

PT Bentoel Internasional Investama Tbk										
Laporan Posisi Keuangan Konsolidasian										
(Angka dalam tabel dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)										
	Thursday, December 31, 2015		Saturday, December 31, 2016		Sunday, December 31, 2017		Monday, December 31, 2018		Tuesday, December 31, 2019	
	Debit	Kredit	Debit	Kredit	Debit	Kredit	Debit	Kredit	Debit	Kredit
Aset										
Aset Lancar	Rp 7,594,019		Rp 8,708,423		Rp 9,005,061		Rp 9,584,354		Rp 11,598,066	
Aset Tidak Lancar	Rp 5,073,295		Rp 4,762,520		Rp 5,078,537		Rp 5,295,235		Rp 5,402,264	
Total Aset	Rp 12,667,314		Rp 13,470,943		Rp 14,083,598		Rp 14,879,589		Rp 17,000,330	
Kewajiban dan Ekuitas										
Kewajiban Lancar		Rp 3,446,546		Rp 3,625,665		Rp 4,687,842		Rp 6,028,559		Rp 6,083,396
Kewajiban Tidak Lancar		Rp 12,369,525		Rp 403,911		Rp 472,086		Rp 485,059		Rp 2,515,291
Ekuitas		Rp (3,148,757)		Rp 9,441,367		Rp 8,923,670		Rp 8,365,971		Rp 8,401,643
Total Kewajiban dan Ekuitas		Rp 12,667,314		Rp 13,470,943		Rp 14,083,598		Rp 14,879,589		Rp 17,000,330

PT Bentoel Internasional Investama Tbk										
Laporan Laba Rugi Komprehensif Konsolidasian										
(Angka dalam tabel dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)										
	Thursday, December 31, 2015		Saturday, December 31, 2016		Sunday, December 31, 2017		Monday, December 31, 2018		Tuesday, December 31, 2019	
	Debit	Kredit	Debit	Kredit	Debit	Kredit	Debit	Kredit	Debit	Kredit
Penjualan		Rp 16,814,352		Rp 19,228,981		Rp 20,258,870		Rp 21,923,057		Rp 20,834,699
Harga Pokok Penjualan	Rp 15,098,989		Rp 17,107,950		Rp 18,160,853		Rp 19,258,783		Rp 17,749,568	
Beban/Penghasilan Operasi	Rp 2,572,342		Rp 2,879,030		Rp 2,411,692		Rp 2,879,491		Rp 2,769,193	
Pendapatan Lain-lain	Rp 1,081,573		Rp 633,370		Rp 86,452		Rp 109,373		Rp 286,800	
Beban Pajak Penghasilan	Rp (300,014)		Rp 694,442		Rp 79,936		Rp 283,873		Rp (21,474)	
Laba/Rugi Bersih	Rp (1,638,538)		Rp (2,085,811)		Rp (480,063)		Rp (608,463)		Rp 50,612	

PT Bentoel Internasional Investama Tbk

Laporan Perubahan Ekuitas

Periode 2015-2019

(Angka dalam tabel dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

	Modal disetor/	Tambahan modal disetor	Ekuitas merging entity	(Akumulasi rugi)/ saldo laba belum dicadangkan	Saldo laba dicadangkan	Jumlah difiansi/modal/ekuitas
Saldo 31 Desember 2014	Rp 362.000	Rp 254.928	Rp 168.343	Rp (2.070.310)	Rp 4.000	Rp (1.281.039)
Rugi tahun berjalan	Rp -	Rp -	Rp 7.360	Rp (1.645.898)	Rp -	Rp (1.638.538)
Pengukuran kembali imbalan pasca kerja, setelah pajak	Rp -	Rp -	Rp -	Rp 8.820	Rp -	Rp 8.820
Dampak dari bisnis kombinasi entitas sepengendali	Rp -	Rp (62.297)	Rp (175.703)	Rp -	Rp -	Rp (238.000)
Saldo 31 Desember 2015	Rp 362.000	Rp 192.631	Rp -	Rp (3.707.388)	Rp 4.000	Rp (3.148.757)
Rugi bersih tahun berjalan	Rp -	Rp -	Rp -	Rp (2.085.811)	Rp -	Rp (2.085.811)
Tambahan modal	Rp 1.458.057	Rp 13.214.609	Rp -	Rp -	Rp -	Rp 14.672.666
Pengukuran kembali atas program imbalan pasti	Rp -	Rp -	Rp -	Rp 3.269	Rp -	Rp 3.269
Saldo per 31 Desember 2016	Rp 1.820.057	Rp 13.407.240	Rp -	Rp (5.789.930)	Rp 4.000	Rp 9.441.367
Rugi bersih tahun berjalan	Rp -	Rp -	Rp -	Rp (480.063)	Rp -	Rp (480.063)
Pengukuran kembali atas program imbalan pasti	Rp -	Rp -	Rp -	Rp (37.634)	Rp -	Rp (37.634)
Saldo per 31 Desember 2017	Rp 1.820.057	Rp 13.407.240	Rp -	Rp (6.307.627)	Rp 4.000	Rp 8.923.670
Rugi bersih tahun berjalan	Rp -	Rp -	Rp -	Rp (608.463)	Rp -	Rp (608.463)
Pengukuran kembali atas program imbalan pasti	Rp -	Rp -	Rp -	Rp 50.764	Rp -	Rp 50.764
Saldo per 31 Desember 2018	Rp 1.820.057	Rp 13.407.240	Rp -	Rp (6.865.326)	Rp 4.000	Rp 8.365.971
Rugi bersih tahun berjalan	Rp -	Rp -	Rp -	Rp 50.612	Rp -	Rp 50.612
Pengukuran kembali atas program imbalan pasti	Rp -	Rp -	Rp -	Rp (14.940)	Rp -	Rp (14.940)
Saldo per 31 Desember 2019	Rp 1.820.057	Rp 13.407.240	Rp -	Rp (6.829.654)	Rp 4.000	Rp 8.401.643

**PT BENTOEL INTERNASIONAL INVESTAMA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2015, 2014 DAN 2013**
(Angka dalam tabel dinyatakan dalam
jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION AS AT
31 DECEMBER 2015, 2014 AND 2013**
(Figures in tables are expressed in
million of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2015</u>	<u>2014*)</u>	<u>2013*)</u>	
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	4	195,289	58,162	360,815	Cash and cash equivalents
Piutang usaha:	5				Trade receivables:
- Pihak berelasi		20,389	19,617	1,299	Related parties -
- Pihak ketiga, setelah dikurangi provisi penurunan nilai piutang usaha: Rp 4.656 (2014: Rp 5.052, 2013: Rp 6.298)		509,367	712,176	271,884	Third parties - net of provision for impairment of trade receivables: Rp 4,656 (2014: Rp 5,052, 2013: Rp 6,298)
Piutang lain-lain:					Other receivables:
- Pihak berelasi		5,945	2,098	4,191	Related parties -
- Pihak ketiga		123,166	67,892	14,304	Third parties -
Persediaan	6	5,962,896	5,096,435	5,038,069	Inventories
Pajak dibayar dimuka:					Prepaid taxes:
- Pajak penghasilan badan	13a	451,318	316,319	262,405	Corporate income tax -
- Pajak lainnya	13a	281,189	223,046	160,611	Other taxes -
Aset yang dimiliki untuk dijual	7	-	10,861	-	Assets held for sale
Beban dibayar dimuka		36,108	44,272	61,763	Prepayments
Uang muka		<u>8,352</u>	<u>2,166</u>	<u>1,903</u>	Advances
Jumlah aset lancar		<u>7,594,019</u>	<u>6,553,044</u>	<u>6,177,244</u>	Total current assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Uang muka pembelian aset tetap		142,041	397,995	499,169	Advances for fixed assets
Beban dibayar dimuka		19,226	20,280	23,794	Prepayments
Aset pajak tangguhan	13d	545,037	53,386	554,208	Deferred tax assets
Aset tetap, setelah dikurangi akumulasi penyusutan dan provisi penurunan nilai sebesar Rp 1.343.522 (2014: Rp 1.171.235, 2013: Rp 1.019.957)	7	4,332,221	3,768,657	2,651,799	Fixed assets, net of accumulated depreciation and provision for impairment of Rp 1,343,522 (2014: Rp 1,171,235, 2013: Rp 1,019,957)
Goodwill		19,871	19,871	19,871	Goodwill
Aset lain-lain		<u>14,899</u>	<u>8,234</u>	<u>9,171</u>	Other assets
Jumlah aset tidak lancar		<u>5,073,295</u>	<u>4,268,423</u>	<u>3,758,012</u>	Total non-current assets
JUMLAH ASET		<u>12,667,314</u>	<u>10,821,467</u>	<u>9,935,256</u>	TOTAL ASSETS

*) Disajikan kembali, lihat Catatan 3

*) Restated, see Note 3

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

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

**PT BENTOEL INTERNASIONAL INVESTAMA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/2 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2015, 2014 DAN 2013**
(Angka dalam tabel dinyatakan dalam
jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION AS AT
31 DECEMBER 2015, 2014 AND 2013**
(Figures in tables are expressed in
million of Rupiah, unless otherwise stated)

	Catatan/ <u>Notes</u>	<u>2015</u>	<u>2014*</u>	<u>2013*</u>	
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Pinjaman bank jangka pendek	8	1,264,062	3,351,200	2,700,748	Short-term bank loans
Uang muka pelanggan		189,043	196,182	234,045	Advances from customers
Utang usaha:					Trade payables:
- Pihak berelasi	9	51,062	31,058	39,985	Related parties -
- Pihak ketiga	9	237,702	287,883	343,699	Third parties -
Utang lain-lain:					Other payables:
- Pihak berelasi		1,461	7,224	8,691	Related parties -
- Pihak ketiga		82,648	120,451	33,956	Third parties -
Utang cukai	10	-	1,397,938	1,048,739	Excise payable
Akrual	11	1,377,856	862,944	576,910	Accruals
Provisi jangka pendek		2,875	3,043	47,503	Short-term provision
Liabilitas imbalan kerja jangka pendek		160,787	91,197	130,756	Short-term employee benefit liabilities
Utang pajak:					Taxes payable:
- Pajak penghasilan badan	13b	45,803	17,905	31,408	Corporate income tax -
- Pajak lainnya	13b	33,247	37,459	22,116	Other taxes -
Jumlah liabilitas jangka pendek		<u>3,446,546</u>	<u>6,404,484</u>	<u>5,218,556</u>	Total current liabilities
LIABILITAS JANGKA PANJANG					LONG-TERM LIABILITIES
Liabilitas imbalan pasca kerja	14	369,525	398,022	410,816	Post-employment benefits obligation
Pinjaman jangka panjang	12	<u>12,000,000</u>	<u>5,300,000</u>	<u>3,300,000</u>	Long-term loans
Jumlah liabilitas jangka panjang		<u>12,369,525</u>	<u>5,698,022</u>	<u>3,710,816</u>	Total long-term liabilities
EKUITAS					EQUITY
Modal saham:					Share capital:
- Modal dasar - 21.546.000.000 saham dengan nilai nominal Rp 50 (Rupiah penuh) per saham					Authorised - 21,546,000,000 shares with par value of Rp 50 (full Rupiah) per share
- Modal ditempatkan dan disetor penuh 7.240.005.000 saham	15	362,000	362,000	362,000	Issued and fully paid - 7,240,005,000 shares
Tambahan modal disetor	16	192,631	254,928	254,928	Additional paid-in capital
Ekuitas <i>merging entity</i> (Akumulasi rugi)/ saldo laba:			168,343	157,094	Merging entity equity (Accumulated losses)/ retained earnings:
- Dicadangkan	17	4,000	4,000	4,000	Appropriated -
- Belum dicadangkan		(3.707.388)	(2.070.310)	227.862	Unappropriated -
Jumlah (defisiensi modal)/ekuitas		<u>(3.148.757)</u>	<u>(1.281.039)</u>	<u>1.005.884</u>	Total (capital deficiency)/equity
JUMLAH LIABILITAS DAN EKUITAS		<u>12,667,314</u>	<u>10,821,467</u>	<u>9,935,256</u>	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali, lihat Catatan 3

*) Restated, see Note 3

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

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

	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3j,5	316,618	195,289	Cash and cash equivalents
Piutang usaha	3k,6			Trade accounts receivable
Pihak berelasi	26	141,438	20,389	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 5.844 pada 31 Desember 2016 (2015: Rp 4.656)		1,116,274	509,367	Third parties - net of allowance for impairment of Rp 5,844 as of December 31, 2016 (2015: Rp 4,656)
Piutang lain-lain	3k			Other accounts receivable
Pihak berelasi	26	33,201	5,945	Related parties
Pihak ketiga		37,578	123,166	Third parties
Persediaan - bersih setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 218.732 pada 31 Desember 2016 (2015: 64.714)	3m,7	6,607,751	5,962,896	Inventories - net of allowance for impairment of Rp 218,732 as of December 31, 2016 (2015: 64,714)
Pajak dibayar dimuka				Prepaid taxes
Pajak penghasilan badan	3s,16a	328,188	451,318	Corporate income tax
Pajak lainnya	3s,16a	84,497	281,189	Other taxes
Beban dibayar dimuka		38,788	36,108	Prepayments
Uang muka		4,010	8,352	Advances
Aset derivatif	3l,8	80	-	Derivative asset
Jumlah Aset Lancar		<u>8,708,423</u>	<u>7,594,019</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	9	269,291	142,041	Advances for fixed assets
Beban dibayar dimuka		22,411	19,226	Prepayments
Aset pajak tangguhan	3s,25	-	545,037	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan dan cadangan kerugian penurunan nilai sebesar Rp 1.186.114 pada 31 Desember 2016 (2015: Rp 1.343.522)	3n,10	4,435,125	4,332,221	Property, plant and equipment - net of accumulated depreciation and allowance for impairment of Rp 1,186,114 as of December 31, 2016 (2015: Rp 1,343,522)
Goodwill		19,871	19,871	Goodwill
Aset lain-lain		15,822	14,899	Other assets
Jumlah Aset Tidak Lancar		<u>4,762,520</u>	<u>5,073,295</u>	Total Non-current Assets
JUMLAH ASET		<u><u>13,470,943</u></u>	<u><u>12,667,314</u></u>	TOTAL ASSETS

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

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

	Catatan/ Notes	31 Desember/ December 31, 2016	31 Desember/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	3o,11	1,648,897	1,264,062	Short-term bank loans
Utang muka pelanggan - pihak berelasi	26	29,861	189,043	Advances from customers - related parties
Utang usaha	12			Trade accounts payables
Pihak berelasi	26	50,597	51,062	Related parties
Pihak ketiga		519,415	237,702	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	26	-	1,461	Related parties
Pihak ketiga		160,503	82,648	Third parties
Utang cukai	13	-	-	Excise payable
Akrual	14	853,629	1,377,856	Accruals
Provisi jangka pendek		2,770	2,875	Short-term provision
Liabilitas imbalan kerja jangka pendek		132,201	160,787	Short-term employee benefit liabilities
Utang pajak				Taxes payable
Pajak penghasilan badan	3s,16b	148,691	45,803	Corporate income tax
Pajak lainnya	3s,16b	79,101	33,247	Other taxes
Jumlah Liabilitas Jangka Pendek		<u>3,625,665</u>	<u>3,446,546</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan pasca kerja	3r,17	399,634	369,525	Employee benefits obligation
Liabilitas pajak tangguhan	3s,25	4,277	-	Deferred tax liabilities
Pinjaman jangka panjang	3o,15	-	12,000,000	Long-term loan
Jumlah Liabilitas Jangka Panjang		<u>403,911</u>	<u>12,369,525</u>	Total Non-current Liabilities
EKUITAS (DEFISIENSI MODAL)				EQUITY (CAPITAL DEFICIENCY)
Modal saham				Share Capital
Modal dasar - 110.000.000.000 (2015 : 21.546.000.000) saham dengan nilai nominal Rp 50 (rupiah penuh) per saham				Authorized - 110,000,000,000 (2015 : 21,546,000,000) shares with the par value of Rp 50 (full Rupiah) per share
Modal ditempatkan dan disetor - 36.401.136.250 (2015 : 7.240.005.000) saham	18	1,820,057	362,000	Issued and fully paid - 36,401,136,250 (2015 : 7,240,005,000) shares
Tambahan modal disetor (Akumulasi rugi)/saldo laba	19	13,407,240	192,631	Additional paid-in capital (Accumulated losses)/retained earnings
Dicadangkan	20	4,000	4,000	Appropriated
Belum dicadangkan		(5,789,930)	(3,707,388)	Unappropriated
Jumlah Ekuitas (Defisiensi Modal)		<u>9,441,367</u>	<u>(3,148,757)</u>	Total Equity (Capital Deficiency)
JUMLAH LIABILITAS DAN EKUITAS (DEFISIENSI MODAL)		<u>13,470,943</u>	<u>12,667,314</u>	TOTAL LIABILITIES AND EQUITY (CAPITAL DEFICIENCY)

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

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

	Catatan/ Notes	31 Desember/ December 31, 2017	31 Desember/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	5	161,353	316,618	Cash on hand and in banks
Piutang usaha	6,3j			Trade accounts receivable
Pihak berelasi	25	206,696	141,438	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai piutang usaha: Rp 6.241 pada 31 Desember 2017 (2016: Rp 5.844)		1,342,581	1,116,274	Third parties - net of allowance for impairment of trade receivables: Rp 6,241 as of December 31, 2017 (2016: Rp 5,844)
Piutang lain-lain	3j			Other accounts receivable
Pihak berelasi	25	163,686	33,201	Related parties
Pihak ketiga		272,074	37,578	Third parties
Persediaan - bersih setelah dikurangi cadangan kerugian penurunan nilai persediaan Rp 73.885 pada 31 Desember 2017 (2016: 218.732)	7,3l	5,814,958	6,607,751	Inventories - net of allowance for impairment of inventories Rp 73.885 as of December 31, 2017 (2016: 218,732)
Pajak dibayar dimuka				Prepaid taxes
Pajak penghasilan badan	15,3r	401,844	328,188	Corporate income tax
Pajak lainnya	15,3r	593,687	84,497	Other taxes
Biaya dibayar dimuka		45,701	38,788	Prepayments
Uang muka		2,481	4,010	Advances
Aset derivatif	8,3k	-	80	Derivative asset
Jumlah Aset Lancar		<u>9,005,061</u>	<u>8,708,423</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	9	49,958	269,291	Advances for property, plant and equipment
Biaya dibayar dimuka		7,740	22,411	Prepayments
Aset tetap - setelah dikurangi akumulasi penyusutan dan cadangan kerugian penurunan nilai sebesar Rp 1.490.916 pada 31 Desember 2017 (2016: Rp 1.186.114)	10,3m	4,987,984	4,435,125	Property, plant and equipment - net of accumulated depreciation and allowance for impairment of Rp 1,490,916 as of December 31, 2017 (2016: Rp 1,186,114)
Goodwill		19,871	19,871	Goodwill
Aset lain-lain		12,984	15,822	Other assets
Jumlah Aset Tidak Lancar		<u>5,078,537</u>	<u>4,762,520</u>	Total Non-current Assets
JUMLAH ASET		<u><u>14,083,598</u></u>	<u><u>13,470,943</u></u>	TOTAL ASSETS

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

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

	Catatan/ Notes	31 Desember/ December 31, 2017	31 Desember/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	11,3n	3,352,687	1,648,897	Short-term bank loans
Utang muka pelanggan - pihak berelasi	25	-	29,861	Advances from customers - related parties
Utang usaha	12			Trade accounts payable
Pihak berelasi	25	123,374	50,597	Related parties
Pihak ketiga		388,803	519,415	Third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	25	102,102	-	Related parties
Pihak ketiga		169,164	160,503	Third parties
Utang cukai	13	-	-	Excise payable
Akrual	14	313,149	853,629	Accruals
Provisi jangka pendek		2,666	2,770	Short-term provision
Liabilitas imbalan kerja jangka pendek		142,285	132,201	Short-term employee benefit liabilities
Utang derivatif	8,3k	979	-	Derivative liability
Utang pajak				Taxes payable
Pajak penghasilan badan	15,3r	42,564	148,691	Corporate income tax
Pajak lainnya	15,3r	50,069	79,101	Other taxes
Jumlah Liabilitas Jangka Pendek		<u>4,687,842</u>	<u>3,625,665</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan pasca kerja	16,3q	463,462	399,634	Employee benefits obligation
Liabilitas pajak tangguhan	24,3r	8,624	4,277	Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang		<u>472,086</u>	<u>403,911</u>	Total Non-current Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 50 (Rupiah penuh) per saham				Share Capital - Rp 50 (full Rupiah) per share
Modal dasar - 110.000.000.000 saham				Authorised - 110,000,000,000 shares
Modal ditempatkan dan disetor - 36.401.136.250 saham	17	1,820,057	1,820,057	Issued and fully paid - 36,401,136,250 shares
Tambahan modal disetor (Defisit)/saldo laba	18	13,407,240	13,407,240	Additional paid-in capital (Deficit)/retained earnings
Dicadangkan	19	4,000	4,000	Appropriated
Belum dicadangkan		(6,307,627)	(5,789,930)	Unappropriated
Jumlah Ekuitas		<u>8,923,670</u>	<u>9,441,367</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>14,083,598</u>	<u>13,470,943</u>	TOTAL LIABILITIES AND EQUITY

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

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

	Catatan/ Notes	31 Desember/ December 31, 2018	31 Desember/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	5	279,093	161,353	Cash on hand and in banks
Piutang usaha	6,3j			Trade accounts receivable
Pihak berelasi	26	162,732	206,696	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai piutang usaha: Rp 11.105 pada 31 Desember 2018 (2017: Rp 6.241)		2,001,034	1,342,581	Third parties - net of allowance for impairment of trade receivables: Rp 11,105 as of December 31, 2018 (2017: Rp 6,241)
Piutang lain-lain	3j			Other accounts receivable
Pihak berelasi	26	85,078	163,686	Related parties
Pihak ketiga		42,166	272,074	Third parties
Persediaan - bersih setelah dikurangi cadangan kerugian penurunan nilai persediaan Rp 70.799 pada 31 Desember 2018 (2017: Rp 73.885)	7,3l	5,764,162	5,814,958	Inventories - net of allowance for impairment loss of inventories Rp 70,799 as of December 31, 2018 (2017: Rp 73,885)
Pajak dibayar dimuka				Prepaid taxes
Pajak penghasilan badan	16,3s	484,534	401,844	Corporate income tax
Pajak lainnya	16,3s	713,036	593,687	Other taxes
Biaya dibayar dimuka		50,404	45,701	Prepayments
Uang muka		2,115	2,481	Advances
Jumlah Aset Lancar		<u>9,584,354</u>	<u>9,005,061</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	9	24,846	49,958	Advances for purchase of property, plant and equipment
Biaya dibayar dimuka		16,179	7,740	Prepayments
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.703.860 dan cadangan kerugian penurunan nilai sebesar nil pada 31 Desember 2018 (2017: Rp 1.476.342 ; Rp 14.574)	10,3m	5,216,573	4,987,984	Property, plant and equipment - net of accumulated depreciation of Rp 1,703,860 and allowance for impairment loss of nil as of December 31, 2018 (2017: Rp 1,476,342 ; Rp 14,574)
Aset pajak tangguhan	25,3s	3,445	-	Deferred tax assets
Goodwill		19,871	19,871	Goodwill
Aset lain-lain		14,321	12,984	Other assets
Jumlah Aset Tidak Lancar		<u>5,295,235</u>	<u>5,078,537</u>	Total Non-current Assets
JUMLAH ASET		<u><u>14,879,589</u></u>	<u><u>14,083,598</u></u>	TOTAL ASSETS

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

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

	Catatan/ Notes	31 Desember/ December 31, 2018	31 Desember/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	11,3o	3,873,727	3,352,687	Short-term bank loans
Utang usaha	12			Trade accounts payable
Pihak berelasi	26	241,046	123,374	Related parties
Pihak ketiga		505,391	388,803	Third parties
Utang lain-lain	13			Other accounts payable
Pihak berelasi	26	50,993	102,102	Related parties
Pihak ketiga		342,493	169,164	Third parties
Utang cukai	14	240,628	-	Excise payable
Akrual	15	520,132	313,149	Accruals
Provisi jangka pendek		2,666	2,666	Short-term provision
Liabilitas imbalan kerja jangka pendek		132,906	142,285	Short-term employee benefit liabilities
Utang derivatif	8,3k	458	979	Derivative liability
Utang pajak				Taxes payable
Pajak penghasilan badan	16,3s	109,996	42,564	Corporate income tax
Pajak lainnya	16,3s	8,123	50,069	Other taxes
Jumlah Liabilitas Jangka Pendek		<u>6,028,559</u>	<u>4,687,842</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan pasca kerja	17,3r	435,425	463,462	Employee benefits obligation
Liabilitas pajak tangguhan	25,3s	49,634	8,624	Deferred tax liabilities
Jumlah Liabilitas Jangka Panjang		<u>485,059</u>	<u>472,086</u>	Total Non-current Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 50 (Rupiah penuh) per saham				Share Capital - Rp 50 (full Rupiah) per share
Modal dasar - 110.000.000.000 saham				Authorised - 110,000,000,000 shares
Modal ditempatkan dan disetor - 36.401.136.250 saham	18	1,820,057	1,820,057	Issued and fully paid - 36,401,136,250 shares
Tambahan modal disetor	19	13,407,240	13,407,240	Additional paid-in capital
(Defisit)/saldo laba				(Deficit)/retained earnings
Dicadangkan	20	4,000	4,000	Appropriated
Belum dicadangkan		(6,865,326)	(6,307,627)	Unappropriated
Jumlah Ekuitas		<u>8,365,971</u>	<u>8,923,670</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>14,879,589</u>	<u>14,083,598</u>	TOTAL LIABILITIES AND EQUITY

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

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

**PT BENTOEL INTERNASIONAL INVESTAMA TBK
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN**

Per 31 Desember 2019 dan 2018
 (Disajikan dalam jutaan Rupiah,
 kecuali dinyatakan lain)

**PT BENTOEL INTERNASIONAL INVESTAMA TBK
 AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS
 OF FINANCIAL POSITION**

As of December 31, 2019 and 2018
 (Expressed in millions Rupiah,
 unless otherwise stated)

	Catatan/ Notes	2019 Rp	2018 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan bank	5	109,632	279,093	Cash on hand and in banks
Piutang usaha	6			Trade receivable
Pihak berelasi	27	388,269	162,732	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai piutang usaha: Rp24.970 pada 31 Desember 2019 (2018: Rp11.105)		2,123,340	2,001,034	Third parties - net of allowance for impairment of trade receivables : Rp 24,970 as of December 31, 2019 (2018: Rp11,105)
Piutang lain-lain				Other receivable
Pihak berelasi	27	65,809	85,078	Related parties
Pihak ketiga		369,372	42,166	Third parties
Persediaan - bersih setelah dikurangi cadangan kerugian penurunan nilai persediaan Rp18.906 pada 31 Desember 2019 (2018: Rp70.799)	7			Inventories - net of allowance for impairment loss of inventories Rp18,906 as of December 31, 2019 (2018: Rp70,799)
		6,257,640	5,764,162	Prepaid taxes
Pajak dibayar dimuka				Corporate income tax
Pajak penghasilan badan	17	606,059	484,534	Other taxes
Pajak lainnya	17	1,616,961	713,036	Prepayments
Biaya dibayar dimuka		57,442	50,404	Advances
Uang muka		1,311	2,115	Derivative Asset
Aset derivatif	8	2,231	--	Total Current Assets
Jumlah Aset Lancar		<u>11,598,066</u>	<u>9,584,354</u>	
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian				Advances for purchase of property, plant and equipment
aset tetap	9	171,523	24,846	Prepayments
Biaya dibayar dimuka		1,750	16,179	Property, plant and equipment - net of accumulated depreciation of Rp1,900,334 and allowance for impairment loss of nil as of December 31, 2019 (2018: Rp1,703,860 ; nil)
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp1.900.334 dan cadangan kerugian penurunan nilai sebesar nil pada 31 Desember 2019 (2018: Rp1.703.860 ; nil)	10	5,207,023	5,216,573	Deferred tax assets
Aset pajak tangguhan	26	5,101	3,445	Goodwill
Goodwill		--	19,871	Other assets
Aset lain-lain		16,867	14,321	Total Non-Current Asset
Jumlah Aset Tidak Lancar		<u>5,402,264</u>	<u>5,295,235</u>	TOTAL ASSETS
JUMLAH		<u>17,000,330</u>	<u>14,879,589</u>	

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

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

**PT BENTOEL INTERNASIONAL INVESTAMA TBK
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN
 (Lanjutan)**

Per 31 Desember 2019 dan 2018
 (Disajikan dalam jutaan Rupiah,
 kecuali dinyatakan lain)

**PT BENTOEL INTERNASIONAL INVESTAMA TBK
 AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS
 OF FINANCIAL POSITION**

(Continued)
 As of December 31, 2019 and 2018
 (Expressed in millions Rupiah,
 unless otherwise stated)

	Catatan/ Notes	2019 Rp	2018 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	11	2,551,949	3,873,727	Short-term bank loans
Utang usaha	13			Trade payable
Pihak berelasi	27	382,478	241,046	Related parties
Pihak ketiga		743,352	505,391	Third parties
Utang lain-lain	14			Other payable
Pihak berelasi	27	38,127	50,993	Related parties
Pihak ketiga		443,033	342,493	Third parties
Utang cukai		769,965	240,628	Excise payable
Akrual	16	877,835	520,132	Accruals
Provisi jangka pendek		2,666	2,666	Short-term provision
Liabilitas imbalan kerja jangka pendek		221,649	132,906	Short-term employee benefit liabilities
Utang derivatif	8	5,910	458	Derivative liability
Utang pajak				Taxes payable
Pajak penghasilan badan	17	--	109,996	Corporate income tax
Pajak lainnya	17	46,432	8,123	Other taxes
Jumlah Liabilitas Jangka Pendek		<u>6,083,396</u>	<u>6,028,559</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas imbalan pasca kerja	18	468,981	435,425	Employee benefits obligation
Liabilitas pajak tangguhan	26	46,310	49,634	Deferred tax liabilities
Pinjaman jangka panjang	12	<u>2,000,000</u>	--	Long-term loans
Jumlah Liabilitas Jangka Panjang		<u>2,515,291</u>	<u>485,059</u>	Total Non-current Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal				Share Capital -
Rp50 (Rupiah penuh)				Rp50 (full Rupiah)
per saham				per share
Modal dasar - 110.000.000.000 saham				Authorised - 110,000,000,000 shares
Modal ditempatkan dan disetor -				Issued and fully paid -
36.401.136.250 saham	19	1,820,057	1,820,057	36,401,136,250 shares
Tambahan modal disetor	20	13,407,240	13,407,240	Additional paid-in capital
(Defisit)/saldo laba				(Deficit)/retained earnings
Dicadangkan	21	4,000	4,000	Appropriated
Belum dicadangkan		<u>(6,829,654)</u>	<u>(6,865,326)</u>	Unappropriated
Jumlah Ekuitas		<u>8,401,643</u>	<u>8,365,971</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>17,000,330</u>	<u>14,879,589</u>	TOTAL LIABILITIES AND EQUITY

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

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

**PT BENTOEL INTERNASIONAL INVESTAMA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2 Schedule

**LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAINNYA
KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2015, 2014 DAN 2013**
(Angka dalam tabel dinyatakan dalam
jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS
OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2015, 2014 AND 2013**
(Figures in tables are expressed in
million of Rupiah, unless otherwise stated)

	<u>Catatan/ Notes</u>	<u>2015</u>	<u>2014*</u>	<u>2013*</u>	
Pendapatan bersih	19	16,814,352	14,489,473	12,522,822	Net revenue
Beban pokok penjualan	20	<u>(15,098,989)</u>	<u>(12,863,580)</u>	<u>(10,646,376)</u>	Cost of goods sold
Laba bruto		<u>1,715,363</u>	<u>1,625,893</u>	<u>1,876,446</u>	Gross profit
(Beban)/penghasilan operasi					Operating (expenses)/income
Beban penjualan	21a	(1,706,418)	(1,843,192)	(2,121,648)	Selling expenses
Beban umum dan administrasi	21b	(851,633)	(753,480)	(651,646)	General and administrative expenses
Beban operasi lainnya, bersih		(33,082)	(7,205)	(31,477)	Other operating expenses, net
Keuntungan/(kerugian) lainnya, bersih	21c	<u>18,791</u>	<u>33,530</u>	<u>(5,836)</u>	Other gains/(losses), net
		<u>(2,572,342)</u>	<u>(2,570,347)</u>	<u>(2,810,607)</u>	
Rugi usaha		(856,979)	(944,454)	(934,161)	Operating loss
Beban keuangan		(1,084,448)	(745,214)	(325,918)	Finance cost
Penghasilan keuangan		<u>2,875</u>	<u>1,802</u>	<u>2,357</u>	Finance income
Rugi sebelum pajak penghasilan		(1,938,552)	(1,687,866)	(1,257,722)	Loss before income tax
Manfaat/(beban) pajak penghasilan	13c	<u>300,014</u>	<u>(563,457)</u>	<u>233,737</u>	Income tax benefit/(expense)
Rugi tahun berjalan		(1,638,538)	(2,251,323)	(1,023,985)	Loss for the year
Penghasilan komprehensif lain					Other comprehensive income
Pos yang tidak akan direklasifikasi ke laba rugi:					Items that will not be reclassified to profit or loss:
Pengukuran kembali imbalan pasca kerja		11,760	(17,115)	138,743	Remeasurement of post employment benefit
Pajak penghasilan terkait		<u>(2,940)</u>	<u>4,279</u>	<u>(34,686)</u>	Related income tax
Laba/(rugi) komprehensif lain tahun berjalan setelah pajak		<u>8,820</u>	<u>(12,836)</u>	<u>104,057</u>	Other comprehensive income/(loss) for the year, net of tax
Jumlah kerugian komprehensif tahun berjalan		<u>(1,629,718)</u>	<u>(2,264,159)</u>	<u>(919,928)</u>	Total comprehensive loss for the year
Rugi yang diatribusikan ke pemilik entitas induk		<u>(1,638,538)</u>	<u>(2,251,323)</u>	<u>(1,023,985)</u>	Loss attributable to owners of the parent
Jumlah rugi komprehensif yang diatribusikan ke pemilik entitas induk		<u>(1,629,718)</u>	<u>(2,264,159)</u>	<u>(919,928)</u>	Total comprehensive loss attributable to owners of the parent
Rugi bersih per saham-dasar dan dilusian (Rupiah penuh)		<u>(226.32)</u>	<u>(310.96)</u>	<u>(141.43)</u>	Net loss per share-basic and diluted (full Rupiah)

*) Disajikan kembali, lihat Catatan 3

*) Restated, see Note 3

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

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

PT BENTOEL INTERNASIONAL INVESTAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF
 LAIN KONSOLIDASIAN
 UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2016 DAN 2015
 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT BENTOEL INTERNASIONAL INVESTAMA Tbk
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
 FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015
 (Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2016	2015	
PENJUALAN	3p,22	19,228,981	16,814,352	SALES
BEBAN POKOK PENJUALAN	23	(17,107,950)	(15,098,989)	COST OF GOODS SOLD
LABA KOTOR		2,121,031	1,715,363	GROSS PROFIT
(BEBAN)/PENGHASILAN OPERASI				OPERATING (EXPENSES)/INCOME
Beban penjualan	24a	(2,108,682)	(1,706,418)	Selling expenses
Beban umum dan administrasi	24b	(784,367)	(851,633)	General and administrative expenses
Beban operasi lainnya - bersih		(194,849)	(33,082)	Other operating expenses - net
Keuntungan atas pelepasan anak perusahaan	2d	196,018	-	Gain on disposal of subsidiary
Keuntungan lainnya - bersih	24c	12,850	18,791	Other gain - net
		(2,879,030)	(2,572,342)	
RUGI USAHA		(757,999)	(856,979)	OPERATING LOSS
Beban keuangan		(661,201)	(1,084,448)	Finance cost
Penghasilan keuangan		27,831	2,875	Finance income
RUGI SEBELUM PAJAK		(1,391,369)	(1,938,552)	LOSS BEFORE TAX
(Beban)/manfaat pajak penghasilan	25	(694,442)	300,014	Income tax (expense)/benefit
RUGI BERSIH TAHUN BERJALAN		(2,085,811)	(1,638,538)	LOSS FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified subsequently to profit or loss:
Pengkukuran kembali atas program imbalan pasti	17	4,359	11,760	Remeasurement of defined benefits obligation
Beban pajak terkait pos-pos yang tidak akan direklasifikasi	25	(1,090)	(2,940)	Tax expense relating to items that will not be reclassified subsequently
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak		3,269	8,820	Total other comprehensive income for the year net of tax
JUMLAH RUGI KOMPREHENSIF LAIN TAHUN BERJALAN		(2,082,542)	(1,629,718)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
JUMLAH RUGI BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA: Pemilik entitas induk		(2,085,811)	(1,638,538)	TOTAL LOSS ATTRIBUTABLE TO: Owners of the Company
JUMLAH RUGI KOMPREHENSIF LAIN YANG DAPAT DIATRIBUSIKAN KEPADA: Pemilik entitas induk		(2,082,542)	(1,629,718)	TOTAL OTHER COMPREHENSIVE LOSS ATTRIBUTABLE TO: Owners of the Company
Rugi bersih per saham - dasar (Rupiah penuh)	21	(86.19)	(226.32)	Net loss per share - basic (full Rupiah)
Rugi bersih per saham - dilusian (Rupiah penuh)	21	(86.19)	(230.17)	Net loss per share - diluted (full Rupiah)

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

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

PT BENTOEL INTERNASIONAL INVESTAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF
 LAIN KONSOLIDASIAN
 UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2017 DAN 2016
 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT BENTOEL INTERNASIONAL INVESTAMA Tbk
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
 FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016
 (Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2017	2016	
PENJUALAN	21,3o	20,258,870	19,228,981	SALES
BEBAN POKOK PENJUALAN	22	<u>(18,160,853)</u>	<u>(17,107,950)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>2,098,017</u>	<u>2,121,031</u>	GROSS PROFIT
(BEBAN)/PENGHASILAN OPERASI				OPERATING (EXPENSES)/INCOME
Beban penjualan	23a	(1,847,568)	(2,108,682)	Selling expenses
Beban umum dan administrasi	23b	(798,503)	(784,367)	General and administrative expenses
Beban operasi lainnya - bersih		(2,181)	(194,849)	Other operating expenses - net
Keuntungan atas pelepasan anak perusahaan	1d	-	196,018	Gain on disposal of subsidiary
Keuntungan lainnya - bersih	23c	<u>236,560</u>	<u>12,850</u>	Other gains - net
Sub-jumlah		<u>(2,411,692)</u>	<u>(2,879,030)</u>	Sub-total
RUGI USAHA		(313,675)	(757,999)	OPERATING LOSS
Beban keuangan		(90,709)	(661,201)	Finance cost
Penghasilan keuangan		<u>4,257</u>	<u>27,831</u>	Finance income
RUGI SEBELUM PAJAK		(400,127)	(1,391,369)	LOSS BEFORE TAX
Beban pajak penghasilan	24	<u>(79,936)</u>	<u>(694,442)</u>	Income tax expense
RUGI TAHUN BERJALAN		<u>(480,063)</u>	<u>(2,085,811)</u>	LOSS FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified subsequently to profit or loss:
Pengukuran kembali atas program imbalan pasti	16	(50,179)	4,359	Remeasurement of defined benefits obligation
Manfaat (beban) pajak penghasilan terkait pos-pos yang tidak akan direklasifikasi	24	<u>12,545</u>	<u>(1,090)</u>	Income tax benefit (expense) relating to item that will not be reclassified subsequently
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak		<u>(37,634)</u>	<u>3,269</u>	Total other comprehensive income for the year, net of tax
JUMLAH RUGI KOMPREHENSIF LAIN TAHUN BERJALAN		<u>(517,697)</u>	<u>(2,082,542)</u>	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA Pemilik entitas induk		<u>(480,063)</u>	<u>(2,085,811)</u>	LOSS FOR THE YEAR ATTRIBUTABLE TO Owners of the Company
JUMLAH RUGI KOMPREHENSIF LAIN TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA: Pemilik entitas induk		<u>(517,697)</u>	<u>(2,082,542)</u>	TOTAL OTHER COMPREHENSIVE LOSS FOR THE YEAR ATTRIBUTABLE TO: Owners of the Company
Rugi per saham - dasar (Rupiah penuh)	20	<u>(13.19)</u>	<u>(86.19)</u>	Loss per share - basic (full Rupiah)
Rugi per saham - dilusian (Rupiah penuh)	20	<u>(13.19)</u>	<u>(86.19)</u>	Loss per share-diluted (full Rupiah)

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

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

PT BENTOEL INTERNASIONAL INVESTAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF
 LAIN KONSOLIDASIAN
 UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2018 DAN 2017
 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT BENTOEL INTERNASIONAL INVESTAMA Tbk
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
 AND OTHER COMPREHENSIVE INCOME
 FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017
 (Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	2018	2017	
PENJUALAN	22,3p	21,923,057	20,258,870	SALES
BEBAN POKOK PENJUALAN	23	<u>(19,258,783)</u>	<u>(18,160,853)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>2,664,274</u>	<u>2,098,017</u>	GROSS PROFIT
(BEBAN)/PENGHASILAN OPERASI				OPERATING (EXPENSES)/INCOME
Beban penjualan	24a	(1,989,393)	(1,847,568)	Selling expenses
Beban umum dan administrasi	24b	(928,055)	(798,503)	General and administrative expenses
Keuntungan/(beban) operasi lainnya - bersih		16,645	(2,181)	Other operating gain/(expenses) - net
Keuntungan/(beban) lainnya - bersih	24c	<u>21,312</u>	<u>236,560</u>	Other gains/(losses) - net
Sub-jumlah		<u>(2,879,491)</u>	<u>(2,411,692)</u>	Sub-total
RUGI USAHA		(215,217)	(313,675)	OPERATING LOSS
Beban keuangan		(114,174)	(90,709)	Finance cost
Penghasilan keuangan		<u>4,801</u>	<u>4,257</u>	Finance income
RUGI SEBELUM PAJAK		(324,590)	(400,127)	LOSS BEFORE TAX
Beban pajak penghasilan	25	<u>(283,873)</u>	<u>(79,936)</u>	Income tax expense
RUGI TAHUN BERJALAN		<u><u>(608,463)</u></u>	<u><u>(480,063)</u></u>	LOSS FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified subsequently to profit or loss:
Pengkuran kembali atas program imbalan pasti	17	67,685	(50,179)	Remeasurement of defined benefits obligation
Manfaat/(beban) pajak penghasilan terkait pos-pos yang tidak akan direklasifikasi	25	<u>(16,921)</u>	<u>12,545</u>	Income tax benefit/(expense) relating to item that will not be reclassified subsequently
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak		<u>50,764</u>	<u>(37,634)</u>	Total other comprehensive income for the year, net of tax
JUMLAH RUGI KOMPREHENSIF LAIN TAHUN BERJALAN		<u><u>(557,699)</u></u>	<u><u>(517,697)</u></u>	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA Pemilik entitas induk		<u><u>(608,463)</u></u>	<u><u>(480,063)</u></u>	LOSS FOR THE YEAR ATTRIBUTABLE TO Owners of the Company
JUMLAH RUGI KOMPREHENSIF LAIN TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA: Pemilik entitas induk		<u><u>(557,699)</u></u>	<u><u>(517,697)</u></u>	TOTAL OTHER COMPREHENSIVE LOSS FOR THE YEAR ATTRIBUTABLE TO: Owners of the Company
Rugi per saham - dasar (Rupiah penuh)	21	<u><u>(16.72)</u></u>	<u><u>(13.19)</u></u>	Loss per share - basic (full Rupiah)
Rugi per saham - dilusian (Rupiah penuh)	21	<u><u>(16.72)</u></u>	<u><u>(13.19)</u></u>	Loss per share-diluted (full Rupiah)

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

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

**PT BENTOEL INTERNASIONAL INVESTAMA TBK
 DAN ENTITAS ANAK
 LAPORAN LABA RUGI DAN
 PENGHASILAN KOMPREHENSIF LAIN
 KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
 31 Desember 2019 dan 2018
 (Disajikan dalam jutaan Rupiah,
 kecuali dinyatakan lain)

**PT BENTOEL INTERNASIONAL INVESTAMA TBK
 AND SUBSIDIARIES
 THE CONSOLIDATED STATEMENTS
 OF PROFIT OR LOSS AND
 OTHER COMPREHENSIVE INCOME**

For the Years Ended
 December 31, 2019 and 2018
 (Expressed in millions Rupiah,
 unless otherwise stated)

	Catatan/ Notes	2019 Rp	2018 Rp	
PENJUALAN	23	20,834,699	21,923,057	SALES
BEBAN POKOK PENJUALAN	24	<u>(17,749,568)</u>	<u>(19,258,783)</u>	COST OF GOODS SOLD
LABA KOTOR		<u>3,085,131</u>	<u>2,664,274</u>	GROSS PROFIT
(BEBAN)/PENGHASILAN OPERASI				OPERATING (EXPENSES)/INCOME
Beban penjualan	25.a	(2,179,132)	(1,992,806)	Selling expenses
Beban umum dan administrasi	25.b	(617,004)	(924,642)	General and administrative expenses
Keuntungan/(beban) operasi lainnya - bersih		(11,343)	16,645	Other operating gain/(expenses) - net
Keuntungan lainnya - bersih	25.c	<u>38,286</u>	<u>21,312</u>	Other gains - net
Sub-jumlah		<u>(2,769,193)</u>	<u>(2,879,491)</u>	Sub-total
LABA (RUGI) USAHA		315,938	(215,217)	OPERATING (PROFIT) LOSS
Beban keuangan		(293,067)	(114,174)	Finance cost
Penghasilan keuangan		<u>6,267</u>	<u>4,801</u>	Finance income
LABA (RUGI) SEBELUM PAJAK		29,138	(324,590)	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan	26	<u>21,474</u>	<u>(283,873)</u>	Income tax benefit (expense)
LABA (RUGI) TAHUN BERJALAN		<u>50,612</u>	<u>(608,463)</u>	PROFIT (LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Pengukuran kembali atas program imbalan pasti	18	(19,920)	67,685	Remeasurement of defined benefits obligation
Manfaat/(beban) pajak penghasilan terkait pos-pos yang tidak akan direklasifikasi	26	<u>4,980</u>	<u>(16,921)</u>	Income tax benefit/(expense) relating to item that will not be reclassified
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak		(14,940)	50,764	Total other comprehensive income for the year, net of tax
JUMLAH LABA (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN		<u>35,672</u>	<u>(557,699)</u>	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
LABA (RUGI) TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA				INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO
Pemilik entitas induk		<u>50,612</u>	<u>(608,463)</u>	Owners of the Parent
JUMLAH LABA (RUGI) KOMPREHENSIF LAIN TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL OTHER COMPREHENSIVE INCOME (LOSS) FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk		<u>35,672</u>	<u>(557,699)</u>	Owners of the Parent
Laba (rugi) per saham - dasar (Rupiah penuh)	22	<u>1.39</u>	<u>(16.72)</u>	Profit (loss) per share - basic (full Rupiah)
Laba (rugi) per saham - dilusian (Rupiah penuh)	22	<u>1.39</u>	<u>(16.72)</u>	Profit (loss) per share-diluted (full Rupiah)

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

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

**PT BENTOEL INTERNASIONAL INVESTAMA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 3 Schedule

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2015, 2014 dan 2013**

(Angka dalam tabel dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE YEARS ENDED
31 DECEMBER 2015, 2014, AND 2013**

(Figures in tables are expressed in million of Rupiah, unless otherwise stated)

Diatribusikan kepada pemilik entitas induk/Attributable to the owners of the parent

	Modal saham/ Share capital	Tambah modal disetor/ Additional paid-in capital	Ekuitas <i>merging</i> entity/ Merging entity equity	(Akumulasi rugi)/ saldo laba belum dicadangkan/ (Accumulated losses)/ unappropriated retained earnings	Saldo laba dicadangkan/ Appropriated retained earnings	Jumlah (defisiensi modal)/ ekuitas/ Total (capital deficiency)/equity	
Saldo 1 Januari 2013 (sebelum disajikan kembali)	362,000	254,928	-	1,303,005	4,000	1,923,933	Balance at 1 January 2013 (before restated)
Dampak dari bisnis kombinasi entitas sepengendali	-	-	160,723	9,039	-	169,762	Impact on common control business combinations
Penerapan PSAK 24 (Revisi 2013)	-	-	-	(145,025)	-	(145,025)	Adoption of PSAK 24 (Revised 2013)
Saldo 1 Januari 2013 (disajikan kembali)	362,000	254,928	160,723	1,167,019	4,000	1,948,670	Balance at 1 January 2013 (restated)
Rugi tahun berjalan	-	-	19,229	(1,043,214)	-	(1,023,985)	Loss for the year
Pengukuran kembali imbalan pasca kerja, setelah pajak	-	-	-	104,057	-	104,057	Remeasurement of post employment benefit, net of tax
Dividen	-	-	(22,858)	-	-	(22,858)	Dividend
Saldo 31 Desember 2013*)	362,000	254,928	157,094	227,862	4,000	1,005,884	Balance 31 December 2013*)
Rugi tahun berjalan	-	-	34,013	(2,285,336)	-	(2,251,323)	Loss for the year
Pengukuran kembali imbalan pasca kerja, setelah pajak	-	-	-	(12,836)	-	(12,836)	Remeasurement of post employment benefit, net of tax
Dividen	-	-	(22,764)	-	-	(22,764)	Dividend
Saldo 31 Desember 2014*)	362,000	254,928	168,343	(2,070,310)	4,000	(1,281,039)	Balance at 31 December 2014*)
Rugi tahun berjalan	-	-	7,360	(1,645,898)	-	(1,638,538)	Loss for the year
Pengukuran kembali imbalan pasca kerja, setelah pajak	-	-	-	8,820	-	8,820	Remeasurement of post employment benefit, net of tax
Dampak dari bisnis kombinasi entitas sepengendali	-	(62,297)	(175,703)	-	-	(238,000)	Impact on common control business combinations
Saldo 31 Desember 2015	<u>362,000</u>	<u>192,631</u>	<u>-</u>	<u>(3,707,388)</u>	<u>4,000</u>	<u>(3,148,757)</u>	Balance 31 December 2015

*) Disajikan kembali, lihat Catatan 3

*) Restated, see Note 3

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

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

PT BENTOEL INTERNASIONAL INVESTAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN PERUBAHAN EKUITAS (DEFISIENSI MODAL) KONSOLIDASIAN
 UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2016 DAN 2015
 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT BENTOEL INTERNASIONAL INVESTAMA Tbk
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (CAPITAL DEFICIENCY)
 FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015
 (Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	Modal disetor/ Paid-up capital stock	Tambahan modal disetor/ Additional paid-in capital	Ekuitas merging entitas/ Merging entity equity	(Akumulasi rugi) Saldo laba/ (Accumulated losses) Retained earnings Belum dicadangkan/ Unappropriated	Dicadangkan/ Appropriated	Jumlah ekuitas (defisiensi modal)/ Total equity (capital deficiency)	
Saldo per 1 January 2015		362,000	254,928	168,343	(2,070,310)	4,000	(1,281,039)	Balance as of January 1, 2015
Rugi bersih tahun berjalan		-	-	7,360	(1,645,898)	-	(1,638,538)	Loss for the year
Penghasilan komprehensif lain								Other comprehensive income
Pengkukuran kembali atas program imbangan pasti	17,25	-	-	-	8,820	-	8,820	Remeasurement of defined benefits obligation
Dampak dari bisnis kombinasi entitas sepengendali	19	-	(62,297)	(175,703)	-	-	(238,000)	Impact on common control business combinations
Saldo per 31 Desember 2015		362,000	192,631	-	(3,707,388)	4,000	(3,148,757)	Balance as of December 31, 2015
Rugi bersih tahun berjalan		-	-	-	(2,085,811)	-	(2,085,811)	Loss for the year
Tambahan modal	19	1,458,057	13,214,609	-	-	-	14,672,666	Additional shares
Penghasilan komprehensif lain								Other comprehensive income
Pengkukuran kembali atas program imbangan pasti	17, 25	-	-	-	3,269	-	3,269	Remeasurement of defined benefits obligation
Saldo per 31 Desember 2016		1,820,057	13,407,240	-	(5,789,930)	4,000	9,441,367	Balance as of December 31, 2016

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

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

PT BENTOEL INTERNASIONAL INVESTAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
 UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2017 DAN 2016
 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT BENTOEL INTERNASIONAL INVESTAMA Tbk
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
 FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016
 (Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	Modal disetor/ Paid-up capital stock	Tambahkan modal disetor/ Additional paid-in capital	(Defisit)/Saldo laba (Deficit)/Retained earnings		Jumlah ekuitas/ Total equity	
				Belum dicadangkan/ Unappropriated	Dicadangkan/ Appropriated		
Saldo per 1 Januari 2016		362,000	192,631	(3,707,388)	4,000	(3,148,757)	Balance as of January 1, 2016
Rugi tahun berjalan		-	-	(2,085,811)	-	(2,085,811)	Loss for the year
Tambahan modal	17,18	1,458,057	13,214,609	-	-	14,672,666	Additional shares
Penghasilan komprehensif lain Pengukuran kembali atas program imbalan pasti	16,24	-	-	3,269	-	3,269	Other comprehensive income Remeasurement of defined benefits obligation
Saldo per 31 Desember 2016		1,820,057	13,407,240	(5,789,930)	4,000	9,441,367	Balance as of December 31, 2016
Rugi tahun berjalan		-	-	(480,063)	-	(480,063)	Loss for the year
Penghasilan komprehensif lain Pengukuran kembali atas program imbalan pasti	16, 24	-	-	(37,634)	-	(37,634)	Other comprehensive income Remeasurement of defined benefits obligation
Saldo per 31 Desember 2017		<u>1,820,057</u>	<u>13,407,240</u>	<u>(6,307,627)</u>	<u>4,000</u>	<u>8,923,670</u>	Balance as of December 31, 2017

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

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

PT BENTOEL INTERNASIONAL INVESTAMA Tbk
 DAN ENTITAS ANAK
 LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
 UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2018 DAN 2017
 (Dinyatakan dalam jutaan Rupiah, kecuali dinyatakan lain)

PT BENTOEL INTERNASIONAL INVESTAMA Tbk
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
 FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017
 (Expressed in millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	Modal disetor/ Paid-up capital stock	Tambahannya modal disetor/ Additional paid-in capital	(Defisit)/Saldo laba (Deficit)/Retained earnings		Jumlah ekuitas/ Total equity	
				Belum dicadangkan/ Unappropriated	Dicadangkan/ Appropriated		
Saldo per 1 Januari 2017		1,820,057	13,407,240	(5,789,930)	4,000	9,441,367	Balance as of January 1, 2017
Rugi tahun berjalan		-	-	(480,063)	-	(480,063)	Loss for the year
Rugi komprehensif lain Pengukuran kembali atas program imbalan pasti	17, 25	-	-	(37,634)	-	(37,634)	Other comprehensive loss Remeasurement of defined benefits obligation
Saldo per 31 Desember 2017		1,820,057	13,407,240	(6,307,627)	4,000	8,923,670	Balance as of December 31, 2017
Rugi tahun berjalan		-	-	(608,463)	-	(608,463)	Loss for the year
Penghasilan komprehensif lain Pengukuran kembali atas program imbalan pasti	17, 25	-	-	50,764	-	50,764	Other comprehensive income Remeasurement of defined benefits obligation
Saldo per 31 Desember 2018		1,820,057	13,407,240	(6,865,326)	4,000	8,365,971	Balance as of December 31, 2018

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

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

**PT BENTOEL INTERNASIONAL INVESTAMA TBK
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
31 Desember 2019 dan 2018
(Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**PT BENTOEL INTERNASIONAL INVESTAMA TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

For the Years Ended
December 31, 2019 and 2018
(Expressed in millions Rupiah,
unless otherwise stated)

	Catalan/ Notes	Modal disetor/ Paid-up capital stock	Tambahkan modal disetor/ Additional paid-in capital	(Defisit)/Saldo laba (Deficit)/Retained earnings		Total ekuitas Total equity	
				Belum dicadangkan/ Unappropriated	Dicadangkan/ Appropriated		
Saldo per 31 Desember 2017		1,820,057	13,407,240	(6,307,627)	4,000	8,923,670	Balance as of December 31, 2017
Rugi tahun berjalan		--	--	(608,463)	--	(608,463)	Loss for the year
Penghasilan komprehensif lain							Other comprehensive income
Pengukuran kembali atas program imbalan pasti	18, 26	--	--	--	--	--	Remeasurement of defined benefits obligation
				50,764	--	50,764	
Saldo per 31 Desember 2018		1,820,057	13,407,240	(6,865,326)	4,000	8,365,971	Balance as of December 31, 2018
Laba tahun berjalan		--	--	50,612	--	50,612	Profit for the year
Penghasilan komprehensif lain							Other comprehensive income
Pengukuran kembali atas program imbalan pasti	18, 26	--	--	(14,940)	--	(14,940)	Remeasurement of defined benefits obligation
Saldo per 31 Desember 2019		1,820,057	13,407,240	(6,829,654)	4,000	8,401,643	Balance as of December 31, 2019

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

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