

Lampiran Surat izin 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 : 828/GBE/ISK/K/VI/2024

Yang bertanda tangan di bawah ini :

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 Jabatan : Koordinator Galeri Investasi Bursa Efek Indonesia Universitas Galuh
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Menyerangkan dengan sebenarnya bahwa :

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Judul Penelitian : Pengaruh Pendapatan Usaha dan Beban Operasional terhadap Laba Bersih (Studi Pada PT. Mustika Ratu 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.

Ciamis, 4 Juni 2024

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

Laporan Keuangan Perusahaan Tahun 2014



ANNUAL REPORT 2014

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

**PT MUSTIKA RATU Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI
KOMPREHENSIF KONSOLIDASIAN
Tahun Yang Berakhir Pada Tanggal
31 Desember 2014
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)**

**PT MUSTIKA RATU Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
For The Year Ended
December 31, 2014
(Expressed in Rupiah, unless otherwise stated)**

	2014	Catatan/ Notes	2013	
PENJUALAN NETO	434.747.101.600	2l, 24	358.127.545.503	NET SALES
BEBAN POKOK PENJUALAN	187.750.245.429	2l, 25	157.685.396.544	COST OF SALES
LABA BRUTO	246.996.856.171		200.442.148.959	GROSS PROFIT
Beban usaha		2l, 26		Operating expenses
Penjualan	(187.666.642.049)		(174.241.189.149)	Selling
Umum dan administrasi	(41.469.242.951)		(40.837.214.264)	General and administrative
(Rugi) Laba selisih kurs-neto	(648.323.373)	2e	5.933.226.647	(Loss) Gain on foreign exchange-net
Beban lain-lain - neto	(5.475.379.430)	27	(1.424.629.558)	Other expense-net
LABA (RUGI) USAHA	11.737.268.368		(10.127.657.365)	OPERATING INCOME (LOSS)
Biaya keuangan	(2.688.038.171)	28	(1.558.774.630)	Finance cost
Penghasilan bunga	991.753.907		1.668.960.504	Interest income
LABA (RUGI) SEBELUM MANFAAT (BEBAN) PAJAK PENGHASILAN	10.040.984.104		(10.017.451.491)	INCOME (LOSS) BEFORE INCOME TAX (EXPENSE) BENEFIT
(BEBAN) MANFAAT PAJAK PENGHASILAN		2n, 19		INCOME TAX (EXPENSE) BENEFIT
Kini	(3.221.317.365)		-	Current
Tangguhan	552.307.103		3.317.078.415	Deferred
Manfaat (Beban) Pajak Penghasilan-Neto	(2.669.010.262)		3.317.078.415	Income Tax (Expense) Benefit-Net
LABA (RUGI) NETO	7.371.973.842		(6.700.373.076)	NET INCOME (LOSS)
PENDAPATAN (KERUGIAN) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSS) INCOME
Selisih kurs karena penjabaran laporan keuangan	(1.218.721.992)	2e	5.677.688.944	Exchange difference due to translation of financial statements
TOTAL LABA (RUGI) KOMPREHENSIF	6.153.251.850		(1.022.684.132)	TOTAL COMPREHENSIVE INCOME (LOSS)
Laba (rugi) neto yang dapat diatribusikan kepada:				Net income (loss) attributable to:
Pemilik Entitas Induk	7.371.973.842		(6.700.373.076)	Owners of the parent
Kepentingan non pengendali	-		-	Non-controlling interest
TOTAL	7.371.973.842		(6.700.373.076)	TOTAL
Total laba (rugi) komprehensif yang dapat diatribusikan kepada:				Total comprehensive income (loss) attributable to:
Pemilik Entitas Induk	6.153.251.850		(1.022.684.132)	Owners of the parent
Kepentingan non pengendali	-		-	Non-controlling interest
TOTAL	6.153.251.850		(1.022.684.132)	TOTAL
LABA (RUGI) PER SAHAM DASAR	17	2s, 29	(16)	BASIC EARNINGS (LOSS) PER SHARE

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

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

31. PELAPORAN SEGMENT

31. SEGMENT REPORTING

Informasi berdasarkan segmen usaha adalah sebagai berikut:

The financial data based on business segments are as follows:

		2014				
	Pabrikasi/ Manufacturing	Perdagangan dan distribusi/ Trading and Distribution	Eliminasi/ Elimination	Konsolidasian/ Consolidated		
Penjualan					Net sales	
Penjualan ekstern	17.615.400.543	417.131.701.057	-	434.747.101.600	External sales	
Penjualan antar segmen	228.496.959.276	-	(228.496.959.276)	-	Inter-segment sales	
Total	246.112.359.819	417.131.701.057	(228.496.959.276)	434.747.101.600	Total	
Penghasilan					Income	
Laba bruto	64.637.548.372	187.520.390.213	(5.161.082.414)	246.996.856.171	Gross profit	
Beban						
lain-lain - neto	(3.491.373.655)	(2.157.748.254)	(474.580.893)	(6.123.702.802)	Other expenses - net	
Beban usaha	(49.743.668.402)	(184.553.299.012)	5.161.082.414	(229.135.885.000)	Operating expenses	
Laba usaha	11.402.506.314	809.342.947	(474.580.893)	11.737.268.368	OPERATING INCOME	
Beban bunga	(2.222.264.825)	(465.773.346)	-	(2.688.038.171)	Finance cost	
Penghasilan bunga	524.310.900	467.443.007	-	991.753.907	Interest income	
Beban pajak	(2.332.578.547)	(336.431.716)	-	(2.669.010.263)	Income tax expense	
Laba neto	7.371.973.842	474.580.892	(474.580.893)	7.371.973.842	Net income	
Informasi lainnya					Other information	
Aset segmen	460.717.831.141	316.824.837.136	(278.756.291.532)	498.786.376.745	Segment assets	
Liabilitas segmen	107.689.132.984	131.657.414.705	(124.504.749.833)	114.841.797.856	Segment liabilities	
Perolehan aset tetap	1.890.786.177	4.300.840.525	-	6.191.626.702	Acquisitions of fixed assets	
Beban penyusutan	5.604.688.486	4.182.545.276	-	9.787.233.762	Depreciation expense	
		2013				
	Pabrikasi/ Manufacturing	Perdagangan dan distribusi/ Trading and Distribution	Eliminasi/ Elimination	Konsolidasian/ Consolidated		
Penjualan					Net sales	
Penjualan ekstern	6.101.342.892	352.026.202.611	-	358.127.545.503	External sales	
Penjualan antar segmen	204.606.179.103	-	(204.606.179.103)	-	Inter-segment sales	
Total	210.707.521.995	352.026.202.611	(204.606.179.103)	358.127.545.503	Total	
Penghasilan					Income	
Laba bruto	53.860.451.239	156.196.757.258	(9.615.059.538)	200.442.148.959	Gross profit	
Penghasilan (beban)						
lain-lain - neto	(3.375.883.175)	2.786.880.473	5.097.599.791	4.508.597.089	Other income (expenses) - net	
Beban usaha	(57.120.031.374)	(167.573.431.574)	9.615.059.535	(215.078.403.413)	Operating expenses	
Laba usaha	(6.635.463.310)	(8.589.793.843)	5.097.599.788	(10.127.657.365)	OPERATING INCOME	

Laporan Keuangan Perusahaan Tahun 2015

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN Per 31 Desember 2015 dan 2014 (disajikan kembali) dan 1 Januari 2014 / 31 Desember 2013 (disajikan kembali)		PT MUSTIKA RATU Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION As of 31 December 2015 and 2014 (restated) and 1 January 2014 / 31 December 2013 (restated)			
(Dalam Rupiah, kecuali dinyatakan lain)		(In Rupiah, unless otherwise stated)			
	Catatan/ Note	31 Des 2015/ 31 Dec 2015	31 Des 2014/ 31 Dec 2014*)	1 Jan 2014/ 1 Jan 2014*)	
ASET				ASSETS	
Aset lancar				Current assets	
Kas dan setara kas	2c, 2d, 4	36.273.186.840	36.038.513.893	55.331.076.348	Cash and cash equivalents
Investasi pada surat berharga	2c, 5	-	-	2.463.640.080	Investment in securities
Piutang usaha setelah dikurangi penyisihan penurunan nilai sebesar Rp 5.882.399.377, Rp 3.271.144.479 dan Rp 2.891.595.351 pada 31 Desember 2015, 2014 dan 2013	2c, 6	229.770.502.718	216.615.051.138	154.536.701.075	Trade receivables net of allowance for impairment Rp 5,882,399,377 Rp 3,271,144,479 and Rp 2,891,595,351 as of 31 December 2015, 2014, and 2013
Piutang lain-lain	2c, 7	11.972.656.714	9.517.348.100	6.768.033.224	Other receivables
Pajak dibayar dimuka	2n, 19a	658.208.629	200.870.489	215.713.855	Prepaid tax
Persediaan setelah dikurangi penyisihan penurunan nilai sebesar Rp 1.674.057.233 pada 31 Desember 2014	2g, 9	78.917.127.036	86.415.542.961	68.057.379.761	Inventories net of allowance for obsolescence Rp 1,674,057,233 as of 31 December 2014
Biaya dibayar dimuka	2h, 10	16.037.446.121	12.908.872.077	15.623.466.670	Prepaid expenses
Uang muka pemasok dan lainnya	11a	7.359.040.535	14.998.086.976	10.668.007.649	Advances to suppliers and others
Jumlah aset lancar		380.988.168.593	376.694.285.634	313.664.018.662	Total current assets
Aset tidak lancar					Non current assets
Aset tetap setelah dikurangi akumulasi penyusutan Rp 105.135.147.669, Rp 106.124.240.074 dan Rp 98.013.580.844 pada 31 Desember 2015, 2014, dan 2013	2i, 12	70.599.261.506	77.533.423.631	82.093.848.155	Fixed assets - net of accumulated depreciation Rp 105,135,147,669 Rp 106,124,240,074 and Rp 98,013,580,844 as of December 31 2015, 2014 and 2013
Properti investasi	2k, 13	25.707.340.772	25.705.840.772	25.407.340.772	Investment property
Aset pajak tangguhan - bersih	2n, 19f	8.962.465.639	7.200.895.110	7.493.090.728	Deferred tax assets - net
Uang jaminan Pihak ketiga		-	-	-	Security deposits Third parties
Pihak berelasi	2c, 2f, 8	2.063.665.522	1.811.326.949	1.740.986.407	Related party
Tagihan pajak penghasilan	2n, 19d	6.753.735.152	11.182.886.132	11.182.886.132	Estimated claim for tax refund
Aset tidak lancar lainnya	11b	2.015.400.924	10.000.000	63.112.658	Other non current assets
Jumlah aset tidak lancar		116.101.869.515	123.444.372.594	127.981.264.852	Total non current assets
Jumlah aset		497.090.038.108	500.138.658.228	441.645.283.514	Total assets
*) disajikan kembali					*) restated

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Per 31 Desember 2015 dan 2014 (disajikan kembali)
dan 1 Januari 2014 / 31 Desember 2013 (disajikan kembali)
(Dalam Rupiah, kecuali dinyatakan lain)

PT MUSTIKA RATU Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION (continued)
As of 31 December 2015 and 2014 (restated)
and 1 January 2014 / 31 December 2013 (restated)
(In Rupiah, unless otherwise stated)

Catatan/ Note	31 Des 2015/ 31 Dec 2015	31 Des 2014/ 31 Dec 2014*)	1 Jan 2014/ 1 Jan 2014*)	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas jangka pendek				Short term liabilities
Uang bank				Short term
jangka pendek	2c, 14	27.691.968.048	12.401.887.344	7.802.205.987
Uang usaha	2c, 15	40.588.416.020	60.420.912.804	24.628.887.375
Uang lain-lain	2c, 16	11.521.815.080	11.281.331.843	13.037.696.175
Perjanjian pihak berelasi	2f, 8	15.241.095.000	14.250.335.000	-
Uang pajak	2c, 19b	4.723.995.387	1.997.652.253	3.036.586.264
Beban akrual	2c, 17	636.660.736	659.196.160	1.067.855.929
Uang dividen	2c	283.056.364	283.056.364	283.056.364
Uang muka		379.000.028	-	-
Uang bank jangka panjang - jatuh tempo dalam satu tahun	2c, 18	1.832.333.069	2.120.510.755	1.196.641.034
Liabilitas imbalan kerja - jangka pendek	2c, 20d	-	852.318.989	-
Jumlah liabilitas jangka pendek		102.898.339.772	104.267.201.912	51.142.929.128
LIABILITAS JANGKA PANJANG				LONG TERM LIABILITIES
Uang bank jangka panjang - setelah dikurangi bagian jatuh tempo dalam waktu satu tahun	2c, 18	1.329.001.342	2.809.502.108	1.227.384.988
Liabilitas imbalan kerja - jangka panjang	2c, 20d	15.806.677.185	14.106.538.759	17.668.313.100
Jumlah liabilitas jangka panjang		17.165.678.527	16.916.040.867	18.895.698.088
JUMLAH LIABILITAS		120.064.018.299	121.183.242.779	70.038.627.216
EKUITAS				EQUITY
Modal saham -				Share capital
Modal dasar -				Authorized capital
800.000.000 saham				800,000,000 shares
dengan nilai				with Rp 125 per
nominal Rp 125 per				value per share;
saham modal				issued and fully
ditempatkan dan diستر				paid
penah 428.000.000 saham	2i	53.500.000.000	53.500.000.000	53.500.000.000
Tambahan modal diستر	1, 22	56.710.000.000	56.710.000.000	56.710.000.000
Saldo laba telah ditentukan penggunaannya		13.748.488.606	13.748.488.606	13.748.488.606
Dalam ditentukan penggunaannya		227.357.077.040	226.311.086.729	219.256.376.318
Selisih kurs karena perjabaran karena perjabaran laporan keuangan	2c	30.470.647.882	33.345.740.123	34.564.462.115
Pengukuran kembali liabilitas imbalan kerja		(4.772.193.719)	(4.671.900.009)	(6.184.670.741)
Total ekuitas yang dapat distribusikan kepada Pemilik entitas induk Kepentingan Non Pengendali		377.014.019.809	378.943.415.449	371.594.656.298
TOTAL EKUITAS		377.026.019.989	378.955.415.449	371.606.656.298
TOTAL LIABILITAS DAN EKUITAS		497.090.038.108	500.138.658.228	441.645.283.514

*) disajikan kembali

*) restated

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
 Untuk tahun-tahun yang berakhir
 31 Desember 2015 dan 2014 (disajikan kembali)

PT MUSTIKA RATU Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
 For the years ended
 31 December 2015 and 2014 (restated)

	<i>(Dalam Rupiah, kecuali dinyatakan lain)</i>		<i>(In Rupiah, unless otherwise stated)</i>	
	31 Des 2015/ 31 Dec 2015	Catatan/ Note	31 Des 2014/ 31 Dec 2014*	
PENJUALAN BERSIH	428.092.732.505	21, 24	434.747.101.800	NET SALES
BERAN POKOK PENJUALAN	(181.547.126.367)	21, 25	(187.730.245.429)	COST OF SALES
LABA BRUTO	246.545.606.138		246.996.856.171	GROSS PROFIT
Hebat usaha		21, 26		<i>Operating expenses</i>
Penjualan	(190.379.660.433)		(187.666.642.049)	Selling
Umum dan administrasi	(46.045.824.750)		(41.581.487.863)	General and administrative
Laba (rugi)				Gain (loss) on foreign
alih kurs - bersih	(266.342.637)	2e	(648.323.373)	exchange - net
Hebat lain-lain - bersih	(4.615.022.538)	27	(5.475.379.430)	Other expense - net
LABA (RUGI) USAHA	5.238.755.780		11.625.023.456	OPERATING INCOME (LOSS)
Harga keuangan	(3.665.411.293)	28	(2.688.038.171)	Finance cost
Penghasilan bunga	682.631.942		991.753.907	Interest income
LABA (RUGI) SEBELUM				INCOME (LOSS)
MANFAAT (BEBAN)				BEFORE INCOME TAX
PAJAK PENGHASILAN	2.254.976.429		9.928.739.192	BENEFIT (EXPENSE)
Manfaat (beban) pajak penghasilan		2a, 19		Income tax benefit (expense)
Kiri	(4.008.199.314)		(3.221.317.365)	Current tax
Tangguhan	2.798.213.196		347.288.584	Deferred tax
Manfaat (beban)				Total income tax
pajak penghasilan - bersih	(1.209.986.118)		(2.874.028.781)	(expense) benefit - net
LABA TAHUN BERJALAN	1.045.990.311		7.054.710.411	INCOME FOR THE YEAR
PENDAPATAN (KERUGIAN)				OTHER COMPREHENSIVE
KOMPRESIF LAIN				(LOSS) INCOME
Akun-akun yang dapat direklasifikasi ke laba rugi				Accounts that can be reclassified to profit/loss
Selisih kurs karena perjabaran laporan keuangan	(2.875.092.241)	2e	(1.218.721.592)	Exchange difference due to translation of financial statements
Akun-akun yang tidak direklasifikasi ke laba rugi				Accounts that will not be reclassified to profit/loss
Keuntungan/(kerugian) aktuarial dari program pensiun manfaat pasti	(133.724.946)		2.017.027.643	Actuarial gain/(loss) from defined benefit plan
Pajak tangguhan	33.431.236	2a, 17d	(504.256.911)	Deferred tax
	(100.293.710)		1.512.770.732	
Jumlah penghasilan komprehensif lain tahun berjalan	(2.975.385.951)		294.048.740	Total other comprehensive income for the year
JUMLAH LABA (RUGI) KOMPRESIF	(1.929.395.640)		7.348.759.151	TOTAL COMPREHENSIVE INCOME (LOSS)
Laba tahun berjalan yang dapat didistribusikan kepada:				Profit for the year is attributable to:
Pemilik entitas induk	1.045.990.311		7.054.710.411	Owners of the Parent
Kepentingan Non Pengendali	-		-	Non-controlling interest
JUMLAH	1.045.990.311		7.054.710.411	TOTAL
Total laba (rugi) komprehensif yang dapat didistribusikan kepada:				Total comprehensive income (loss) attributable to:
Pemilik entitas induk	(1.929.395.640)		7.348.759.151	Owners of the Parent
Kepentingan Non Pengendali	-		-	Non-controlling interest
JUMLAH	(1.929.395.640)		7.348.759.151	TOTAL
LABA PER SAHAM DASAR ATAS LABA TAHUN BERJALAN YANG DAPAT DISTRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2	2a, 29	16	BASIC EARNINGS PER SHARE ON PROFIT FOR THE YEAR ATTRIBUTABLE TO OWNER OF PARENT ENTITY

*) disajikan kembali

*) restated

Catatan atas laporan keuangan merupakan bagian tidak terpisahkan dari laporan keuangan ini secara keseluruhan.

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

Laporan Keuangan Perusahaan Tahun 2016

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK		PT MUSTIKA RATU Tbk AND SUBSIDIARIES	
LAPORAN POSISI KEUANGAN		CONSOLIDATED STATEMENTS	
KONSOLIDASIAN		OF FINANCIAL POSITION	
Per 31 Desember 2016		As of 31 December 2016	
(Dalam Rupiah, kecuali dinyatakan lain)		(In Rupiah, unless otherwise stated)	
	Catatan/ Note	31 Des 2016 31 Dec 2016	31 Des 2015/ 31 Dec 2015
ASET			ASSETS
Aset lancar			Current assets
Kas dan setara kas	2c, 2d, 4	24.376.706.961	36.273.186.840
Piutang usaha setelah dikurangi penyisihan penurunan nilai sebesar nihil pada 31 Desember 2016 dan Rp 5.882.399.377, pada 31 Desember 2015	2c, 5	217.260.853.732	229.770.502.718
Piutang lain-lain	2c, 6	20.483.069.480	11.972.656.714
Pajak dibayar dimuka	2n, 18a	3.705.056.187	658.208.629
Persediaan	2g, 8	90.719.293.111	78.917.127.036
Biaya dibayar dimuka	2h, 9	8.026.185.784	16.037.446.121
Uang muka pemasok dan lainnya	10a	8.160.336.222	7.359.040.535
Jumlah aset lancar		372.731.501.477	380.988.168.593
Aset tidak lancar			Non current assets
Aset tetap - bersih			Property, plant and equipment - net
Properti investasi	2i, 11	64.730.154.674	70.599.261.506
Aset pajak tangguhan - bersih	2k, 12	25.707.340.772	25.707.340.772
Uang jaminan	2n, 18f	9.348.247.342	8.962.465.639
Pihak berelasi	2e, 2f, 7	1.938.341.473	2.063.665.522
Tagihan pajak penghasilan	2n, 18d	6.753.735.152	6.753.735.152
Aset tidak lancar lainnya	10b	1.827.852.974	2.015.400.924
Jumlah aset tidak lancar		110.305.672.387	116.101.869.515
Jumlah aset		483.037.173.864	497.090.038.108

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

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



(Dalam Rupiah, kecuali dinyatakan lain)		(In Rupiah, unless otherwise stated)	
	Catatan/ Note	31 Des 2016 31 Dec 2016	31 Des 2015/ 31 Dec 2015
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
Liabilitas jangka pendek			Short term liabilities
Utang bank jangka pendek	2a, 13	36.536.282.736	27.691.968.048
Utang usaha	2a, 14	34.839.717.481	40.588.416.020
Utang lain-lain	2a, 15	4.870.869.923	11.521.813.080
Pinjaman pihak berelasi	2f, 7	13.241.095.000	13.241.095.000
Utang pajak	2a, 18b	2.655.867.923	4.723.995.387
Biaya yang masih harus dibayar	2a, 16	475.242.912	636.680.776
Utang dividen	2a	283.056.366	283.056.364
Utang muka		271.000.027	379.000.028
Utang bank jangka panjang - jatuah tempo dalam satu tahun	2a, 17	1.308.319.940	1.832.333.069
Jumlah liabilitas jangka pendek		93.871.952.310	102.898.339.772
LIABILITAS JANGKA PANJANG			LONG TERM LIABILITIES
Utang bank jangka panjang - setelah dikurangi bagian jatuah tempo dalam waktu satu tahun			Long term bank loans - net of current portion
	2a, 17	243.762.533	1.329.001.342
Liabilitas imbalan kerja - jangka panjang	2a, 19c	19.832.259.046	15.836.677.185
Jumlah liabilitas jangka panjang		20.076.021.579	17.165.678.527
JUMLAH LIABILITAS		113.947.973.889	120.064.018.299
EKUITAS			EQUITY
Modal saham - Modal dasar - 800.000.000 saham dengan nilai nominal Rp 125 per saham modal ditempatkan dan diantar penah 428.000.000 saham			Share capital- Authorized capital 800,000,000 shares with Rp 125 per value per share; issued and fully paid 428,000,000 shares
	20	53.500.000.000	53.500.000.000
Tambahan modal dasar	21	56.710.000.000	56.710.000.000
Saldo laba telah ditentukan penggunaannya		13.748.488.606	13.748.488.606
Bekas ditransfer penggunaannya	221.807.611.362	227.357.077.040	227.357.077.040
Selisih kurs karena penjabaran laporan keuangan		29.918.942.663	30.470.647.882
Komponen ekuitas lainnya	2a	(6.607.842.656)	(4.772.193.719)
Jumlah ekuitas yang dapat distribusikan kepada Pemilik entitas induk Kepentingan Non Pengendali		369.077.199.975	377.014.019.809
JUMLAH EKUITAS		369.089.199.975	377.026.019.809
JUMLAH LIABILITAS DAN EKUITAS		483.037.173.864	497.090.038.108
			TOTAL LIABILITIES AND EQUITY

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk tahun yang berakhir 31 Desember 2016

PT MUSTIKA RATU Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
For the year ended 31 December 2016

	(Dalam Rupiah, kecuali dinyatakan lain)		(In Rupiah, unless otherwise stated)	
	31 Des 2016 31 Dec 2016	Catatan/ Note	31 Des 2015/ 31 Dec 2015	
PENJUALAN BERSIH	344.361.345.265	21, 23	428.092.732.505	NET SALES
BEBAN POKOK PENJUALAN	(142.263.034.669)	21, 24	(181.547.126.367)	COST OF SALES
LABA BRUTO	202.098.310.596		246.545.606.138	GROSS PROFIT
Beban usaha		21, 25		Operating expenses
Penjualan	(154.870.187.331)		(190.379.660.433)	Selling
Umum dan administrasi	(45.750.235.747)		(46.045.824.750)	General and administrative
Laba (rugi) selisih kurs - bersih	(1.308.954.850)	2a	(266.342.637)	Gain (loss) on foreign exchange - net
Beban lain-lain - bersih	(167.759.452)	26	(4.613.622.538)	Other expense - net
LABA (RUGI) USAHA	171.216		5.218.788.780	OPERATING INCOME (LOSS)
Biaya keuangan	(4.347.208.360)	27	(3.665.411.293)	Finance cost
Penghasilan bunga	664.733.259		682.631.942	Interest income
LABA (RUGI) SEBELUM MANFAAT (BEBAN) PAJAK PENGHASILAN	(4.012.341.885)		2.298.076.429	INCOME (LOSS) BEFORE INCOME TAX BENEFIT (EXPENSE)
Manfaat (beban) pajak penghasilan		2a, 18		Income tax benefit (expense)
Kiri	(1.614.864.875)		(4.008.199.314)	Current tax
Tangguhan	147.701.062		2.798.213.196	Deferred tax
Merkat (beban) pajak penghasilan - bersih	(1.467.163.793)		(1.209.986.118)	Total income tax (expense) benefit - net
LABA (RUGI) TAHUN BERJALAN	(5.549.465.678)		1.045.990.311	INCOME (LOSS) FOR THE YEAR
PENDAPATAN (KERUGIAN) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Akum-akum yang dapat direklasifikasi ke laba rugi				Accounts that can be reclassified to profit loss
Selisih kurs karena penjabaran laporan keuangan	(551.705.219)	2a	(2.875.692.241)	translation of financial statements
Akum-akum yang tidak direklasifikasi ke laba rugi				Accounts that will not be reclassified to profit loss
Kerugian/ (keuntungan) aktuarial dari program pensiun manfaat pasti	(2.447.531.916)		(133.724.946)	Actuarial gains/(losses) from defined benefit plan
Pajak tangguhan	611.882.979	2a, 18d	33.431.236	Deferred tax
	(1.835.648.937)		(100.293.710)	
Jumlah penghasilan komprehensif lain tahun berjalan	(2.387.354.156)		(2.975.385.951)	Total other comprehensive income for the year
JUMLAH LABA (RUGI) KOMPREHENSIF	(7.936.819.834)		(1.929.395.640)	TOTAL COMPREHENSIVE INCOME (LOSS)
Laba (Rugi) tahun berjalan yang dapat distribusikan kepada :				Profit (loss) for the year is attributable to :
Pemilik entitas induk	(5.549.465.678)		1.045.990.311	Owners of the Parent
Kepentingan Non Pengendali	-		-	Non-controlling Interest
JUMLAH	(5.549.465.678)		1.045.990.311	TOTAL
Jumlah laba (rugi) komprehensif yang dapat distribusikan kepada:				Total comprehensive income (loss) attributable to :
Pemilik entitas induk	(7.936.819.834)		(1.929.395.640)	Owners of the Parent
Kepentingan Non Pengendali	-		-	Non-controlling Interest
JUMLAH	(7.936.819.834)		(1.929.395.640)	TOTAL
LABA PER SAHAM DASAR ATAS LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	(13)	2c, 28	1	BASIC EARNINGS PER SHARE ON PROFIT FOR THE YEAR ATTRIBUTABLE TO OWNER OF PARENT ENTITY

Catatan atas laporan keuangan merupakan bagian tidak terpisahkan dari laporan keuangan ini secara keseluruhan.

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

Laporan Keuangan Perusahaan Tahun 2017

PT MUSTIKA RATU TBK DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2017 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)		PT MUSTIKA RATU TBK AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2017 (Expressed in Rupiah, unless otherwise specified)		
	Catatan	2017	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2k, 2i, 4, 32a, 33	22,853,543,946	24,376,706,961	Cash and cash equivalents
Piutang usaha – pihak ketiga setelah dikurangi cadangan kerugian penurunan nilai pada 31 Desember 2017 dan 2016 masing-masing sebesar Rp0	2h, 5, 32a, 33	211,442,312,219	217,260,853,732	Trade receivables – third parties net of allowance for impairment loss as of December 31, 2017 and 2016 amounting to Rp0, respectively
Piutang lain-lain	2h, 6, 32a, 33	23,292,447,213	20,483,069,480	Others receivables
Perediaan – setelah dikurangi cadangan perediaan usang dan penurunan nilai pada 31 Desember 2017 dan 2016 masing-masing sebesar Rp0	2j, 7	109,760,005,307	90,719,293,111	Inventories – net of allowance for obsolescence and impairment loss as of December 31, 2017 and 2016 amounting to Rp0, respectively
Pajak dibayar dimuka	2i, 17a	528,717,389	3,705,056,187	Prepaid taxes
Biaya dibayar dimuka	2k, 8	11,216,061,148	8,026,185,784	Prepaid expenses
Uang muka pemasok dan lainnya	2k, 9	5,169,819,316	8,160,336,222	Advances to suppliers and others
		384,262,906,538	372,731,401,477	
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset tetap - setelah dikurangi akumulasi penyusutan pada 31 Desember 2017 dan 2016 masing-masing sebesar Rp118.834.419.656 dan Rp110.858.420.070	2i, 11	62,835,680,941	64,790,154,674	Property, plant and equipment - net of accumulated depreciation as of December 31, 2017 and 2016 amounting to Rp118,834,419,656 and Rp110,858,420,070, respectively
Properti investasi	2a, 12	25,707,340,772	25,707,340,772	Investments property
Uang jaminan – pihak berelasi	2h, 2g, 19, 32a, 33	1,968,555,664	1,938,341,473	Deposits – related parties
Tagihan pajak penghasilan	2i, 17d	9,985,120,794	6,753,735,152	Estimated claim for tax refund
Aset pajak tangguhan	2i, 17f	12,584,814,380	9,348,247,342	Deferred tax assets
Aset tidak lancar lainnya	10	10,000,000	1,827,852,974	Other non current assets
		113,091,512,551	110,305,672,387	
JUMLAH ASET		497,354,419,089	483,037,173,864	TOTAL ASSETS

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

See accompanying Notes to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements taken as a whole.

PT MUSTIKA RATU TBK DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) 31 DESEMBER 2017 (Ditajikan dalam Rupiah, kecuali dinyatakan lain)	PT MUSTIKA RATU TBK AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) DECEMBER 31, 2017 (Expressed in Rupiah, unless otherwise specified)			
	Catatan	2017	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2h, 13, 33	53,415,327,801	36,526,282,736	Short-term bank loans
Utang usaha – pihak ketiga	2h, 14, 32c, 33	31,237,164,909	34,839,717,481	Trade payables – third parties
Utang lain-lain – pihak ketiga	2h, 15, 32c, 33	4,235,631,933	4,870,869,925	Other payable – third parties
Prjntaan pihak berelasi	2g, 19	14,102,226,758	13,241,095,000	Due to related parties
Utang pajak	2i, 17b	2,377,210,571	2,055,867,923	Taxes payable
Biaya yang masih harus dibayar	16	906,282,037	475,242,912	Accrued expenses
Utang dividen	2h, 2a, 32c, 33	283,056,366	283,056,366	Dividends payable
Utang muka		163,000,028	271,000,027	Advance
Utang bank jangka panjang – bagian yang jatuh tempo dalam waktu satu tahun	2h, 13, 32c, 33	94,021,901	1,308,819,940	Bank loans – current portion of long term liabilities
		106,813,922,324	93,871,952,310	
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang – setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2h, 13, 32c, 33	49,192,657	243,762,533	Long-term bank loans – net of current maturity portion
Liabilitas imbalan pasca kerja	2q, 18	23,759,890,104	19,832,259,046	Post-employment benefits liabilities
		23,809,082,761	20,076,021,579	
JUMLAH LIABILITAS		130,623,005,085	113,947,973,889	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat distributed kepada pemilik - Entitas Induk				Equity attributable to owners of the Parent company
Modal dasar – nilai nominal Rp125 (nilai penuh) per lembar saham sejumlah 800.000.000 lembar saham. Modal dasar ditempatkan dan disetor penuh sejumlah 428.000.000 lembar saham	20	53,500,000,000	53,500,000,000	Capital stock - par value Rp125 (full amount) per share, authorized capital 800,000,000 shares. Capital issued and fully paid-in 428,000,000 shares
Tambahan modal disetor	21	56,710,000,000	56,710,000,000	Additional paid-in capital
Saldo laba				Retained earnings
- Telah ditentukan penggunaannya		13,748,488,606	13,748,488,606	- Appropriated
- Belum ditentukan penggunaannya		220,487,630,512	221,807,611,362	- Unappropriated
Selisih kurs karena perubahan laporan keuangan	2f	30,218,929,103	29,918,942,663	Exchange difference due to translation of financial statements
Komponen ekuitas lainnya		(7,982,193,763)	(6,607,842,656)	Other equity components
		366,682,883,436	369,077,199,975	
Kepentingan non-pengendali		48,530,548	12,000,000	Non-controlling interest
JUMLAH EKUITAS		366,731,414,004	369,089,199,975	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		497,354,419,089	483,037,173,864	TOTAL LIABILITIES AND EQUITY

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

See accompanying Notes to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements taken as a whole.

PT MUSTIKA RATU TBK DAN ENTITAS ANAK		PT MUSTIKA RATU TBK AND ITS SUBSIDIARIES		
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN 31 DESEMBER 2017		CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME DECEMBER 31, 2017		
(Ditajikan dalam Rupiah, kecuali dinyatakan lain)		(Expressed in Rupiah, unless otherwise specified)		
	Catatan	2017	2016	
PENJUALAN BERSIH	2r, 24, 31	344,678,696,248	344,361,345,265	NET SALES
BEBAN POKOK PENJUALAN	2r, 25, 31	(145,109,272,647)	(142,263,034,669)	COST OF SALES
LABA BRUTO		199,569,393,598	202,098,310,596	GROSS PROFIT
Beban penjualan	2r, 26, 31	(149,895,559,575)	(154,870,187,331)	Selling expenses
Beban administrasi dan umum	2r, 27, 31	(45,984,484,952)	(45,730,235,747)	General and administrative expenses
Labu (rugi) selisih kurs	2f	1,834,023,500	(1,309,954,850)	Gain (loss) on foreign exchange
Beban lain-lain	2r, 28	(3,878,361,119)	(167,739,452)	Other expenses
		(195,924,331,856)	(202,098,137,380)	
LABA (RUGI) USAHA		3,645,061,742	173,216	OPERATING PROFIT (LOSS)
Beban keuangan	2r, 29, 31	(5,568,603,458)	(4,747,208,360)	Finance expenses
Pendapatan bunga	2r	567,970,732	664,733,259	Interest income
LABA (RUGI) SEBELUM PAJAK PENGHASILAN		(1,385,570,984)	(4,082,301,885)	INCOME (LOSS) BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN – BERSIH				INCOME TAX BENEFIT (EXPENSES) – NET
Kiri	2i, 17d	(2,112,623,314)	(1,614,864,875)	Current tax
Tanggihan	2i, 17e	2,184,862,189	147,701,082	Deferred tax
		72,238,875	(1,467,163,793)	
LABA (RUGI) TAHUN BERJALAN		(1,283,332,109)	(5,549,468,678)	PROFIT (LOSS) FOR THE CURRENT YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan	2f	299,986,440	(551,705,219)	Exchange difference due to translation of financial statements
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that would never be reclassified to profit or loss
Kerugian (kerugian) aktuaris		(1,832,587,069)	(2,447,531,916)	Actuarial gain or (loss)
Pajak penghasilan terkait dengan komponen penghasilan komprehensif lainnya	2f, 17d	458,146,767	611,882,979	Income tax relating to components of other comprehensive income
		(1,374,440,302)	(1,835,648,937)	
Jumlah penghasilan komprehensif lain		(1,074,453,862)	(2,387,354,156)	Total other comprehensive income
JUMLAH LABA (RUGI) KOMPREHENSIF		(2,387,785,971)	(7,936,819,834)	TOTAL COMPREHENSIVE INCOME (LOSS)

Lihat catatan atau Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan.

See accompanying Notes to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements taken as a whole.

PT MUSTIKA RATU TBK DAN ENTITAS ANAK LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan) 31 DESEMBER 2017 (Diungkapkan dalam Rupiah, kecuali dinyatakan lain)		PT MUSTIKA RATU TBK AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (continued) DECEMBER 31, 2017 (Expressed in Rupiah, unless otherwise specified)	
	Catatan	2017	2016
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:			
Pemilik entitas induk		(1,319,951,850)	(5,549,465,678)
Keperlingan non-pengendali		36,619,741	-
		<u>(1,283,332,109)</u>	<u>(5,549,465,678)</u>
LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:			
Pemilik entitas induk		(2,394,316,519)	(7,936,819,834)
Keperlingan non-pengendali		36,530,548	-
		<u>(2,357,785,971)</u>	<u>(7,936,819,834)</u>
LABA (RUGI) PER SAHAM DASAR (rupiah penuh)	2w, 22	(3)	(13)

**NET INCOME (LOSS)
ATTRIBUTABLE TO:**
Owners of the Parent
Non-controlling interest

**NET COMPREHENSIVE
INCOME (LOSS)
ATTRIBUTABLE TO:**
Owners of the Parent
Non-controlling interest

**BASIC INCOME (LOSS) PER
SHARE (full amount)**

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

See accompanying Notes to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements taken as a whole.

Laporan Keuangan Perusahaan Tahun 2018

PT MUSTIKA RATU TBK DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2018 (Disajikan dalam Rupiah, kecuali dinyatakan lain)		PT MUSTIKA RATU TBK AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2018 (Expressed in Rupiah, unless otherwise specified)	
	Catatan	2018	2017
ASET			
ASET LANCAR			
Kas dan setara kas	4, 33a, 34	16,003,117,023	22,853,543,946
Piutang usaha	5, 33a, 34	192,679,159,586	211,442,312,219
Piutang lain-lain	6, 33a, 34	17,639,870,282	23,292,447,213
Perediaan	7	126,358,482,691	109,760,005,307
Pajak dibayar dimuka	17a	5,548,324,048	528,717,389
Biaya dibayar dimuka	8	17,983,318,143	11,216,061,148
Uang muka pemasok dan lainnya	9	6,118,579,406	5,169,819,316
		382,330,851,179	386,262,906,538
ASET TIDAK LANCAR			
Aset tetap - setelah dikurangi akumulasi penyusutan pada 31 Desember 2018 dan 2017 masing-masing sebesar Rp126.422.597.902 dan Rp118.834.419.656	11	59,344,095,869	62,835,680,941
Properti investasi	12	25,307,340,772	25,707,340,772
Uang jaminan - pihak berelasi	19, 33a, 34	2,089,304,506	1,968,555,664
Tagihan pajak penghasilan	17d	9,985,120,794	9,985,120,794
Aset pajak tangguhan	17f	9,726,298,749	12,584,814,380
Aset tidak lancar lainnya	10	22,304,771,998	10,000,000
		129,586,932,688	113,091,512,451
JUMLAH ASET		511,887,783,867	499,354,419,089
ASSETS			
CURRENT ASSETS			
			<i>Cash and cash equivalents</i>
			<i>Trade receivables</i>
			<i>Others receivables</i>
			<i>Inventories</i>
			<i>Prepaid taxes</i>
			<i>Prepaid expenses</i>
			<i>Advances to suppliers and others</i>
NON CURRENT ASSETS			
			<i>Property, plant and equipment - net of accumulated depreciation as of December 31, 2018 and 2017 amounting to Rp126,422,597,902 and Rp118,834,419,656, respectively</i>
			<i>Investments property</i>
			<i>Deposits - related parties</i>
			<i>Estimated claim for tax refund</i>
			<i>Deferred tax assets</i>
			<i>Other non current assets</i>
TOTAL ASSETS			

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

See accompanying Notes to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements taken as a whole.

PT MUSTIKA RATU TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
31 DESEMBER 2018
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT MUSTIKA RATU TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(continued)
DECEMBER 31, 2018
(Expressed in Rupiah, unless otherwise specified)

	Catatan	2018	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	13, 34	54,589,768,443	53,415,327,801	Short-term bank loans
Utang usaha – pihak ketiga	14, 32c, 34	39,894,673,698	31,237,164,909	Trade payables – third parties
Utang lain-lain – pihak ketiga	15, 33c, 34	5,257,111,751	4,235,631,953	Other payable – third parties
Pinjaman pihak berelasi	19	19,100,588,759	14,102,226,758	Due to related parties
Utang pajak	17b	2,242,917,585	2,377,210,571	Taxes payable
Biaya yang masih harus dibayar	16	851,751,991	906,282,057	Accrued expenses
Utang dividen	33c, 34	283,056,366	283,056,366	Dividends payable
Utang muka		55,000,028	163,000,028	Advances
Utang bank jangka panjang – bagian yang jatuh tempo dalam waktu satu tahun	13, 34	50,620,638	94,021,901	Bank loans – current portion of long term liabilities
Utang sewa guna usaha – bagian yang jatuh tempo dalam waktu satu tahun	34	603,706,631	-	Debt leasing – current portion of long term liabilities
		122,929,175,896	106,813,922,324	
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang – setelah dikurangi bagian yang jatuh tempo dalam satu tahun	13, 33c, 34	628,694,093	49,192,657	Long-term bank loans – net of current maturity portion
Liabilitas imbalan pasca kerja	18	20,555,917,104	23,759,890,104	Post-employment benefits liabilities
		20,984,611,197	23,809,082,761	
JUMLAH LIABILITAS		143,913,787,093	130,623,005,085	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat dibagikan kepada pemilik - Entitas induk				Equity attributable to owners of the Parent company
Modal dasar – nilai nominal Rp125 (nilai penuh) per lembar saham sejumlah 800.000.000 lembar saham. Modal dasar ditempatkan dan disetor penuh sejumlah 428.000.000 lembar saham	20	53,500,000,000	53,500,000,000	Capital stock - par value Rp125 (full amount) per share, authorized capital 800,000,000 shares. Capital raised and fully paid-in 428,000,000 shares
Tambahan modal disetor	21	56,710,000,000	56,710,000,000	Additional paid-in capital
Saldo laba				Retained earnings
- Telah ditentukan penggunaannya		13,748,488,606	13,748,488,606	- Appropriated
- Belum ditentukan penggunaannya		218,230,527,092	220,487,659,512	- Unappropriated
Seluruh kurs karena penjabaran laporan Keuangan		30,415,936,256	30,218,929,103	Exchange difference due to translation of financial statements
Komponen ekuitas lainnya		(4,680,483,191)	(7,982,193,765)	Other equity components
Kepentingan non-pengendali		49,528,017	48,530,548	Non-controlling interest
JUMLAH EKUITAS		367,973,996,780	368,731,414,004	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		511,887,783,883	499,354,419,089	TOTAL LIABILITIES AND EQUITY

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

See accompanying Notes to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements taken as a whole.

PT MUSTIKA RATU TBK DAN ENTITAS ANAK		PT MUSTIKA RATU TBK AND ITS SUBSIDIARIES		
LAPORAN LABA RUGI DAN PENGHASILAN		CONSOLIDATED STATEMENT OF PROFIT OR LOSS		
KOMPRESIF LAIN KONSOLIDASIAN		AND OTHER COMPREHENSIVE INCOME		
31 DESEMBER 2018		DECEMBER 31, 2018		
(Disajikan dalam Rupiah, kecuali dinyatakan lain)		(Expressed in Rupiah, unless otherwise specified)		
	Catatan	2018	2017	
PENJUALAN BERSIH	24, 32	300,572,751,733	344,678,666,245	NET SALES
BEBAN POKOK PENJUALAN	25, 32	(126,237,236,215)	(145,109,272,647)	COST OF SALES
LABA BRUTO		174,335,515,518	199,569,393,598	GROSS PROFIT
Beban penjualan	26, 32	(121,854,966,846)	(149,895,559,375)	Selling expenses
Beban administrasi dan urusan	27, 32	(43,793,006,242)	(43,984,434,592)	General and administrative expenses
Laba selisih kurs - bersih		2,203,299,533	1,834,023,590	Gain on foreign exchange - net
Beban lain-lain	28	(3,391,029,312)	(3,878,361,119)	Other expense
		(166,745,702,867)	(195,924,331,856)	
LABA USAHA		7,589,812,651	3,645,061,742	OPERATING PROFIT
Beban keuangan	29, 32	(6,507,057,142)	(5,568,603,458)	Finance expenses
Pendapatan lain-lain	30	794,345,026	567,970,732	Other income
		(5,712,712,116)	(5,000,632,726)	
LABA (RUGI) SEBELUM PAJAK		1,877,100,535	(1,355,570,984)	INCOME (LOSS) BEFORE
PENGHASILAN				INCOME TAX
MANFAAT (BEBAN) PAJAK				INCOME TAX BENEFIT
PENGHASILAN - BERSIH				(EXPENSES) - NET
Kini	17d	(2,036,563,500)	(2,112,623,314)	Current tax
Tanggihan	17e	(2,097,013,532)	2,184,862,189	Deferred tax
		(4,133,577,032)	72,238,875	
LABA (RUGI) TAHUN		(2,256,476,497)	(1,283,332,109)	PROFIT (LOSS) FOR THE
BERJALAN				CURRENT YEAR
PENGHASILAN KOMPRESIF				OTHER COMPREHENSIVE
LAIN				INCOME
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan		197,007,153	299,986,440	Exchange difference due to translation of financial statements
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that would never be reclassified to profit or loss
Keuntungan (kerugian) aktuaris		4,402,736,161	(1,832,587,069)	Actuarial gains or (loss)
Pajak penghasilan terkait dengan komponen penghasilan komprehensif lainnya		(1,100,684,040)	438,146,767	Income tax relating to components of other comprehensive income
		3,302,052,121	(1,374,440,302)	
Jumlah penghasilan komprehensif lain		3,499,059,274	(1,074,453,862)	Total others comprehensive income
JUMLAH LABA (RUGI) KOMPRESIF		1,242,582,777	(2,357,785,971)	TOTAL COMPREHENSIVE INCOME (LOSS)

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

See accompanying Note to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements taken as a whole.

PT MUSTIKA RATU TBK DAN ENTITAS ANAK LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan) 31 DESEMBER 2018 (Ditajikan dalam Rupiah, kecuali dinyatakan lain)		PT MUSTIKA RATU TBK AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (continued) DECEMBER 31, 2018 (Expressed in Rupiah, unless otherwise specified)		
	Catatan	2018	2017	
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				NET INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik entitas induk		(2,257,132,420)	(1,319,951,850)	Owners of the parent
Kepentingan non-pengendali		655,923	36,619,741	Non-controlling interest
		<u>(2,256,476,497)</u>	<u>(1,283,332,109)</u>	
LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				NET COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik entitas induk		1,044,578,154	(2,394,316,519)	Owners of the parent
Kepentingan non-pengendali		997,469	36,530,548	Non-controlling interest
		<u>1,045,575,623</u>	<u>(2,357,785,971)</u>	
LABA (RUGI) PER SAHAM DASAR (rupiah penuh)	22	(5,27)	(3)	BASIC INCOME (LOSS) PER SHARE (full amount)

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

See accompanying Note to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements taken as a whole.

Laporan Keuangan Perusahaan Tahun 2019

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2019 (Dinyatakan dalam Rupiah, Kecuali Dinyatakan Lain)		PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2019 (Expressed in Rupiah, Unless Otherwise Stated)		
	Catatan/ Note	2019	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5, 36	10.099.505.476	16.003.117.023	Cash and cash equivalents
Piutang usaha - pihak ketiga	6, 35a, 36	214.230.984.938	191.679.159.586	Trade receivables - third parties
Piutang lain-lain - pihak ketiga	7, 35a, 36	20.534.938.159	17.639.870.282	Other receivables - third parties
Perediaan	8	128.353.150.403	126.358.482.691	Inventories
Pajak dibayar dimuka	18a	3.956.195.699	5.548.324.048	Prepaid taxes
Biaya dibayar dimuka	9	28.570.889.295	17.983.318.143	Prepaid expenses
Utang muka pemasok dan lainnya	10	6.962.054.091	6.118.579.406	Advances to suppliers and others
		412.707.718.061	382.330.851.179	
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - bersih	11	54.872.479.523	59.744.095.869	Property, plant and equipment - net
Properti investasi	12	25.707.340.772	25.707.340.772	Investment properties
Utang jaminan - pihak berelasi	21, 35a, 36	2.020.250.761	2.089.304.506	Security deposits - related party
Tagihan pajak pengembalian	18d	9.985.120.794	9.985.120.794	Claims for tax refund
Aset pajak tangguhan	18f	9.545.501.796	9.726.298.749	Deferred tax assets
Aset tidak lancar lainnya	13	17.924.536.288	22.304.771.998	Other non-current assets
		120.055.229.934	129.596.932.688	
JUMLAH ASET		532.762.947.995	511.887.783.867	TOTAL ASSETS

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019

(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2019

(Expressed in Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	2019	2018	
PENJUALAN - BERSIH	26, 34	305.224.577.860	300.572.751.733	SALES - NET
BEBAN POKOK PENJUALAN	27	(120.805.351.025)	(126.237.236.215)	COST OF GOODS SOLD
LABA BRUTO		184.419.226.835	174.335.515.518	GROSS PROFIT
Beban penjualan	28	(127.264.471.191)	(121.854.966.846)	Selling expenses
Beban umum dan administrasi	29	(48.192.315.737)	(43.799.006.242)	General and administrative expenses
(Rugi)/laba selisih kurs - bersih		(1.071.885.602)	2.293.299.533	(Loss)/gain on foreign exchange - net
Pendapatan/(beban) lain-lain - bersih	30	1.197.571.730	(3.591.029.312)	Other income/(expenses) - net
		(175.331.100.800)	(166.745.702.867)	
LABA USAHA		9.088.126.035	7.589.812.651	PROFIT FROM OPERATIONS
Beban keuangan	31, 34	(6.810.180.321)	(6.507.057.142)	Finance cost
Pendapatan keuangan	32, 34	151.592.505	794.345.026	Finance income
		(6.658.587.816)	(5.712.712.116)	
LABA SEBELUM BEBAN PAJAK PENGHASILAN		2.429.538.219	1.877.100.535	PROFIT BEFORE INCOME TAX EXPENSES
(BEBAN)/MANFAAT PAJAK PENGHASILAN - BERSIH				INCOME TAX (EXPENSES)
Kiri	18d	(2.465.148.195)	(2.036.563.500)	/RENEFIT - NET Current tax
Tangguhan	18e	167.446.644	(2.097.013.532)	Deferred tax
		(2.297.701.551)	(4.133.577.032)	
LABA(RUGI) TAHUN BERJALAN		131.836.668	(2.256.476.497)	PROFIT/(LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pro-pot yang akan direklasifikasi ke laba rugi				<i>Items that will be reclassified</i> <i>to profit or loss</i>
Selisih kurs penjabaran laporan keuangan		145.862.707	197.007.153	Exchange difference due to translation of financial statements
Pro-pot yang tidak akan direklasifikasi ke laba rugi				<i>Items that will not be</i> <i>reclassified to profit or loss</i>
Keuntungan aktuaris		519.771.860	4.402.736.161	Actuarial gain
Pajak penghasilan terkait dengan komponen penghasilan komprehensif lainnya		(120.942.965)	(1.100.684.040)	Income tax relating to components of other comprehensive income
		389.828.895	3.302.052.121	
Jumlah penghasilan komprehensif lain		535.691.602	3.499.050.274	<i>Total others comprehensive income</i>
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		667.528.270	1.242.582.777	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

PT MUSTIKA BATU Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
(lanjutan)

Untuk Tahun yang Berakhir pada Tanggal
 31 Desember 2019

(Ditajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT MUSTIKA BATU Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
(continued)

For the Year Ended
 December 31, 2019

(Expressed in Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	2019	2018	
LABA/(RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT/(LOSS) ATTRIBUTABLE TO:
Pemilik entitas induk		131.182.389	(2.257.132.620)	<i>Owners of the parent</i>
Keperwakilan non-pengendali		654.279	655.923	<i>Non-controlling interest</i>
		<u>131.836.668</u>	<u>(2.256.476.697)</u>	
LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				COMPREHENSIVE PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk		666.964.491	1.044.578.154	<i>Owners of the parent</i>
Keperwakilan non-pengendali		563.779	997.469	<i>Non-controlling interest</i>
		<u>667.528.270</u>	<u>1.045.575.623</u>	
LABA/(RUGI) PER SAHAM DASAR	24	0,31	(5,27)	BASIC INCOME/(LOSS) PER SHARE

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

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

Laporan Keuangan Perusahaan Tahun 2020

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2020 (Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)		PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2020 (Expressed in Rupiah, Unless Otherwise Stated)	
	Catatan/ Notes	2020	2019
ASET			
ASET LANCAR			
Kas dan setara kas	5, 36	11.695.694.524	10.099.505.476
Piutang usaha - pihak ketiga	6, 35a, 36	215.136.542.425	214.230.984.938
Piutang lain-lain - pihak ketiga	7, 35a, 36	20.631.042.568	20.534.938.159
Persediaan	8	146.622.901.883	128.353.150.403
Pajak dibayar dimuka	18a	568.059.217	3.956.195.699
Biaya dibayar dimuka	9	18.756.787.846	28.570.889.295
Uang muka pemasok dan lainnya	10	19.165.426.823	6.962.054.091
		432.576.455.286	412.707.718.061
ASET TIDAK LANCAR			
Aset tetap - bersih	11	55.965.014.371	54.872.479.523
Properti investasi	12	25.356.431.941	25.707.340.772
Uang jaminan - pihak berelasi	21, 35a, 36	2.001.573.293	2.020.250.761
Tagihan pajak penghasilan	18d, 18g	3.010.440.267	9.985.120.794
Aset pajak tangguhan	18f	11.416.364.209	9.545.501.796
Aset tidak lancar lainnya	13	29.469.658.084	17.924.536.288
		127.219.482.165	120.065.229.934
JUMLAH ASET		559.795.937.451	532.762.947.995
			TOTAL ASSETS

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2020 (Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)		PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2020 (Expressed in Rupiah, Unless Otherwise Stated)	
	Catatan/ Notes	2020	2019
LIABILITAS DAN EKUITAS			
LIABILITAS			
LIABILITAS JANGKA PENDEK			
Utang bank jangka pendek	14, 35c, 36	80.747.427.391	54.549.705.194
Utang usaha - pihak ketiga	15, 35c, 36	37.483.002.160	37.670.738.643
Utang lain-lain - pihak ketiga	16, 35c, 36	7.601.291.339	3.248.667.950
Pinjaman pihak berelasi	21, 35c, 36	29.602.226.758	29.602.226.758
Utang pajak	18b	11.613.789.686	3.140.424.517
Beban akrual	17, 35c, 36	27.868.255.699	11.761.824.192
Utang dividen	35c, 36	283.056.366	283.056.366
Pendapatan diterima dimuka		435.000.000	2.214.560.090
Liabilitas sewa pembiayaan yang jatuh tempo dalam satu tahun	19, 35c, 36	167.363.932	460.322.006
		<u>196.801.413.331</u>	<u>142.931.525.716</u>
LIABILITAS JANGKA PANJANG			
Liabilitas sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19, 35c, 36	169.633.920	309.726.923
Liabilitas imbalan kerja	20	21.406.284.723	20.880.170.306
		<u>21.575.918.643</u>	<u>21.189.897.229</u>
JUMLAH LIABILITAS		<u>217.377.331.974</u>	<u>164.121.422.945</u>
EKUITAS			
Ekuitas yang dapat didistribusikan kepada pemilik - entitas induk			
Modal saham - nilai nominal			
Rp125 per lembar saham			
Modal dasar - 800.000.000 lembar saham			
Modal ditempatkan dan disetor penuh - 428.000.000 lembar saham			
Tambahan modal disetor	22	53.500.000.000	53.500.000.000
Saldo laba	23	56.710.000.000	56.710.000.000
- Telah ditentukan penggunaannya		13.748.488.606	13.748.488.606
- Belum ditentukan penggunaannya		192.640.378.200	218.361.709.481
Selisih kurs penjabaran laporan keuangan		30.333.079.633	30.561.798.963
Kerugian komprehensif lain		(4.559.152.247)	(4.290.563.796)
Keuntungan non-pengendali		45.811.285	50.091.796
JUMLAH EKUITAS		<u>342.418.605.477</u>	<u>368.641.525.050</u>
JUMLAH LIABILITAS DAN EKUITAS		<u>559.795.937.451</u>	<u>532.762.947.995</u>
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
Short-term bank loans			
Trade payables - third parties			
Other payables - third parties			
Due to related parties			
Taxes payable			
Accrued expenses			
Dividends payable			
Unearned revenue			
Current maturities of finance lease liabilities			
NON-CURRENT LIABILITIES			
Finance lease liabilities - net of current maturities			
Employee benefits liability			
TOTAL LIABILITIES			
EQUITY			
Equity attributable to owners of the parent entity			
Share capital - par value			
Rp125 per share			
Authorized - 800,000,000 shares			
Issued and fully paid-up capital - 428,000,000 shares			
Additional paid-in capital			
Retained earnings			
- Appropriated			
- Unappropriated			
Exchange difference due to translation of financial statements			
Other comprehensive loss			
Non-controlling interest			
TOTAL EQUITY			
TOTAL LIABILITIES AND EQUITY			

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2020 (Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)		PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME For the Year Ended December 31, 2020 (Expressed in Rupiah, Unless Otherwise Stated)		
	Catatan/ Notes	2020	2019	
PENJUALAN - BERSIH	26, 34	318.408.499.475	305.224.577.860	SALES - NET
BEBAN POKOK PENJUALAN	27	(113.949.956.107)	(120.805.351.025)	COST OF GOODS SOLD
LABA BRUTO		204.458.544.368	184.419.226.835	GROSS PROFIT
Beban penjualan	28	(132.164.370.165)	(127.264.471.191)	Selling expenses
Beban umum dan administrasi	29	(58.327.364.740)	(48.192.315.737)	General and administrative expenses
Rugi selisih kurs - bersih		(1.486.407.442)	(1.071.885.602)	Loss on foreign exchange - net
Pendapatan lain-lain - bersih	30	252.981.833	1.197.571.730	Other income - net
		<u>(191.725.160.514)</u>	<u>(175.331.100.800)</u>	
LABA USAHA		12.733.383.854	9.088.126.035	PROFIT FROM OPERATIONS
Beban keuangan	31, 34	(6.602.688.536)	(6.810.180.321)	Finance cost
Pendapatan keuangan	32, 34	48.467.955	151.592.505	Finance income
		<u>(6.554.220.581)</u>	<u>(6.658.587.816)</u>	
LABA SEBELUM BEBAN PAJAK PENGHASILAN		6.179.163.273	2.429.538.219	PROFIT BEFORE INCOME TAX EXPENSES
(BEBAN)/MANFAAT PAJAK PENGHASILAN - BERSIH				INCOME TAX (EXPENSES)/ BENEFIT - NET
Kini	18d	(9.494.762.098)	(2.465.148.195)	Current tax
Tangguhan	18e	(3.451.121.066)	187.446.644	Deferred tax
		<u>(12.945.883.164)</u>	<u>(2.297.701.551)</u>	
(RUGI)/LABA TAHUN BERJALAN		(6.766.719.891)	131.836.668	(LOSS)/PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs penjabaran laporan keuangan		(228.719.330)	145.862.707	Exchange difference due to translation of financial statements
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
(Kerugian)/keuntungan aktuarial		(124.158.839)	519.771.860	Actuarial (loss)/gain
Pajak penghasilan terkait dengan komponen penghasilan komprehensif lainnya		(144.328.766)	(129.942.965)	Income tax relating to components of other comprehensive income
		<u>(268.487.605)</u>	<u>389.828.895</u>	
Jumlah (kerugian)/penghasilan komprehensif lain		<u>(497.206.935)</u>	<u>535.691.602</u>	Total others comprehensive (loss)/ income
JUMLAH (RUGI)/LABA KOMPREHENSIF TAHUN BERJALAN		(7.263.926.826)	687.528.270	TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE YEAR

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN (lanjutan) Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2020 (Ditajikan dalam Rupiah, Kecuali Diungkapkan Lain)	PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (continued) For the Year Ended December 31, 2020 (Expressed in Rupiah, Unless Otherwise Stated)		
Catatan/ Notes	2020	2019	
(RUGI) LABA YANG DAPAT DIATRIBUSIKAN KEPADA:			(LOSS)/PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk	(6.766.209.786)	131.182.389	Owners of the parent entity
Kepentingan non-pengendali	(510.105)	654.279	Non-controlling interest
	<u>(6.766.719.891)</u>	<u>131.836.668</u>	
(RUGI) LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:			COMPREHENSIVE (LOSS)/PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk	(7.263.517.567)	666.964.491	Owners of the parent entity
Kepentingan non-pengendali	(409.259)	563.779	Non-controlling interest
	<u>(7.263.926.826)</u>	<u>667.528.270</u>	
(RUGI) LABA PER SAHAM DASAR	24	(15,81)	0,31 BASIC (LOSS)/INCOME PER SHARE

Laporan Keuangan Perusahaan Tahun 2021

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2021 (Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)		PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2021 (Expressed in Rupiah, Unless Otherwise Stated)		
	Catatan/ Note	2021	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan kas di bank	5, 36	8.693.405.081	11.695.694.524	Cash and cash in banks
Piutang usaha - pihak ketiga	6, 35a, 36	212.825.582.283	215.136.542.425	Trade receivables - third parties
Piutang lain-lain - pihak ketiga	7, 35a, 36	12.994.705.880	20.631.042.568	Other receivables - third parties
Persediaan	8	190.870.625.464	146.622.901.883	Inventories
Pajak dibayar dimuka	18a	586.243.890	568.059.217	Prepaid taxes
Biaya dibayar dimuka	9	17.926.775.887	18.756.787.846	Prepaid expenses
Uang muka pemasok dan lainnya	10	15.441.291.055	19.165.426.823	Advances to suppliers and others
		<u>459.338.629.540</u>	<u>432.576.455.286</u>	
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - bersih	11	52.843.940.911	55.965.014.371	Property, plant and equipment - net
Properti investasi	12	27.256.431.941	25.356.431.941	Investment properties
Uang jaminan - pihak berelasi	21, 35a, 36	2.001.573.293	2.001.573.293	Security deposits - related party
Tagihan pajak penghasilan	18d	-	3.010.440.267	Claim for tax refund
Aset pajak tangguhan	18f	9.553.180.633	11.416.364.209	Deferred tax assets
Aset tidak lancar lainnya	13	27.267.219.270	29.469.658.084	Other non-current assets
		<u>118.922.346.048</u>	<u>127.219.482.165</u>	
JUMLAH ASET		<u>578.260.975.588</u>	<u>559.795.937.451</u>	TOTAL ASSETS

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2021 (Dinyatakan dalam Rupiah, Kecuali Dinyatakan Lain)	PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2021 (Expressed in Rupiah, Unless Otherwise Stated)			
	Catatan/ Notes	2021	2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	14, 35c, 36	87.163.161.804	80.747.427.391	Short-term bank loans
Utang usaha - pihak ketiga	15, 35c, 36	33.813.395.901	37.483.002.160	Trade payables - third parties
Utang lain-lain - pihak ketiga	16, 35c, 36	28.908.078.011	7.601.291.339	Other payables - third parties
Pinjaman pihak berelasi	21, 35c, 36	29.602.226.758	29.602.226.758	Due to related parties
Utang pajak	18b	18.634.242.854	11.613.789.686	Taxes payable
Beban akrual	17, 35c, 36	16.710.982.677	27.868.255.699	Accrued expenses
Utang dividen	35c, 36	283.056.366	283.056.366	Dividends payable
Pendapatan diterima dimuka		360.000.000	435.000.000	Unearned revenue
Liabilitas sewa pembiayaan yang jatuh tempo dalam satu tahun	19, 35c, 36	147.567.655	167.363.932	Current maturities of finance lease liabilities
		<u>215.622.712.026</u>	<u>195.801.413.331</u>	
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19, 35c, 36	966.420.340	169.633.920	Finance lease liabilities - net of current maturities
Liabilitas imbalan kerja	20	18.475.914.725	21.406.284.723	Employee benefits liability
		<u>19.442.335.065</u>	<u>21.575.918.643</u>	
JUMLAH LIABILITAS		<u>235.065.047.091</u>	<u>217.377.331.974</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik - entitas induk				Equity attributable to owners of the parent entity
Modal saham - nilai nominal				Share capital - par value
Rp125 per lembar saham				Rp125 per share
Modal dasar - 800.000.000 lembar saham				Authorized - 800,000,000 shares
Modal ditempatkan dan disetor penuh - 428.000.000 lembar saham	22, 35	53.500.000.000	53.500.000.000	Issued and fully paid-up capital - 428,000,000 shares
Tambahan modal disetor	23, 35	56.710.000.000	56.710.000.000	Additional paid-in capital
Saldo laba				Retained earnings
- Telah ditentukan penggunaannya		13.748.488.606	13.748.488.606	- Appropriated
- Belum ditentukan penggunaannya		192.998.505.131	192.640.378.200	- Unappropriated
Selisih kurs penjabaran laporan keuangan		30.676.236.474	30.333.079.633	Exchange difference due to translation of financial statements
Kerugian komprehensif lain		(4.483.013.171)	(4.559.152.247)	Other comprehensive loss
Kepentingan non-pengendali		45.711.457	45.811.285	Non-controlling interest
JUMLAH EKUITAS		<u>343.195.928.497</u>	<u>342.418.605.477</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>578.260.975.588</u>	<u>559.795.937.451</u>	TOTAL LIABILITIES AND EQUITY

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2021 (Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)		PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME For the Year Ended December 31, 2021 (Expressed in Rupiah, Unless Otherwise Stated)		
	Catatan/ Notes	2021	2020	
PENJUALAN - BERSIH	26, 34	326.794.571.097	318.408.499.475	SALES - NET
BEBAN POKOK PENJUALAN	27	(130.003.488.963)	(113.949.955.107)	COST OF GOODS SOLD
LABA BRUTO		196.791.082.134	204.458.544.368	GROSS PROFIT
Beban penjualan	28	(132.466.346.156)	(132.164.370.165)	Selling expenses
Beban umum dan administrasi	29	(49.853.563.331)	(58.327.364.740)	General and administrative expenses
Rugi selisih kurs - bersih		(428.925.357)	(1.486.407.442)	Loss on foreign exchange - net
Pendapatan lain-lain - bersih	30	1.688.312.688	252.981.833	Other income - net
		(181.060.522.156)	(191.725.160.514)	
LABA USAHA		15.730.559.978	12.733.383.854	PROFIT FROM OPERATIONS
Beban keuangan	31, 34	(8.179.109.877)	(6.602.688.536)	Finance charge
Pendapatan keuangan	32, 34	37.211.268	48.467.955	Finance income
		(8.141.898.609)	(6.554.220.581)	
LABA SEBELUM BEBAN PAJAK PENGHASILAN		7.588.661.369	6.179.163.273	PROFIT BEFORE INCOME TAX EXPENSES
(BEBAN)/MANFAAT PAJAK PENGHASILAN - BERSIH				INCOME TAX (EXPENSES)/ BENEFIT - NET
Kini	18d	(5.403.169.125)	(9.494.762.098)	Current tax
Tangguhan	18e	(1.827.982.693)	(3.451.121.066)	Deferred tax
		(7.231.151.818)	(12.945.883.164)	
LABA/ (RUGI) TAHUN BERJALAN		357.509.551	(6.766.719.891)	PROFIT/ (LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs penjabaran laporan keuangan		343.156.841	(228.719.330)	Exchange difference due to translation of financial statements
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Keuntungan/(kerugian) aktuarial		97.623.882	(124.158.839)	Actuarial gain/(loss)
Pajak penghasilan terkait dengan komponen penghasilan komprehensif lainnya		(21.477.254)	(144.328.766)	Income tax relating to components of other comprehensive income
		76.146.628	(268.487.605)	
Jumlah penghasilan/ (kerugian) komprehensif lain		419.303.469	(497.206.935)	Total others comprehensive Income/ (loss)
JUMLAH LABA/ (RUGI) KOMPREHENSIF TAHUN BERJALAN		776.813.020	(7.263.926.826)	TOTAL COMPREHENSIVE INCOME/ (LOSS) FOR THE YEAR

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAEN KONSOLIDASIAN
 (lanjutan)
 Untuk Tahun yang Berakhir pada Tanggal
 31 Desember 2021
 (Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENT OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
 (continued)
 For the Year Ended
 December 31, 2021
 (Expressed in Rupiah, Unless Otherwise Stated)

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	Catatan/ Notes	2021	2020	
LABA/ (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT/ (LOSS) ATTRIBUTABLE TO:
Pemilik entitas induk		358.126.931	(6.766.209.786)	Owners of the parent entity
Keperentingan non-pengendali		(617.380)	(510.105)	Non-controlling interest
		<u>357.509.551</u>	<u>(6.766.719.891)</u>	
LABA/ (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				COMPREHENSIVE INCOME/ (LOSS) ATTRIBUTABLE TO:
Pemilik entitas induk		777.422.848	(7.263.517.567)	Owners of the parent entity
Keperentingan non-pengendali		(609.828)	(409.259)	Non-controlling interest
		<u>776.813.020</u>	<u>(7.263.926.826)</u>	
LABA/ (RUGI) PER SAHAM DASAR	24	0,84	(15,81)	BASIC PROFIT/ (LOSS) PER SHARE

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

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

Laporan Keuangan Perusahaan Tahun 2022

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2022 (Dinyatakan dalam Rupiah, Kecuali Dinyatakan Lain)	PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2022 (Expressed in Rupiah, Unless Otherwise Stated)			
	Catatan/ Notes	2022	2021	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan kas di bank	5, 36	177.143.354.144	8.693.405.081	<i>Cash and cash in banks</i>
Piutang usaha - pihak ketiga	6, 35a, 36	166.316.482.373	212.825.582.283	<i>Trade receivables - third parties</i>
Piutang lain-lain - pihak ketiga	7, 35a, 36	10.579.327.128	12.994.705.880	<i>Other receivables - third parties</i>
Persediaan	8	206.648.966.313	190.870.625.464	<i>Inventories</i>
Pajak dibayar dimuka	18a	625.140.057	586.243.890	<i>Prepaid taxes</i>
Biaya dibayar dimuka	9	13.366.334.004	17.926.775.887	<i>Prepaid expenses</i>
Uang muka pemasok dan lainnya	10	12.172.535.088	15.441.291.055	<i>Advances to suppliers and others</i>
		<u>586.852.139.107</u>	<u>459.338.629.540</u>	
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap - bersih	11	49.266.249.003	52.843.940.911	<i>Property, plant and equipment - net</i>
Properti investasi	12	-	27.256.431.941	<i>Investment properties</i>
Uang jaminan - pihak berelasi	21, 35a, 36	2.001.573.293	2.001.573.293	<i>Security deposits - related party</i>
Aset pajak tangguhan	18f	32.761.900.716	9.553.180.633	<i>Deferred tax assets</i>
Aset tidak lancar lainnya	13, 36	23.898.735.680	27.267.219.270	<i>Other non-current assets</i>
		<u>107.928.458.692</u>	<u>118.922.346.048</u>	
JUMLAH ASET		<u>694.780.597.799</u>	<u>578.260.975.588</u>	TOTAL ASSETS

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Injutan) Tanggal 31 Desember 2022 (Dinyatakan dalam Rupiah, Kecuali Dinyatakan Lain)	PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2022 (Expressed in Rupiah, Unless Otherwise Stated)			
Catatan/ Notes	2022	2021		
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY	
LIABILITAS			LIABILITIES	
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES	
Utang bank jangka pendek	14, 35c, 36	106.218.642.093	87.163.161.804	Short-term bank loans
Utang usaha - pihak ketiga	15, 35c, 36	24.311.214.595	33.813.395.901	Trade payables - third parties
Utang lain-lain - pihak ketiga	16, 35c, 36	31.045.321.709	28.908.078.011	Other payables - third parties
Pinjaman pihak berelasi	21, 35c, 36	29.602.226.758	29.602.226.758	Due to related parties
Utang pajak	18b	24.217.763.224	18.634.242.854	Taxes payable
Beban akrual	17, 35c, 36	14.383.747.824	16.710.982.677	Accrued expenses
Utang dividen	35c, 36	283.056.366	283.056.366	Dividends payable
Pendapatan diterima dimuka		1.825.666.668	360.000.000	Unearned revenue
Liabilitas yang jatuh tempo dalam satu tahun:				Current maturities of liabilities:
Utang bank	14, 35c, 36	4.166.666.667	-	Bank loan
Sewa pembiayaan	19, 35c, 36	221.794.069	147.567.655	Finance lease
		<u>236.276.099.973</u>	<u>215.622.712.026</u>	
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Non-current liabilities - net of current maturities:
Utang bank	14, 36	28.958.333.333	-	Bank loan
Sewa pembiayaan	19, 36	696.637.120	966.420.340	Finance lease
Liabilitas imbalan kerja	20	17.463.965.145	18.475.914.725	Employee benefits liability
		<u>47.118.935.598</u>	<u>19.442.335.065</u>	
JUMLAH LIABILITAS		<u>283.395.035.571</u>	<u>235.065.047.091</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat didistribusikan kepada pemilik - entitas induk				Equity attributable to owners of the parent entity
Modal saham - nilai nominal Rp125 per lembar saham				Share capital - par value Rp125 per share
Modal dasar - 800.000.000 lembar saham				Authorized - 800,000,000 shares
Modal ditempatkan dan disetor penuh - 428.000.000 lembar saham	22	53.500.000.000	53.500.000.000	Issued and fully paid-up capital - 428,000,000 shares
Tambahan modal disetor	23	56.710.000.000	56.710.000.000	Additional paid-in capital
Saldo laba				Retained earnings
- Telah ditentukan penggunaannya		13.748.488.606	13.748.488.606	- Appropriated
- Belum ditentukan penggunaannya		260.831.516.181	192.998.505.131	- Unappropriated
Selisih kurs penjabaran laporan keuangan		29.819.536.752	30.676.236.474	Exchange difference due to translation of financial statements
Kerugian komprehensif lain		(3.248.806.957)	(4.483.013.171)	Other comprehensive loss
Kepentingan non-pengendali		24.827.646	45.711.457	Non-controlling interest
JUMLAH EKUITAS		<u>411.385.542.228</u>	<u>343.195.928.497</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>694.780.597.799</u>	<u>578.260.975.588</u>	TOTAL LIABILITIES AND EQUITY

Catatan atau laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

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

PT MUSTIKA BATU Tbk DAN ENTITAS ANAK LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2022 (Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)		PT MUSTIKA BATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME For the Year Ended December 31, 2022 (Expressed in Rupiah, Unless Otherwise Stated)		
	Catatan/ Notes	2022	2021	
PENJUALAN - BERSIH	26, 34	285.177.566.612	326.794.571.097	SALES - NET
BEBAN POKOK PENJUALAN	27	(148.294.315.695)	(130.063.488.963)	COST OF GOODS SOLD
LABA BRUTO		136.883.250.917	196.731.082.134	GROSS PROFIT
Beban penjualan	28	(172.504.465.058)	(132.466.346.156)	Selling expenses
Beban umum dan administrasi	29	(63.814.070.665)	(49.853.563.331)	General and administrative expenses
Labas/ (rugi) selisih kurs - bersih		1.103.281.172	(428.925.357)	Profit/ (loss) on foreign exchange - net
Pendapatan lain-lain - bersih	30	158.915.058.330	1.688.312.688	Other income - net
		(76.300.196.221)	(181.060.522.156)	
LABA USAHA		60.583.054.696	15.730.559.978	PROFIT FROM OPERATIONS
Beban keuangan	31, 34	(11.732.865.228)	(8.179.109.877)	Finance charge
Pendapatan keuangan	32, 34	587.358.510	37.211.268	Finance income
		(11.145.506.718)	(8.141.898.609)	
LABA SEBELUM BEBAN PAJAK PENGHASILAN		49.437.547.978	7.588.661.369	PROFIT BEFORE INCOME TAX EXPENSES
MANFAAT/ (BEBAN) PAJAK PENGHASILAN - BERSIH				INCOME TAX BENEFIT/ (EXPENSES) - NET
Kini	18d	(5.182.369.628)	(5.403.169.125)	Current tax
Tanggungan	18e	23.556.855.787	(1.827.982.693)	Deferred tax
		18.374.486.159	(7.231.151.818)	
LABA TAHUN BERJALAN		67.812.034.137	357.509.551	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs penjabaran laporan keuangan		(856.699.722)	343.156.841	Exchange difference due to translation of financial statements
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Keuntungan aktuaris		1.582.435.020	97.623.882	Actuarial gain
Pajak penghasilan terkait dengan komponen penghasilan komprehensif lainnya		(348.135.704)	(21.477.254)	Income tax relating to components of other comprehensive income
		1.234.299.316	76.146.628	
Jumlah penghasilan komprehensif lain		377.599.594	419.303.469	Total other comprehensive income
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		68.189.633.751	776.813.020	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
(lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2022
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
(continued)
For the Year Ended
December 31, 2022
(Expressed in Rupiah, Unless Otherwise Stated)

	Catatan <i>(Notes)</i>	2022	2021	
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk		67.833.011.050	358.126.931	<i>Owners of the parent entity</i>
Kepentingan non-pengendali		(20.976.913)	(617.380)	<i>Non-controlling interest</i>
		<u>67.812.034.137</u>	<u>357.509.551</u>	
LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		68.210.517.542	777.422.848	<i>Owners of the parent entity</i>
Kepentingan non-pengendali		(20.883.811)	(609.828)	<i>Non-controlling interest</i>
		<u>68.189.633.731</u>	<u>776.813.020</u>	
LABA PER SAHAM DASAR	24	158,44	0,84	BASIC PROFIT PER SHARE

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

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

Laporan Keuangan Perusahaan Tahun 2023

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2023 (Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)		PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2023 (Expressed in Rupiah, Unless Otherwise Stated)	
	Catatan/ Note	2023	2022
ASET			
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	5, 36	122.637.631.147	177.143.354.144 <i>Cash and cash equivalents</i>
Piutang usaha - pihak ketiga	6, 35a, 36	160.237.791.761	166.316.482.373 <i>Trade receivables - third parties</i>
Piutang lain-lain - pihak ketiga	7, 35a, 36	6.623.501.914	10.579.327.128 <i>Other receivables - third parties</i>
Persediaan	8	222.242.690.844	206.648.966.313 <i>Inventories</i>
Pajak dibayar dimuka	18a	215.174.174	625.140.057 <i>Prepaid taxes</i>
Biaya dibayar dimuka	9	11.613.007.584	13.366.334.004 <i>Prepaid expenses</i>
Uang muka pemasok dan lainnya	10	12.670.911.454	12.172.535.088 <i>Advances to suppliers and others</i>
		536.240.708.878	586.852.139.107
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Aset tetap - bersih	11	44.428.849.253	49.266.249.003 <i>Property, plant and equipment - net</i>
Uang jaminan - pihak berelasi	21, 35a, 36	2.001.573.293	2.001.573.293 <i>Security deposits - related party</i>
Aset pajak tangguhan	18f	31.572.659.288	32.761.900.716 <i>Deferred tax assets</i>
Aset tidak lancar lainnya	13, 36	19.963.544.933	23.898.735.680 <i>Other non-current assets</i>
		97.966.626.767	107.928.458.692
JUMLAH ASET		634.207.335.645	694.780.597.799
			TOTAL ASSETS

Catatan atau laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) Tanggal 31 Desember 2023 (Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)	PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION (continued) As of December 31, 2023 (Expressed in Rupiah, Unless Otherwise Stated)			
	Catatan/ Notes	2023	2022	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	14, 35c, 36	102.016.586.217	106.218.642.093	Short-term bank loans
Utang usaha	15, 35c, 36	21.442.549.235	24.311.214.595	Trade payables
Utang lain-lain - pihak ketiga	16, 35c, 36	19.441.987.359	31.045.321.709	Other payables - third parties
Pinjaman pihak berelasi	21, 35c, 36	2.102.256.758	29.602.226.758	Due to related parties
Utang pajak	18b	22.962.371.128	24.217.763.224	Taxes payable
Beban akrual	17, 35c, 36	11.554.989.295	14.383.747.824	Accrued expenses
Utang dividen	35c, 36	283.056.366	283.056.366	Dividends payable
Pendapatan diterima dimuka		1.916.893.431	1.825.666.668	Unearned revenue
Liabilitas yang jatuh tempo dalam satu tahun:				Current maturities of liabilities:
Utang bank	14, 35c, 36	9.166.666.667	4.166.666.667	Bank loan
Sewa pembiayaan	19, 35c, 36	244.865.995	221.794.069	Finance lease
		<u>191.132.222.451</u>	<u>236.276.099.973</u>	
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Non-current liabilities - net of current maturities:
Utang bank	14, 36	26.666.666.666	28.958.333.333	Bank loan
Sewa pembiayaan	19, 36	446.869.887	696.637.120	Finance lease
Liabilitas imbalan kerja	20	14.070.451.711	17.463.965.145	Employee benefits liability
		<u>41.183.988.264</u>	<u>47.118.935.598</u>	
JUMLAH LIABILITAS		<u>232.316.210.715</u>	<u>283.395.035.571</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik - entitas induk				Equity attributable to owners of the parent entity
Modal saham - nilai nominal				Share capital - par value
Rp125 per lembar saham				Rp125 per share
Modal dasar - 800.000.000 lembar saham				Authorized - 800,000,000 shares
Modal ditempatkan dan disetor penuh - 428.000.000 lembar saham	22	53.500.000.000	53.500.000.000	Issued and fully paid-up capital - 428,000,000 shares
Tambahan modal disetor	23	56.710.000.000	56.710.000.000	Additional paid-in capital
Saldo laba				Retained earnings
- Telah ditentukan penggunaannya		13.748.488.606	13.748.488.606	- Appropriated
- Belum ditentukan penggunaannya		246.691.116.803	260.831.516.181	- Unappropriated
Selisih kurs penjabaran laporan keuangan		31.100.093.337	29.819.536.752	Exchange difference due to translation of financial statements
Kerugian komprehensif lain		89.087.314	(3.248.806.957)	Other comprehensive loss
Kepentingan non-pengendali		52.338.870	24.827.646	Non-controlling interest
JUMLAH EKUITAS		<u>401.891.124.930</u>	<u>411.385.562.228</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>634.207.335.645</u>	<u>694.780.597.799</u>	TOTAL LIABILITIES AND EQUITY

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2023 (Ditajikan dalam Rupiah, Kecuali Dinyatakan Lain)		PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME For the Year Ended December 31, 2023 (Expressed in Rupiah, Unless Otherwise Stated)		
	Catatan/ Notes	2023	2022	
PENJUALAN - BERSIH	26, 34	300.596.022.300	285.177.566.612	SALES - NET
BEBAN POKOK PENJUALAN	27	(128.315.542.139)	(148.294.315.695)	COST OF GOODS SOLD
LABA BRUTO		172.280.480.161	136.883.250.917	GROSS PROFIT
Beban penjualan	28	(120.311.206.357)	(172.504.465.058)	Selling expenses
Beban umum dan administrasi	29	(52.910.768.286)	(63.814.070.665)	General and administrative expenses
Rugi selisih kurs - bersih		(2.444.891.722)	1.103.281.172	Loss on foreign exchange - net
Pendapatan lain-lain - bersih	30	(1.098.697.094)	158.915.058.330	Other income - net
		(176.765.563.459)	(76.300.196.221)	
(RUGI)/LABA USAHA		(4.485.083.298)	60.583.054.696	(LOSS)/PROFIT FROM OPERATIONS
Beban keuangan	31, 34	(13.866.470.900)	(11.732.865.228)	Finance charge
Pendapatan keuangan	32, 34	5.156.191.925	587.358.510	Finance income
		(8.710.278.975)	(11.145.506.718)	
(RUGI)/LABA SEBELUM BEBAN PAJAK PENGHASILAN		(13.195.362.273)	49.437.547.978	(LOSS)/PROFIT BEFORE INCOME TAX EXPENSES
(BEBAN)/MANFAAT PAJAK PENGHASILAN - BERSIH				INCOME TAX (EXPENSES)/BENEFIT - NET
Kini	18d	(669.956.430)	(5.182.369.628)	Current tax
Tangguhan	18e	(247.736.854)	23.556.855.787	Deferred tax
		(917.693.284)	18.374.486.159	
(RUGI)/LABA TAHUN BERJALAN		(14.113.055.557)	67.812.034.137	(LOSS)/PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs penjabaran laporan keuangan		1.280.556.585	(856.699.722)	Exchange difference due to translation of financial statements
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Keuntungan aktuarial		4.279.566.249	1.582.435.020	Actuarial gain
Pajak penghasilan terkait dengan komponen penghasilan komprehensif lainnya		(941.504.575)	(348.135.704)	Income tax relating to components of other comprehensive income
		3.338.061.674	1.234.299.316	
Jumlah penghasilan komprehensif lain		4.618.618.259	377.599.594	Total others comprehensive income
JUMLAH (RUGI)/LABA KOMPREHENSIF TAHUN BERJALAN		(9.494.437.298)	68.189.633.731	TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE YEAR

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

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

PT MUSTIKA RATU Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
(lanjutan)
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2023
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT MUSTIKA RATU Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
(continued)
For the Year Ended
December 31, 2023
(Expressed in Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	2023	2022	
(RUGI)/LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				(LOSS)/PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk		(14.140.399.378)	67.833.011.050	Owners of the parent entity
Kepentingan non-pengendali		27.343.821	(20.976.913)	Non-controlling interest
		<u>(14.113.055.557)</u>	<u>67.812.034.137</u>	
(RUGI)/LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				COMPREHENSIVE (LOSS)/INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		(9.521.948.522)	68.210.517.542	Owners of the parent entity
Kepentingan non-pengendali		27.511.224	(20.883.811)	Non-controlling interest
		<u>(9.494.437.298)</u>	<u>68.189.633.731</u>	
(RUGI)/LABA PER SAHAM BASAR	24	(32,97)	158,44	BASIC (LOSS)/PROFIT PER SHARE

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

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