - net
LABA TAHUN BERJALAN	464.204		579.303	INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Selisih kurs atas penjabaran laporan keuangan	2.185	2c	430	Foreign exchange differences from translation of the financial statements
Pajak penghasilan terkait selisih kurs atas penjabaran laporan keuangan	(546)	2q,15	(107)	Income tax relating to foreign exchange differences from translation of the financial statements

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in Indonesian language.

**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Note	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2d, 2e, 5, 31, 33	936.614	764.766	537.968	Cash and cash equivalents
Piutang					Accounts receivable
Usaha	3, 6, 32, 33				Trade
Pihak berelasi	2e, 26	11.847	6.392	1.250	Related parties
Pihak ketiga		1.797.017	1.317.612	1.532.152	Third parties
Lain-lain	33				Others
Pihak berelasi	2e, 26	1.665	4.154	722	Related parties
Pihak ketiga		256.075	189.155	185.052	Third parties
Persediaan - neto	2f, 3, 7, 11, 15	6.058.907	4.545.921	4.817.131	Inventories - net
Pajak dibayar di muka	14	71.464	30.135	30.756	Prepaid taxes
Bagian lancar biaya sewa dibayar di muka	2g, 3, 8	992.636	780.382	655.469	Current portion of prepaid rent
Aset lancar lainnya		106.692	100.010	94.901	Other current assets
Total Aset Lancar		10.232.917	7.738.527	7.805.421	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Investasi pada entitas asosiasi	3, 9	31.058	12.025	16.598	Investment in associated company
Aset pajak tangguhan - neto	2p, 3, 14	80.872	33.662	30.246	Deferred tax assets - net
Aset tetap - neto	2h, 2k, 3, 10, 11	5.743.768	4.678.086	4.030.038	Fixed assets - net
Uang muka pembelian aset tetap	15, 16, 22, 23, 24				Advances for purchase of fixed assets
Biaya sewa dibayar di muka - setelah dikurangi bagian lancar	2g, 3, 8	3.022.182	2.445.586	1.889.777	Prepaid rent - net of current portion
Beban ditangguhkan - neto	3, 3	267.473	174.087	96.988	Deferred charges - net
Aset tidak lancar lainnya	33	63.619	74.504	65.896	Other non-current assets
Total Aset Tidak Lancar		9.241.450	7.457.360	6.183.624	Total Non-Current Assets
TOTAL ASET		19.474.367	15.195.887	13.989.045	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan Nota	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek	11, 32, 33	3.179.025	769.937	2.123.306	Short-term bank loans
Utang					Accounts payable
Usaha	12, 32, 33				Trade
Pihak berelasi	2a, 2b	103.953	103.534	33.244	Related parties
Pihak ketiga		5.556.956	4.793.492	4.836.443	Third parties
Lain-lain	32, 33				Others
Pihak berelasi	2a, 2b	677	1.407	-	Related parties
Pihak ketiga	2a, 31	526.121	479.347	404.990	Third parties
Utang pajak	2p, 3, 14	42.000	28.999	37.591	Taxes payable
Liabilitas imbalan kerja jangka pendek	3, 32, 33	119.494	81.880	76.304	Short-term employee benefits liability
Beban akrual	2a, 13, 26, 32, 33	245.794	223.323	153.025	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo dalam waktu satu tahun:					Current portion of long-term liabilities:
Utang sewa pembiayaan	2k, 10, 16, 32, 33	4.595	6.608	12.616	Finance lease payables
Utang pembiayaan konsumen	32, 33	1.503	3.857	7.979	Consumer financing payables
Utang bank	15, 32, 33	524.772	401.394	755.702	Bank loans
Utang obligasi - neto	2a, 17, 32, 33	969.080	-	-	Bonds payable - net
Penghasilan ditangguhkan	2a, 2h, 26, 28a, 28c	115.549	107.855	96.321	Unearned revenue
Total Liabilitas Jangka Pendek		11.420.080	7.023.633	8.534.521	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - neto	2p, 14	-	3.435	25.446	Deferred tax liabilities - net
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:					Long-term liabilities - net of current portion:
Utang sewa pembiayaan	2k, 10, 16, 32, 33	2.502	3.865	7.346	Finance lease payables
Utang pembiayaan konsumen	32, 33	690	1.820	3.293	Consumer financing payables
Utang bank	15, 32, 33	1.022.729	775.208	1.067.363	Bank loans
Utang obligasi - neto	2a, 17, 32, 33	967.706	1.094.260	965.403	Bonds payable - net
Penghasilan ditangguhkan	2a, 2h, 26, 28a, 28c	59.399	53.362	48.360	Unearned revenue
Liabilitas imbalan kerja karyawan	2g, 3, 27	676.298	490.088	368.705	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		2.759.524	3.322.038	2.455.036	Total Non-Current Liabilities
Total Liabilitas		14.179.604	10.345.671	10.990.457	Total Liabilities

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

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
		2016	2015	2014	
PENDAPATAN NETO	2a, 2n, 2o 2b, 2ba, 2bc 2a, 2n	56.107.056	48.265.453	41.485.720	NET REVENUE
BEBAN POKOK PENDAPATAN	21, 2b	(45.234.558)	(39.056.413)	(33.761.170)	COST OF REVENUE
LABA BRUTO		10.872.498	9.209.040	7.724.549	GROSS PROFIT
Beban penjualan dan distribusi	2a, 2n, 2q, 8 10, 22, 26, 27 2a, 2n, 2q	(8.931.421)	(7.494.699)	(5.961.851)	Selling and distribution expenses
Beban umum dan administrasi	8, 10, 23, 26 2a, 2n	(1.130.554)	(952.248)	(761.485)	General and administrative expenses
Pendapatan lainnya	10, 24, 26 2n, 2a, 25	484.491	387.573	277.313	Other income
Beban lainnya		(22.834)	(15.779)	(17.856)	Other expenses
LABA USAHA		1.272.180	1.143.889	1.246.665	INCOME FROM OPERATIONS
Pendapatan keuangan		7.098	7.678	8.686	Finance income
Biaya keuangan	2n, 2a, 11 15, 18, 17	(525.827)	(515.389)	(466.495)	Finance cost
Bagian atas rugi entitas asosiasi	2j, 9	(5.905)	(6.648)	(7.744)	Share in loss of an associate
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN		747.546	629.738	775.112	INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX
Beban pajak final		(65.650)	(46.103)	(52.644)	Final tax expense
LABA SEBELUM PAJAK PENGHASILAN BADAN	14	681.896	583.637	712.268	CORPORATE INCOME TAX
Beban pajak penghasilan - neto	2p, 3, 14	(128.061)	(119.423)	(132.965)	Income tax expense - net
LABA TAHUN BERJALAN		553.835	464.214	579.303	INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN					OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang akan diklasifikasi ke laba rugi:					Items that may be reclassified to profit or loss:
Selisih kurs atas penjabaran laporan keuangan	2b	112	2.185	430	Foreign exchange differences from translation of the financial statements
Pajak penghasilan terkait selisih kurs atas penjabaran laporan keuangan	2p, 14	(58)	(346)	(107)	Income tax relating to foreign exchange differences from translation of the financial statements
Pos-pos yang tidak akan diklasifikasi ke laba rugi:					Items that will not be reclassified to profit or loss:
Pengukuran kembali keuntungan (kerugian) atas liabilitas imbalan kerja	2q, 27	(30.203)	12.545	(58.521)	Remeasurement gain (loss) on liability for employee benefits
Pajak penghasilan terkait pengukuran kembali keuntungan (kerugian) atas liabilitas imbalan kerja	2p, 14	7.520	(3.138)	14.630	Income tax relating to remeasurement gain (loss) on liability for employee benefits
PENGHASILAN (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN SETELAH PAJAK		(22.569)	11.948	(43.968)	OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR AFTER TAX
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		531.266	475.252	535.735	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
PT SUMBER ALFARIA TRIJAYA Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2017 (Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)				PT SUMBER ALFARIA TRIJAYA Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2017 (Expressed in Millions of Rupiah, Unless Otherwise Stated)
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	946.700	2,5,31,33	936.614	Cash and cash equivalents
Piutang Usaha		2,3,6,		Accounts receivable
Pihak berelasi	5.627	26,32,33	11.847	Trade
Pihak ketiga - neto	1.891.491		1.797.017	Related parties
Lain-lain		33		Third parties - net
Pihak berelasi	171	2,26	1.685	Others
Pihak ketiga	416.471		256.075	Related parties
Persediaan - neto	6.934.065	2,3,7,21	6.058.907	Third parties
Pajak pertambahan nilai - neto	62.261		71.464	Inventories - net
Bagian lancar biaya sewa dibayar di muka	1.174.297	2,3,8	992.636	Prepaid value added tax - net
Aset lancar lainnya	113.067		106.692	Current portion of prepaid rent
Total Aset Lancar	11.544.190		10.232.917	Other current assets
				Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada entitas asosiasi	95.657	2,9	31.058	Investment in associated company
Aset pajak tangguhan - neto	171.440	2,3,14	80.672	Deferred tax assets - net
Aset tetap - neto	6.042.904	16,22,23,24,26	5.743.788	Fixed assets - net
Uang muka pembelian aset tetap	91.611		32.478	Advances for purchase of fixed assets
Biaya sewa dibayar di muka - setelah dikurangi bagian lancar	3.402.093	2,3,8	3.022.182	Prepaid rent - net of current portion
Beban ditangguhkan - neto	391.959	2,3	267.473	Deferred charges - net
Takiran lagihan pajak penghasilan	81.528	3,14	-	Estimated claims for tax refund
Aset tidak lancar lainnya	80.158	33	63.619	Other non-current assets
Total Aset Tidak Lancar	10.357.550		9.241.450	Total Non-Current Assets
TOTAL ASET	21.901.740		19.474.367	TOTAL ASSETS

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

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are in Indonesian language.

**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	4.088.799	11,32,33	3.179.025	Short-term bank loans
Utang				Accounts payable
Utaha		2,12		Trade
Pihak benilai	132.963	26,32,33	103.953	Related parties
Pihak ketiga	6.576.258		5.556.956	Third parties
Lain-lain		2,28		Others
Pihak benilai	-	32,33	677	Related parties
Pihak ketiga	447.245		526.121	Third parties
Utang pajak	35.524	2,3,14	42.600	Taxes payable
Liabilitas imbalan kerja jangka pendek	110.005	3,32,33	119.494	Short-term employee benefits liability
Beban akrual	282.931	2,13,32,33	245.794	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang sewa pembiayaan	3.339	2,10,16,32,33	4.588	Finance lease payables
Utang pembiayaan konsumen	1.186	32,33	1.503	Consumer financing payables
Utang bank	688.166	15,32,33	524.772	Bank loans
Utang obligasi - neto	598.360	2,17,32,33	999.080	Bonds payable - net
Penghasilan ditangguhkan	91.127	2,26,28a,28c	115.549	Unearned revenue
Total Liabilitas Jangka Pendek	13.055.903		11.420.080	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang sewa pembiayaan	3.089	2,10,16,32,33	2.502	Finance lease payables
Utang pembiayaan konsumen	1.004	32,33	690	Consumer financing payables
Utang bank	1.078.314	15,32,33	1.022.729	Bank loans
Utang obligasi - neto	1.395.666	2,17,32,33	997.706	Bonds payable - net
Penghasilan ditangguhkan	56.210	28a,28c	59.399	Unearned revenue
Liabilitas imbalan kerja karyawan	1.061.388	2,3,27	676.298	Liabilities for employee benefits
Total Liabilitas Jangka Panjang	3.595.667		2.759.524	Total Non-Current Liabilities
Total Liabilitas	16.651.570		14.179.604	Total Liabilities

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in Indonesian language.

**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
	2017	Catatan/ Notes	2016	
PENDAPATAN NETO	61.464.903	2,20 20,25a,25c	56.107.056	NET REVENUE
BEBAN POKOK PENDAPATAN	(49.463.588)	2,21,20	(45.234.558)	COST OF REVENUE
LABA BRUTO	12.001.317		10.872.498	GROSS PROFIT
Beban penjualan dan distribusi	(10.347.220)	2,8 10,22,26,27	(8.931.421)	Selling and distribution expenses
Beban umum dan administrasi	(1.207.704)	2,8,10,23,26	(1.130.554)	General and administrative expenses
Pendapatan lainnya	610.315	2,10,24,26	484.491	Other income
Beban lainnya	(19.751)	2,25	(22.634)	Other expenses
LABA USAHA	1.036.957		1.272.180	INCOME FROM OPERATIONS
Pendapatan keuangan	6.088		7.098	Finance income
Biaya keuangan	(646.938)	2,11	(525.627)	Finance cost
Bagian atas rugi entitas asosiasi	(14.765)	15,16,17 2,9	(5.905)	Share in loss of an associate
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN	381.342		747.546	INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX
Beban pajak final	(62.469)		(65.650)	Final tax expense
LABA SEBELUM PAJAK PENGHASILAN BADAN	318.873		681.896	INCOME BEFORE CORPORATE INCOME TAX
Beban pajak penghasilan - neto	(61.138)	2,3,14	(128.061)	Income tax expense - net
LABA TAHUN BERJALAN	257.735		553.835	INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Selisih kurs atas perjabaran laporan keuangan	1.497	2	112	Foreign exchange differences from translation of the financial statements
Pajak penghasilan terkait selisih kurs atas perjabaran laporan keuangan	(374)	2,14	(28)	Income tax relating to foreign exchange differences from translation of the financial statements
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali kerugian atas liabilitas imbalan kerja	(191.148)	2,27	(30.203)	Remeasurement loss on liability for employee benefits
Pajak penghasilan terkait pengukuran kembali kerugian atas liabilitas imbalan kerja	47.798	2,14	7.550	Income tax relating to remeasurement loss on liability for employee benefits

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.070.429	2,5,31,33	946.700	Cash and cash equivalents
Piutang Usaha		2,3,6		Accounts receivable
Pihak berelasi	1.972	26,32,33	5.627	Trade
Pihak ketiga - neto	1.966.672		1.891.491	Related parties
Lain-lain	-	33		Third parties - net
Pihak berelasi		2,26	171	Others
Pihak ketiga	141.910		416.471	Related parties
Persediaan - neto	7.221.444	2,3,7,21	6.934.085	Third parties
Pajak pertambahan nilai - neto	27.888		62.281	Inventories - net
Bagian lancar biaya sewa dibayar di muka	1.246.540	2,3,8	1.174.297	Prepaid value added tax - net
Aset lancar lainnya	114.197	22,23	113.087	Current portion of prepaid rent
				Other current assets
Total Aset Lancar	12.791.052		11.544.190	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada entitas asosiasi	165.456	2,9	95.657	Investment in associated companies
Aset pajak tangguhan - neto	119.814	2,3,14	171.440	Deferred tax assets - net
		2,3,10,16		
Aset tetap - neto	5.497.240	21,22,23,24,26	6.042.904	Fixed assets - net
Uang muka pembelian aset tetap	8.898		91.811	Advances for purchase of fixed assets
Biaya sewa dibayar di muka - setelah dikurangi bagian lancar	3.017.212	2,3,8	3.402.093	Prepaid rent - net of current portion
Beban ditangguhkan - neto	377.923	2,3	391.959	Deferred charges - net
Taksiran lagihan pajak penghasilan	81.528	3,14	81.528	Estimated claims for tax refund
Aset tidak lancar lainnya	107.045	33	80.158	Other non-current assets
Total Aset Tidak Lancar	9.374.916		10.357.550	Total Non-Current Assets
TOTAL ASET	22.165.968		21.901.740	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in Indonesian language.

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017		
PT SUMBER ALFARIA TRIJAYA Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2018 (Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)				PT SUMBER ALFARIA TRIJAYA Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2018 (Expressed in Millions of Rupiah, Unless Otherwise Stated)	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY	
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES	
Utang bank jangka pendek	813.000	11,32,33	4.088.799	Short-term bank loans	
Utang Usaha		2,12		Accounts payable	
Pihak berelasi	79.548	28,32,33	132.983	Trade	
Pihak ketiga	7.510.535		6.576.258	Related parties	
Lain-lain		28		Third parties	
Pihak berelasi	2.757	32,33	-	Others	
Pihak ketiga	1.181.821		447.245	Related parties	
Utang pajak	110.389	2,3,14	35.524	Third parties	
Liabilitas imbalan kerja				Taxes payable	
jangka pendek	114.257	3,32,33	110.005	Short-term employee	
Beban akrual	393.040	2,13,32,33	282.931	benefits liability	
Bagian liabilitas jangka panjang				Accrued expenses	
yang jatuh tempo dalam				Current portion of	
waktu satu tahun:				long-term liabilities:	
Utang sewa pembiayaan	2.515	2,10,18,32,33	3.339	Finance lease payables	
Utang pembiayaan konsumen	727	32,33	1.188	Consumer financing payables	
Utang bank	674.088	15,32,33	688.188	Bank loans	
Utang obligasi - neto	-	2,17,32,33	598.360	Bonds payable - net	
Penghasilan ditangguhkan	163.199	2,28,28a,28c	91.127	Unearned revenue	
Liabilitas lainnya	81.252	2,18	-	Other liability	
Total Liabilitas Jangka Pendek	11.128.956		13.055.903	Total Current Liabilities	
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES	
Liabilitas jangka panjang -				Long-term liabilities - net of	
setelah dikurangi				current portion:	
bagian yang jatuh tempo				Finance lease payables	
dalam waktu satu tahun:				Consumer financing payables	
Utang sewa pembiayaan	589	2,10,18,32,33	3.085	Bank loans	
Utang pembiayaan konsumen	279	32,33	1.004	Bonds payable - net	
Utang bank	800.742	15,32,33	1.078.314	Unearned revenue	
Utang obligasi - neto	2.393.957	2,17,32,33	1.395.888	Borrowings	
Penghasilan ditangguhkan	50.882	28a,28c	56.210	Other liability	
Pinjaman	579.743	2,18,32,33	-	Liabilities for employee benefits	
Liabilitas lainnya	338.207	2,18	-		
Liabilitas imbalan kerja karyawan	857.075	2,3,27	1.081.388		
Total Liabilitas Jangka Panjang	5.021.454		3.595.887	Total Non-Current Liabilities	
Total Liabilitas	16.148.410		16.651.570	Total Liabilities	

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
	2018	Catatan/ Notes	2017	
PENDAPATAN NETO	66.817.305	2,20 26,20a,28c	61.464.903	NET REVENUE
BEBAN POKOK PENDAPATAN	(53.594.853)	2,10,21,26	(49.463.586)	COST OF REVENUE
LABA BRUTO	13.222.452		12.001.317	GROSS PROFIT
Beban penjualan dan distribusi	(11.235.729)	2,8 10,22,26,27	(10.347.220)	Selling and distribution expenses
Beban umum dan administrasi	(1.336.507)	2,8,10,23,26	(1.207.704)	General and administrative expenses
Pendapatan lainnya	783.488	2,10,24,26	610.315	Other income
Beban lainnya	(30.344)	2,25	(19.751)	Other expenses
LABA USAHA	1.403.360		1.036.957	INCOME FROM OPERATIONS
Pendapatan keuangan	7.488		6.089	Finance income
Biaya keuangan	(528.487)	2,11 15,16,17	(646.936)	Finance cost
Selisih amortisasi penghasilan ditangguhkan dengan biaya keuangan dari pinjaman	798	18	-	Difference amortization of deferred revenue with finance cost from borrowings
Bagian atas rugi entitas asosiasi	(16.028)	2,9	(14.765)	Share in loss of an associates
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN	867.131		381.342	INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX
Beban pajak final	(35.473)		(62.469)	Final tax expense
LABA SEBELUM PAJAK PENGHASILAN BADAN	831.658		318.873	INCOME BEFORE CORPORATE INCOME TAX
Beban pajak penghasilan - neto	(163.232)	2,3,14	(61.138)	Income tax expense - net
LABA TAHUN BERJALAN	668.426		257.735	INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Selisih kurs atas penjabaran laporan keuangan	6.279	2	1.497	Foreign exchange differences from translation of the financial statements
Pajak penghasilan terkait selisih kurs atas penjabaran laporan keuangan	(1.569)	2,14	(374)	Income tax relating to foreign exchange differences from translation of the financial statements
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan kerja	449.593	2,27	(191.146)	Remeasurement liability for employee benefits
Pajak penghasilan terkait pengukuran kembali atas liabilitas imbalan kerja	(112.150)	2,14	47.786	Income tax relating to remeasurement liability for employee benefits

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.898.050	2,5,31,32,33	2.070.429	Cash and cash equivalents
Deposito berjangka	11.100	2,5,32,33	-	Time deposits
Piutang				Accounts receivable
Usaha		2,3,6		Trade
Pihak berelasi	1.430	26,32,33	1.972	Related parties
Pihak ketiga	1.484.497		1.966.672	Third parties
Lain-lain		32,33		Others
Pihak berelasi	273	2,26	-	Related parties
Pihak ketiga	251.039		141.910	Third parties
Persediaan - neto	7.577.090	2,3,7,21,24,25	7.221.444	Inventories - net
Pajak pertambahan nilai dibayar di muka - neto	72.697		27.888	Prepaid value added tax - net
Biaya sewa dibayar di muka	1.349.540	2,3,8	1.246.540	Current portion of prepaid rent
Aset lancar lainnya	137.092	22,23,28b	114.197	Other current assets
Total Aset Lancar	14.762.817		12.791.052	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada entitas asosiasi	182.677	2,9	165.456	Investment in associated companies
Aset pajak tangguhan - neto	243.020	2,3,14	119.614	Deferred tax assets - net
Aset tetap - neto	5.453.229	2,3,10,16	5.497.240	Fixed assets - net
Uang muka pembelian aset tetap	26.435	22,23,24,25,26	8.898	Advances for purchase of fixed assets
Biaya sewa dibayar di muka - setelah dikurangi bagian lancar	2.830.721	2,3,8	3.017.212	Prepaid rent - net of current portion
Beban ditangguhkan - neto	359.557	2,3	377.923	Deferred charges - net
Taklaim tagihan pajak penghasilan	-	3,14	81.528	Estimated claims for tax refund
Aset tidak lancar lainnya	113.857	33	107.045	Other non-current assets
Total Aset Tidak Lancar	9.209.496		9.374.916	Total Non-Current Assets
TOTAL ASET	23.992.313		22.165.968	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

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PT SUMBER ALFARIA TRIJAYA Tbk DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2019 (Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	PT SUMBER ALFARIA TRIJAYA Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2019 (Expressed in Millions of Rupiah, Unless Otherwise Stated)
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	561.000	11,32,33	613.000	Short-term bank loans
Utang		2,12		Accounts payable
Usaha				Trade
Pihak berelasi	77.273	26,32,33	79.546	Related parties
Pihak ketiga	7.814.497		7.510.535	Third parties
Lain-lain		26		Others
Pihak berelasi	3.496	32,33	2.757	Related parties
Pihak ketiga	1.586.527		1.181.691	Third parties
Utang pajak	83.062	2,3,14	110.389	Taxes payable
Liabilitas imbalan kerja				Short-term employee
jangka pendek	127.778	3,32,33	114.257	benefits liability
Beban akrual	538.379	2,13,32,33	393.040	Accrued expenses
Bagian liabilitas jangka panjang				Current portion of
yang jatuh tempo dalam				long-term liabilities:
waktu satu tahun:				Finance lease payables
Utang sewa pembiayaan	1.030	2,10,16,32,33	2.515	
Utang pembiayaan konsumen	349	32,33	727	Consumer financing payables
Utang bank	642.106	15,32,33	674.088	Bank loans
Utang obligasi - neto	1.399.072	2,17,32,33	-	Bonds payable - net
Penghasilan ditangguhkan	251.548	2,26,28a,28c	163.159	Unearned revenue
Liabilitas lainnya	81.484	2,18	81.252	Other liability
Total Liabilitas Jangka Pendek	13.167.601		11.126.956	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang -				Long-term liabilities - net of
setelah dikurangi				current portion:
bagian yang jatuh tempo				Finance lease payables
dalam waktu satu tahun:				Consumer financing payables
Utang sewa pembiayaan	772	2,10,16,32,33	569	
Utang pembiayaan konsumen	145	32,33	279	Bank loans
Utang bank	707.168	15,32,33	800.742	Bonds payable - net
Utang obligasi - neto	998.953	2,17,32,33	2.393.957	Unearned revenue
Penghasilan ditangguhkan	54.671	28a,28c	50.882	Borrowings
Pinjaman	647.048	2,18,32,33	579.743	Other liability
Liabilitas lainnya	253.480	2,18	338.207	Liabilities for employee benefits
Liabilitas imbalan kerja karyawan	1.278.568	2,3,27	857.075	
Total Liabilitas Jangka Panjang	3.940.405		5.021.454	Total Non-Current Liabilities
Total Liabilitas	17.108.006		16.148.410	Total Liabilities

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

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
	2019	Catatan/ Notes	2018	
PENDAPATAN NETO	72.944.988	2,20 20,28a,25c	66.817.305	NET REVENUE
BEBAN POKOK PENDAPATAN	(58.403.354)	2,7,10,26	(53.594.853)	COST OF REVENUE
LABA BRUTO	14.541.634		13.222.452	GROSS PROFIT
Beban penjualan dan distribusi	(12.249.849)	2,8 10,22,26,27	(11.235.725)	Selling and distribution expenses
Beban umum dan administrasi	(1.391.896)	2,8,10,23,26,27	(1.336.507)	General and administrative expenses
Pendapatan lainnya	1.131.907	2,7,10,24,25,26	783.488	Other income
Beban lainnya	(241.391)	2,7,10,24,25	(30.344)	Other expenses
LABA USAHA	1.790.402		1.403.360	INCOME FROM OPERATIONS
Pendapatan keuangan	66.253		7.488	Finance income
Biaya keuangan	(397.856)	2,11 15,16,17	(526.487)	Finance cost
Selisih amortisasi penghasilan ditangguhkan dengan biaya keuangan dari pinjaman	17.190	18	798	Difference amortization of deferred revenue with finance cost from borrowings
Bagian atas rugi erbitas asosiasi	(22.091)	2,9	(18.028)	Share in loss of associates
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN	1.453.898		867.131	INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX
Beban pajak final	(39.761)		(35.473)	Final tax expense
LABA SEBELUM PAJAK PENGHASILAN BADAN	1.414.137		831.658	INCOME BEFORE CORPORATE INCOME TAX
Beban pajak penghasilan - neto	(275.249)	2,3,14	(163.232)	Income tax expense - net
LABA TAHUN BERJALAN	1.138.888		668.426	INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that may be reclassified to profit or loss:
Selisih kurs atas perjabaran laporan keuangan	(6.893)	2	6.279	Foreign exchange differences from translation of the financial statements
Pajak penghasilan terkait selisih kurs atas perjabaran laporan keuangan	1.723	2,14	(1.569)	Income tax relating to foreign exchange differences from translation of the financial statements
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan kerja	(206.443)	2,27	449.593	Remeasurement liability for employee benefits
Pajak penghasilan terkait pengukuran kembali atas liabilitas imbalan kerja	50.639	2,14	(112.150)	Income tax relating to remeasurement liability for employee benefits

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

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**PT SUMBER ALFARIA TRUJAYA Tbk
DAN ENTITAS ANAKNYA
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Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRUJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.877.560	2,5,31,32,33	3.888.050	Cash and cash equivalents
Deposito berjangka	-	2,5,32,33	11.100	Time deposits
Piutang				Accounts receivable
Usaha - neto		2,3,6		Trade - net
Pihak berelasi	1.145	26,32,33	1.439	Related parties
Pihak ketiga	1.748.141		1.484.497	Third parties
Lain-lain		32,33		Others
Pihak berelasi	23	2,26	273	Related parties
Pihak ketiga	147.993		251.039	Third parties
Persediaan - neto	7.640.169	2,3,7,21,24	7.577.060	Inventories - net
Pajak pertambahan nilai dibayar di muka - neto	29.118		72.697	Prepaid value added tax - net
Bagian lancar biaya sewa dibayar di muka	-	2,3,8,10b 22,23,28b	1.349.540	Current portion of prepaid rent
Aset lancar lainnya	114.387		137.092	Other current assets
Total Aset Lancar	13.558.536		14.762.817	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi	320.869	2,9,31,33	182.677	Investments
Aset pajak tangguhan - neto	161.075	2,3,14	243.020	Deferred tax assets - net
Aset tetap - neto	6.091.336	2,3,10a,16 2,3,8,10b	5.453.229	Fixed assets - net
Aset hak guna - neto	5.292.750	22,23,26,28b	-	Right of use assets - net
Uang muka pembelian aset tetap	77.377		26.435	Advances for purchase of fixed assets
Biaya sewa dibayar di muka - setelah dikurangi bagian lancar	-	2,3,8,10b 22,23,28b	2.830.721	Prepaid rent - net of current portion
Beban ditangguhkan - neto	415.065	2,3	350.557	Deferred charges - net
Aset tidak lancar lainnya	53.735	33	113.857	Other non-current assets
Total Aset Tidak Lancar	12.412.207		9.209.496	Total Non-Current Assets
TOTAL ASET	25.970.743		23.992.313	TOTAL ASSETS

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

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
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**PT SUMBER ALFARIA TRIJAYA Tbk
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FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	800.000	11,32,33	561.000	Short-term bank loans
Utang		2,12		Accounts payable
Usaha				Trade
Pihak berelasi	77.870	26,32,33	77.273	Related parties
Pihak ketiga	8.782.724		7.814.497	Third parties
Lain-lain		28		Others
Pihak berelasi	1.985	32,33	3.496	Related parties
Pihak ketiga	2.513.778		1.586.527	Third parties
Utang pajak	167.870	2,3,14	83.062	Taxes payable
Liabilitas imbalan kerja jangka pendek	142.374	3,32,33	127.778	Short-term employee benefits liability
Beban akrual	543.931	2,13,32,33	538.379	Accrued expenses
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
		2,3		
Liabilitas sewa	579.992	10,16,32,33	1.030	Lease liabilities
Utang pembiayaan konsumen	197	32,33	340	Consumer financing payables
Utang bank	516.449	15,32,33	642.106	Bank loans
Utang obligasi - neto	990.620	2,17,32,33	1.399.072	Bonds payable - net
Liabilitas kontrak	109.287	2,28a,28c	251.548	Contract liabilities
Liabilitas lainnya	81.253	2,16	81.484	Other liability
Total Liabilitas Jangka Pendek	15.326.139		13.167.601	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
		2,3		
Liabilitas sewa	330.823	10,16,32,33	772	Lease liabilities
Utang pembiayaan konsumen	234	32,33	145	Consumer financing payables
Utang bank	724.494	15,32,33	707.168	Bank loans
Utang obligasi - neto	-	2,17,32,33	996.553	Bonds payable - net
Liabilitas kontrak	54.873	2,28a,28c	54.671	Contract liabilities
Pinjaman	722.380	2,16,32,33	647.048	Borrowings
Liabilitas lainnya	168.957	2,16	253.480	Other liability
Liabilitas imbalan kerja karyawan	1.006.485	2,3,27	1.276.568	Liabilities for employee benefits
Total Liabilitas Jangka Panjang	3.008.276		3.940.405	Total Non-Current Liabilities
Total Liabilitas	18.334.415		17.108.006	Total Liabilities

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

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
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**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

		Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
		2020	Catatan/ Notes	2019	
			2,3,20		
PENDAPATAN NETO	75.526.880	26,28a,29c	2,7	72.944.988	NET REVENUE
BEBAN POKOK PENDAPATAN	(60.414.446)	10,21,26		(58.463.354)	COST OF REVENUE
LABA BRUTO	15.412.434			14.541.634	GROSS PROFIT
Beban penjualan dan distribusi	(13.137.747)	2,8,10 22,26,27,28b	2,8,10	(12.241.700)	Selling and distribution expenses
Beban umum dan administrasi	(1.510.878)	23,26,27,28b		(1.391.899)	General and administrative expenses
Pendapatan lainnya	987.534	2,7,10a,24a,26		1.123.758	Other income
Beban lainnya	(62.926)	1c,2,7,10a,24		(241.391)	Other expenses
LABA USAHA	1.888.417			1.790.462	INCOME FROM OPERATIONS
Pendapatan keuangan	118.254	25a 2,11		66.253	Finance income
Biaya keuangan	(381.680)	15,16,17,25b		(397.856)	Finance cost
Selisih amortisasi penghasilan ditangguhkan dengan biaya keuangan dari pinjaman	9.392	18		17.190	Difference amortization of deferred revenue with finance cost from borrowings
Bagian atas rugi entitas asosiasi	(45.416)	2,9		(22.091)	Share in loss of associates
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN	1.388.967			1.453.896	INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX
Beban pajak final	(36.501)			(39.761)	Final tax expense
LABA SEBELUM PAJAK PENGHASILAN BADAN	1.352.466			1.414.137	INCOME BEFORE CORPORATE INCOME TAX
Beban pajak penghasilan - neto	(263.989)	2,3,14		(275.249)	Income tax expense - net
LABA TAHUN BERJALAN	1.088.477			1.138.888	INCOME FOR THE YEAR

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

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
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(Disajikan dalam Jutaan Rupiah,
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**PT SUMBER ALFARIA TRIJAYA Tbk
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FINANCIAL POSITION
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2021/ December 31, 2021	Catatan/ Notes	31 Desember 2020/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.260.642	2,4,30,31,32	3.877.580	Cash and cash equivalents
Piutang				Accounts receivable
Usaha - neto		2,3,5		Trade - net
Pihak berelasi	1.475	25,31,32	1.145	Related parties
Pihak ketiga	1.750.161		1.748.141	Third parties
Lain-lain		31,32		Others
Pihak berelasi	423	2,25	23	Related parties
Pihak ketiga	265.601		147.993	Third parties
Persediaan - neto	8.755.334	2,3,6,20,25	7.640.169	Inventories - net
Pajak pertambahan nilai dibayar di muka - neto	3.412		29.118	Prepaid value added tax - net
Aset lancar lainnya	156.855		114.387	Other current assets
Total Aset Lancar	14.211.903		13.556.536	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi	352.455	2,7,30,32	320.669	Investments
Aset pajak langguhan - neto	263.463	2,3,13	161.075	Deferred tax assets - net
Aset tetap - neto	6.462.667	21,22,23,25 2,3,9	6.091.536	Fixed assets - net
Aset hak guna - neto	5.591.527	21,22,25,27b	5.292.750	Right of use assets - net
Uang muka pembelian aset tetap	125.158		77.377	Advances for purchase of fixed assets
Beban ditangguhkan - neto	435.456	2,3	415.065	Deferred charges - net
Aset tidak lancar lainnya	51.119	32	53.735	Other non-current assets
Total Aset Tidak Lancar	13.281.845		12.412.207	Total Non-Current Assets
TOTAL ASET	27.493.748		25.970.743	TOTAL ASSETS

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

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**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
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(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2021
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2021/ December 31, 2021	Catatan/ Notes	31 Desember 2020/ December 31, 2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	779.000	10,31,32	809.000	Short-term bank loans
Utang				Accounts payable
Uraha		2,11		Trade
Pihak berelasi	122.548	25,31,32	77.870	Related parties
Pihak ketiga	9.631.355		8.782.724	Third parties
Lain-lain		11,25		Others
Pihak berelasi	2.342	31,32	1.985	Related parties
Pihak ketiga	3.190.089		2.513.778	Third parties
Utang pajak	262.999	2,3,13	187.870	Taxes payable
Liabilitas imbalan kerja				Short-term employee
jangka pendek	417.595	3,31,32	142.374	benefits liability
Beban akrual	558.654	2,12,31,32	543.931	Accrued expenses
Bagian liabilitas jangka panjang				Current portion of
yang jatuh tempo dalam				long-term liabilities:
waktu satu tahun:		2,3		
Liabilitas sewa	838.043	9,15,31,32	579.992	Lease liabilities
Utang pembiayaan konsumen	198	31,32	197	Consumer financing payables
Utang bank	464.834	14,31,32	516.449	Bank loans
Utang obligasi - neto	-	2,16,31,32	999.629	Bonds payable - net
Liabilitas kontrak	112.408	2,27a,27c	109.287	Contract liabilities
Liabilitas lainnya	-	2,17	81.253	Other liability
Total Liabilitas Jangka Pendek	16.378.091		15.326.139	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang -				Long-term liabilities - net of
setelah dikurangi				current portion:
bagian yang jatuh tempo				
dalam waktu satu tahun:		2,3		
Liabilitas sewa	380.598	9,15,31,32	330.823	Lease liabilities
Utang pembiayaan konsumen	38	31,32	234	Consumer financing payables
Utang bank	808.625	14,31,32	724.494	Bank loans
Liabilitas kontrak	59.871	2,27a,27c	54.873	Contract liabilities
Pinjaman	-	2,17,31,32	722.380	Borrowings
Liabilitas lainnya	-	2,17	188.987	Other liability
Liabilitas imbalan kerja karyawan	1.080.759	2,3,26	1.008.485	Liabilities for employee benefits
Total Liabilitas Jangka Panjang	2.127.889		3.008.276	Total Non-Current Liabilities
Total Liabilitas	18.505.980		18.334.415	Total Liabilities

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

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DAN ENTITAS ANAKNYA
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**PT SUMBER ALFARIA TRIJAYA Tbk
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OTHER COMPREHENSIVE INCOME
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(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
	2021	Catatan/ Notes	2020	
PENDAPATAN NETO	84.904.301	2,3,10 25,27a,27c 2,7	75.626.880	NET REVENUE
BEBAN POKOK PENDAPATAN	(67.223.296)	9,20,25	(60.414.448)	COST OF REVENUE
LABA BRUTO	17.681.005		15.412.434	GROSS PROFIT
Beban penjualan dan distribusi	(14.288.200)	2,9 21,25,26,27b	(13.137.747)	Selling and distribution expenses
Beban umum dan administrasi	(1.543.494)	2,9 22,25,26,27b	(1.510.878)	General and administrative expenses
Pendapatan lainnya	1.026.579	2,6,8,23a,25	987.534	Other income
Beban lainnya	(64.737)	1c,2,6,8,23b	(62.926)	Other expenses
LABA USAHA	2.811.153		1.688.417	INCOME FROM OPERATIONS
Pendapatan keuangan	61.088	24a 2,10	118.254	Finance income
Biaya keuangan	(322.031)	14,15,16,24b	(381.680)	Finance cost
Selisih amortisasi penghasilan ditangguhkan dengan biaya keuangan dari pinjaman	(27.381)	17	9.392	Difference amortization of deferred revenue with finance cost from borrowings
Bagian atas rugi entitas asosiasi	(29.966)	2,7	(45.416)	Share in loss of associates
Kerugian yang timbul dari kehilangan pengendalian entitas anak	(23.999)	2,7	-	Loss arising from loss on disposal of subsidiary
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN	2.468.864		1.388.967	INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX
Beban pajak final	(45.614)		(36.501)	Final tax expense
LABA SEBELUM PAJAK PENGHASILAN BADAN	2.423.250		1.352.466	INCOME BEFORE CORPORATE INCOME TAX
Beban pajak penghasilan - neto	(434.500)	2,3,13	(263.989)	Income tax expense - net
LABA TAHUN BERJALAN	1.988.750		1.088.477	INCOME FOR THE YEAR

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

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**PT SUMBER ALFARIA TRIJAYA Tbk
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**PT SUMBER ALFARIA TRIJAYA Tbk
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CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2022/ December 31, 2022	1 Januari 2021/ January 1, 2021		
			31 Desember 2021/ December 31, 2021	31 Desember 2020/ December 31, 2020	
			Disajikan kembali - Catatan 34/ As restated - Note 34		
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,430,31,32	3,818,801	3,289,642	3,877,503	Cash and cash equivalents
Piutang					Accounts receivable
Utaha - neto	2,3,5				Trade - net
Pihak berelasi	25,31,32	1,151	1,475	1,145	Related parties
Pihak ketiga		2,161,461	1,759,161	1,746,141	Third parties
Lain-lain	31,32	-	-	-	Others
Pihak berelasi	2,25	-	423	23	Related parties
Pihak ketiga		327,214	265,601	147,663	Third parties
Persediaan - neto	2,3,6,20,23	9,128,428	8,755,334	7,640,169	Inventories - net
Pajak pertambahan nilai dibayar di muka - neto		39,388	3,412	29,118	Prepaid value added tax - net
Aset lancar lainnya	2,30,32	187,979	158,655	154,367	Other current assets
Total Aset Lancar		15,664,200	14,211,603	13,558,536	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Investasi	2,7,30,32	794,283	352,455	320,869	Investments
Aset pajak tangguhan - neto	2,3,13,34	164,604	139,525	58,438	Deferred tax assets - net
2,3,8,15					
Aset tetap - neto	21,22,23,25	7,204,035	6,462,667	6,091,338	Fixed assets - net
2,3,9,15					
Aset hak guna - neto	21,22,25,27b	6,303,256	5,591,527	5,282,750	Right of use assets - net
Uang muka pembelian aset tetap		161,433	125,158	77,377	Advances for purchase of fixed assets
Beban ditangguhkan - neto	2,3	415,631	435,456	415,065	Deferred charges - net
Aset tidak lancar lainnya	32	48,824	51,119	53,735	Other non-current assets
Total Aset Tidak Lancar		15,082,068	13,158,307	12,309,570	Total Non-Current Assets
TOTAL ASET		36,746,268	27,370,210	25,868,106	TOTAL ASSETS

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in Indonesian language.

**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2022/ December 31, 2022	1 Januari 2021/ January 1, 2021		
			31 Desember 2021/ December 31, 2021	31 Desember 2020/ December 31, 2020	
			Dyajikan kembali - Catatan 34/ As restated - Note 34		
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek	10,31,32	446.000	779.000	809.000	Short-term bank loans
Utang					Accounts payable
Usaha	2,11				Trade
Pihak berelasi	25,31,32	148.000	122.546	77.870	Related parties
Pihak ketiga		10.340.545	9.631.355	8.782.724	Third parties
Lain-lain	11,25				Others
Pihak berelasi	31,32	6.473	2.342	1.985	Related parties
Pihak ketiga		3.008.863	3.190.089	2.513.778	Third parties
Utang pajak	2,3,13	503.791	282.999	167.670	Taxes payable
Liabilitas imbalan kerja jangka pendek	3,31,32	470.602	417.595	142.374	Short-term employee benefits liabilities
Beban akrual	2,12,31,32	750.232	556.654	543.931	Accrued expenses
Bagian liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:					Current portion of long-term liabilities:
Liabilitas sewa	2,3,8				Lease liabilities
Utang pembiayaan konsumen	9,15,31,32	1.079.769	836.043	579.992	Consumer financing payables
Utang bank	31,32	60	198	197	Bank loans
Utang obligasi - neto	14,31,32	303.710	464.834	516.449	Bonds payable - net
Liabilitas kontrak	2,16,31,32	-	-	999.629	Contract liabilities
Liabilitas lainnya	2,27a,27c	201.127	112.406	109.287	Other liability
Liabilitas lainnya	2,17	-	-	81.253	Other liability
Total Liabilitas Jangka Pendek		17.389.232	16.376.061	15.326.139	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun:					Long-term liabilities - net of current portion:
Liabilitas sewa	2,3,8				Lease liabilities
Utang pembiayaan konsumen	9,15,31,32	411.579	380.598	330.823	Consumer financing payables
Utang bank	31,32	-	36	234	Bank loans
Utang bank	14,31,32	765.706	606.625	724.494	Bank loans
Liabilitas kontrak	2,27a,27c	67.131	59.871	54.873	Contract liabilities
Pinjaman	2,17,31,32	-	-	722.380	Borrowings
Liabilitas lainnya	2,17	-	-	168.987	Other liability
Liabilitas imbalan kerja karyawan	2,3,26,34	641.866	519.236	526.251	Liabilities for employee benefits
Total Liabilitas Jangka Panjang		1.806.342	1.566.366	2.527.842	Total Non-Current Liabilities
Total Liabilitas		19.275.574	17.942.427	17.853.981	Total Liabilities

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

The original consolidated financial statements included herein are in Indonesian language.

**PT SUMBER ALFARIA TRIJAYA Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2022
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT SUMBER ALFARIA TRIJAYA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2022
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,				
	2022	Catatan/ Notes	2021	
			Disajikan Kembali - Catatan 34 As restated - Note 34	
PENDAPATAN NETO	36.924.696	2, 3, 19 25, 27a, 27c 2, 5	84.904.301	NET REVENUE
BEBAN POKOK PENDAPATAN	(76.982.242)	20, 25, 34	(67.329.674)	COST OF REVENUE
LABA BRUTO	20.022.444		17.574.627	GROSS PROFIT
Beban penjualan dan distribusi	(15.531.052)	2, 8, 9, 21 25, 26, 27b, 34 2, 8, 9, 22	(14.200.518)	Selling and distribution expenses
Beban umum dan administrasi	(1.893.731)	25, 26, 27b, 34	(1.543.139)	General and administrative expenses
Pendapatan lainnya	1.046.528	2, 8, 8, 23a, 25	1.026.579	Other income
Beban lainnya	(74.001)	1c, 2, 8, 8, 23b	(84.737)	Other expenses
LABA USAHA	3.776.188		2.783.812	INCOME FROM OPERATIONS
Pendapatan keuangan	38.093	24a 2, 10	61.088	Finance income
Biaya keuangan	(183.233)	14, 15, 16, 24b	(322.031)	Finance cost
Bagian atas rugi entitas asosiasi	(7.825)	2, 7	(29.966)	Share in loss of associates
Selisih amortisasi penghasilan ditangguhkan dengan biaya keuangan dari pinjaman	-	17	(27.381)	Difference amortization of deferred revenue with finance cost from borrowings
Kerugian yang timbul dari kehilangan pengendalian entitas anak	-	2, 7	(23.999)	Loss arising from loss on disposal of subsidiary
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN BADAN	3.617.223		2.441.523	INCOME BEFORE FINAL TAX AND CORPORATE INCOME TAX
Beban pajak final	(50.434)		(45.614)	Final tax expense
LABA SEBELUM PAJAK PENGHASILAN BADAN	3.566.789		2.395.909	INCOME BEFORE CORPORATE INCOME TAX
Beban pajak penghasilan - neto	(659.311)	2, 3, 13, 34	(432.859)	Income tax expense - net
LABA TAHUN BERJALAN	2.907.478		1.963.050	INCOME FOR THE YEAR

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

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as a whole.

Lampiran 4. Tabel Distribusi t

Titik Persentase Distribusi t (df = 1 – 40)

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	2.05964	2.48511	2.78744	3.45019
26	0.68404	1.31497	1.70562	2.05563	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
34	0.68177	1.30695	1.69092	2.03224	2.44115	2.72839	3.34793
35	0.68156	1.30621	1.68957	2.03011	2.43772	2.72381	3.34005
36	0.68137	1.30551	1.68830	2.02809	2.43449	2.71948	3.33262
37	0.68118	1.30485	1.68709	2.02619	2.43145	2.71541	3.32563
38	0.68100	1.30423	1.68595	2.02439	2.42857	2.71156	3.31903
39	0.68083	1.30364	1.68488	2.02269	2.42584	2.70791	3.31279
40	0.68067	1.30308	1.68385	2.02108	2.42326	2.70446	3.30688

Hasil Perhitungan SPSS

UJI NORMALITAS

One-Sample Kolmogorov-Smirnov Test		
		Unstandardized Residual
N		10
Normal Parameters ^{a,b}	Mean	,0000000
	Std. Deviation	3,49553302
Most Extreme Differences	Absolute	,279
	Positive	,279
	Negative	-,152
Test Statistic		,279
Asymp. Sig. (2-tailed)		,026 ^c

a. Test distribution is Normal.
b. Calculated from data.
c. Lilliefors Significance Correction.

UJI AUTO KORELASI

Model Summary ^b					
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	,338 ^a	,114	-,139	,64013	2,299

a. Predictors: (Constant), Debt to Asset Ratio, Return On Asset
b. Dependent Variable: Peningkatan Laba

UJI MULTIKOLINIERITAS

Coefficients ^a			
Model		Collinearity Statistics	
		Tolerance	VIF
1	Return On Asset	,530	1,888
	Debt to Asset Ratio	,530	1,888

a. Dependent Variable: Peningkatan Laba

UJI HETEROSKEDASTISITAS

Coefficients ^a						
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	2,964	2,903		1,021	,341
	Return On Asset	-,088	,075	-,554	-1,166	,282
	Debt to Asset Ratio	-,031	,037	-,388	-,818	,441

a. Dependent Variable: ABS_RES

UJI T

Coefficients ^a						
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	,802	4,742		,169	,870
	Return On Asset	,068	,123	,272	,556	,596
	Debt to Asset Ratio	-,011	,061	-,088	-,180	,862

a. Dependent Variable: Peningkatan Laba

ANOVA ^a						
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	,370	2	,185	,451	,654 ^b
	Residual	2,868	7	,410		
	Total	3,238	9			

a. Dependent Variable: Peningkatan Laba
b. Predictors: (Constant), Debt to Asset Ratio, Return On Asset