

Laporan Keuangan/ Financial Statements

PT ATMINDO Tbk

30 April 2020 dan 31 Januari 2020, Serta
Untuk Periode Tiga Bulan yang Berakhir
30 April 2020 dan 2019

*April 30, 2020 and January 31, 2020 And
For the Three Months Period Ended
April 30, 2020 and 2019*

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

**SURAT PERNYATAAN DIREKSI
TENTANG TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN PT ATMINDO TBK
UNTUK TANGGAL 30 April 2020 DAN 31 JANUARI
2020 SERTA UNTUK PERIODE TIGA BULAN
YANG BERAKHIR PADA TANGGAL 30 APRIL
2020 DAN 2019**

**DIRECTORS' STATEMENT
REGARDING TO THE RESPONSIBILITY FOR
THE FINANCIAL STATEMENTS PT ATMINDO TBK AS
AS AT APRIL 30, 2020 AND
JANUARY 31, 2020
AND FOR THE THREE MONTHS PERIOD ENDED
APRIL 30, 2020 AND 2019**

Kami yang bertanda- tangan dibawah ini/ *We, the undersigned :*

Nama/ <i>Name</i>	:	Rudy Susanto
Alamat Kantor/ <i>Office Address</i>	:	Jl. Sei Belumai KM 2,4 No. 30 Desa Dagang Kelambir Tanjung Morawa - 20362
Alamat Rumah/ <i>Home Address</i>	:	Jl. Sei Belumai KM 2,4 No. 30 Desa Dagang Kelambir Tanjung Morawa - 20362
Nomor Telepon/ <i>Telephone Number</i>	:	+62-61-7947751
Jabatan / <i>Title</i>	:	Presiden Direktur/ <i>President Director</i>
Nama/ <i>Name</i>	:	Lindataty
Alamat Kantor/ <i>Office Address</i>	:	Jl. Sei Belumai KM 2,4 No. 30 Desa Dagang Kelambir Tanjung Morawa - 20362
Alamat Rumah/ <i>Home Address</i>	:	Jl. Sei Belumai KM 2,4 No. 30 Desa Dagang Kelambir Tanjung Morawa - 20362
Nomor Telepon/ <i>Telephone Number</i>	:	+62-61-7947751
Jabatan / <i>Title</i>	:	Direktur Independen/ <i>Independent Director</i>

Menyatakan bahwa :

- | | |
|--|---|
| 1. Bertanggung jawab atas penyusunan dan penyajian Laporan Keuangan PT ATMINDO Tbk ("Perusahaan") | 1. <i>We are responsible for the preparation and presentation of the financial statements of PT ATMINDO Tbk ("Perusahaan")</i> |
| 2. Laporan Keuangan telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia. | 2. <i>The financial statements have been prepared and presented in accordance with Financial Accounting Standard in Indonesia.</i> |
| 3. a. Semua informasi dalam Laporan Keuangan telah dimuat secara lengkap dan benar
b. Laporan Keuangan tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material | 3. a. <i>All information contained in the financial statements are complete and correct</i>
b. <i>The financial statements do not contain false material information or facts, nor do they omit material information or facts.</i> |
| 4. Bertanggung jawab atas sistem pengendalian internal dalam Perusahaan. | 4. <i>We are responsible for the Company's internal control systems.</i> |

Demikian pernyataan ini dibuat dengan sebenarnya.

This statement letter is made truthfully.

Deli Serdang, 28 Juli 2020 / *Deli Serdang, July 28, 2020*

 (Rudy Susanto) President Direktur/ <i>President Director</i>	 (Lindataty) Direktur Independen/ <i>Independent Director</i>
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PT ATMINDO Tbk

PT ATMINDO Tbk

Per 30 April 2020 dan 31 Januari 2020

As at April 30,2020 and January 31,2020

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan	30 April 2020	31 Januari 2020	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan bank	1	16,721,270,342	3,413,356,345	Cash and banks
Piutang usaha- bersih	2	42,338,683,750	54,394,360,320	Trade receivables- net
Pendapatan akan diterima	3	91,505,875,421	96,123,133,331	Accrued Income
Piutang lain-lain		17,346,282	76,317,806	Other receivables
Pajak dibayar di muka	13a	4,519,371,196	4,162,207,935	Prepaid taxes
Persediaan	4	162,452,913,597	143,390,406,492	Inventory
Uang muka	5	5,178,719,271	4,992,548,474	Advances
Beban dibayar di muka	6	1,521,022,004	1,303,828,667	Prepaid expenses
Jumlah Aset Lancar		324,255,201,863	307,856,159,370	Total Current Assets
Aset Tidak Lancar				Non Current Assets
Aset tetap (setelah dikurangi akumulasi penyusutan per 30 April 2020 Rp 37.241.478.838 dan 31 Januari 2020 Rp 36.100.225.768)	7	105,761,947,810	106,723,100,880	Fixed assets- (net of accumulated depreciation as at April 30,2020 Rp 37,241,478,838 and January 31,2020 Rp 36,100,225,768)
Uang jaminan		4,407,095,709	4,290,501,709	Deposit guarantees
Piutang retensi jangka panjang	8	329,732,460	269,330,319	Long term- Retention receivable
Aset pajak tangguhan		1,541,830,880	1,541,830,880	Deferred tax asset
Jumlah Aset Tidak Lancar		112,040,606,859	112,824,763,788	Total Non Current Assets
JUMLAH ASET		436,295,808,722	420,680,923,158	TOTAL ASSETS

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	Catatan	30 April 2020	31 Januari 2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas Jangka Pendek				Short Term Liabilities
Utang bank	9	96,165,755,069	94,488,259,595	Bank loan
Utang usaha	10	63,713,607,178	49,525,945,617	Account payables
Uang muka penjualan	11	33,454,100,846	27,000,196,202	Sales advances
Biaya masih harus dibayar	12	1,460,889,520	1,210,112,984	Accrued expenses
Utang pajak	13b	2,204,819,157	1,863,055,548	Tax payable
Utang bank jangka panjang yang akan jatuh tempo dalam satu tahun	9	4,842,420,694	6,567,672,036	Long-term bank loans-current to maturities
Jumlah Liabilitas Jangka Pendek		201,841,592,464	180,655,241,982	Total Short Term Liabilities
Liabilitas Jangka Panjang				Long Term Liabilities
Utang bank jangka panjang (dikurangi bagian jatuh tempo dalam setahun)	9	17,725,070,605	17,725,070,605	Long-term bank loans (net of current to maturities)
Liabilitas imbalan Kerja		12,123,565,073	12,338,964,919	Employee benefits liabilities
Jumlah Liabilitas Jangka Panjang		29,848,635,678	30,064,035,524	Total Long Term Liabilities
JUMLAH LIABILITAS		231,690,228,142	210,719,277,506	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham dengan nilai nominal- Rp100 per saham				Share capital-with share values Rp100 per share
Modal dasar – Rp336,000,000,000 pada tanggal 30 April 2020 dan 31 Januari 2020				Authorized- Rp336,000,000,000 As at April 30,2020 and January 31, 2020
Modal ditempatkan dan disetor penuh – 1.080.000.000 saham pada 30 April 2020 dan 31 Januari 2020	14	108,000,000,000	108,000,000,000	Issued and fully paid- 1.080.000.000 shares As at April 30, 2020 and January 31, 2020
Agio saham - bersih	15	7,166,500,000	7,166,500,000	Paid in capital in excess of par-net
Saldo laba		89,791,533,126	95,147,598,198	Retained earnings
Pendapatan komprehensif Lain		(352,452,546)	(352,452,546)	Other comprehensive income
Jumlah Ekuitas		204,605,580,580	209,961,645,652	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		436,295,808,722	420,680,923,158	TOTAL LIABILITIES AND EQUITY

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Untuk Periode Tiga Bulan yang Berakhir Pada Tanggal 31
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For the Three Months Period Ended
April 30, 2020 and 2019

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>Catatan</u>	<u>30 April 2020</u>	<u>30 April 2019</u>	
PENDAPATAN	16	28,770,048,910	47,074,864,872	REVENUE
Beban pokok pendapatan	17	26,511,227,315	31,903,895,934	Cost of revenue
LABA BRUTO		2,258,821,595	15,170,968,938	GROSS PROFIT
Beban penjualan	18	(674,157,049)	(642,438,335)	Selling expenses
Beban umum dan administrasi	19	(3,330,224,970)	(4,045,911,988)	General and administrative expenses
Laba (rugi) selisih kurs bersih		94,501,773	205,810,662	Gain (loss) foreign exchange – net
Pendapatan lain-lain	20	119,808,470	404,256,036	Other income
Beban lain-lain	21	(520,051,888)	(31,417,087)	Other expenses
Beban keuangan		(3,304,763,003)	(3,750,606,975)	Finance expenses
LABA (RUGI) SEBELUM PAJAK		(5,356,065,072)	7,310,661,251	INCOME (LOSS) BEFORE CORPORATE INCOME TAX
PAJAK PENGHASILAN		-	(1,719,813,500)	CORPORATE INCOME TAX
LABA (RUGI) PERIODE BERJALAN		(5,356,065,072)	5,590,847,751	CURRENT INCOME (LOSS) FOR THE PERIOD
Penghasilan komprehensif lain: pos-pos yang tidak akan direklasifikasi ke laba rugi:				Other comprehensive income: Items that will not be reclassified to profit or loss:
Kerugian aktuarial		-	-	Loss in actuarial
JUMLAH LABA (RUGI) DAN PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		(5,356,065,072)	5,590,847,751	TOTAL PROFIT (LOSS) AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD
Laba (Rugi) per saham		(4.96)	5.18	Earnings (Loss) per share

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April 30, 2020 and 20

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	Modal saham ditempatkan dan disetor penuh/ Issued and fully paid	Agio Saham/ Additional Paid in capital	Pendapatan komprehensif lain/ Other comprehensive income	Saldo laba/ Retained earning	Jumlah Ekuitas/ Total Equity	
Saldo 31 Januari 2019	108,000,000,000	7,166,500,000	(1,499,137,014)	93,556,368,269	207,223,731,255	Balance as at January 31, 2019
Tambahan modal disetor	-	-	-	-	-	<i>Additional paid in capital</i>
Pembagian dividen	-	-	-	-	-	<i>Distribution of dividends</i>
Jumlah laba periode berjalan	-	-	-	5,590,847,751	5,590,847,751	<i>Total Income for the period</i>
Pengukuran kembali liabilitas imbalan kerja	-	-	-	-	-	<i>Remeasurement of employee benefits liabilities</i>
Saldo 30 April 2019	108,000,000,000	7,166,500,000	(1,499,137,014)	99,147,216,020	212,814,579,006	Balance as at April 30, 2019
Saldo 31 Januari 2020	108,000,000,000	7,166,500,000	(352,452,546)	95,147,598,198	209,961,645,652	Balance as at January 31, 2020
Tambahan modal disetor	-	-	-	-	-	<i>Additional paid in capital</i>
Pembagian dividen	-	-	-	-	-	<i>Distribution of dividends</i>
Jumlah rugi periode berjalan	-	-	-	(5,356,065,072)	(5,356,065,072)	<i>Total loss for the period</i>
Pengukuran kembali liabilitas imbalan kerja	-	-	-	-	-	<i>Remeasurement of employee benefits liabilities</i>
Saldo 30 April 2020	108,000,000,000	7,166,500,000	(352,452,546)	89,791,533,126	204,605,580,580	Balance as at April 30, 2020

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Untuk Periode Tiga Bulan yang Berakhir Pada
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For the Three Months Period Ended
April 30, 2019 and 2018
(Expressed in Rupiah, unless otherwise stated)

	30 April 2020	30 April 2019	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	51,836,485,893	57,675,375,127	Cash receipt from customers
Pengeluaran kas kepada Pemasok	(23,652,152,957)	(44,672,636,109)	Cash paid to Suppliers
Pengeluaran kas kepada karyawan	(7,509,686,786)	(8,457,294,285)	Cash paid to Employees
Pembayaran aktivitas administrasi dan operasi	(3,818,713,630)	(3,287,301,228)	Cash paid to administration and operational activities
Pembayaran pajak Penghasilan	(15,399,652)	(536,941,140)	Payment of income tax
Pembayaran beban Bunga	(3,304,763,003)	(3,750,606,975)	Payment of interest expense
Kas bersih diperoleh dari (digunakan untuk) aktivitas operasi	13,535,769,865	(3,029,404,610)	Net cash provided from (used for) operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan aset tetap	(180,100,000)	(1,213,694,067)	Acquisition of fixed assets
Pelepasan aset tetap	-	-	Disposal of fixed assets
Kas bersih digunakan untuk aktivitas investasi	(180,100,000)	(1,213,694,067)	Net cash used for investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan utang bank	53,253,520,204	61,944,667,221	Proceeds of bank loans
Pembayaran utang bank	(55,666,656,451)	(57,595,134,024)	Payments of bank loans
Kas bersih diperoleh dari (digunakan untuk) aktivitas pendanaan	(2,413,136,247)	4,349,533,197	Net cash provided from (used for) financing Activities
Kenaikan Bersih kas dan bank	10,942,533,618	106,434,520	Net increase in cash and bank
Penerimaan (Pembayaran) Cerukan	2,365,380,379	(4,245,440,544)	Proceeds (payments) of overdraft
KAS DAN BANK AWAL PERIODE	3,413,356,345	5,807,838,811	CASH AND BANK AT BEGINNING OF THE PERIOD
KAS DAN BANK AKHIR PERIODE	16,721,270,342	1,668,832,787	CASH AND BANK AT END OF THE PERIODS

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1. KAS DAN BANK

1. CASH AND BANKS

	<u>30 April 2020</u>	<u>31 Januari 2020</u>	
Kas			Cash
Rupiah			Rupiah
Dolar AS			Dollar US
(30 Apr 2020 AS\$1.226 ; 31 Jan 2020 AS\$478)	18,586,435	6,533,988	(Apr 30,2020 US\$1,226 ; Jan 31,2020 US\$478)
Euro			European Euro
(30 Apr 2020 €50; 31 Jan 2020 €50)	823,481	753,392	(Apr 30,2020 €50 ; Jan 31,2020 €50)
Ringgit Malaysia			Malaysian Ringgit
(30 Apr 2020 RM2.784 ; 31 Jan 2020 RM2.853)	9,753,321	9,539,315	(Apr 30,2020 RM2,784 ; Jan 31,2020 RM2,853)
Yuan Tiongkok			Chinese Yuan
(30 Apr 2020 ¥3.000 ; 31 Jan 2020 ¥3.000)	6,438,120	5,908,620	(Apr 30,2020 ¥3,000 ; Jan 31,2020 ¥3,000)
Dolar Singapura			Dollar Singapore
(30 Apr 2020 SGD\$214 ; 31 Jan 2020 SGD\$214)	2,298,227	2,147,469	(Apr 30,2020 SGD\$214 ; Jan 31,2020 SGD\$214)
Jumlah Kas	38,255,196	69,253,064	Total Cash
Bank			Bank
Pihak ketiga:			Third parties
Rupiah			Rupiah
PT Bank HSBC Indonesia	1,771,829,681	15,587,384	PT Bank HSBC Indonesia
PT Bank Mandiri (Persero) Tbk	5,454,062,167	158,128,874	PT Bank Mandiri (Persero) Tbk
PT Bank Mayapada	9,158,701	9,248,701	PT Bank Mayapada
PT Bank Permata Tbk	6,750,463,680	1,200,227,876	PT Bank Permata Tbk
Euro			European Euro
PT Bank Permata Tbk			PT Bank Permata Tbk
(30 Apr 2020 €117.350 ; 31 Jan 2020 €121.237)	1,932,716,330	1,826,777,150	(Apr 30, 2020 €117,350 ; Jan 31, 2020 €121,237)
Dolar AS			Dollar US
PT Bank HSBC Indonesia			PT Bank HSBC Indonesia
(30 Apr 2020 AS\$49.588 ; 31 Jan 2020 AS\$8.783)	751,604,991	119,999,421	(Apr 30, 2020 US\$49,588 ; Jan 31, 2020 US\$8,783)
PT Bank Mandiri (Persero) Tbk			PT Bank Mandiri (Persero) Tbk
(30 Apr 2020 AS\$870 ; 31 Jan 2020 AS\$1.035)	13,179,596	14,133,875	(Apr 30, 2020 US\$870 ; Jan 31,2020 US\$1,035)
Jumlah Bank	16,683,015,146	3,344,103,281	Total Bank
Jumlah kas dan bank	16,721,270,342	3,413,356,345	Total cash and bank

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2. PIUTANG USAHA**2. TRADE RECEIVABLE**

Rincian piutang usaha berdasarkan pelanggan adalah
sebagai berikut:

Details of trade receivables based on the customers
as follow :

	<u>30 April 2020</u>	<u>31 Januari 2020</u>	
Pihak ketiga :			Third parties :
PT Perkebunan Nusantara XIII	9,273,749,997	9,273,749,997	PT Perkebunan Nusantara XIII
Siat S.A.,Belgia	4,960,128,250	4,470,889,500	Siat S.A.,Belgia
PT Sari Lembah Subur	3,596,400,000	3,296,700,000	PT Sari Lembah Subur
PT Hijau Pertiwi Indah Plantations	3,277,890,000	5,306,100,000	PT Hijau Pertiwi Indah Plantations
PT Karya Panen Terus	1,914,000,000	-	PT Karya Panen Terus
PT Surya Raya Lestari	1,341,990,000	1,341,990,000	PT Surya Raya Lestari
PT Pasang Kayu	1,190,000,000	1,190,000,000	PT Pasang Kayu
PT Wijaya Borneo Tiganna	1,033,535,000	-	PT Wijaya Borneo Tiganna
PT Sasana Yudha Bhakti	1,024,462,305	-	PT Sasana Yudha Bhakti
PT Putera Bangka Tani	-	2,789,160,000	PT Putera Bangka Tani
Sodimex S.A.,Belgium	-	2,648,720,250	Sodimex S.A.,Belgium
PT Letawa	-	1,883,828,750	PT Letawa
PT Sarana Titian Permata	-	1,805,725,000	PT Sarana Titian Permata
PT Windu Nabatindo Lestari	-	1,739,137,400	PT Windu Nabatindo Lestari
PT Prakarsa Tani Sejati	-	1,727,440,000	PT Prakarsa Tani Sejati
PT Torganda	-	1,517,483,000	PT Torganda
PT TH Indo Plantations	-	1,495,065,000	PT TH Indo Plantations
PT Mandau Alam Lestari	-	1,062,600,000	PT Mandau Alam Lestari
PT Campang Tiga	-	1,041,119,992	PT Campang Tiga
Lain-lain (masing-masing dibawah Rp1 milyar)	17,495,667,071	14,573,790,304	Others (each below Rp1 billion)
JUMLAH	45,107,822,623	57,163,499,193	TOTAL
Dikurangi: penyisihan atas penurunan nilai piutang usaha	(2,769,138,873)	(2,769,138,873)	Less : allowance for Impairment loss on receivable
Jumlah piutang usaha bersih	42,338,683,750	54,394,360,320	Trade receivable- net

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2. PIUTANG USAHA (lanjutan)**2. TRADE RECEIVABLE (continued)**

Rincian piutang usaha berdasarkan jenis mata uang
adalah sebagai berikut:

Details of trade receivables based on the type of
currency as follow :

	<u>30 April 2020</u>	<u>31 Januari 2020</u>	
Rupiah	38,308,772,899	48,768,326,573	Rupiah
Dollar AS			Dollar US
(30 April 2020 AS\$448.574 ; 31 Jan 2020 AS\$614.491)	<u>6,799,049,724</u>	<u>8,395,172,620</u>	(Apr 30, 2020 US\$448,574 ; Jan 31,2020 US\$614,491)
Jumlah	<u>45,107,822,623</u>	<u>57,163,499,193</u>	Total
Dikurangi: penyisihan atas penurunan nilai piutang usaha	<u>(2,769,138,873)</u>	<u>(2,769,138,873)</u>	Less : allowance for Impairment loss on receivable
Jumlah piutang usaha bersih	<u>42,338,683,750</u>	<u>54,394,360,320</u>	Trade receivable- net

Rincian piutang usaha berdasarkan analisa umur
piutang adalah sebagai berikut:

Details of trade receivables based on the aging
schedule of receivable as follow :

	<u>30 April 2020</u>	<u>31 Januari 2020</u>	
Kurang dari 30 hari	9,136,945,105	13,142,276,149	Under 30 days
31 - 90 hari	11,308,015,258	21,014,295,544	31 - 90 days
91 - 180 hari	5,793,030,593	5,234,440,482	91 - 180 days
181 - 360 hari	2,362,498,182	1,923,349,385	181 - 360 days
Lebih dari 360 hari	<u>16,507,333,485</u>	<u>15,849,137,633</u>	More than 360 days
Jumlah	<u>45,107,822,623</u>	<u>57,163,499,193</u>	Total
Dikurangi: penyisihan atas penurunan nilai piutang usaha	<u>(2,769,138,873)</u>	<u>(2,769,138,873)</u>	Less : allowance for Impairment loss on receivable
Jumlah piutang usaha bersih	<u>42,338,683,750</u>	<u>54,394,360,320</u>	Trade receivable- net

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

	<u>30 April 2020</u>	<u>31 Januari 2020</u>	
Pihak ketiga:			Third parties :
PT Perkebunan Nusantara XIII	6,122,836,363	6,122,836,363	PT Perkebunan Nusantara XIII
PT Sintang Agro Mandiri	5,766,480,000	4,662,480,000	PT Sintang Agro Mandiri
PT Sumberjaya Indah Nusa Coy	5,451,750,000	4,907,400,000	PT Sumberjaya Indah Nusa Coy
PT Giga Putra Nusantara	4,900,000,000	4,900,000,000	PT Giga Putra Nusantara
PT Putera Bangka Tani	4,500,000,000	2,250,000,000	PT Putera Bangka Tani
PT Marelana Anugerah Perkasa	4,313,640,000	4,150,440,000	PT Marelana Anugerah Perkasa
PT Torganda	4,280,346,000	4,784,948,000	PT Torganda
PT Fajar Agro Sejahtera	3,247,232,000	3,247,232,000	PT Fajar Agro Sejahtera
PT Satya Agung	2,784,000,000	2,784,000,000	PT Satya Agung
PT Letawa	2,723,600,000	1,695,600,000	PT Letawa
PT Sukses Indah Mandiri	2,343,000,000	-	PT Sukses Indah Mandiri
PT Surya Raya Lestari	2,338,100,000	1,695,600,000	PT Surya Raya Lestari
PT Betami	2,208,000,000	2,208,000,000	PT Betami
PT Sari Lembah Subur	2,190,000,000	3,691,000,000	PT Sari Lembah Subur
PT Berkat Usaha Sejahtera	2,170,000,000	2,170,000,000	PT Berkat Usaha Sejahtera
PT Socfin Indonesia	2,085,290,000	2,459,200,000	PT Socfin Indonesia
PT PP London Sumatera	1,758,900,000	-	PT PP London Sumatera
PT Medcopapua Hijau Selaras	1,726,790,000	1,237,290,000	PT Medco Papua Hijau Selaras
PT Toscano Indah Permata	1,715,000,000	-	PT Toscano Indah Permata
PT Air Kampar	1,587,000,000	1,587,000,000	PT Air Kampar
PT Campang Tiga	1,422,000,000	1,343,000,000	PT Campang Tiga
PT Tribakti Sarimas	1,325,350,000	1,325,350,000	PT Tribakti Sarimas
PT Bugak Palma Sejahtera	1,283,100,000	1,212,600,000	PT Bugak Palma Sejahtera
PT Pasang Kayu	1,232,500,000	-	PT Pasang Kayu
PT Mitra Adi Semesta	1,190,000,000	1,190,000,000	PT Mitra Adi Semesta
PT Tunggul Perkasa Plantation	1,106,000,000	1,106,000,000	PT Tunggul Perkasa Plantation
PT Pandawa Indosawit Mandiri	1,005,975,000	1,005,975,000	PT Pandawa Indosawit Mandiri
PT Kalimantan Kelapa Jaya	-	4,095,000,000	PT Kalimantan Kelapa Jaya
PT TH Indo Plantation	-	1,744,550,000	PT TH Indo Plantation
PT Mutiara Agro Sejahtera	-	1,722,000,000	PT Mutiara Agro Sejahtera
PT Banyu Bening Utama	-	1,677,500,000	PT Banyu Bening Utama
PT Karya Panen terus	-	1,470,000,000	PT Karya Panen terus
PT Fajar Baizury & Brothers	-	1,452,500,000	PT Fajar Baizury & Brothers
PT Kencana Agro Persada	-	1,428,166,500	PT Kencana Agro Persada
PT Sawitta Unggul Jaya	-	1,385,234,940	PT Sawitta Unggul Jaya
PT Johan Sentosa	-	1,383,600,000	PT Johan Sentosa
PT Wijaya Borneo Tiganna	-	1,369,000,000	PT Wijaya Borneo Tiganna
PT Panca Karsa Bangun Reksa	-	1,080,000,000	PT Panca Karsa Bangun Reksa
PT Multi Prima Entakai	-	1,059,932,000	PT Multi Prima Entakai
Lain-lain (masing-masing di bawah Rp 1 milyar)	18,728,986,058	14,519,698,528	Others (below Rp 1 billion)
Jumlah	<u>91,505,875,421</u>	<u>96,123,133,331</u>	Total

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4. PERSEDIAAN**4. INVENTORIES**

	<u>30 April 2020</u>	<u>31 Januari 2020</u>	
Bahan baku dan pelengkap	70,369,168,456	73,183,112,204	Raw materials and Consumables
Barang dalam proses	92,083,745,141	70,207,294,288	Work in process
Jumlah	<u>162,452,913,597</u>	<u>143,390,406,492</u>	Total

5. UANG MUKA**5. ADVANCES**

	<u>30 April 2020</u>	<u>31 Januari 2020</u>	
Uang Muka Pembelian			Down Payment
PT Mahardika Permata Mandiri	1,439,200,000	1,212,400,000	PT Mahardika Permata Mandiri
Wind Power System Sdn. Bhd	731,381,672	698,035,502	Wind Power System Sdn. Bhd
PT Asia Sinar Inti Abadi	586,034,775	598,576,170	PT Asia Sinar Inti Abadi
Ari Armaturen Sdn. Bhd	-	741,129,042	Ari Armaturen Sdn. Bhd
Lain-lain (Masing-masing di bawah Rp200 Juta)	1,666,591,850	1,356,524,009	Others (Each below Rp200 Million)
Sub Jumlah	<u>4,423,208,297</u>	<u>4,606,664,723</u>	Sub Total
Uang muka karyawan	<u>755,510,974</u>	<u>385,883,751</u>	Employees advances
Jumlah	<u>5,178,719,271</u>	<u>4,992,548,474</u>	Total

6. BEBAN DIBAYAR DI MUKA**6. PREPAID EXPENSES**

	<u>30 April 2020</u>	<u>31 Januari 2020</u>	
Promosi	787,715,193	614,125,953	Promotion
Sewa	601,596,847	557,992,750	Rent
Asuransi	131,709,964	131,709,964	Insurance
Jumlah	<u>1,521,022,004</u>	<u>1,303,828,667</u>	Total

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7. ASET TETAP

7. FIXED ASSETS

30 April 2020/ April 30, 2020						
	Saldo awal/ Beginning balance	Penambahan/ Additions	Pengurangan/ Deductions	Reklasifikasi/ Reclassification	Saldo akhir/ Ending balance	
Harga perolehan						Acquisition cost
Hak atas tanah	64,132,960,654	180,100,000	-	-	64,313,060,654	Landright
Bangunan	36,498,471,359	-	-	-	36,498,471,359	Buildings
Mesin dan Peralatan	34,595,301,483	-	-	-	34,595,301,483	Machinery and Equipment
Alat pengangkutan	5,411,825,209	-	-	-	5,411,825,209	Transportation Equipment
Inventaris	2,184,767,943	-	-	-	2,184,767,943	Furniture
Jumlah	142,823,326,648	180,100,000	-	-	143,003,426,648	Total
Akumulasi penyusutan						Accumulated depreciation
Bangunan	12,351,397,259	456,230,892	-	-	12,807,628,151	Buildings
Mesin dan Peralatan	18,536,707,680	532,167,572	-	-	19,068,875,252	Machinery and Equipment
Alat pengangkutan	4,105,483,387	124,694,668	-	-	4,230,178,055	Transportation Equipment
Inventaris	1,106,637,442	28,159,938	-	-	1,134,797,380	Furniture
Jumlah	36,100,225,768	1,141,253,070	-	-	37,241,478,838	Total
Nilai buku bersih	106,723,100,880				105,761,947,810	Net book value
31 Januari 2020/January 31, 2020						
	Saldo awal/ Beginning balance	Penambahan/ Additions	Pengurangan/ Deductions	Reklasifikasi/ Reclassification	Saldo akhir/ Ending balance	
Harga perolehan						Acquisition cost
Hak atas tanah	62,986,355,654	1,146,605,000	-	-	64,132,960,654	Landright
Bangunan	36,012,193,203	486,278,156	-	-	36,498,471,359	Buildings
Mesin dan Peralatan	34,019,365,483	575,936,000	-	-	34,595,301,483	Machinery and Equipment
Alat pengangkutan	5,587,825,209	-	(176,000,000)	-	5,411,825,209	Transportation Equipment
Inventaris	2,146,027,032	38,740,911	-	-	2,184,767,943	Furniture
Jumlah	140,751,766,581	2,247,560,067	(176,000,000)	-	142,823,326,648	Total
Akumulasi penyusutan						Accumulated depreciation
Bangunan	10,528,499,850	1,822,897,409	-	-	12,351,397,259	Buildings
Mesin dan Peralatan	16,711,581,089	1,825,126,591	-	-	18,536,707,680	Machinery and Equipment
Alat pengangkutan	3,375,998,096	905,485,291	(176,000,000)	-	4,105,483,387	Transportation Equipment
Inventaris	986,269,553	120,367,889	-	-	1,106,637,442	Furniture
Jumlah	31,602,348,588	4,673,877,180	(176,000,000)	-	36,100,225,768	Total
Nilai buku bersih	109,149,417,993				106,723,100,880	Net book value

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8. PIUTANG RETENSI**8. RETENTION RECEIVABLES**

	<u>30 April 2020</u>	<u>31 Januari 2020</u>
PT Sasana Yudha Bhakti	444,403,532	400,569,840
PT Andhika Pratama Jaya Abadi	<u>167,977,563</u>	<u>151,409,114</u>
Jumlah	612,381,095	551,978,954
Dikurangi cadangan kerugian penurunan nilai	<u>(282,648,635)</u>	<u>(282,648,635)</u>
Jumlah piutang retensi jangka pendek-bersih	<u>329,732,460</u>	<u>269,330,319</u>

<i>PT Sasana Yudha Bhakti</i>
<i>PT Andhika Pratama Jaya Abadi</i>
Total
<i>Less of allowance for impairment losses</i>
Total Retention receivable short term -net

9. UTANG BANK**9. BANK LOAN****Pinjaman Jangka Pendek****Short -Term Loans**

	<u>30 April 2020</u>	<u>31 Januari 2020</u>
PT Bank HSBC Indonesia		
Rupiah	81,555,244,765	82,243,129,671
Cerukan	<u>14,610,510,304</u>	<u>12,245,129,924</u>
Jumlah	<u>96,165,755,069</u>	<u>94,488,259,595</u>

<i>PT Bank HSBC Indonesia</i>
<i>Rupiah</i>
<i>Overdraft</i>
Total

Pinjaman Jangka Panjang**Long-Term Loans**

	<u>30 April 2020</u>	<u>31 Januari 2020</u>
PT Bank HSBC Indonesia	22,567,491,299	24,292,742,641
Dikurangi : Bagian lancar utang bank	<u>(4,842,420,694)</u>	<u>(6,567,672,038)</u>
Bagian Jangka Panjang	<u>17,725,070,605</u>	<u>17,725,070,603</u>

<i>PT Bank HSBC Indonesia</i>
<i>Less : Current portion of bank loans</i>
Long -Term Portion

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10. UTANG USAHA**10. ACCOUNT PAYABLES**

	30 April 2020	31 Januari 2020	
Pihak ketiga:			Third parties:
PT Sumber Setamurni	9,368,126,840	7,288,944,740	PT Sumber Setamurni
Buhlmann Singapore Pte Ltd	7,552,876,161	-	Buhlmann Singapore Pte Ltd
PT Bilah Baja Makmur	4,823,089,911	3,300,831,600	PT Bilah Baja Makmur
PT Antara Tetap Jaya	4,782,583,000	3,347,232,850	PT Antara Tetap Jaya
PT Budijaya Makmur Sentosa	2,860,691,808	1,855,615,308	PT Budijaya Makmur Sentosa
PT Victorindo Pratama Mandiri	3,872,221,240	2,393,942,020	PT Victorindo Pratama Mandiri
PT Multiganda Scoteknik	2,104,171,373	2,081,613,454	PT Multiganda Scoteknik
Toko Sinar Logam	2,069,424,500	1,767,061,000	Toko Sinar Logam
PT Asia Sinar Inti Abadi	1,927,982,229	1,166,343,429	PT Asia Sinar Inti Abadi
PT Mitra Intertrans Forwading	1,667,588,115	1,784,262,372	PT Mitra Intertrans Forwading
PT Nichias Sunijaya	1,345,148,200	1,191,030,200	PT Nichias Sunijaya
PT Mestika Sakti	1,281,475,600	1,158,011,600	PT Mestika Sakti
Wind Power System Sdn. Bhd	1,095,191,441	2,116,833,649	Wind Power System Sdn. Bhd
PT Waja Mulia Indah	985,697,130	943,983,700	PT Waja Mulia Indah
Benteler Distribution Singapore Ltd	967,740,707	3,513,175,765	Benteler Distribution Singapore Ltd
CV Kiani Jaya Lestari	786,175,000	628,493,000	CV Kiani Jaya Lestari
Autonics Sdn Bhd	666,529,515	-	Autonics Sdn Bhd
Perbengkelan Jaya Baja	664,490,000	615,350,000	Perbengkelan Jaya Baja
CV Kurnia Utama	577,826,700	677,142,950	CV Kurnia Utama
PT Cosmicon Enermatik	531,572,944	-	PT Cosmicon Enermatik
PT Guna Berdikari Rotexindo	-	1,191,954,979	PT Guna Berdikari Rotexindo
PT Jiwa Bangun	-	647,405,000	PT Jiwa Bangun
PT Indodaya Cipta Karya	-	605,440,000	PT Indodaya Cipta Karya
PT Mandiri Jaya Kembara	-	598,456,320	PT Mandiri Jaya Kembara
PT Mitra Wira Pratama	-	547,051,080	PT Mitra Wira Pratama
Lain-lain (Masing-masing dibawah Rp500 juta)	13,783,004,764	10,105,770,601	Others (each below Rp500 Million)
Jumlah Utang usaha	63,713,607,178	49,525,945,617	Total account payable

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11. UANG MUKA PENJUALAN**11. SALES ADVANCES**

	<u>30 April 2020</u>	<u>31 Januari 2020</u>	
Pihak ketiga:			Third parties:
PT Socfin Indonesia	3,669,060,000	2,305,500,000	PT Socfin Indonesia
PT Marelan Anugrah Perkasa	3,078,740,000	3,078,740,000	PT Marelan Anugrah Perkasa
Besteel Berhad	2,467,657,500	2,467,657,500	Besteel Berhad
PT Sukses Indah Mandiri	2,130,000,000	-	PT Sukses Indah Mandiri
PT Fajar Agro Sejahtera	2,119,232,000	1,619,232,000	PT Fajar Agro Sejahtera
PT Torganda	1,919,428,000	1,505,334,000	PT Torganda
PT Cahaya Agro Sawita Sejahtera	1,472,100,000	-	PT Cahaya Agro Sawita Sejahtera
PT Putra Bangka Tani	1,125,000,000	1,125,000,000	PT Putra Bangka Tani
PT Sintang Agro Mandiri	1,115,100,000	-	PT Sintang Agro Mandiri
PT Bangka Agro Mandiri	1,085,310,000	-	PT Bangka Agro Mandiri
PT Betami	1,035,000,000	-	PT Betami
PT Karya Panen Terus	-	1,305,000,000	PT Karya Panen Terus
Lain-lain (Masing-masing dibawah Rp1Miliar)	12,237,473,346	13,593,732,702	Others (each below Rp1Billion)
Jumlah	<u>33,454,100,846</u>	<u>27,000,196,202</u>	Total

12. BIAYA YANG MASIH HARUS DIBAYAR**12. ACCRUED EXPENSES**

	<u>30 April 2020</u>	<u>31 Januari 2020</u>	
Biaya pemeliharaan selama masa garansi	778,040,112	778,040,112	Maintenance costs during the warranty period
Gaji	310,732,558	-	Salary
Lain-lain (masing-masing di bawah Rp100 juta)	372,116,850	432,072,872	Others (each below Rp100 Million)
Jumlah	<u>1,460,889,520</u>	<u>1,210,112,984</u>	Total

13. PERPAJAKAN**13. TAXES****a. PAJAK DIBAYAR DI MUKA****a. PREPAID TAX**

Akun ini merupakan pajak penghasilan pasal
28a, dengan rincian:

This account represents income tax article
28a, is as follow:

Periode 31 Januari 2020	4,162,207,935	Period January 31, 2020
Periode Berjalan	<u>(357,163,261)</u>	Current Period
Jumlah	<u>4,519,371,196</u>	Total

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13. PERPAJAKAN (lanjutan)

13. TAXES (continued)

b. UTANG PAJAK

b. TAX PAYABLES

	30 April 2020	31 Januari 2020	
Pajak penghasilan:			<i>Income tax</i>
Pasal 21	34,162,666	296,676,462	<i>Article 21</i>
Pasal 23	80,690,069	66,357,523	<i>Article 23</i>
Pasal 25	-	-	<i>Article 25</i>
Pasal 29	-	-	<i>Article 29</i>
Pajak pertambahan nilai	2,089,966,422	1,500,021,563	<i>Value Added Tax</i>
Jumlah	2,204,819,157	1,863,055,548	Total

c. REKONSILIASI PAJAK

c. TAX RECONCILIATION

	30 April 2020	30 April 2019	
Laba (Rugi) sebelum pajak penghasilan berdasarkan laporan laba rugi komprehensif	(5,356,065,072)	7,310,661,251	<i>Income (Loss) before income tax based on the statement of comprehensive income</i>
Perbedaan temporer:			Temporary differences
Penyusutan aset tetap	(120,169,961)	(137,465,696)	<i>Depreciation</i>
Pembayaran imbalan kerja	(215,399,846)	-	<i>Payment of retirement benefit</i>
Perbedaan tetap:			Permanent differences:
Beban yang tidak dapat dikurangkan	328,386,918	332,593,732	<i>Non deductible expenses</i>
Penghasilan bunga yang dikenakan pajak final	(46,258,970)	(10,582,434)	<i>Interest income subjected to final tax</i>
Penyesuaian penghasilan yang dikenakan pajak final	-	(639,392,000)	<i>Adjustments of income subject to final tax</i>
Biaya pajak	66,389,071	23,440,030	<i>Tax costs</i>
Taksiran penghasilan kena pajak	(5,343,117,860)	6,879,254,883	Estimated taxable income
Penghasilan kena pajak pada akhir periode – dibulatkan	(5,343,117,000)	6,879,254,000	<i>The taxable income at the end of the period- rounded</i>
Pajak kini	-	1,719,813,500	current tax
Pembayaran di muka pajak penghasilan:			<i>Prepayment of income tax:</i>
Pasal 22 dan 23	357,163,261	325,778,376	<i>Articles 22 and 23</i>
Pasal 25	-	1,960,880,874	<i>Articles 25</i>
Jumlah	357,163,261	2,286,659,250	Total
Lebih bayar pajak badan	(357,163,261)	(566,845,750)	Over payment of corporate tax

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**14. MODAL SAHAM DAN TAMBAHAN MODAL
DISETOR****14. SHARE CAPITAL AND ADDITIONAL PAID-IN
CAPITAL**

Berdasarkan Akta Notaris Dr. Irawan Soerodjo, S.H., M.Si., tanggal 15 April 2015 pemegang saham (i) menyetujui penggunaan mata uang rupiah sebagai satuan nilai nominal saham perusahaan; (ii) Menyetujui perubahan klasifikasi saham seri A dan saham seri B dengan nominal per saham sebesar Rp207.500 menjadi saham biasa dengan nominal Rp100; (iii) Meningkatkan modal dasar perseroan dari sebesar Rp2.324.000.000 menjadi sebesar Rp336.000.000.000 dan penambahan modal ditempatkan dan disetor dari sebesar Rp2.324.000.000 menjadi sebesar Rp84.000.000.000 (iv) Menyetujui pengalihan saham perusahaan dengan cara hibah sebagian saham dalam perusahaan yang dimiliki oleh Sphere Corporation Sdn. Bhd.

Based on Notarial Deed Dr. Irawan Soerodjo, SH, M.Si., April 15, 2015 the shareholders (i) to approve the use of the rupiah currency as a unit nominal value of shares of the company; (ii) To approve the change in the classification of shares of series A and series B shares with a nominal value per share amounted to Rp207,500 into ordinary shares with a nominal value of Rp100; (lii) Increase of authorized capital amounting to RpRp336,000,000,000 of Rp2,324,000,000 and additions issued and paid up capital of at Rp2,324,000,000 be at Rp84,000,000,000 (iv) To approve the transfer of shares by way of grants some shares in the company owned by Sphere of Corporation Sdn. Bhd.

Penambahan modal ditempatkan dan disetor dilakukan dengan cara kapitalisasi laba ditahan sebesar Rp81.676.000.000 yang dibagikan secara proporsional sebagai setoran modal para pemegang saham.

Issued and paid capital increase carried out by way of capitalization of retained earnings amounting to Rp81,676,000,000 were distributed proportionally as capital injection from shareholders.

Rincian atas pembagian kapitalisasi laba ditahan tersebut adalah sebagai berikut:

Details of the distribution of the capitalization of retained earnings are as follows:

- Sphere Corporation Sdn. Bhd sebanyak 808.592.400 saham senilai Rp80.859.240.000; dan
- Rudy Susanto sebanyak 8.167.600 saham senilai Rp816.760.000

- Sphere Corporation Sdn. Bhd total 808,592,400 shares worth Rp80,859,240,000; and
- Rudy Susanto total 8,167,600 shares worth Rp816,760,000

Pengalihan saham perusahaan dari Sphere Corporation Sdn. Bhd sejumlah 218.400.000 saham adalah sebagai berikut:

The transfer of shares of Sphere Corporation Sdn. Bhd 218,400,000 number of shares is as follows:

- Rudy Susanto sebanyak 33.600.000 lembar saham senilai Rp3.360.000.000
- Chong Kim Leong sebanyak 75.600.000 lembar saham senilai Rp7.560.000.000
- Chong Kim Kong sebanyak 109.200.000 lembar saham senilai Rp10.920.000.000

- Rudy Susanto as many as 33,600,000 shares valued at Rp3,360,000,000
- Chong Kim Leong as many as 75,600,000 shares valued at Rp7,560,000,000
- Chong Kim Kong as many as 109,200,000 shares valued at Rp10,920,000,000

Salinan Akta No. 258 tanggal 30 April 2015 tersebut telah dicatat di dalam administrasi Menteri Hukum dan Hak Asasi Manusia Republik Indonesia melalui Surat Keputusan No. AHU-0934481.AH.01.02.Tahun 2015. Tanggal 30 April 2015.

A copy of the Deed No. 258 April 30, 2015 were recorded in the administration of the Minister of Justice and Human Rights of the Republic of Indonesia through Decree No. AHU-0934481.AH.01.02. on year 2015. Dated April 30, 2015.

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**14. MODAL SAHAM DAN TAMBAHAN MODAL
DISETOR (lanjutan)**

**14. SHARE CAPITAL AND ADDITIONAL PAID-IN
CAPITAL (continued)**

Berdasarkan Akta Notaris Dr. Irawan Soerodjo, S.H., M.Si., No. 84 tanggal 10 Desember 2015 pemegang saham menyetujui untuk mengeluarkan saham dalam simpanan/ portepel perusahaan dan menawarkan/ menjual saham baru yang akan dikeluarkan dari portepel tersebut melalui penawaran umum kepada masyarakat dengan jumlah sebanyak-banyaknya 240.000.000 saham baru dengan nominal masing-masing saham sebesar Rp100.

Based on Notarial Deed Dr. Irawan Soerodjo, SH, M.Si No. 84 dated in December 10, 2015 the shareholders agree to issue shares in deposit/ portfolio companies and offer/ sell new shares to be excluded from the portfolio through a public offering of up to 240,000,000 new shares with a par value of each share amounting to Rp100.

Salinan Akta terbaru No. 84 tanggal 10 Desember 2015 tersebut telah dicatat di dalam administrasi Menteri Hukum dan Hak Asasi Manusia Republik Indonesia melalui Surat Keputusan No. AHU-AH.01.03-0989099 tanggal 18 Desember 2015.

A copy of the Deed No. 84 on December 10, 2015 recorded in the administration of the Minister of Justice and Human Rights of the Republic of Indonesia through Decree No. AHU-AH.01.03-0989099 on December 18, 2015.

Pada tanggal 26 November 2015 Perusahaan memperoleh pernyataan efektif dari Otoritas Jasa Keuangan No.S-560/D.04/2015.

On November 26, 2015 the Company received an effective statement from the Otoritas Jasa Keuangan No. S-560 / D.04 / 2015.

Sesuai dengan pengumuman yang dikeluarkan oleh PT Bursa Efek Indonesia tanggal 8 Desember 2015 No.Peng-P00247/BEI.PP3/12-2015, maka jumlah saham yang telah dikeluarkan oleh perusahaan dalam penawaran umum saham perusahaan kepada masyarakat adalah sebanyak 240.000.000 sehingga jumlah seluruh saham yang dikeluarkan oleh perusahaan adalah 1.080.000.000 lembar saham dengan nominal seluruhnya sebesar Rp108.000.000.000

According to an announcement issued by PT Bursa Efek Indonesia dated December 8, 2015 No. Peng-P00247/BEI.PP3/12-2015, the number of shares issued by companies in the public offering of company stock to the public is 240,000,000 so that the total shares issued by the company is 1,080,000,000 shares with a nominal amount of Rp108,000,000,000

Berdasarkan laporan dari Biro Administrasi Efek (PT Adimitra) tanggal 30 April 2018, Sphere Corporation Sdn. Bhd telah membeli saham di pasar modal sebanyak 17.438.300 lembar saham atau 1,61% dari jumlah seluruh saham yang dikeluarkan oleh perusahaan.

Based on report from Securities Administration Bureau (PT Adimitra) dated April 30, 2018 , Sphere Corporation Sdn. Bhd has bought shares in the capital market is 17,438,300 shares or 1,61% from total shares issued by the company.

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**14. MODAL SAHAM DAN TAMBAHAN MODAL
DISETOR (lanjutan)****14. SHARE CAPITAL AND ADDITIONAL PAID-IN
CAPITAL (continued)**

Susunan pemegang saham Perusahaan pada tanggal
30 April 2020 dan 31 Januari 2020 adalah sebagai
berikut:

Composition of shareholders on April 30, 2020 and
January 31, 2020 are as follows:

Pemegang saham	Ditempatkan dan Disetor Penuh/ Issued and Fully Paid			Shareholders
	Jumlah saham/ Total shares	Persentase kepemilikan/ percentage of ownership	Jumlah/ Total	
Sphere Corporation Sdn. Bhd	630.638.300	58,39%	63.063.830.000	Sphere Corporation Sdn. Bhd
Chong Kim Kong	109.200.000	10,11%	10.920.000.000	Chong Kim Kong
Chong Kim Leong	75.600.000	7,00%	7.560.000.000	Chong Kim Leong
Rudy Susanto (Presiden direktur)	42.000.000	3,89%	4.200.000.000	Rudy Susanto (President director)
Masyarakat (masing-masing kepemilikan kurang dari 5%)	225.561.700	20,61%	22.256.170.000	Public (each less than 5% ownership)
Jumlah	1.080.000.000	100%	108.000.000.000	Total

15. AGIO SAHAM**15. PAID IN CAPITAL IN EXCESS OF PAR**

Akun ini sebagian besar merupakan tambahan modal
disetor yang berasal dari selisih lebih harga jual saham
yang ditawarkan atas nilai nominalnya sebesar
Rp7.166.500.000.

This account is the additional capital that comes
from the excess of the issue price of the shares
offered as its par value amounting to
Rp7,166,500,000.

16. PENDAPATAN DARI PENJUALAN DAN JASA**16. REVENUE FROM SALES AND SERVICES**

Akun ini merupakan saldo pendapatan usaha dengan
rincian sebagai berikut :

This account represents the balance revenues with
the following details:

	30 April 2020	30 April 2019	
Boiler	19,175,703,000	32,124,159,580	Boiler
Suku Cadang dan Jasa	6,147,583,950	7,970,855,292	Service and Parts
Bejana Tekan dan Alat pendukung	1,169,900,000	4,233,050,000	Pressure Vessel and Ancillaries
Peralatan Mekanik dan Pabrik	2,276,861,960	2,746,800,000	Mechanical and Factory Equipment
Jumlah	28,770,048,910	47,074,864,872	Total

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16. PENDAPATAN DARI PENJUALAN DAN JASA
(lanjutan)

16. REVENUE FROM SALES AND SERVICES
(continued)

Tidak ada transaksi penjualan dan jasa kepada pihak-pihak berelasi untuk periode yang berakhir pada tanggal 30 April 2020 dan 2019.

No sales and services transaction to related parties for the period ended April 30, 2020 and 2019.

Porsi pendapatan ekspor sebesar Rp562.447.210 dan Rp2.372.126.730 atau 2% dan 5% dari jumlah pendapatan dari penjualan barang dan jasa untuk periode tiga bulan yang berakhir masing-masing pada tanggal 30 April 2020 dan 2019.

The portion of export earnings amounting to Rp562,447,210 and Rp2,372,126,730 or 2% and 5% of total revenues from sales of goods and services for the three months period ended respectively on April 30, 2020 and 2019.

Porsi pendapatan lokal sebesar Rp28.207.601.700 dan Rp44.702.738.142 atau 98% dan 95% dari jumlah pendapatan dari penjualan barang dan jasa untuk periode tiga bulan yang berakhir masing-masing pada tanggal 30 April 2020 dan 2019.

The portion of local revenues of Rp28,207,601,700 and Rp44,702,738,142 or 98% and 95% of total revenues from sales of goods and services for the three months period ended respectively in dated April 30, 2020 and 2019.

Tidak terdapat penjualan retur dari produk perusahaan dan diskon penjualan untuk periode yang berakhir pada tanggal 30 April 2020 dan 2019.

There are no returns from the company's product sales and discount sales for the period ended April 30, 2020 and 2019.

Pada periode 30 April 2019, tidak terdapat pelanggan yang nilai penjualan neto barang dan jasa melebihi 10% dari jumlah pendapatan dari penjualan barang dan jasa perusahaan.

For the period April 30, 2019, there is no customers with the value of net goods and sales exceeds 10% of total revenues from goods and sales of the company.

Rincian pelanggan dengan nilai penjualan neto barang dan jasa melebihi 10% dari jumlah pendapatan dari penjualan barang dan jasa untuk periode yang berakhir pada tanggal 30 April 2020 adalah:

The detail of customers with the value of net goods and sales exceeds 10% of total revenues from goods and sales of the company for the period ended April 30, 2020 are as follows:

	<u>30 April 2020</u>		<u>Customers</u>
Pelanggan			
PT Sumber Jaya Indahnusa Coy	3,108,000,000		PT Sumber Jaya Indahnusa Coy
Persentase terhadap jumlah pendapatan	10.80%		Percentage of total income
Jumlah dalam rupiah	<u>3,108,000,000</u>		Total in rupiah
Jumlah dalam persentase	<u>10.80%</u>		Total in percentage

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17. BEBAN POKOK PENDAPATAN**17. COST OF REVENUE**

	30 April 2020	30 April 2019	
Persediaan awal bahan baku	70,207,294,288	69,895,657,442	<i>Beginning balance of raw materials</i>
Pembelian	<u>30,321,331,770</u>	<u>37,390,770,408</u>	<i>Purchase</i>
Bahan baku tersedia	100,528,626,058	107,286,427,850	<i>Raw materials available</i>
Persediaan akhir bahan baku	<u>(70,369,168,456)</u>	<u>(79,208,932,688)</u>	<i>Ending balance of raw materials</i>
Pemakaian bahan baku ke work in process	30,159,457,602	28,077,495,162	<i>Raw materials used to the work in process</i>
Persediaan awal work in process	73,183,112,204	29,320,839,034	<i>Beginning balance of work in process</i>
Penerimaan bahan baku	30,159,457,602	28,077,495,162	<i>Receipt of raw materials</i>
Upah buruh langsung	<u>5,366,305,768</u>	<u>5,754,180,639</u>	<i>Direct labor</i>
Work in process tersedia	108,708,875,574	63,152,514,835	<i>Work in process is available</i>
Persediaan akhir work in process	<u>(92,083,745,141)</u>	<u>(39,884,586,386)</u>	<i>Ending balance work in process</i>
Pemakaian work in process	16,625,130,433	23,267,928,449	<i>Work in process used</i>
Beban pabrikasi	<u>6,515,894,912</u>	<u>6,038,060,279</u>	<i>Factory overhead</i>
Beban pokok produksi	23,141,025,345	29,305,988,728	<i>Cost of goods production</i>
Persediaan barang jadi:			<i>Finished goods:</i>
Awal periode	-	-	<i>Beginning of period</i>
Akhir periode	-	-	<i>End of period</i>
Beban tidak langsung	<u>3,370,201,970</u>	<u>2,597,907,206</u>	<i>Indirect expenses</i>
Beban pokok penjualan dan jasa	<u>26,511,227,315</u>	<u>31,903,895,934</u>	<i>Cost of revenue</i>

18. BEBAN PENJUALAN**18. SELLING EXPENSES**

	30 April 2020	30 April 2019	
Gaji, upah dan tunjangan	321,506,937	328,536,800	<i>Salaries, wages and benefits</i>
Biaya kantor	311,397,027	174,022,536	<i>Office expense</i>
Perjalanan	41,253,085	139,878,999	<i>Travel</i>
Jumlah	<u>674,157,049</u>	<u>642,438,335</u>	<i>Total</i>

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19. BEBAN UMUM DAN ADMINISTRASI**19. GENERAL AND ADMINISTRATIVE EXPENSE**

	30 April 2020	30 April 2019	
Gaji, upah dan Tunjangan	1,460,912,817	2,430,139,150	Salaries, wages and Allowance
Pengobatan	274,002,032	235,824,915	Medical
Penyusutan	273,665,328	406,813,182	Depreciation
Transportasi	168,868,709	233,156,773	Transportation
Dokumentasi dan Perizinan	140,738,613	-	Documentation and Licensing
Pemeliharaan	90,493,962	52,658,200	Maintenance
Komunikasi	80,425,309	77,650,623	Communication
Perjalanan	-	107,707,239	Travel
Perlengkapan kantor	-	93,109,000	Stationary
Lain-lain (Masing-masing dibawah Rp 50Juta)	841,118,200	408,852,906	Others (each below Rp 50 Million)
Jumlah	3,330,224,970	4,045,911,988	Total

20. PENDAPATAN LAIN-LAIN**20. OTHER INCOME**

	30 April 2020	30 April 2019	
Penjualan bahan sisa produksi	60,000,000	287,896,000	Sales of scrap material
Pelunasan Invoice	-	103,906,602	Payment of Invoice
Pendapatan bunga bank	46,258,970	-	Interest income
Lain-lain (Masing-masing dibawah Rp20 Juta)	13,549,500	12,453,434	Others (each below Rp 20 Million)
Jumlah	119,808,470	404,256,036	Total

21. BEBAN LAIN-LAIN**21. OTHER EXPENSES**

	30 April 2020	30 April 2019	
Pinalti	403,662,817	-	Penalty
Beban pajak dan Denda	66,389,071	23,440,030	Tax expenses and Penalties
Lain-lain (Masing-masing dibawah Rp20 Juta)	50,000,000	7,977,057	Others (each below Rp 20 Million)
Jumlah	520,051,888	31,417,087	Total