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**PT SAMPOERNA AGRO
Tbk DAN ENTITAS
ANAKNYA LAPORAN POSISI
KEUANGANKONSOLIDASIAN
Tanggal 31 Desember
2017 (Disajikan dalam ribuan
Rupiah, kecuali dinyatakan lain)**

**PT SAMPOERNA AGRO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION
As of December 31,
2017 (Expressed in thousands of Rupiah,
unless otherwise stated)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016 / December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	89.853.481	2,6,31a	251.802.555	Cash and cash equivalents
hak berelasi	414.628.370	2,6	645.215.620	Related party
Pihak ketiga	136.111.831	2,7	146.130.165	Third parties
Piutang usaha	20.096.507	2,31b	19.930.371	Trade receivables - third parties
piutang usaha lain-lain	339.483.169	2,7	174.707.178	Other receivables
Pihak berelasi	273.059.143	2,8	516.667.549	Related party
Pihak ketiga	95.696.789	18a	54.695.569	Third parties
Persediaan	5.365.611	2,9	5.022.499	Inventories
Pajak dibayar dimuka	19.759.157	2,10	17.304.444	Prepaid taxes
Biaya dibayar dimuka				Prepaid expenses
Uang muka dan aset lancar lainnya				Advances and other current assets
TOTAL ASET LANCAR	1.394.054.058		1.831.475.950	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka perkebunan	222.534.601	2,11,35a-d	395.722.752	Advances for plantation
Tanaman perkebunan				Plantation assets
Tanaman menghasilkan	1.329.629.617	2,12a	1.250.283.865	Mature plantations
Tanaman belum menghasilkan	1.225.648.960	2,12b	1.134.812.193	Immature
Hutan tanaman industri	41.263.126	2,12c	43.886.246	Mature industrial
siapanan				plantations
Hutan tanaman industri	1.358.776.518	2,12d	1.045.660.875	Industrial
dalam pengembangan	1.948.594.873	2,13	1.867.799.941	non-timber plantations
Aset tetap, neto	95.039.544	2,14	96.891.148	Industrial timber and
Aset tak berwujud, neto	127.785.957	2	110.610.398	non-timber plantations
Bibitan	39.466.079	18d	60.471.786	under development stage
Tagihan restitusi pajak	486.512.107	2,18f	478.985.718	Fixed assets, net
Aset pajak tangguhan	15.393.927	15	11.879.465	Intangible assets, net
Aset tidak lancar lainnya				Nursery
TOTAL ASET TIDAK LANCAR	6.890.645.309		6.497.004.387	Claims for tax refund
TOTAL ASET	8.284.699.367		8.328.480.337	Deferred tax assets
				Other non-current assets
				TOTAL NON-CURRENT ASSETS
				TOTAL ASSETS

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

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

**PT SAMPOERNA AGRO
Tbk DAN ENTITAS
ANAK NYALAPORAN POSISIK
EUANGAN
KONSOLIDASIAN
(lanjutan) Tanggal 31 Desember
2017 (Disajikan dalam ribuan
Rupiah, kecuali dinyatakan lain)**

**PT SAMPOERNA AGRO Tbk
NDITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
(continued) As of December 31,
2017 (Expressed in thousands of Rupiah,
unless otherwise stated)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	274.947.018	2,21a	367.522.667	Short-term bank loans
Utang usaha-pihak ketiga	341.740.453	2,16	544.756.910	Trade payables-third parties
Utang lain-lain				Other payables
Pihak berelasi	-	2,31c	6.100.000	Related party
Pihak ketiga	3.823.702	2	7.330.197	Third parties
Uang muka penjualan	33.134.732	17	72.484.360	Sales advances
Utang pajak	143.591.035	18b	71.864.723	Taxes payable
Beban akrual	27.899.441	2,19,31c	26.594.523	Accrued expenses
Liabilitas simbalan kerja jangka pendek	40.148.229	2,20	43.260.402	Short-term employee benefits liability
Utang bank jangka panjang				Current maturity of
jatuh tempo dalam satu tahun	382.178.946	2,21b	294.784.278	long-term bank loans
TOTAL LIABILITAS JANGKA PENDEK	1.247.463.556		1.434.698.060	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun	2.387.727.319	2,21b	2.577.125.546	Long-term bank loans-net of current maturity
Liabilitas simbalan kerja	199.963.267	2,22	180.851.372	Employee benefits liability
Liabilitas pajak tangguhan	21.578.011	2,18f	21.586.638	Deferred tax liabilities
Liabilitas jangka panjang lainnya	422.924.480		355.494.901	Other long-term liability
TOTAL LIABILITAS JANGKA PANJANG	3.032.193.077		3.135.058.457	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	4.279.656.633		4.569.756.517	TOTAL LIABILITIES
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS				EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT
Modal saham - nilai nominal Rp200 persaham (angka penuh)				Share capital - Rp200 par value per share (full amount) Authorized - 5,500,000,000 shares
Modal ditempatkan dan disetor penuh - 1.890.000.000 saham	378.000.000	2,23	378.000.000	Issued and fully paid - 1,890,000,000 shares
Tambahan modal disetor	681.230.929	2,24	681.230.929	Additional paid-in capital
Saham treasuri	(111.731.936)	2,23	(111.731.936)	Treasury shares
Komponen ekuitas lain	897.806	23	769.774	Other components of equity
Selisih transaksi dengan kepentingan non pengendali	152.980.769	2	152.980.769	Differenced due to transaction with non-controlling interests
Saldolaba				Retained earnings
Ditentukan untuk cadangan umum	73.994.710	33	68.994.710	Appropriated for general reserve
Belum ditentukan penggunaannya	2.684.349.111		2.441.669.477	Unappropriated
	3.859.721.389		3.611.913.723	
KEPENTINGAN NON-PENGENDALI	145.321.345	32	146.810.097	NON-CONTROLLING INTERESTS
TOTAL EKUITAS	4.005.042.734		3.758.723.820	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	8.284.699.367		8.328.480.337	TOTAL LIABILITIES AND EQUITY

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

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

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

**PTSAMPOERNAAGROTbk DAN
ENTITASANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal 31
Desember 2017
(Disajikan dalam ribuan
Rupiah, kecuali dinyatakan lain)**

**PTSAMPOERNAAGROTbk
NDITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2017 (E
xpressed in thousands of
Rupiah, unless otherwise stated)**

Tahun yang berakhir pada tanggal 31 Desember/
Year ended December 31

	2017	Catatan/ Notes	2016	
PENJUALAN	3.616.482.911	2,25,36	2.915.224.840	SALES
BEBAN POKOK PENJUALAN	(2.654.369.117)	2,26,36	(2.274.535.127)	COST OF SALES
LABA BRUTO	962.113.794		640.689.713	GROSS PROFIT
Beban penjualan dan pemasaran	(78.853.308)	2,27,36	(90.462.228)	Selling and marketing expenses
Beban umum dan administrasi	(252.669.766)	2,27,31 d,36	(270.215.761)	General and administrative expenses
Pendapatan lainnya	68.225.379	28,36	182.137.952	Other income
Beban lainnya	(47.228.823)	29,36	(14.986.306)	Other expenses
LABA USAHA	651.587.276		447.163.370	OPERATING PROFIT
Biaya keuangan	(193.986.519)	2,30,36	(227.298.679)	Finance costs
Pendapatan keuangan	23.730.186	2,30,36	46.958.948	Finance income
LABA SEBELUM PAJAK PENGHASILAN	481.330.943		266.823.639	PROFIT BEFORE INCOME TAX
(Beban) manfaat pajak penghasilan	(178.304.153)	2,18c,18e,36	192.532.480	Income tax (expense) benefit
LABA TAHUN BERJALAN	303.026.790		459.356.119	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income:
Pos yang akan direklasifikasi ke laba rugi: Selisih kurs karena penjabaran laporan keuangan	23.847	36	7.081	Item that may be reclassified to profit or loss: Exchanged difference due to
Pajak penghasilan terkait	(7.732)	18c,36	-	financial statements translations
Pos yang tidak akan direklasifikasi ke laba rugi: Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja	7.641.666	36	(12.901.408)	Income tax effect of item that will not be reclassified to profit or loss: Re-measurement gain (loss) on employee benefits liability
Pajak penghasilan terkait	(1.910.417)	18c,36	2.886.956	Income tax effect
Penghasilan komprehensif lain tahun berjalan setelah pajak	5.747.364		(10.007.371)	Other comprehensive income for the year, net of tax
TOTAL PENGHASILAN KOMPRESIF TAHUN BERJALAN	308.774.154		449.348.748	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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

**PTSAMPOERNAAGROTbk DAN
ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASI
(lanjutan)
Untuk Tahun yang Berakhir pada Tanggal 31
Desember 2017
(Disajikan dalam ribuan
Rupiah, kecuali dinyatakan lain)**

**PTSAMPOERNAAGROTbk A
NDITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
(continued)
For the Year Ended December 31, 2017 (E
xpressed in thousands of
Rupiah, unless otherwise stated)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
	2017	Catatan/ Notes	2016	
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	287.660.825		441.876.744	Owners of the parent
Kepentingan non-pengendali	15.365.965	2,32	17.479.375	Non-controlling interests
TOTAL	303.026.790		459.356.119	TOTAL
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	293.161.299		431.622.175	Owners of the parent
Kepentingan non-pengendali	15.612.855	2,32	17.726.573	Non-controlling interests
TOTAL	308.774.154		449.348.748	TOTAL
LABA PERSAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angkapenuh)	158	2	243	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO THE OWNERS OF THE PARENT (full amount)

**PT SAMPOERNA AGRO
Tbk DAN ENTITAS
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KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember
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Rupiah, kecuali dinyatakan lain)**

**PT SAMPOERNA AGRO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT
OF FINANCIAL POSITION
As of December 31,
2019 (Expressed in thousands of
Rupiah, unless otherwise stated)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas Pihak berelasi	1.164.775	4,31a	81.746.025	Cash and cash equivalents Related party
Pihak ketiga	166.412.518	4	222.370.348	Third parties
Piutang usaha - pihak ketiga	130.280.763	5	120.383.295	Trade receivables - third parties
Piutang usaha - pihak berelasi	20.620.132	31b	21.480.478	Other receivables Related party
Piutang usaha - pihak ketiga	505.277.829	5	494.120.948	Third parties
Persediaan, neto	338.817.741	6	438.143.117	Inventories, net
Pajak dibayar dimajukan tagihan restitusi pajak	150.793.758	17a	130.739.165	Prepaid taxes and claims for tax refund
Biaya dibayar dimuka	4.836.435	8	5.125.057	Prepaid expenses
Aset biologis	128.962.734	7,35	66.494.167	Biological assets
Uang muka dan aset lancar lainnya	12.546.491	9	11.083.949	Advances and other current assets
TOTAL ASET LANCAR	1.459.713.176		1.591.686.549	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka perkebunan plasma	48.805.674	10,36a-36d	41.974.239	Advances for plasma plantations Bearer plants
Tanaman produktif				Mature plantations, net
Tanaman menghasilkan, neto	1.690.711.093	11a	1.514.450.580	Immature plantations
Tanaman belum menghasilkan	3.301.969.178	11b	2.940.905.045	Fixed assets, net
Aset tetap, neto	2.172.057.481	12	2.121.688.781	Intangible assets, net
Aset tak berwujud, neto	91.579.105	13	93.472.860	Nursery
Bibitan	166.974.855		147.950.283	Claims for tax refund
Tagihan restitusi pajak	26.266.121	17d	47.238.367	Deferred tax assets, net
Aset pajak tangguhan, neto	478.594.460	17f	498.843.006	Other non-current assets
Aset tidak lancar lainnya	30.271.630	14	20.635.242	
TOTAL ASET TIDAK LANCAR	8.007.229.597		7.427.158.403	TOTAL NON-CURRENT ASSETS
TOTAL ASET	9.466.942.773		9.018.844.952	TOTAL ASSETS

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

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**PT SAMPOERNA AGRO
Tbk DAN ENTITAS
ANAKNYA LAPORAN POSISI
KEUANGAN
KONSOLIDASIAN
(lanjutan) Tanggal 31 Desember
2019 (Disajikan dalam ribuan
Rupiah, kecuali dinyatakan lain)**

**PT SAMPOERNA AGRO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
(continued) As of December 31,
2019 (Expressed in thousands of Rupiah,
unless otherwise stated)**

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	1.115.362.633	20a	600.000.000	Short-term bank loans
Utang usaha-pihak ketiga	538.918.289	15	399.409.559	Trade payables-third parties
Utang lain-lain-pihak ketiga	56.374.458		4.642.558	Other payables-third parties
Utang muka penjualan	119.503.796	16	69.174.452	Sales advances
Utang pajak	45.453.765	17b	67.404.356	Taxes payable
Beban akrual	25.995.375	18, 31c	28.277.569	Accrued expenses
Liabilitas simbalan keraja jangka pendek	55.943.217	19	49.984.523	Short-term employee benefits liability
Utang jangka panjang yang akan jatuh tempo dalam satu tahun: Utang bank jangka panjang	537.229.766	20b	513.935.678	Current maturity of long-term liabilities: Long- term bank loans
Utang sewa pembiayaan	16.199.405	21	-	Finance leases payable
TOTAL LIABILITAS JANGKA PENDEK	2.510.980.704		1.732.828.695	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang- setelah dikurangi bagian jatuh tempo dalam satu tahun: Utang bank jangka panjang, neto	2.099.425.838	20b	2.548.710.505	Long-term loans-net of current maturity: Long- term bank loans, net
Utang sewa pembiayaan	31.321.026	21	-	Finance leases payable
Liabilitas simbalan kerja	219.932.133	22	204.160.358	Employee benefits liability
Liabilitas pajak tangguhan, neto	21.569.344	17f	21.548.438	Deferred tax liabilities, net
Liabilitas jangka panjang lainnya	431.015.475	36e	482.747.298	Other long-term liabilities
TOTAL LIABILITAS JANGKA PANJANG	2.803.263.816		3.257.166.599	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	5.314.244.520		4.989.995.294	TOTAL LIABILITIES
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA				EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF
PEMILIK ENTITAS INDUK				THE PARENT
Modal saham- nilai nominal Rp200 persaham (angkapenuh) Modal dasar-5.500.000.000 saham Modal ditempatkan dan dibayar penuh- 1.890.000.000 saham	378.000.000	23	378.000.000	Share capital - Rp200 par value per share (full amount) Authorized-5,500,000,000 shares Issued and fully paid- 1,890,000,000 shares
Tambahan modal disetor	681.230.929	24	681.230.929	Additional paid-in capital
Saham treasury	(111.731.936)	23	(111.731.936)	Treasury shares
Komponen lainnya dari ekuitas	1.289.938	23	1.039.640	Other components of equity
Selisih transaksi dengan kepentingan non-pengendali	180.583.538	23	171.257.477	Differenced due to transaction with non-controlling interests
Saldolaba				Retained earnings
Ditentukan untuk cadangan umum	83.994.710		78.994.710	Appropriated for general reserve
Belum ditentukan penggunaannya	2.750.653.190		2.703.814.514	Unappropriated
	3.964.020.369		3.902.605.334	
KEPENTINGAN NON-PENGENDALI	188.677.884	32	126.244.324	NON-CONTROLLING INTERESTS
TOTAL EKUITAS	4.152.698.253		4.028.849.658	TOTAL EQUITY

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**TOTAL
LIABILITAS DAN EK
UITAS**

9.466.942.773

9.018.844.952

**TOTAL LIABILITIES AND
EQUITY**

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

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**PTSAMPOERNAAGROTBK DAN
ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal 31
Desember 2019
(Disajikan dalam ribuan
Rupiah, kecuali dinyatakan lain)**

**PTSAMPOERNAAGROTBK A
NDITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For Year Ended December 31,
2019 (Expressed in thousands of Rupiah,
unless otherwise stated)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,			
	2019	Catatan/ Notes	2018	
PENJUALAN	3.268.127.326	25,37	3.207.181.767	SALES
BEBAN POKOK PENJUALAN	(2.590.711.276)	26,37	(2.516.245.999)	COST OF SALES
LABA BRUTO	677.416.050		690.935.768	GROSS PROFIT
Perubahan nilai wajar aset biologis	62.468.567	7,37	(28.394.400)	Changes in fair value of biological assets
Beban penjualan dan pemasaran	(114.977.131)	27,37	(99.181.683)	Selling and marketing expenses
Beban umum dan administrasi	(254.153.645)	27,31d,37	(249.859.566)	General and administrative expenses
Pendapatan lainnya	80.193.501	28,37	57.817.649	Other income
Beban lainnya	(59.349.722)	29,37	(20.225.360)	Other expenses
LABA USAHA	391.597.620		351.092.408	OPERATING PROFIT
Biaya keuangan	(235.975.287)	30,37	(219.841.894)	Finance costs
Pendapatan keuangan	18.321.347	30,31d,37	11.799.943	Finance income
LABA SEBELUM PAJAK PENGHASILAN	173.943.680		143.050.457	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(133.947.390)	17c, 17e, 37	(79.442.388)	Income tax expense
LABA TAHUN BERJALAN	39.996.290		63.608.069	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income:
Pos yang akan direklasifikasi ke labarugi:				Item that may be reclassified to profit or loss:
Selisih kurs karena penjabaran laporan keuangan	333.732		189.112	Exchange difference due to financial statement translation
Pajak penghasilan terkait	(83.434)	17c	(47.278)	Income tax effect
Pos yang tidak akan direklasifikasi ke labarugi:				Item that will not be reclassified to profit or loss:
Labapengukuran kembali atas liabilitas imbalan kerja	25.570.983		25.236.304	Re-measurement profit on employee benefits liability
Pajak penghasilan terkait	(6.305.296)	17c	(6.137.302)	Income tax effect
Penghasilan komprehensif lain tahun berjalan, setelah pajak	19.515.985		19.240.836	Other comprehensive income for the year, net of tax
TOTAL PENGHASILAN KOMPRESIF TAHUN BERJALAN	59.512.275		82.848.905	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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PTSAMPOERNAAGRO Tbk
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASI
(lanjutan)
Untuk Tahun yang Berakhir pada Tanggal 31
Desember 2019
(Disajikan dalam ribuan
Rupiah, kecuali dinyatakan lain)

PT SAMPOERNA AGRO
Tbk AND ITS
SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
(continued)
For the Year Ended December 31, 2019 (Ex-
pressed in thousands of
Rupiah, unless otherwise stated)

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,			
	2019	Catatan/ Notes	2018	
LABA TAHUN BERJALANYANG DAPAT DIATRIBUSIKAN KEPADA A:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	33.150.709		55.529.255	Owners of the parent
Kepentingan non-pengendali	6.845.581	32	8.078.814	Non-controlling interests
TOTAL	39.996.290		63.608.069	TOTAL
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALANYANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCO ME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	52.088.974		74.161.096	Owners of the parent
Kepentingan non-pengendali	7.423.301	32	8.687.809	Non-controlling interests
TOTAL	59.512.275		82.848.905	TOTAL
LABA PER SAHAM DASARYANG DAPAT DIATRIBU SIKAN KEPADA PEMILIK ENTITAS INDUK (angkapenuh)	18		31	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO THE OWNERS OF THE PARENT (full amount)

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

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

**PTSAMPOERNAAGRO Tbk
DAN ENTITAS
ANAKNYA LAPORAN POSISI
KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember
2020 (Disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PTSAMPOERNAAGRO Tbk
AND ITS
SUBSIDIARIES CONSOLIDATED
STATEMENT OF FINANCIAL
POSITION
As of December 31,
2020 (Expressed in millions of
Rupiah, unless otherwise stated)**

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setarakan				Cash and cash equivalents
Pihak berelasi	641	4,32a	1.165	Related party
Pihak ketiga	249.006	4	166.412	Third parties
Piutang usaha-pihak ketiga	333.216	5	130.281	Trade receivables-third parties
Piutang lain-lain				Other receivables
Pihak berelasi	20.923	32b	20.620	Related party
Pihak ketiga	76.787	5,43	89.392	Third parties
Persediaan, neto	419.284	6	338.818	Inventories, net
Pajak dibayar di muka dan tagihan restitusi pajak	67.000	18a	150.794	Prepaid taxes and claims for tax refund
Biaya dibayar dimuka	2.692	8	4.836	Prepaid expenses
Aset biologis	200.956	7	128.963	Biological assets
Uang muka dan aset lancar lainnya	7.209	9	12.547	Advances and other current assets
TOTAL ASET LANCAR	1.377.714		1.043.828	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang plasma	316.357	10,37a-d,43	464.692	Plasma receivables
Tanaman produktif				Bearer
Tanaman menghasilkan, neto	2.149.499	11a	1.690.711	Mature plantations, net
Tanaman belum menghasilkan	3.165.239	11b	3.301.969	Immature plantations
Aset tetap, neto	2.007.528	12	2.172.058	Fixed assets, net
Aset tak berwujud, neto	90.248	13	91.579	Intangible assets, net
Bibitan	165.806		166.975	Nursery
Tagihan restitusi pajak	-	18d	26.266	Claims for tax refund
Aset pajak tangguhan, neto	369.597	18f	478.594	Deferred tax assets, net
Aset hak-guna	75.026	14	-	Right-of-use assets
Aset tidak lancar lainnya	27.666	15	30.271	Other non-current assets
TOTAL ASET TIDAK LANCAR	8.366.966		8.423.115	TOTAL NON-CURRENT ASSETS
TOTAL ASET	9.744.680		9.466.943	TOTAL ASSETS

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

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

PTSAMPOERNAAGRO Tbk
DAN ENTITAS ANAK NYALAPO
RAN POSISI KEUANGAN
KONSOLIDASIAN
(lanjutan) Tanggal 31 Desember
2020 (Disajikan dalam jutaan
Rupiah, kecuali dinyatakan lain)

PTSAMPOERNAAGRO Tbk
AND ITS
SUBSIDIARIES CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
(continued) As of December 31, 2020
(Expressed in millions of Rupiah,
unless otherwise stated)

	31 Desember 2020/ December 31, 2020	Catatan/ Notes	31 Desember 2019/ December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	532.049	21a	1.115.363	Short-term bank loans
Utang usaha-pihak ketiga	480.402	16	538.918	Trade payables-third parties
Utang lain-lain-pihak ketiga	59.534		56.375	Other payables-third parties
Uang muka penjualan	173.460	17	119.504	Sales advances
Utang pajak	106.264	18b	45.454	Taxes payable
Beban akrual	26.253	19, 32c	25.995	Accrued expenses
Liabilitas simbalan kerjajangka pendek	55.440	20	55.943	Short-term employee benefits liability
Utang jangka panjang yang akan jatuh tempo dalam satu tahun:				Current maturity of long-term liabilities:
Utang bank jangka panjang, neto	427.716	21b	537.230	Long-term bank loans, net
Liabilitas sewa	25.942	14	16.199	Lease liabilities
TOTAL LIABILITAS JANGKA PENDEK	1.887.060		2.510.981	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun:				Long-term loans-net of current maturity:
Utang bank jangka panjang, neto	2.391.113	21b	2.099.426	Long-term bank loans, net
Liabilitas sewa	37.385	14	31.321	Lease liabilities
Utang Obligasi, neto	297.924	22	-	Bonds payable, net
Sukuk Ijarah, neto	296.541	22	-	Sukuk Ijarah, net
Liabilitas simbalan kerja	268.814	23	219.932	Employee benefits liability
Liabilitas pajak tangguhan, neto	15.781	18f	21.569	Deferred tax liabilities, net
Liabilitas jangka panjang lainnya	754.006	37e, 37g	431.016	Other long-term liabilities
TOTAL LIABILITAS JANGKA PANJANG	4.061.564		2.803.264	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	5.948.624		5.314.245	TOTAL LIABILITIES
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT
Modalsaham-nilai nominal Rp200 persaham (angka penuh)				Share capital-Rp200 par value per share (full amount)
Modal dasar-5.500.000.000 saham Modal ditempatkan dan disetor penuh-1.890.000.000 saham	378.000	24	378.000	1,890,000,000 shares
Tambahan modal disetor	681.231	25	681.231	Additional paid-in capital
Saham treasuri	(111.732)	24	(111.732)	Treasury shares
Komponen ekuitas lain	(675)	24	1.290	Other components of equity
Selisih transaksi dengan kepentingan non pengendali	190.030	24	180.583	Differenced due to transaction with non-controlling interests
Saldolaba				Retained earnings
Ditentukan untuk cadangan umum	83.995		83.995	Appropriated for general reserve
Belum ditentukan penggunaannya	2.401.430		2.750.653	Unappropriated
	3.622.279		3.964.020	
KEPENTINGAN NON PENGENDALI	173.777	33	188.678	NON-CONTROLLING INTERESTS
TOTAL EKUITAS	3.796.056		4.152.698	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	9.744.680		9.466.943	TOTAL LIABILITIES AND EQUITY

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

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

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

PTSAMPOERNAAGRO Tbk
DAN ENTITAS ANAKNYA LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal 31 Desember 2020
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)

PTSAMPOERNAAGRO Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For Year Ended December 31, 2020 (Expressed in millions of Rupiah, unless otherwise stated)

	Tahun yang berakhir pada tanggal 31 Desember / Year ended December 31,			
	2020	Catatan/ Notes	2019	
PENJUALAN	3.502.227	26,38	3.268.127	SALES
BEBAN POKOK PENJUALAN	(2.618.314)	27,38	(2.590.711)	COST OF SALES
LABA BRUTO	883.913		677.416	GROSS PROFIT
Perubahan nilai wajar aset biologis	71.993	7,38	62.469	Changes in fair value of biological assets
Beban penjualan dan pemasaran	(102.179)	28,38	(114.977)	Selling and marketing expenses
Beban umum dan administrasi	(220.780)	28,32d,38	(254.154)	General and administrative expenses
Pendapatan lainnya	121.762	29,38	80.194	Other income
Beban lainnya	(68.618)	30,38	(59.350)	Other expenses
LABA USAHA	686.091		391.598	OPERATING PROFIT
Provisi liabilitas kontingensi	(319.168)	37g,38	-	Provisions contingent liabilities
Biaya keuangan	(293.437)	31,38	(235.975)	Finance costs
Pendapatan keuangan	26.969	31,32d,38	18.321	Finance income
LABA SEBELUM PAJAK PENGHASILAN	100.455		173.944	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(292.202)	18c,18e,38	(133.948)	Income tax expense
(RUGI)/LABA TAHUN BERJALAN	(191.747)		39.996	(LOSS)/PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income:
Pos yang akan direklasifikasi ke laba rugi:				Item that may be reclassified to profit or loss:
Selisih kurs karena penjabaran laporan keuangan	(2.519)		333	Exchanged difference due to financial statements translation
Pajak penghasilan terkait	554	18c	(83)	Income tax effect
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
(Rugi) labapengukuran kembali atas liabilitas simbalan kerja	(19.557)		25.571	Re-measurement (loss) gain on employee benefits liability
Pajak penghasilan terkait	4.167	18c	(6.305)	Income tax effect
Penghasilan komprehensif lain tahun berjalan, setelah pajak	(17.355)		19.516	Other comprehensive income for the year, net of tax
TOTAL (RUGI)/PENGHASILAN KOMPRESIF TAHUN BERJALAN	(209.102)		59.512	TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE YEAR

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

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

**PTSAMPOERNAAGRO Tbk
DAN ENTITAS
ANAKNYA LAPORAN LABA RUGI DAN PENGH
ASILAN
KOMPRESIF LAIN KONSOLIDASIAN (lanjutan)
Untuk Tahun yang Berakhir pada Tanggal 31
Desember 2020
(Disajikan dalam jutaan Rupiah, kecuali dinyatakan lain)**

**PTSAMPOERNAAGRO Tbk
AND ITS SUBSIDIARIES CONSOLIDATED
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
(continued)
For the Year Ended December 31, 2020 (E
xpressed in millions of
Rupiah, unless otherwise stated)**

Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,			
2020	Catatan/ Notes	2019	
(RUGI)/LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			(LOSS)/PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk			
(201.421)		33.150	Owners of the parent
Kepentingan nonpengendali			Non-controlling interests
9.674	33	6.846	
TOTAL			TOTAL
(191.747)		39.996	
TOTAL (RUGI)/PENGHASILAN KOMPRESIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			TOTAL COMPREHENSIVE (LOSS)/ INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk			
(219.275)		52.088	Owners of the parent
Kepentingan nonpengendali			Non-controlling interests
10.173	33	7.424	
TOTAL			TOTAL
(209.102)		59.512	
(RUGI)/LABA PERSAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angkapenuh)			BASIC (LOSS)/EARNINGS PER SHARE E ATTRIBUTABLE TO THE OWNERS OF THE PARENT (full amount)
(111)		18	