

PT Tunas Baru Lampung Tbk dan Entitas Anak/*and its Subsidiaries*

Laporan Keuangan Konsolidasian/
Consolidated Financial Statements

Untuk Tahun-tahun yang Berakhir 31 Desember 2020, 2019 dan 2018
For the Years Ended December 31, 2020, 2019 and 2018

PT TUNAS BARU LAMPUNG Tbk DAN ENTITAS ANAK/AND ITS SUBSIDIARIES
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Laporan Auditor Independen

No. 00018/2.1090/AU.1/01/1284-2/1/II/2021

**Pemegang Saham, Dewan Komisaris, dan Direksi
PT Tunas Baru Lampung Tbk**

Kami telah mengaudit laporan keuangan konsolidasian PT Tunas Baru Lampung Tbk ("Perusahaan") dan entitas anaknya ("Grup") terlampir, yang terdiri dari laporan posisi keuangan konsolidasian tanggal 31 Desember 2020, 2019 dan 2018, serta laporan laba rugi dan penghasilan komprehensif lain konsolidasian, laporan perubahan ekuitas konsolidasian, dan laporan arus kas konsolidasian untuk tahun-tahun yang berakhir pada tanggal tersebut, dan suatu ikhtisar kebijakan akuntansi signifikan dan informasi penjelasan lainnya.

Tanggung jawab manajemen atas laporan keuangan

Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan konsolidasian tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia, dan atas pengendalian internal yang dianggap perlu oleh manajemen untuk memungkinkan penyusunan laporan keuangan konsolidasian yang bebas dari kesalahan penyajian material, baik yang disebabkan oleh kecurangan maupun kesalahan.

Tanggung jawab auditor

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan keuangan konsolidasian tersebut berdasarkan audit kami. Kami melaksanakan audit kami berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami untuk mematuhi ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai tentang apakah laporan keuangan konsolidasian tersebut bebas dari kesalahan penyajian material.

Independent Auditors' Report

No. 00018/2.1090/AU.1/01/1284-2/1/II/2021

**The Stockholders, Board of Commissioners, and Directors
PT Tunas Baru Lampung Tbk**

We have audited the accompanying consolidated financial statements of PT Tunas Baru Lampung Tbk ("Company") and its subsidiaries ("Group"), which comprise the consolidated statements of financial position as of December 31, 2020, 2019 and 2018, and the consolidated statements of profit and loss and other comprehensive income, statements of changes in equity, and statements of cash flows for the years then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of such consolidated financial statements in accordance with Indonesian Financial Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' responsibility

Our responsibility is to express an opinion on such consolidated financial statements based on our audits. We conducted our audit in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether such consolidated financial statements are free from material misstatement.

Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit tentang angka-angka dan pengungkapan dalam laporan keuangan. Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas risiko kesalahan penyajian material dalam laporan keuangan, baik yang disebabkan oleh kecurangan maupun kesalahan. Dalam melakukan penilaian risiko tersebut, auditor mempertimbangkan pengendalian internal yang relevan dengan penyusunan dan penyajian wajar laporan keuangan entitas untuk merancang prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk tujuan menyatakan opini atas keefektifitasan pengendalian internal entitas. Suatu audit juga mencakup pengevaluasian atas ketepatan kebijakan akuntansi yang digunakan dan kewajaran estimasi akuntansi yang dibuat oleh manajemen, serta pengevaluasian atas penyajian laporan keuangan secara keseluruhan.

Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini audit kami.

Opini

Menurut opini kami, laporan keuangan konsolidasian terlampir menyajikan secara wajar, dalam semua hal yang material, posisi keuangan konsolidasian PT Tunas Baru Lampung Tbk dan entitas anaknya tanggal 31 Desember 2020, 2019 dan 2018, serta kinerja keuangan dan arus kas konsolidasiannya untuk tahun-tahun yang berakhir pada tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of PT Tunas Baru Lampung Tbk and its subsidiaries as of December 31, 2020, 2019 and 2018, and their consolidated financial performance and cash flows for the years then ended, in accordance with Indonesian Financial Accounting Standards.

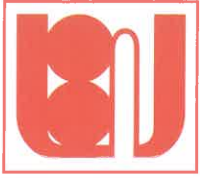
MIRAWATI SENSI IDRIS



Leo Susanto

Izin Akuntan Publik No. AP. 1284/
Certified Public Accountant License No. AP. 1284

26 Februari 2021/February 26, 2021



PT. TUNAS BARU LAMPUNG Tbk

Pusat : Wisma Budi Lantai 8-9, Jl.HR. Rasuna Said Kav, C-6 Jakarta 12940

Telp. : (021) 521 3383 (20 Lines) Fax. : (021) 521 3282, 520 5829

Cabang : Jl. Ikan Bawal No. 1A, Bandar Lampung

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SURAT PERNYATAAN DIREKSI
TENTANG
TANGGUNG JAWAB ATAS LAPORAN KEUANGAN
KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2020, 2019 DAN 2018

PT TUNAS BARU LAMPUNG Tbk DAN
ENTITAS ANAK

Kami yang bertanda tangan di bawah ini:

- Nama/Name :
Alamat Kantor/Office Address :

Alamat Domisili/sesuai KTP atau
Kartu identitas lain/Residential
Address in accordance with Identity Card :
Nomor Telepon/Telephone Number :
Jabatan/Title :
- Nama/Name :
Alamat Kantor/Office Address :

Alamat Domisili/sesuai KTP atau
Kartu identitas lain/Residential
Address in accordance with Identity Card :
Nomor Telepon/Telephone Number :
Jabatan/Title :

menyatakan bahwa:

- Bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Perusahaan dan Entitas Anak untuk tahun-tahun yang berakhir 31 Desember 2020, 2019 dan 2018.
- Laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut telah disusun dan disajikan sesuai dengan Standar akuntansi Keuangan di Indonesia.
- Semua informasi dalam laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut telah dimuat secara lengkap dan benar, dan
 - Laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material.
- Bertanggung jawab atas sistem pengendalian intern dalam Perusahaan dan Entitas Anak.

Demikian pernyataan ini dibuat dengan sebenarnya.

DIRECTORS' STATEMENT
ON
THE RESPONSIBILITY FOR THE CONSOLIDATED FINANCIAL
STATEMENTS FOR THE YEARS ENDED
DECEMBER 31, 2020, 2019 AND 2018

PT TUNAS BARU LAMPUNG Tbk AND
ITS SUBSIDIARIES

We, the undersigned:

- Widarto :
Wisma Budi, Jl. H.R Rasuna Said Kav C6, 9th floor,
Jakarta :
Jl. Ikan Kakap No.12 LK1, Lampung :

521 3383 :
Presiden Direktur/President Director :
- Sudarmo Tasmin :
Wisma Budi, Jl. H.R Rasuna Said Kav C6, 9th floor,
Jakarta :
Muara Karang Blok Q8.T/33, Jakarta utara :

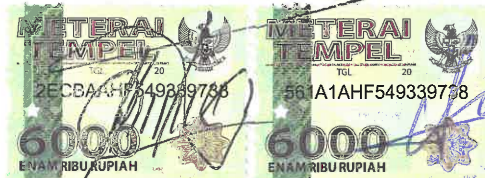
521 3383 :
Wakil Presiden Direktur/Deputy President Director :

declare that:

- We are responsible for the preparation and presentation of the Company and Its Subsidiaries' consolidated financial statements for the years ended December 31, 2020, 2019 and 2018.
- The Company and Its Subsidiaries' consolidated financial statements have been prepared and presented in accordance with Indonesia Financial Accounting Standards.
- All information has been fully and correctly disclosed in the Company and Its Subsidiaries' consolidated financial statements, and
 - The Company and Its Subsidiaries' consolidated financial statements do not contain materially misleading information or facts, and do not conceal any information or facts.
- We are responsible for the Company and Its Subsidiaries' internal control system.

This statement has been made truthfully.

26 Februari 2021/February 26, 2021



Widarto
Presiden Direktur/President Director

Sudarmo Tasmin
Wakil Presiden Direktur/Deputy President Director

	Catatan/ Notes	2020	2019	2018	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas	4	479.577	400.674	224.334	Cash
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 26.981, Rp 13.276 dan Rp 15.638 pada tanggal 31 Desember 2020, 2019 dan 2018	5,47				Trade accounts receivable - net of allowance for impairment of Rp 26,981, Rp 13,276 and Rp 15,638 as of December 31, 2020, 2019 and 2018, respectively
Pihak berelasi		1.624.444	946.433	950.789	Related party
Pihak ketiga		1.388.413	903.195	1.072.224	Third parties
Piutang lain-lain - bersih		10.718	7.576	12.980	Other accounts receivable - net
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 3.162	6	2.301.868	2.184.021	2.273.320	Inventories - net of allowance for decline in value and obsolescence of Rp 3,162
Aset biologis	7	445.337	421.390	271.775	Biological assets
Pajak dibayar dimuka	8	624.196	581.613	399.351	Prepaid taxes
Biaya dibayar dimuka		12.769	17.943	22.879	Prepaid expenses
Aset lancar lain-lain	9	1.139.857	1.088.915	975.683	Other current assets
Jumlah Aset Lancar		8.027.179	6.551.760	6.203.335	Total Current Assets
ASET TIDAK LANCAR					NONCURRENT ASSETS
Piutang pihak berelasi	10	11.751	11.830	10.737	Due from related parties
Piutang plasma - bersih	11	54.871	154.756	160.779	Due from plasma - net
Aset pajak tangguhan	34	1.063	1.117	3.041	Deferred tax assets
Tanaman produktif	12				Bearer Plants
Tanaman telah menghasilkan - setelah dikurangi akumulasi penyusutan sebesar Rp 1.332.733, Rp 1.012.016 dan Rp 732.666 pada tanggal 31 Desember 2020, 2019 dan 2018 serta cadangan kerugian penurunan nilai sebesar Rp 1.447		2.852.448	2.298.180	2.022.128	Mature plantations - net of accumulated depreciation of Rp 1,332,733, Rp 1,012,016 and Rp 732,666 as of December 31, 2020, 2019 and 2018, respectively and allowance for impairment losses of Rp 1,447
Tanaman belum menghasilkan		1.827.876	1.717.731	1.384.346	Immature plantations
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 3.755.923, Rp 3.256.875 dan Rp 2.824.073 pada tanggal 31 Desember 2020, 2019 dan 2018	13,47	6.515.193	6.491.794	6.428.456	Property, plant and equipment - net of accumulated depreciation of Rp 3,755,923, Rp 3,256,875 and Rp 2,824,073, as of December 31, 2020, 2019 and 2018, respectively
Aset tidak lancar lain-lain	14	140.912	135.835	127.094	Other noncurrent assets
Jumlah Aset Tidak Lancar		11.404.114	10.811.243	10.136.581	Total Noncurrent Assets
JUMLAH ASET		19.431.293	17.363.003	16.339.916	TOTAL ASSETS

	Catatan/ Notes	2020	2019	2018	
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang bank jangka pendek	17	1.851.674	442.663	409.703	Short-term bank loans
Utang usaha - pihak ketiga	15	1.765.286	1.541.000	1.635.206	Trade accounts payable - third parties
Utang pajak	16	36.782	27.989	32.416	Taxes payable
Beban akrual		183.089	193.786	168.701	Accrued expenses
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:					Current portion of long-term liabilities:
Utang bank jangka panjang	17	760.714	647.924	480.597	Long-term bank loans
Uang muka diterima	18	741.238	736.390	488.009	Advances received
Pinjaman diterima	19	12.848	14.522	9.509	Borrowings
Liabilitas sewa	20,47	25.298	10.922	19.283	Lease liabilities
Surat utang jangka menengah	21	-	410.136	-	Medium term notes
Liabilitas jangka pendek lain-lain		8.096	2.037	57.220	Other current liabilities
Jumlah Liabilitas Jangka Pendek		5.385.025	4.027.369	3.300.644	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NONCURRENT LIABILITIES
Utang pihak berelasi	10	18.604	9.965	25.813	Due to related parties
Liabilitas imbalan kerja jangka panjang	33	199.571	205.173	253.398	Long-term employee benefits liability
Liabilitas pajak tangguhan	34	624.853	549.055	433.255	Deferred tax liabilities
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:					Long-term liabilities - net of current portion:
Utang bank jangka panjang	17	2.226.363	1.960.716	2.273.133	Long-term bank loans
Uang muka diterima	18	277.412	691.608	976.319	Advances received
Pinjaman diterima	19	7.392	18.327	3.983	Borrowings
Liabilitas sewa	20,47	4.849	13.172	6.365	Lease liabilities
Surat utang jangka menengah	21	-	238.395	647.238	Medium term notes
Utang obligasi - bersih	22	4.798.368	4.286.223	3.636.096	Bonds payable - net
Liabilitas jangka panjang lain-lain		-	76	56	Other noncurrent liabilities
Jumlah Liabilitas Jangka Panjang		8.157.412	7.972.710	8.255.656	Total Noncurrent Liabilities
JUMLAH LIABILITAS		13.542.437	12.000.079	11.556.300	TOTAL LIABILITIES
EKUITAS					EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk					Equity Attributable to Owners of the Parent Company
Modal saham - nilai nominal Rp 125 (dalam Rupiah penuh) per saham					Capital stock - Rp 125 (in full Rupiah amount) par value per share
Modal dasar - 6.400.000.000 saham					Authorized - 6,400,000,000 shares
Modal ditempatkan dan disetor penuh - 5.342.098.939 saham	25	667.762	667.762	667.762	Issued and paid-up - 5,342,098,939 shares
Saham treasuri - 65.252.400 saham	26	(8.157)	-	-	Treasury stocks - 65,252,400 shares
Tambahkan modal disetor - bersih	27	487.030	514.679	514.679	Additional paid-in capital - net
					Difference in value arising from transactions with non-controlling interest
Selisih nilai transaksi dengan kepentingan nonpengendali		15.772	15.772	16.978	Revaluation increment in value of property, plant and equipment - net
Selisih revaluasi aset tetap - bersih	13	278.090	358.006	358.006	Fair value adjustment on cash flow hedging instruments
Penyesuaian nilai wajar atas instrumen lindung nilai arus kas	18,22,40	72.861	1.537	5.651	Retained earnings
Saldo laba					Appropriated
Ditentukan penggunaannya	35	9.500	9.000	8.500	Unappropriated
Tidak ditentukan penggunaannya	47	4.355.189	3.786.560	3.192.096	Total
Jumlah		5.878.047	5.353.316	4.763.672	
Kepentingan Nonpengendali	24	10.809	9.608	19.944	Non-controlling interests
Jumlah Ekuitas		5.888.856	5.362.924	4.783.616	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		19.431.293	17.363.003	16.339.916	TOTAL LIABILITIES AND EQUITY

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

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ Notes	2020	2019	2018	
PENDAPATAN USAHA	28	10.863.256	8.533.183	8.614.889	NET SALES
BEBAN POKOK PENJUALAN	29	8.239.389	6.438.390	6.312.129	COST OF GOODS SOLD
LABA KOTOR		<u>2.623.867</u>	<u>2.094.793</u>	<u>2.302.760</u>	GROSS PROFIT
Beban umum dan administrasi	31,33	(465.508)	(422.635)	(367.312)	General and administrative expenses
Beban penjualan	30	(333.337)	(247.362)	(241.262)	Selling expenses
Beban bunga dan beban keuangan lainnya	32	(827.293)	(694.349)	(676.514)	Interest expense and other financial charges
Keuntungan (kerugian) selisih kurs mata uang asing - bersih		(48.802)	41.545	(52.859)	Gain (loss) on foreign exchange - net
Pendapatan bunga		10.215	2.083	4.070	Interest income
Laba perubahan nilai wajar aset biologis	7	23.947	149.615	87.047	Gain on change in fair value of biological assets
Kerugian penjualan aset tetap	13	-	-	(12.056)	Loss on sale of property, plant and equipment
Lain-lain - bersih		(81.755)	(18.532)	(829)	Others - net
LABA SEBELUM PAJAK		901.334	905.158	1.043.045	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN	34	220.604	244.124	278.665	INCOME TAX EXPENSE
LABA BERSIH		<u>680.730</u>	<u>661.034</u>	<u>764.380</u>	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN					OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:					Items that will not be reclassified subsequently to profit or loss:
Penurunan revaluasi aset tetap		(80.765)	-	-	Decrease in revaluation increment of property, plant and equipment
Pengukuran kembali liabilitas imbalan pasti - bersih	33,34	29.457	64.602	(2.676)	Remeasurement of defined benefit liability - net
Pos yang akan direklasifikasi ke laba rugi:					Items that will be reclassified subsequently to profit or loss:
Penyesuaian nilai wajar atas instrumen lindung nilai arus kas	18,22,40	71.324	(4.114)	5.651	Fair value adjustment on cash flow hedging instruments
PENGHASILAN KOMPREHENSIF LAIN SETELAH PAJAK		<u>20.016</u>	<u>60.488</u>	<u>2.975</u>	OTHER COMPREHENSIVE INCOME - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF		<u>700.746</u>	<u>721.522</u>	<u>767.355</u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH TERATRIBUSIKAN KEPADA:					PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk		678.029	662.827	757.740	Owners of the Parent Company
Kepentingan nonpengendali	24	2.701	(1.793)	6.640	Non-controlling interests
		<u>680.730</u>	<u>661.034</u>	<u>764.380</u>	
PENGHASILAN KOMPREHENSIF TERATRIBUSIKAN KEPADA:					TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		698.855	723.243	760.960	Owners of the Parent Company
Kepentingan nonpengendali	24	1.891	(1.721)	6.395	Non-controlling interests
		<u>700.746</u>	<u>721.522</u>	<u>767.355</u>	
LABA PER SAHAM DASAR (Dalam Rupiah Penuh)	37	128,23	124,08	141,84	BASIC EARNINGS PER SHARE (in full Rupiah amount)

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

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk/Equity Attributable to Owners of the Parent Company											
Catatan/ Notes	Modal Saham/ Issued and Paid Up Capital Stock	Saham Treasuri/ Treasury Stocks	Tambah Modal Disetor/ Additional Paid-in Capital - Net	Selisih Nilai Transaksi dengan Kepentingan Non Pengendali/ Difference in Value Arising from Transactions with Non-controlling Interest	Selisih Revaluasi Aset Tetap/ Revaluation Increment in Value of Property, Plant and Equipment	Penyesuaian Nilai Wajar atas Instrumen Lindung Nilai Arus Kas/ Fair Value Adjustment on Cash Flow Hedging Instruments	Saldo Laba/ Retained Earnings		Jumlah/ Total	Kepentingan Nonpengendali/ Noncontrolling Interest	Jumlah Ekuitas/ Total Equity
							Ditentukan penggunaannya/ Appropriated	Tidak ditentukan penggunaannya/ Unappropriated			
Saldo pada tanggal 1 Januari 2018/Balance as of January 1, 2018	667.762	-	514.679	16.978	358.006	-	8.000	2.677.680	4.243.105	13.549	4.256.654
Penghasilan komprehensif/Comprehensive income											
Laba tahun berjalan/Profit for the year	-	-	-	-	-	-	-	757.740	757.740	6.640	764.380
Penghasilan komprehensif lain/Other comprehensive income											
Pengukuran kembali liabilitas imbalan past/ Remeasurement of long-term employee benefits liability	33	-	-	-	-	-	-	(2.431)	(2.431)	(245)	(2.676)
Penyesuaian Nilai Wajar atas Instrumen Lindung Nilai Arus Kas/ Fair value Adjustment on Cash Flow Hedging Instruments	22,40	-	-	-	-	5.651	-	-	5.651	-	5.651
Jumlah penghasilan komprehensif/Total comprehensive income						5.651	-	755.309	760.960	6.395	767.355
Transaksi dengan pemilik/Transactions with owners											
Dividen tunai/Cash dividend	36	-	-	-	-	-	-	(240.393)	(240.393)	-	(240.393)
Pembentukan cadangan umum/Appropriation for general reserve	35	-	-	-	-	-	500	(500)	-	-	-
Saldo pada tanggal 31 Desember 2018/Balance as of December 31, 2018	667.762	-	514.679	16.978	358.006	5.651	8.500	3.192.096	4.763.672	19.944	4.783.616
Penghasilan komprehensif/Comprehensive income											
Laba tahun berjalan/Profit for the year	-	-	-	-	-	-	-	662.827	662.827	(1.793)	661.034
Penghasilan komprehensif lain/Other comprehensive income											
Pengukuran kembali liabilitas imbalan past/ Remeasurement of long-term employee benefits liability	33	-	-	-	-	-	-	64.530	64.530	72	64.602
Penyesuaian Nilai Wajar atas Instrumen Lindung Nilai Arus Kas/ Fair value Adjustment on Cash Flow Hedging Instruments	18,22,40	-	-	-	-	(4.114)	-	-	(4.114)	-	(4.114)
Jumlah penghasilan komprehensif/Total comprehensive income						(4.114)	-	727.357	723.243	(1.721)	721.522
Transaksi dengan pemilik/Transactions with owners											
Dividen tunai/Cash dividend	36	-	-	-	-	-	-	(133.552)	(133.552)	-	(133.552)
Penjualan entitas anak/Sale of subsidiary	36	-	-	-	(1.089)	-	-	1.089	-	(8.662)	(8.662)
Deviden tunai entitas anak/Cash dividend of subsidiaries		-	-	-	(70)	-	-	70	-	-	-
Selisih nilai transaksi dengan kepentingan nonpengendali/ Difference in value due to transactions with non-controlling interest	1c	-	-	-	(47)	-	-	-	(47)	47	-
Jumlah transaksi dengan pemilik/Total transactions with owners					(1.206)	-	-	(132.393)	(133.599)	(8.615)	(142.214)
Pembentukan cadangan umum/Appropriation for general reserve	35	-	-	-	-	-	500	(500)	-	-	-
Saldo pada tanggal 31 Desember 2019/Balance as of December 31, 2019	667.762	-	514.679	15.772	358.006	1.537	9.000	3.786.560	5.353.316	9.608	5.362.924

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

Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk/Equity Attributable to Owners of the Parent Company											
Catatan/ Notes	Modal Saham/ Issued and Paid Up Capital Stock	Saham Treasuri/ Treasury Stocks	Tambahannya Modal Disetor/ Additional Paid-in Capital - Net	Selisih Nilai Transaksi dengan Kepentingan Non Pengendali/ Difference in Value Arising from Transactions with Non-controlling Interest	Selisih Revaluasi Aset Tetap/ Revaluation Increment in Value of Property, Plant and Equipment	Penyesuaian Nilai Wajar atas Instrumen Lindung Nilai Arus Kas/ Fair Value Adjustment on Cash Flow Hedging Instruments	Saldo Laba/ Retained Earnings		Jumlah/ Total	Kepentingan Nonpengendali/ Noncontrolling Interest	Jumlah Ekuitas/ Total Equity
							Ditentukan penggunaannya/ Appropriated	Tidak ditentukan penggunaannya/ Unappropriated			
Saldo pada tanggal 1 Januari 2020 - sebelum dampak penyesuaian/ Balance as of January 1, 2020 - before adjustments	667.762	-	514.679	15.772	358.006	1.537	9.000	3.786.560	5.353.316	9.608	5.362.924
Penyesuaian dampak penerapan PSAK No. 71/ Impact of initial adoption of PSAK No. 71	47	-	-	-	-	-	-	(6.378)	(6.378)	-	(6.378)
Saldo pada tanggal 1 Januari 2020 setelah penyesuaian/ Balance as of January 1, 2020 after adjustment	667.762	-	514.679	15.772	358.006	1.537	9.000	3.780.182	5.346.938	9.608	5.356.546
Penghasilan komprehensif/Comprehensive income											
Laba tahun berjalan/Profit for the year	-	-	-	-	-	-	-	678.029	678.029	2.701	680.730
Penghasilan komprehensif lain/Other comprehensive income											
Kerugian revaluasi aset tetap/ Decrease in revaluation increment of property, plant, and equipment					(79.916)	-	-	-	(79.916)	(849)	(80.765)
Pengukuran kembali liabilitas imbalan pasti/ Remeasurement of long-term employee benefits liability	33	-	-	-	-	-	-	29.419	29.419	38	29.457
Penyesuaian Nilai Wajar atas Instrumen Lindung Nilai Arus Kas/ Fair value Adjustment on Cash Flow Hedging Instruments	18,22,40	-	-	-	-	71.324	-	-	71.324	-	71.324
Jumlah penghasilan komprehensif/Total comprehensive income	667.762	-	514.679	15.772	278.090	72.861	9.000	4.487.630	6.045.794	11.498	6.057.292
Transaksi dengan pemilik/Transactions with owners											
Saham treasuri/Treasury stocks	-	(8.157)	(27.649)	-	-	-	-	-	(35.806)	-	(35.806)
Dividen tunai/Cash dividend	36	-	-	-	-	-	-	(131.941)	(131.941)	-	(131.941)
Dividen tunai entitas anak/Cash dividend of subsidiaries	-	-	-	-	-	-	-	-	-	(689)	(689)
Jumlah transaksi dengan pemilik/Total transactions with owners	-	(8.157)	(27.649)	-	-	-	-	(131.941)	(167.747)	(689)	(168.436)
Pembentukan cadangan umum/Appropriation for general reserve	35	-	-	-	-	-	500	(500)	-	-	-
Saldo pada tanggal 31 Desember 2020/Balance as of December 31, 2020	667.762	(8.157)	487.030	15.772	278.090	72.861	9.500	4.355.189	5.878.047	10.809	5.888.856

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ Notes	2020	2019	2018	
ARUS KAS DARI AKTIVITAS OPERASI					CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	5,18,27	9.803.299	8.971.317	8.629.359	Cash receipts from customers
Pembayaran kepada pemasok dan lainnya	6,8,9,15	(8.355.136)	(6.672.775)	(7.602.394)	Cash payments to suppliers and others
Pembayaran kepada karyawan	29,30	(393.208)	(303.647)	(269.163)	Cash payments to employee
Kas bersih dihasilkan dari operasi		1.054.955	1.994.895	757.802	Net cash generated from operations
Pembayaran pajak ekspor	29	(47.149)	(1.012)	(55.920)	Payment of export tax
Pembayaran utang Pajak Pertambahan Nilai - keluaran	8	(39.894)	(70.906)	(20.832)	Payment of Value Added Tax - output
Pembayaran pajak penghasilan badan	16,33	(103.743)	(133.094)	(193.177)	Payment of corporate income tax
Pembayaran beban bunga dan beban keuangan lainnya		(825.934)	(675.378)	(589.778)	Payment of interest expenses and other financial charges
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi		38.235	1.114.505	(101.905)	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI					CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga		10.215	2.083	4.070	Interest received
Perolehan tanaman produktif	12	(825.338)	(730.742)	(462.140)	Acquisitions of bearer plants
Perolehan aset tetap	13	(556.878)	(640.184)	(689.929)	Acquisitions of property, plant and equipment
Hasil penjualan entitas anak	1c	-	14.485	-	Proceeds from sale of a subsidiary
Hasil penjualan aset tetap	13	-	-	71.169	Proceeds from sale of property, plant and equipment
Kas Bersih Digunakan untuk Aktivitas Investasi		(1.372.001)	(1.354.358)	(1.076.830)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN					CASH FLOWS FROM FINANCING ACTIVITIES
Perolehan utang bank jangka panjang	17	1.052.096	495.025	600.179	Proceeds from long-term bank loans
Pembayaran utang bank jangka panjang	17	(679.795)	(629.063)	(2.155.325)	Payment of long-term bank loans
Pembayaran liabilitas sewa dan pinjaman diterima	19,20	(34.879)	(13.217)	(36.816)	Payments of lease liabilities and borrowings
Hasil penawaran umum obligasi	22	495.000	699.050	3.648.000	Net proceeds from bonds issuance
Pembelian kembali obligasi	22	(11.746)	(34.578)	-	Payments for buyback of bonds
Perolehan (pembayaran) utang bank jangka pendek bersih	17	1.409.011	32.960	(617.464)	Net proceeds from (payment for) short-term bank loans
Perolehan dari penerbitan surat utang jangka menengah	21	-	-	239.000	Proceeds from issuance of medium term from notes
Pelunasan dari penerbitan surat utang jangka menengah	21	(650.000)	-	-	Payment for issuance of medium term notes
Pembelian saham treasury	26	(35.806)	-	-	Purchase of treasury stocks
Pembayaran dividen tunai	35	(131.941)	(133.552)	(400.655)	Payments of cash dividends
Kas Bersih Diperoleh dari Aktivitas Pendanaan		1.411.940	416.625	1.276.919	Net Cash Provided by Financing Activities
KENAIKAN BERSIH KAS		78.174	176.772	98.184	NET INCREASE IN CASH
KAS AWAL TAHUN		400.674	224.334	125.992	CASH AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing		729	(432)	158	Effect of foreign exchange rate changes
KAS AKHIR TAHUN		479.577	400.674	224.334	CASH AT THE END OF THE YEAR