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UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

LAMPIRAN

Lampiran 1

Laporan Posisi Keuangan dan Laporan Laba Rugi PT. Charoen Pokphand Indonesia Tbk Periode 2012

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

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2012, 2011 dan
1 Januari 2011/31 Desember 2010
(Disajikan dalam Jutaan Rupiah,
Kecuali Nilai Nominal per Saham)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
December 31, 2012, 2011 and
January 1, 2011/December 31, 2010
(Expressed in Millions of Rupiah,
Except Par Value per Share)**

Catatan/ Notes	2012	2011 (Disajikan kembali - Catatan 38) (As restated - Note 38)		1 Januari 2011/ 31 Desember 2010/ January 1, 2011/ December 31, 2010 (Disajikan kembali - Catatan 38) (As restated - Note 38)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	21,2e,2p,2q, 5,31c,34,35,36	954.694	876.198	1.316.840	Cash and cash equivalents
Piutang Usaha	2p,3,34 6,32b				Accounts receivable Trade
Pihak ketiga - setelah dikurangi cadangan atas penurunan nilai sebesar Rp5.355 pada tahun 2012, Rp6.995 pada tahun 2011 dan Rp8.041 pada tanggal 1 Januari 2011/ 31 Desember 2010	2q,35,36	1.766.767	1.331.463	883.855	Third parties - net of allowance for impairment of Rp5,355 in 2012, Rp6,995 in 2011 and Rp8,041 as of January 1, 2011/ December 31, 2010
Pihak berelasi	2e,31a	26.515	21.607	6.635	Related parties
Lain-lain - Pihak ketiga	2p,2i, 34,35,36	53.294	22.307	55.743	Others - third parties
Persediaan - setelah dikurangi cadangan atas penurunan nilai persediaan sebesar Rp3.924 pada tahun 2012, Rp151 pada tahun 2011 dan Rp1.611 pada tanggal 1 Januari 2011/ 31 Desember 2010	2g,3, 7,32b	3.366.317	2.339.543	1.554.780	Inventories - net of allowance for decline in value of inventories of Rp3,924 in 2012, Rp151 in 2011 and Rp1,611 as of January 1, 2011/ December 31, 2010
Ayam pembibit turunan - neto	2h,3,7,8	624.710	527.496	395.111	Breeding flocks - net
Uang muka		325.085	85.785	28.994	Advances
Pajak dibayar di muka	10	26.710	769	122	Prepaid taxes
Biaya dibayar di muka	2	36.798	20.665	20.466	Prepaid expenses
Total Aset Lancar		7.180.890	5.225.833	4.262.146	Total Current Assets

Catatan atas laporan keuangan konsolidasian tertampir 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 Indonesian language.

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2012, 2011 dan
1 Januari 2011/31 Desember 2010
(Disajikan dalam Jutaan Rupiah,
Kecuali Nilai Nominal per Saham)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2012, 2011 and
January 1, 2011/December 31, 2010
(Expressed in Millions of Rupiah,
Except Par Value per Share)**

	Catatan/ Notes	2012	2011 (Disajikan kembali - Catatan 38)/ (As restated - Note 38)	1 Januari 2011/ 31 Desember 2010/ January 1, 2011/ December 31, 2010 (Disajikan kembali - Catatan 38)/ (As restated - Note 38)	
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Uang muka pembelian aset tetap	9k, 38	131.924	18.082	12.120	Advance for purchase of property, plant and equipment
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan atas penurunan nilai sebesar Rp203.788 pada tahun 2012 dan Rp206.956 masing-masing pada tahun 2011 dan tanggal 1 Januari 2011/	2e, 2p,				Due from related parties - net of allowance for impairment of Rp203,788 in 2012 and Rp206,956 in 2011 and as of January 1, 2011/
31 Desember 2010	31c, 34, 38	15.812	6.330	370	December 31, 2010
Aset pajak tangguhan	2r, 3, 28	92.337	70.486	71.036	Deferred tax assets
Aset tetap - setelah dikurangi penurunan nilai aset tetap sebesar Rp12.296 dan akumulasi penyusutan sebesar Rp1.584.788 pada tahun 2012, penurunan nilai aset tetap sebesar Rp12.296 dan akumulasi penyusutan sebesar Rp1.357.416 pada tahun 2011 dan akumulasi penyusutan sebesar Rp1.212.690 pada tanggal 1 Januari 2011/	2e, 2k, 2l, 3,				Property, plant and equipment - net of impairment in value of property, plant and equipment of Rp12,296 and accumulated depreciation of Rp1,584,788 in 2012, impairment in value of property, plant, and equipment of Rp12,296 and accumulated depreciation of Rp1,357,416 in 2011 and accumulated depreciation of Rp1,212,690 as of January 1, 2011/
31 Desember 2010	9, 31c, 32b	4.593.000	3.198.604	1.931.069	December 31, 2010
Tagihan pajak penghasilan	2r, 10, 28	288.559	269.786	194.850	Claims for tax refund
Goodwill	2c, 2m, 3, 4, 25	-	7.438	-	Goodwill
Aset tidak lancar lainnya	2i, 2p, 9, 34	46.105	51.645	46.685	Other non-current assets
Total Aset Tidak Lancar		5.167.737	3.622.371	2.256.130	Total Non-current Assets
TOTAL ASET	2s, 33	12.348.627	8.848.204	6.518.276	TOTAL ASSETS

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Catatan atas laporan keuangan konsolidasian tertampir 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 Indonesian language.

PT CHAROEN POKPHAND INDONESIA TBK DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN (lanjutan) 31 Desember 2012, 2011 dan 1 Januari 2011/31 Desember 2010 (Disajikan dalam Jutaan Rupiah, Kecuali Nilai Nominal per Saham)		PT CHAROEN POKPHAND INDONESIA TBK AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (continued) December 31, 2012, 2011 and January 1, 2011/December 31, 2010 (Expressed in Millions of Rupiah, Except Par Value per Share)			
Catatan/ Notes	2012	2011 (Disajikan kembali - Catatan 38)/ (As restated - Note 38)	1 Januari 2011/ 31 Desember 2010/ January 1, 2011/ December 31, 2010 (Disajikan kembali - Catatan 38)/ (As restated - Note 38)		
LIABILITAS DAN EKUITAS		LIABILITIES AND EQUITY			
LIABILITAS		LIABILITIES			
LIABILITAS JANGKA PENDEK		CURRENT LIABILITIES			
Utang bank jangka pendek	2p,2q,11, 34,35,36	477.575	241.360	2.080	Short-term bank loans
Utang Usaha	2p,34,35 2q,12,36				Accounts payable Trade
Pihak ketiga	976.661	599.017	737.302		Third parties
Pihak berelasi	2e,31b 37.085		30.236	17.892	Related parties
Lain-lain - pihak ketiga	13 190.229		143.185	107.073	Others - third parties
Utang muka pelanggan	11.647		10.958	12.364	Customer advances
Utang pajak	2r,3,28 209.055		215.865	269.492	Taxes payable
Liabilitas imbalan kerja jangka pendek	2o,2p, 34,35,38 1.715		1.859	2.968	Short-term employee benefit liabilities
Beban akrual	2p,2q,14,34, 35,36,38 103.833		79.227	68.060	Accrued expenses
Bagian utang jangka panjang jatuh tempo dalam waktu satu tahun	2p,34,35 159.834		36.163	165.994	Current portion of long-term debts Bank loan
Utang bank	2j,2q,15,36 18		42	955	Finance lease obligations
Utang sewa pembiayaan	2e,2i, 31c				
Total Liabilitas Jangka Pendek	2.167.652	1.357.912	1.384.180		Total Current Liabilities
LIABILITAS JANGKA PANJANG		NON-CURRENT LIABILITIES			
Utang pihak berelasi non-usaha	2e,2p, 31c,32a,34 329.272		217.640	77.161	Due to related parties
Liabilitas pajak tangguhan	2r,28 3.271		2.718	10.342	Deferred tax liabilities
Utang jangka panjang - setelah dikurangi bagian jatuh tempo dalam waktu satu tahun	2p,34,35 1.299.367		766.611	285.299	Long-term debts - net of current portion Bank loan
Utang bank	2j,2q,15,36 -		159	178	Finance lease obligations
Utang sewa pembiayaan	2e,2i, 31c 372.601		313.694	279.080	Long-term employee benefit liabilities
Liabilitas imbalan kerja jangka panjang	2e,2o,3, 29,31c				
Total Liabilitas Jangka Panjang	2.004.511	1.300.822	652.060		Total Non-current Liabilities
TOTAL LIABILITAS	2s,33 4.172.163	2.658.734	2.036.240		TOTAL LIABILITIES

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

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**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2012, 2011 dan
1 Januari 2011/31 Desember 2010
(Disajikan dalam Jutaan Rupiah,
Kecuali Nilai Nominal per Saham)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2012, 2011 and
January 1, 2011/December 31, 2010
(Expressed in Millions of Rupiah,
Except Par Value per Share)**

	Catatan/ Notes	2012	2011 (Disajikan kembali - Catatan 38)/ (As restated - Note 38)	1 Januari 2011/ 31 Desember 2010/ January 1, 2011/ December 31, 2010 (Disajikan kembali - Catatan 38)/ (As restated - Note 38)	
EKUITAS					EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK					EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT
Modal saham - nilai nominal Rp10 per saham					Share capital - Rp10 par value
Modal dasar - 40.000.000.000 saham					Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - 16.398.000.000 saham	1b,21,17	163.980	163.980	163.980	Issued and fully paid - 16,398,000,000 shares
Tambahan modal disetor	2f,18,38	121.175	121.175	121.175	Additional paid-in capital
Saldo laba	19				Retained earnings
Telah ditentukan penggunaannya		33.000	10.000	9.000	Appropriated
Belum ditentukan penggunaannya		7.838.460	5.866.112	4.164.277	Unappropriated
Total		8.156.615	6.161.267	4.458.432	Total
KEPENTINGAN NON-PENGENDALI	2b,16	19.849	28.203	23.604	NON-CONTROLLING INTEREST
TOTAL EKUITAS		8.176.464	6.189.470	4.482.036	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS		12.348.627	8.848.204	6.518.276	TOTAL LIABILITIES AND EQUITY

UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

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

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**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN**
Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2012 dan 2011
(Disajikan dalam Jutaan Rupiah,
Kecuali Laba per Saham Dasar)

**PT CHAROEN POKPHAND INDONESIA TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME**
Years Ended
December 31, 2012 and 2011
(Expressed in Millions of Rupiah,
Except Basic Earnings per Share)

	2012	Catatan/ Notes	2011	
PENJUALAN NETO	21.310.925	2e,2n,2s, 20,31a,33	17.957.972	NET SALES
BEBAN POKOK PENJUALAN	16.819.413	2e,2n, 21,31b	14.033.726	COST OF GOODS SOLD
LABA BRUTO	4.491.512		3.924.246	GROSS PROFIT
Beban penjualan	(336.259)	2k,2o,9a, 22	(267.625)	Selling expenses
Beban umum dan administrasi	(754.463)	2e,2k,2o,9a, 23,29,31c,32a	(672.157)	General and administrative expenses
Pendapatan operasi lain	129.073	2e,2k,2n,24	46.177	Other operating income
Beban operasi lain	(71.183)	2k,2n,2q, 9b,25	(21.428)	Other operating expenses
LABA USAHA	3.458.680	2s,33	3.009.213	INCOME FROM OPERATIONS
Pendapatan keuangan	37.385	26	28.376	Finance income
Biaya keuangan	(119.566)	2q,27	(63.009)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN	3.376.499		2.974.580	INCOME BEFORE INCOME TAX
Beban pajak penghasilan - neto	(695.627)	28	(612.083)	Income tax expense - net
LABA TAHUN BERJALAN	2.680.872		2.362.497	INCOME FOR THE YEAR
Pendapatan komprehensif lainnya	-		-	Other comprehensive income
TOTAL LABA KOMPREHENSIF	2.680.872	2s,33	2.362.497	TOTAL COMPREHENSIVE INCOME
Laba tahun berjalan/total laba komprehensif yang dapat diatribusikan kepada: Pemilik entitas induk	2.684.064		2.355.475	Income for the year/ total comprehensive income attributable to: Owners of the parent
Kepentingan non-pengendali	(3.192)	2b,16	7.022	Non-controlling interest
Total	2.680.872		2.362.497	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	164	2i,30	144	BASIC EARNING PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT

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

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Lampiran 2
Laporan Posisi Keuangan dan Laporan Laba Rugi
PT. Charoen Pokphand Indonesia Tbk Periode 2013

The original report included herein are in the Indonesian language.

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2013
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

ASET	31 Desember 2013/ December 31, 2013	Catatan/ Notes	31 Desember 2012/ December 31, 2012	ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.146.852	2c, 2d, 2p, 2i, 4, 30c,	954.694	Cash and cash equivalents
Piutang Usaha	2.435.567	33, 34, 35 2i, 3, 33 5, 31c		Accounts receivable
Pihak ketiga	67.602	34, 37 2d, 30a, 2p, 31a,	1.766.767	Trade
Pihak berelasi		34, 35	26.515	Third parties
Lain-lain - pihak ketiga	113.781	2f, 3, 6, 31c	53.294	Related parties
Persediaan	4.044.737	2g, 3, 7	3.366.317	Others - third parties
Ayam pembibit turunan	787.843		624.710	Inventories
Uang muka	166.744		325.085	Breeding flocks
Pajak dibayar di muka	1.210	2q, 9	26.710	Advances
Pembayaran di muka	60.564	2h	36.798	Prepaid taxes
Total Aset Lancar	8.824.900		7.180.890	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	173.728	8k	131.924	Advance for purchase of property, plant and equipment
Piutang pihak berelasi non-usaha	27.920	2d, 30c, 33, 37	15.812	Due from related parties
Aset pajak tangguhan	80.396	2q, 3, 27 2j, 2k, 2l, 3, 8, 31c	92.337	Deferred tax assets
Aset tetap	6.389.545		4.593.000	Property, plant and equipment
Tagihan dan keberatan atas hasil pemeriksaan pajak	175.788	2q, 9, 27	288.559	Claims for tax refund and tax assessments under appeal
Aset tidak lancar lainnya	49.920	2i, 21, 8, 33	46.105	Other non-current assets
Total Aset Tidak Lancar	6.897.297		5.167.737	Total Non-current Assets
TOTAL ASET	15.722.197	2s, 32	12.348.627	TOTAL ASSETS

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

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**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2013
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2013/ December 31, 2013	Catatan/ Notes	31 Desember 2012/ December 31, 2012	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	121.890	2p,2t,10, 33,34,35	477.575	Short-term bank loans
Utang Usaha		2p,2t,33,34 11		Accounts payable Trade
Pihak ketiga	1.313.284	35	976.661	Third parties
Pihak berelasi	125.334	2d,30b	37.085	Related parties
Lain-lain - pihak ketiga	304.738	12	190.229	Others - third parties
Utang muka pelanggan	7.156		11.647	Customer advances
Utang pajak	343.053	2q,3,27	209.055	Taxes payable
Liabilitas imbalan kerja karyawan jangka pendek	1.836	2n,33,34 2p,2t,13,33, 34,35	1.715	Short-term employee benefit liabilities
Beban akrual	109.757		103.833	Accrued expenses
Bagian utang jangka panjang jatuh tempo dalam waktu satu tahun		2t,33,34		Current portion of long-term debts
Utang bank	-	2t,2p,14,35	159.834	Bank loan
Utang sewa pembiayaan	-	2d,2k,30c	18	Finance lease obligations
Total Liabilitas Jangka Pendek	2.327.048		2.167.652	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pihak berelasi non-usaha	252.660	2d,2t,30c 31b,33,34	329.272	Due to related parties
Liabilitas pajak tangguhan	11.724	2q,27	3.271	Deferred tax liabilities
Utang bank jangka panjang - setelah dikurangi bagian jatuh tempo dalam waktu satu tahun	2.768.197	2t,2p,2t,14 33,34,35	1.299.367	Long-term bank loan - net of current portion
Liabilitas imbalan kerja jangka panjang	411.668	2d,2n,3, 28,30c	372.601	Long-term employee benefit liabilities
Total Liabilitas Jangka Panjang	3.444.249		2.004.511	Total Non-current Liabilities
TOTAL LIABILITAS	5.771.297	2s,32	4.172.163	TOTAL LIABILITIES

UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

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 report included herein are in the Indonesian language.

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2013
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2013/ December 31, 2013	Catatan/ Notes	31 Desember 2012/ December 31, 2012	
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT
Modal saham - nilai nominal Rp10 per saham (angka penuh)				Share capital - Rp10 par value per share (full amount)
Modal dasar - 40.000.000.000 saham				Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - 16.398.000.000 saham	163.980	1b, 2f, 16	163.980	Issued and fully paid - 16,398,000,000 shares
Tambahan modal disetor	121.175	2e, 17	121.175	Additional paid-in capital
Saldo laba		18		Retained earnings
Telah ditentukan penggunaannya	33.000		33.000	Appropriated
Belum ditentukan penggunaannya	9.615.061		7.838.460	Unappropriated
Total	9.933.216		8.156.615	Total
KEPENTINGAN NON-PENGENDALI	17.684	2b, 15	19.849	NON-CONTROLLING INTERESTS
TOTAL EKUITAS	9.950.900		8.176.464	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	15.722.197		12.348.627	TOTAL LIABILITIES AND EQUITY

UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

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 report included herein are in the Indonesian language.

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Laba per Saham Dasar)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
For the Year ended December 31, 2013
(Expressed in Millions of Rupiah,
Except Basic Earnings per Share)**

		Tahun yang Berakhir pada tanggal 31 Desember/ Year ended December 31			
		2013	Catatan/ Notes	2012	
PENJUALAN NETO	25.662.992	2d, 2m, 2s, 19, 30a, 32		21.310.925	NET SALES
BEBAN POKOK PENJUALAN	(20.513.184)	2d, 2m, 20, 30b		(16.819.413)	COST OF GOODS SOLD
LABA BRUTO	5.149.808			4.491.512	GROSS PROFIT
Beban penjualan	(379.734)	2m, 8a, 21 2d, 2m, 2o, 8a, 22, 30c,		(336.259)	Selling expenses
Beban umum dan administrasi	(866.141)	31b		(754.463)	General and administrative expenses
Pendapatan operasi lain	162.561	2d, 2j, 2m, 23		129.073	Other operating income
Beban operasi lain	(488.197)	2m, 2p, 8b, 24		(71.183)	Other operating expenses
LABA USAHA	3.578.297	2s, 32		3.458.680	INCOME FROM OPERATIONS
Pendapatan keuangan	21.365	2m, 25		37.385	Finance income
Biaya keuangan	(148.329)	2m, 2p, 26		(119.566)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN	3.451.333			3.376.499	INCOME BEFORE INCOME TAX
Beban pajak penghasilan - neto	(922.643)	27		(695.627)	Income tax expense - net
LABA TAHUN BERJALAN	2.528.690			2.680.872	INCOME FOR THE YEAR
Pendapatan komprehensif lainnya	-			-	Other comprehensive income
TOTAL LABA RUGI KOMPREHENSIF	2.528.690	2s, 32		2.680.872	TOTAL COMPREHENSIVE INCOME
Laba rugi tahun berjalan/total laba rugi komprehensif yang dapat diatribusikan kepada: Pemilik entitas induk	2.530.909			2.684.064	Income for the year/ total comprehensive income attributable to: Owners of the parent
Kepentingan non-pengendali	(2.219)	2b, 15		(3.192)	Non-controlling interests
Total	2.528.690			2.680.872	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	154	2r, 29		164	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT

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.

Lampiran 3
Laporan Posisi Keuangan dan Laporan Laba Rugi
PT. Charoen Pokphand Indonesia Tbk Periode 2014

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

PT CHAROEN POKPHAND INDONESIA TBK DAN ENTITAS ANAKNYA LAPORAN POSISI KEUANGAN KONSOLIDASIAN Tanggal 31 Desember 2014 (Disajikan dalam Jutaan Rupiah, Kecuali Dinyatakan Lain)	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	PT CHAROEN POKPHAND INDONESIA TBK AND ITS SUBSIDIARIES CONSOLIDATED STATEMENT OF FINANCIAL POSITION As of December 31, 2014 (Expressed in Millions of Rupiah, Unless Otherwise Stated)
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	884.831	2c,2d,4	1.145.852	Cash and cash equivalents
Piutang Usaha		5		Accounts receivable
Pihak ketiga - neto	3.021.952		2.435.567	Trade
Pihak berelasi	137.334	2d	67.602	Third parties - net
Lain-lain - pihak ketiga	362.923		113.781	Related parties
Persediaan - neto	4.333.238	2f,6	4.044.737	Others - third parties
Ayam pembibit turunan - neto	1.077.653	2g,7	787.843	Inventories - net
Uang muka	126.709		166.744	Breeding flocks - net
Pajak dibayar di muka	2.687	2q,10	1.210	Advances
Pembayaran di muka	38.977	2h	23.382	Prepaid taxes
Bagian lancar sewa jangka panjang dibayar di muka	23.366	2k	37.182	Prepaid expenses
				Current portion of long-term prepaid rents
Total Aset Lancar	10.009.670		8.821.900	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Uang muka pembelian aset tetap	780.790		173.728	Advance for purchase of property, plant and equipment
Piutang pihak berelasi non-usaha	14.947	2d,31	27.920	Due from related parties
Aset pajak tangguhan	375.061	2q,28	80.396	Deferred tax assets
Investasi saham	219	8	-	Investment in shares of stock
Aset tetap - neto	9.058.302	2j,2k, 2l,9	6.389.545	Property, plant and equipment - net
Tagihan pajak penghasilan	492.509	2q,10,28	175.788	Claims for tax refund
Sewa jangka panjang dibayar di muka - setelah dikurangi bagian lancar	52.655	2k	723	Long-term prepaid rents - net of current portion
Aset tidak lancar lainnya	78.296		49.197	Other non-current assets
Total Aset Tidak Lancar	10.862.769		6.897.297	Total Non-current Assets
TOTAL ASET	20.862.439		15.722.197	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.*

The original report included herein are in the Indonesian language.

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2013
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2013/ December 31, 2013	Catatan/ Notes	31 Desember 2012/ December 31, 2012	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	121.890	2p,2t,10, 33,34,35	477.575	Short-term bank loans
Utang Usaha		2p,2t,33,34 11		Accounts payable Trade
Pihak ketiga	1.313.284	35	976.661	Third parties
Pihak berelasi	125.334	2d,30b	37.085	Related parties
Lain-lain - pihak ketiga	304.738	12	190.229	Others - third parties
Utang muka pelanggan	7.156		11.647	Customer advances
Utang pajak	343.053	2q,3,27	209.055	Taxes payable
Liabilitas imbalan kerja karyawan jangka pendek	1.836	2n,33,34	1.715	Short-term employee benefit liabilities
Beban akrual	109.757	2p,2t,13,33, 34,35	103.833	Accrued expenses
Bagian utang jangka panjang jatuh tempo dalam waktu satu tahun		2t,33,34		Current portion of long-term debts
Utang bank	-	2i,2p,14,35	159.834	Bank loan
Utang sewa pembiayaan	-	2d,2k,30c	18	Finance lease obligations
Total Liabilitas Jangka Pendek	2.327.048		2.167.652	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang pihak berelasi non-usaha	252.660	2d,2t,30c 31b,33,34	329.272	Due to related parties
Liabilitas pajak tangguhan	11.724	2q,27	3.271	Deferred tax liabilities
Utang bank jangka panjang - setelah dikurangi bagian jatuh tempo dalam waktu satu tahun	2.768.197	2i,2p,2t,14 33,34,35	1.299.367	Long-term bank loan - net of current portion
Liabilitas imbalan kerja jangka panjang	411.668	2d,2n,3, 28,30c	372.601	Long-term employee benefit liabilities
Total Liabilitas Jangka Panjang	3.444.249		2.004.511	Total Non-current Liabilities
TOTAL LIABILITAS	5.771.297	2s,32	4.172.163	TOTAL LIABILITIES

UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

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 report included herein are in the Indonesian language.

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2013
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2013/ December 31, 2013	Catatan/ Notes	31 Desember 2012/ December 31, 2012	
EKUITAS				EQUITY
EKUITAS YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT
Modal saham - nilai nominal Rp10 per saham (angka penuh)				Share capital - Rp10 par value per share (full amount)
Modal dasar - 40.000.000.000 saham				Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - 16.398.000.000 saham	163.980	1b,2r,16	163.980	Issued and fully paid - 16,398,000,000 shares
Tambahan modal disetor	121.175	2e,17	121.175	Additional paid-in capital
Saldo laba		18		Retained earnings
Telah ditentukan penggunaannya	33.000		33.000	Appropriated
Belum ditentukan penggunaannya	9.615.061		7.838.460	Unappropriated
Total	9.933.216		8.156.615	Total
KEPENTINGAN NON-PENGENDALI	17.684	2b,15	19.849	NON-CONTROLLING INTERESTS
TOTAL EKUITAS	9.950.900		8.176.464	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	15.722.197		12.348.627	TOTAL LIABILITIES AND EQUITY

UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

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 report included herein are in the Indonesian language.

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2013
(Disajikan dalam Jutaan Rupiah,
Kecuali Laba per Saham Dasar)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
For the Year ended December 31, 2013
(Expressed in Millions of Rupiah,
Except Basic Earnings per Share)**

		Tahun yang Berakhir pada tanggal 31 Desember/ Year ended December 31			
		2013	Catatan/ Notes	2012	
PENJUALAN NETO		25.662.992	2d,2m,2s, 19,30a,32	21.310.925	NET SALES
BEBAN POKOK PENJUALAN		(20.513.184)	2d,2m, 20,30b	(16.819.413)	COST OF GOODS SOLD
LABA BRUTO		5.149.808		4.491.512	GROSS PROFIT
Beban penjualan		(379.734)	2m,8a,21 2d,2m,2o, 8a,22,30c,	(336.259)	Selling expenses
Beban umum dan administrasi		(866.141)	31b	(754.463)	General and administrative expenses
Pendapatan operasi lain		162.561	2d,2j,2m,23	129.073	Other operating income
Beban operasi lain		(488.197)	2m,2p,8b,24	(71.183)	Other operating expenses
LABA USAHA		3.578.297	2s,32	3.458.680	INCOME FROM OPERATIONS
Pendapatan keuangan		21.365	2m,25	37.385	Finance income
Biaya keuangan		(148.329)	2m,2p,26	(119.566)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN		3.451.333		3.376.499	INCOME BEFORE INCOME TAX
Beban pajak penghasilan - neto		(922.643)	27	(695.627)	Income tax expense - net
LABA TAHUN BERJALAN		2.528.690		2.680.872	INCOME FOR THE YEAR
Pendapatan komprehensif lainnya		-		-	Other comprehensive income
TOTAL LABA RUGI KOMPREHENSIF		2.528.690	2s,32	2.680.872	TOTAL COMPREHENSIVE INCOME
Laba rugi tahun berjalan/total laba rugi komprehensif yang dapat diatribusikan kepada: Pemilik entitas induk		2.530.909		2.684.064	Income for the year/ total comprehensive income attributable to: Owners of the parent
Kepentingan non-pengendali		(2.219)	2b,15	(3.192)	Non-controlling interests
Total		2.528.690		2.680.872	Total
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK		154	2r,29	164	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT

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.

Lampiran 4
Laporan Posisi Keuangan dan Laporan Laba Rugi
PT. Charoen Pokphand Indonesia Tbk Periode 2015

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

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

(Disajikan Kembali - Catatan 41)/
(As Restated - Notes 41)

Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	1 Januari 2014/ 31 Desember 2013 January 1, 2014/ December 31, 2013		
Aset				Assets	
Aset Lancar				Current Assets	
Kas dan setara kas	2g,2h,2u,5	1.679.273	884.831	1.146.852	Cash and cash equivalents
Piutang					Accounts receivable
Usaha	6				Trade
Pihak ketiga - neto	2u	2.709.134	3.021.952	2.435.567	Third parties - net
Pihak berelasi	2h,33	289.173	137.334	67.602	Related parties
Lain-lain	2d,2u	341.542	362.923	113.781	Others
Persediaan - neto	2i,7	5.454.001	4.321.016	4.030.952	Inventories - net
Ayam pembibit turunan - neto	2j,8	1.172.874	1.077.653	787.843	Breeding flocks - net
Hewan ternak dalam pertumbuhan	2k,9	53.914	12.222	13.785	Growing flocks
Uang muka		186.803	126.709	166.744	Advances
Biaya dibayar di muka	2l	45.476	38.977	23.382	Prepaid expenses
Pajak Pertambahan Nilai dibayar di muka	2v,12	34.278	2.687	1.210	Prepaid Value Added Taxes
Bagian lancar sewa jangka panjang dibayar di muka	2l,2p	46.826	23.366	37.182	Current portion of long-term prepaid rents
Total Aset Lancar		12.013.294	10.009.670	8.824.900	Total Current Assets
Aset Tidak Lancar					Non-current Assets
Uang muka pembelian aset tetap		41.021	780.780	173.728	Advance for purchase of fixed asset
Piutang pihak berelasi non-usaha	2h,33	6.589	14.947	27.920	Due from related parties
Aset tak berwujud - neto	2e,2q	292.659	-	-	Intangible assets - net
Aset pajak tangguhan	2v,30	466.629	354.417	62.701	Deferred tax assets
Investasi saham	2d,2n,10	17.500	219	-	Investment in shares of stock
Aset tetap - neto	2o,2m,11	11.123.465	9.058.302	6.389.545	Fixed asset - net
Tagihan pajak penghasilan	2v,12,30	577.171	492.509	175.788	Claims for tax refund
Sewa jangka panjang dibayar di muka setelah dikurangi bagian lancar	2l,2p	62.622	52.655	723	Long-term prepaid rents - net of current portion
Aset tidak lancar lainnya		83.965	78.296	49.197	Other non-current assets
Total Aset Tidak Lancar		12.671.621	10.832.125	6.879.602	Total Non-current Assets
Total Aset		24.684.915	20.841.795	15.704.502	Total Assets

UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

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.

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

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

(Disajikan Kembali - Catatan 41/
(As Restated - Notes 41)

		31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013	
Liabilitas dan Ekuitas					Liabilities and Equity
Liabilitas					Liabilities
Liabilitas Jangka Pendek					Current Liabilities
Utang bank jangka pendek	2u,13	1.710.000	1.487.338	121.890	Short-term bank loans
Utang Usaha					Accounts payable
Pihak ketiga	14	2.357.885	1.491.270	1.313.284	Trade
Pihak berelasi	2u,33	105.883	99.836	125.334	Third parties
Lain-lain	15	444.260	498.971	304.738	Related parties
Beban akrual	2u,16	123.236	115.936	109.757	Others
Liabilitas imbalan kerja					Accrued expenses
jangka pendek	2s	2.573	2.035	1.836	Short-term employee benefit liabilities
Utang pajak	2v,30	260.521	365.426	343.053	Taxes payable
Utang muka pelanggan		26.044	19.678	7.156	Advances from customers
Bagian lancar utang bank jangka panjang	2m,2u,17	673.440	386.752	-	Current portion of long-term bank loans
Total Liabilitas Jangka Pendek		5.703.842	4.467.242	2.327.048	Total Current Liabilities
Liabilitas Jangka Panjang					Non-current Liabilities
Utang pihak berelasi non-usaha	2h,33	97.248	268.858	252.661	Due to related parties
Liabilitas pajak tangguhan	2v,30	31.785	2.862	11.724	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	2s,31	410.091	374.856	340.888	Long-term employee benefit liabilities
Utang bank jangka panjang - setelah dikurangi bagian lancar	2m,2u,17	5.880.522	4.722.759	2.768.197	Long-term bank loan - net of current portion
Total Liabilitas Jangka Panjang		6.419.646	5.369.335	3.373.470	Total Non-current Liabilities
Total Liabilitas		12.123.488	9.836.577	5.700.518	Total Liabilities

UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

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.

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

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

(Disajikan Kembali - Catatan 41/
(As Restated - Notes 41)

Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	1 Januari 2014/ 31 Desember 2013		
			January 1, 2014/ December 31, 2013	December 31, 2013	
Liabilitas dan Ekuitas (lanjutan)					Liabilities and Equity (continued)
Ekuitas					Equity
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk					Equity Attributable to the Owners of the Parent
Modal saham - nilai nominal Rp10 per saham (angka penuh)					Share capital - Rp10 par value per share (full amount)
Modal dasar - 40.000.000.000 saham					Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - 16.398.000.000 saham	19	163.980	163.980	163.980	Issued and fully paid - 16,398,000,000 shares
Tambahan modal disetor	21,2h,20	121.175	121.175	121.175	Additional paid-in capital
Saldo laba	21				Retained earnings
Telah ditentukan penggunaannya		33.000	33.000	33.000	Appropriated
Belum ditentukan penggunaannya		12.228.973	10.669.152	9.667.842	Unappropriated
Ekuitas yang Dapat Didistribusikan kepada Pemilik Entitas Induk		12.547.128	10.987.307	9.985.997	Equity Attributable to Owners of the Parent
Kepentingan Nonpengendali	21,18	14.299	17.911	17.987	Non-controlling interest
Total Ekuitas		12.561.427	11.005.218	10.003.984	Total Equity
Total Liabilitas dan Ekuitas		24.684.915	20.841.795	15.704.502	Total Liabilities and Equity

UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

Catatan atas laporan keuangan konsolidasian termasuk 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.

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

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA**
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2015
(Disajikan dalam Jutaan Rupiah,
Kecuali Laba per Saham Dasar)

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES**
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year ended December 31, 2015
(Expressed in Millions of Rupiah,
Except Basic Earnings per Share)

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,		(Disajikan Kembali - Catatan 41/ As Restated - Notes 41) 2014	
	2015	Catatan/ Notes		
Penjualan - neto	30.107.727	2h,2r,22,35	29.150.275	Sales - net
Beban pokok penjualan	(24.967.568)	2h,2r,23	(25.016.020)	Cost of goods sold
Laba bruto	5.140.159		4.134.255	Gross profit
Beban penjualan	(627.460)	24	(545.889)	Selling expenses
Beban umum dan administrasi	(1.070.037)	2h,2r,21,25	(961.508)	General and administrative expenses
Penghasilan operasi lain	157.170	2h,2r,26	105.672	Other operating income
Beban operasi lain	(111.759)	2h,2r,27	(94.329)	Other operating expenses
Laba usaha	3.488.073		2.638.201	Operating profit
Rugi selisih kurs	(586.777)		(271.373)	Loss on foreign exchange
Penghasilan keuangan - neto	22.559	2r,28	23.371	Finance income - net
Beban keuangan	(642.227)	2r,29	(284.227)	Finance costs
Laba sebelum pajak penghasilan dan pajak final	2.281.628		2.105.972	Profit before income tax and final tax
Beban pajak penghasilan - neto	(449.030)	2v,30	(360.248)	Income tax expense - net
Laba tahun berjalan	1.832.598		1.745.724	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan direklasifikasi ke laba rugi: Pengukuran kembali atas liabilitas imbalan kerja - neto	17.794		9.871	Item that will not be reclassified to profit or loss: Re-measurement of employee benefits liability - net
Total penghasilan komprehensif tahun berjalan	1.850.392		1.755.595	Total comprehensive income for the year

UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

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.

Lampiran 5

Laporan Posisi Keuangan dan Laporan Laba Rugi
PT. Charoen Pokphand Indonesia Tbk Periode 2016

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

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

(Disajikan Kembali - Catatan 5/
As Restated - Note 5)

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	
Aset					Assets
Aset Lancar					Current Assets
Kas dan setara kas	2h,2i,2w,2aa,6	2.504.434	1.679.273	884.831	Cash and cash equivalents
Investasi jangka pendek	7	20.870	-	-	Short-term investments
Piutang Usaha	8	2.187.133	2.709.134	3.021.952	Accounts receivable
Pihak ketiga - neto	2w,36d				Trade
Pihak berelasi	2i,35	128.882	289.173	137.334	Third parties - net
Lain-lain	2d,2w	521.381	341.542	362.923	Related parties
Persediaan - neto	2j,9	5.109.719	5.483.906	4.334.349	Other
Ayam pembibik turunan - neto	2k,10	1.227.728	1.188.549	1.107.121	Inventories - net
Hewan ternak dalam pertumbuhan	2l,11	83.533	53.913	12.222	Breeding flocks - net
Uang muka		143.677	186.803	126.709	Growing flocks
Biaya dibayar di muka	2m,12	57.296	45.476	38.977	Advances
Pajak Pertambahan Nilai dibayar di muka	2x,32	4.178	34.278	2.687	Prepaid expenses
Bagian lancir sewa jangka panjang dibayar di muka	2m,2r	70.601	46.826	23.366	Prepaid Value Added Taxes
Total Aset Lancar		12.059.433	12.058.873	10.052.471	Current portion of long-term prepaid rents
Aset Tidak Lancar					Non-current Assets
Uang muka pembelian aset tetap		33.388	41.021	780.780	Advances for purchase of fixed asset
Piutang pihak berelasi non-usaha	2i,35	11.770	6.589	14.947	Due from related parties
Aset pajak tangguhan	2x,32	70.927	466.629	354.417	Deferred tax assets
Aset keuangan tidak lancir	2d,2p,13	21.000	17.500	219	Non-current financial assets
Aset tetap - neto	2b,2q,14	11.233.847	11.309.628	9.256.710	Fixed assets - net
Tagihan pajak penghasilan	2x,32	52.065	577.171	492.509	Claims for tax refund
Sewa jangka panjang dibayar di muka setelah dikurangi bagian lancir	2m,2r	68.260	62.621	52.655	Long-term prepaid rents - net of current portion
Goodwill	2c,2e,4	444.803	209.370	-	Goodwill
Aset takberwujud - neto	2f,2s,2v,4	101.418	83.289	-	Intangible assets - net
Aset tidak lancir lainnya		108.083	83.965	78.296	Other non-current assets
Total Aset Tidak Lancar		12.145.561	12.857.783	11.030.533	Total Non-current Assets
Total Aset		24.204.994	24.916.656	21.083.004	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.

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

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

(Disajikan Kembali - Catatan 5/
As Restated - Note 5)

Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014		
Liabilitas dan Ekuitas				Liabilities and Equity	
Liabilitas				Liabilities	
Liabilitas Jangka Pendek				Current Liabilities	
Utang bank jangka pendek	2w,15	1.400.000	1.710.000	1.487.338	Short-term bank loans
Utang Usaha	16				Accounts payable
Pihak ketiga	2w	1.114.310	2.357.885	1.491.270	Trade
Pihak berelasi	3,35	152.636	105.883	99.836	Third parties
Lain-lain	17	460.274	444.260	498.970	Related parties
Beban akrual	2w,18	157.713	123.236	115.936	Other
Liabilitas imbalan kerja					Accrued expenses
jangka pendek	2u	5.558	2.573	2.035	Short-term employee benefit liabilities
Utang pajak	2x,32	676.825	260.521	365.426	Taxes payable
Uang muka pelanggan		19.122	26.043	19.678	Advances from customers
Bagian lancar utang bank					Current portion of long-term bank loans
jangka panjang	2o,2w,19	1.563.819	673.440	386.752	
Total Liabilitas Jangka Pendek		5.550.257	5.703.841	4.467.241	Total Current Liabilities
Liabilitas Jangka Panjang					Non-current Liabilities
Utang pihak berelasi non-usaha	3,35	244.714	97.248	268.858	Due to related parties
Liabilitas pajak tangguhan	2x,32	90.938	31.785	2.862	Deferred tax liabilities
Liabilitas imbalan kerja					Long-term employee benefit liabilities
jangka panjang	2u,33	515.760	416.597	380.891	Long-term bank loans - net of current portion
Utang bank jangka panjang					
setelah dikurangi bagian lancar		3.646.082	5.880.522	4.722.759	
Total Liabilitas Jangka Panjang		4.497.494	6.426.152	5.375.370	Total Non-current Liabilities
Total Liabilitas		10.047.751	12.129.993	9.842.611	Total Liabilities

UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

Catatan atas laporan keuangan konsolidasian tetap 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.

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

(Disajikan Kembali - Catatan 5/
As Restated - Note 5)

Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	31 Desember 2014/ December 31, 2014	
Ekuitas				Equity
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Parent
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)				Share capital - Rp10 per value per share (full rupiah)
Modal dasar - 40.000.000.000 saham				Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - 16.398.000.000 saham	21	163.980	163.980	Issued and fully paid - 16,398,000,000 shares
Tambahan modal disetor	2e,21,22	(43.385)	121.175	Additional paid-in capital
Komponen lainnya dari ekuitas	32	18.034	-	Other component equity
Ekuitas merging bisnis		-	225.235	Equity on merging business
Saldo laba	23	-	-	Retained earnings
Telah ditentukan penggunaannya		33.000	33.000	Appropriated
Belum ditentukan penggunaannya		13.966.362	12.228.973	Unappropriated
Ekuitas yang Dapat Didistribusikan kepada Pemilik Entitas Induk		14.137.991	12.772.363	Equity Attributable to Owners of the Parent
Kepentingan Nonpengendali	2e,20	19.252	14.300	Non-controlling Interest
Total Ekuitas		14.157.243	12.786.663	Total Equity
Total Liabilitas dan Ekuitas		24.204.994	21.083.004	Total Liabilities and Equity

UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

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.

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA**
**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
**Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2016**
**(Disajikan dalam Jutaan Rupiah,
Kecuali Laba per Saham Dasar)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES**
**CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**
For the Year ended December 31, 2016
**(Expressed in Millions of Rupiah,
Except Basic Earnings per Share)**

Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			(Disajikan Kembali - Catatan 5/ As Restated - Note 5)	
2016	Catatan/ Notes	2015		
Penjualan - neto	38.256.857	21.212.437	29.920.628	Sales - net
Beban pokok penjualan	(31.743.222)	21.212,25	(24.817.185)	Cost of goods sold
Laba bruto	6.513.635		5.103.443	Gross profit
Beban penjualan	(821.978)	21.212,26	(628.406)	Selling expenses
Beban umum dan administrasi	(1.232.950)	21.212,27	(1.128.795)	General and administrative expenses
Penghasilan operasi lain	227.349	21.212,28	157.170	Other operating income
Beban operasi lain	(268.940)	21.212,29	(111.759)	Other operating expenses
Laba usaha	4.417.116		3.391.653	Operating profit
Laba (rugi) selisih kurs	168.820	2w	(586.777)	Gain (loss) on foreign exchange
Penghasilan keuangan	44.911	21,30	22.559	Finance income
Beban keuangan	(647.186)	21,31	(642.227)	Finance costs
Laba sebelum pajak penghasilan	3.983.661		2.185.208	Profit before income tax
Beban pajak penghasilan - neto	(1.731.848)	2x,32	(449.030)	Income tax expense - net
Laba tahun berjalan setelah penyesuaian laba merging bisnis	2.251.813		1.736.178	Profit for the year after merging business' income adjustment
Efek penyesuaian rugi (laba) dari merging bisnis	(26.411)	2e	96.420	Effect of adjustment of loss (profit) from merging business
Laba tahun berjalan	2.225.402		1.832.598	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan kerja - neto pajak	(7.546)		17.794	Re-measurement of employee benefits liabilities - net of tax
Total penghasilan komprehensif tahun berjalan	2.217.856		1.850.392	Total comprehensive income for the year

UNIVERSITAS ISLAM NEGERI
SUMATERA UTARA MEDAN

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.

Lampiran 6
Laporan Posisi Keuangan dan Laporan Laba Rugi
PT. Charoen Pokphand Indonesia Tbk Periode 2017

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

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2017
(Expressed in Millions 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	1.793.454	2g, 2h, 2v, 2z, 4	2.504.434	Cash and cash equivalents
Investasi jangka pendek	1.990	5	20.870	Short-term investments
Piutang Usaha		6		Accounts receivable
Pihak ketiga - neto	2.239.906	36d	2.187.133	Trade
Pihak berelasi	119.772	2h, 35	128.882	Third parties - net
Lain-lain	208.420	2c, 2v	279.593	Related parties
Persediaan - neto	5.696.607	2i, 7	5.109.719	Other
Ayam pembibit turunan - neto	1.266.298	2j, 8	1.227.729	Inventories - net
Hewan ternak dalam pertumbuhan - neto	76.424	2k, 9	83.533	Breeding flocks - net
Uang muka	200.382		143.677	Growing flocks - net
Biaya dibayar di muka	52.316	2l, 10	57.296	Advances
Pajak Pertambahan Nilai dibayar di muka	6.794	2w, 32	4.178	Prepaid expenses
Bagian lancar sewa jangka panjang dibayar di muka	58.367	2l, 2q	70.601	Prepaid Value Added Taxes
Total Aset Lancar	11.720.730		11.817.645	Current portion of long-term prepaid rents
Aset Tidak Lancar				Non-current Assets
Uang muka pembelian aset tetap	164.677		33.388	Advances for purchase of fixed asset
Piutang pihak berelasi non-usaha - neto	59.570	2h, 35	11.770	Due from related parties - net
Piutang peternak	347.445	11, 43	241.788	Farmers receivables
Aset pajak tangguhan	97.734	2w, 32	70.927	Deferred tax assets
Aset keuangan tidak lancar	56.000	2c, 2o, 12	21.000	Non-current financial assets
Aset tetap - neto	11.009.361	2n, 2p, 13	11.233.847	Fixed assets - net
Tagihan pajak penghasilan	333.359	2w, 32	52.065	Claims for tax refund
Sewa jangka panjang dibayar di muka setelah dikurangi bagian lancar	72.888	2l, 2q	68.260	Long-term prepaid rents - net of current portion
Goodwill	444.803	2b, 2d, 14	444.803	Goodwill
Aset takberwujud - neto	55.159	2e, 2r, 2u, 14	101.418	Intangible assets - net
Aset tidak lancar lainnya	160.867		108.083	Other non-current assets
Total Aset Tidak Lancar	12.801.863		12.387.349	Total Non-current Assets
Total Aset	24.522.593		24.204.994	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.

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

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in Millions 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				Liabilities
Liabilitas Jangka Pendek				Current Liabilities
Utang bank jangka pendek	1.749.689	2v,15	1.400.000	Short-term bank loans
Utang Usaha		16		Accounts payable
Pihak ketiga	864.644	2v	1.114.310	Trade
Pihak berelasi	158.636	2h,35	152.636	Third parties
Lain-lain	768.027	17	478.093	Related parties
Beban akrual	168.054	2v,18	139.893	Other
Liabilitas imbalan kerja jangka pendek	4.431	2t	5.558	Accrued expenses
Utang pajak	200.800	2w,32	676.825	Short-term employee benefit liabilities
Utang muka pelanggan	14.185		19.123	Taxes payable
Bagian lancar utang bank jangka panjang	1.131.086	2n,2v,19	1.563.819	Advances from customers
				Current portion of long-term bank loans
Total Liabilitas Jangka Pendek	5.059.552		5.550.257	Total Current Liabilities
Liabilitas Jangka Panjang				Non-current Liabilities
Utang pihak berelasi non-usaha	91.872	2h,35	244.714	Due to related parties
Liabilitas pajak tangguhan	73.113	2w,32	90.938	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	590.059	2t,33	515.760	Long-term employee benefit liabilities
Utang bank jangka panjang setelah dikurangi bagian lancar	3.005.172	2n,2v,19	3.646.082	Long-term bank loans - net of current portion
Total Liabilitas Jangka Panjang	3.760.216		4.497.494	Total Non-current Liabilities
Total Liabilitas	8.819.768		10.047.751	Total Liabilities

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SUMATERA UTARA MEDAN

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.

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
Ekuitas				Equity
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to the Owners of the Parent
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)				Share capital - Rp10 par value per share (full Rupiah)
Modal dasar -				Authorized -
40.000.000.000 saham				40,000,000,000 shares
Modal ditempatkan dan disetor penuh -				Issued and fully paid -
16.398.000.000 saham	163.980	21	163.980	16,398,000,000 shares
Tambahan modal disetor	(43.385)	2b,2d,22	(43.385)	Additional paid-in capital
Komponen lainnya dari ekuitas	18.276		18.034	Other components of equity
Saldo laba		23		Retained earnings
Telah ditentukan penggunaannya	33.000		33.000	Appropriated
Belum ditentukan penggunaannya	15.512.762		13.966.362	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk Kepentingan Non pengendali	15.684.633		14.137.991	Equity Attributable to Owners of the Parent Non-controlling Interest
	18.192	2b,2d,20	19.252	
Total Ekuitas	15.702.825		14.157.243	Total Equity
Total Liabilitas dan Ekuitas	24.522.593		24.204.994	Total Liabilities and Equity

UNIVERSITAS ISLAM NEGERI
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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.

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2017
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2017
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2017	Catatan/ Notes	2016	
Penjualan - neto	49.367.386	2h,2s,24,37	38.256.857	Sales - net
Beban pokok penjualan	(43.116.098)	2h,2s,25	(31.743.222)	Cost of goods sold
Laba bruto	6.251.288	37	6.513.635	Gross profit
Beban penjualan	(1.175.052)	2s,2t,26	(821.978)	Selling expenses
Beban umum dan administrasi	(1.391.056)	2h,2s,2t,27	(1.232.950)	General and administrative expenses
Penghasilan operasi lain	175.300	2h,2s,28	227.349	Other operating income
Beban operasi lain	(144.206)	2h,2s,2t,29	(268.940)	Other operating expenses
Laba usaha	3.716.274		4.417.116	Operating profit
Laba (rugi) setelah kurs	(13.776)	2v	168.820	Gain (loss) on foreign exchange
Penghasilan keuangan	49.294	2s,30	44.911	Finance income
Beban keuangan	(496.087)	2s,31	(847.186)	Finance costs
Laba sebelum pajak penghasilan	3.255.705		3.983.661	Profit before income tax
Beban pajak penghasilan - neto	(758.918)	2w,32	(1.731.848)	Income tax expense - net
Laba tahun berjalan setelah penyesuaian laba merging bisnis	2.496.787		2.251.813	Profit for the year after merging business' income adjustment
Efek penyesuaian laba dari merging bisnis	-	2t	(26.411)	Effect of adjustment of profit from merging business
Laba tahun berjalan	2.496.787		2.225.402	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan diklasifikasikan ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan kerja - neto pajak	(33.159)	33	(7.546)	Re-measurement of employee benefits liabilities - net of tax
Total penghasilan komprehensif tahun berjalan	2.463.628		2.217.856	Total comprehensive income for the year

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SUMATERA UTARA MEDAN

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.

Lampiran 7

Laporan Posisi Keuangan dan Laporan Laba Rugi
PT. Charoen Pokphand Indonesia Tbk Periode 2018

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

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

(Disajikan Kembali - Catatan 42/
As Restated - Note 42)

Catatan/ Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	1 Januari 2017/ 31 Desember 2016/ January 1, 2017/ December 31, 2016		
Aset				Assets	
Aset Lancar				Current Assets	
Kas dan setara kas	2g,2h,2v,4	2.803.131	1.793.454	2.504.434	Cash and cash equivalents
Investasi jangka pendek	5	-	1.990	20.870	Short-term investments
Piutang Usaha	6				Accounts receivable
Pihak ketiga - neto	35d	2.771.333	2.239.906	2.187.133	Trade
Pihak berelasi	2h,34a	6.317	119.772	128.882	Third parties - net
Lain-lain	2v	242.740	208.420	279.593	Related parties
Persediaan - neto	3,7	6.155.542	5.696.815	5.109.821	Others
Uang muka		373.132	200.382	143.677	Inventories - net
Biaya dibayar di muka	2k,9	58.034	52.316	57.296	Advances
Pajak dibayar di muka	2l,3l	7.824	6.794	4.178	Prepaid expenses
Bagian lancar sewa jangka panjang dibayar di muka	2k,2v	88.671	58.367	70.601	Prepaid taxes
Aset biologis	3,8	1.591.235	1.352.252	1.316.781	Current portion of long-term prepaid rent
Total Aset Lancar		14.097.959	11.730.468	11.823.266	Total Current Assets
Aset Tidak Lancar					Non-current Assets
Uang muka pembelian aset tetap		97.731	164.677	33.388	Advances for purchase of fixed assets
Piutang pihak berelasi non-usaha - neto	2h,34	53.429	59.570	11.770	Due from related parties - net
Piutang petani	10	500.654	347.445	241.788	Farmers receivables
Aset pajak langguhan	2l,3l	32.295	97.734	70.827	Deferred tax assets
Aset keuangan tidak lancar	2d,2n,11	56.000	56.000	21.000	Non-current financial assets
Aset tetap - neto	2m,2n,12	11.685.261	11.009.361	11.233.847	Fixed assets - net
Tagihan pajak penghasilan	2l,3l	384.083	333.359	52.065	Claims for tax refund
Sewa jangka panjang dibayar di muka setelah dikurangi bagian lancar	2k,2v	74.541	72.888	68.260	Long-term prepaid rent - net of current portion
Goodwill	2c,2e,13	444.803	444.803	444.803	Goodwill
Aset takberwujud - neto	2f,2p,2r,13	41.461	55.159	101.418	Intangible assets - net
Aset tidak lancar lainnya		176.901	160.867	108.083	Other non-current assets
Total Aset Tidak Lancar		13.547.159	12.801.863	12.387.349	Total Non-current Assets
Total Aset		27.645.118	24.532.331	24.210.615	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.

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

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

(Disajikan Kembali - Catatan 42/
As Restated - Note 42)

Catatan/ Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	1 Januari 2017/ 31 Desember 2016/ January 1, 2017/ December 31, 2016		
Liabilitas dan Ekuitas					Liabilities and Equity
Liabilitas					Liabilities
Liabilitas Jangka Pendek					Current Liabilities
Utang bank jangka pendek	2v,14	1.700.000	1.749.689	1.400.000	Short-term bank loans
Utang Usaha					Accounts payable
Usaha Pihak ketiga	15				Trade
Pihak berelasi	2v	1.273.298	864.644	1.114.310	Third parties
Lain-lain	2h,34	172.015	158.636	152.636	Related parties
Beban akrual	16	749.512	768.027	478.093	Others
Liabilitas imbalan kerja	2v,17	169.587	168.054	139.893	Accrued expenses
jangka pendek	2o	4.359	4.431	5.558	Short-term employee benefits liability
Utang pajak	2l,31	643.613	200.800	676.825	Taxes payable
Uang muka pelanggan		20.484	14.184	19.123	Advances from customers
Bagian lancar utang bank jangka panjang	2v,18	-	1.131.086	1.563.819	Current portion of long-term bank loans
Total Liabilitas Jangka Pendek		4.732.868	5.059.551	5.550.257	Total Current Liabilities
Liabilitas Jangka Panjang					Non-current Liabilities
Utang pihak berelasi non-usaha	2h,2v,34	112.316	91.872	244.714	Due to related parties
Liabilitas pajak tangguhan	2l,31	88.240	75.548	92.343	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	2o,32	570.691	590.059	515.760	Long-term employee benefits liabilities
Utang bank jangka panjang setelah dikurangi bagian lancar	2v,18	2.749.829	3.005.172	3.646.082	Long-term bank loans - net of current portion
Total Liabilitas Jangka Panjang		3.521.076	3.762.651	4.498.899	Total Non-current Liabilities
Total Liabilitas		8.253.944	8.822.202	10.049.156	Total Liabilities
Ekuitas					Equity
Ekuitas yang Dapat Didistribusikan kepada Pemilik Entitas Induk					Equity Attributable to the Owners of the Parent Entity
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)					Share capital - Rp10 par value per share (full Rupiah)
Modal dasar - 40.000.000.000 saham					Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - 16.398.000.000 saham	20	163.980	163.980	163.980	Issued and fully paid - 16,398,000,000 shares
Tambah modal disetor	2c,2e,21	(43.385)	(43.385)	(43.385)	Additional paid-in capital
Komponen lainnya dari ekuitas		18.276	18.276	18.034	Other components of equity
Saldo laba	22				Retained earnings
Telah ditentukan penggunaannya		33.000	33.000	33.000	Appropriated
Belum ditentukan penggunaannya		19.203.849	15.520.066	13.970.578	Unappropriated
Ekuitas yang Dapat Didistribusikan kepada Pemilik Entitas Induk		19.375.720	15.691.937	14.142.207	Equity Attributable to Owners of the Parent Entity
Keperimbangan Non pengendali	2c,2e,19	15.454	18.192	19.252	Non-controlling interests
Total Ekuitas		19.391.174	15.710.129	14.161.459	Total Equity
Total Liabilitas dan Ekuitas		27.645.118	24.532.331	24.210.615	Total Liabilities and Equity

Catatan atas laporan keuangan konsolidasian termasuk 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.

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**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2018
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,				
2018	Catatan/ Notes	(Disajikan Kembali - Catatan 42/ As Restated - Note 42) 2017		
Penjualan - neto	53.957.604	2h,2q,23,36	49.367.386	Sales - net
Beban pokok penjualan	(44.822.755)	2h,2q,24	(43.118.451)	Cost of goods sold
Laba bruto	9.134.849	2w,36	6.248.935	Gross profit
Keuntungan yang timbul dari perubahan nilai wajar aset biologis	10.583	2j,8	6.470	Gain arising from change in fair value of biological assets
Beban penjualan	(1.184.085)	2q,25	(1.175.052)	Selling expenses
Beban umum dan administrasi	(1.556.530)	2h,26	(1.421.698)	General and administrative expenses
Penghasilan operasi lain	207.117	2h,2q,27	175.300	Other operating income
Beban operasi lain	(123.728)	2h,2q,28	(113.564)	Other operating expenses
Laba usaha	6.488.206		3.720.391	Operating profit
Rugi selisih kurs	(144.780)	2r	(13.776)	Loss on foreign exchange
Penghasilan keuangan	77.164	2q,29	49.294	Finance income
Beban keuangan	(513.239)	2q,30	(496.087)	Finance costs
Laba sebelum pajak penghasilan	5.907.351		3.259.822	Profit before income tax
Beban pajak penghasilan - neto	(1.355.866)	21,31	(759.947)	Income tax expense - net
Laba tahun berjalan	4.551.485		2.499.875	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan kerja - neto pajak	47.848	32	(33.159)	Re-measurement of employee benefits liability - net of tax
Total penghasilan komprehensif tahun berjalan	4.599.333		2.466.716	Total comprehensive income for the year

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SUMATERA UTARA MEDAN

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.

Lampiran 8
Laporan Posisi Keuangan dan Laporan Laba Rugi
PT. Charoen Pokphand Indonesia Tbk Periode 2019

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

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2019
(Expressed in Millions 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	1.961.373	2g,2h,2v,4	2.803.131	Cash and cash equivalents
Piutang				Accounts receivable
Usaha		5		Trade
Pihak ketiga - neto	3.041.361	34d	2.771.333	Third parties - net
Pihak berelasi	2.130	2h,33a	6.317	Related parties
Lain-lain	195.374	2v	242.740	Others
Persediaan - neto	5.718.089	2i,6	5.835.077	Inventories - net
Aset biologis	2.020.368	2j,7	1.911.700	Biological assets
Uang muka	210.109		373.132	Advances
Biaya dibayar di muka	45.893	2k,8	58.034	Prepaid expenses
Pajak dibayar di muka	11.770	2l,30	7.824	Prepaid taxes
Bagian lancar sewa jangka panjang dibayar di muka	91.251	2k,2v	88.671	Current portion of long-term prepaid rent
Total Aset Lancar	13.297.718		14.097.959	Total Current Assets
Aset Tidak Lancar				Non-current Assets
Uang muka pembelian aset tetap	93.148		97.731	Advances for purchase of fixed assets
Piutang pihak berelasi non-usaha - neto	82.675	2h,33	53.429	Due from related parties - net
Piutang peternak - neto	647.793	9	500.654	Farmers receivables - net
Aset pajak tangguhan	328.052	2i,30	32.295	Deferred tax assets
Aset keuangan tidak lancar	56.000	2d,2n,10	56.000	Non-current financial assets
Aset tetap - neto	13.521.979	2m,2n,11	11.685.261	Fixed assets - net
Tagihan pajak penghasilan	500.281	2i,30	384.083	Claims for tax refund
Sewa jangka panjang dibayar di muka setelah dikurangi bagian lancar	186.894	2k,2v	74.541	Long-term prepaid rent - net of current portion
Goodwill	444.803	2c,2e,12	444.803	Goodwill
Aset takberwujud - neto	27.763	2f,2p,2r,12	41.461	Intangible assets - net
Aset tidak lancar lainnya	165.935		176.901	Other non-current assets
Total Aset Tidak Lancar	16.055.323		13.547.159	Total Non-current Assets
Total Aset	29.353.041		27.645.118	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.

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

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in Millions 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	2.770.000	2v,13	1.700.000	Short-term bank loans
Utang				Accounts payable
Usaha		14		Trade
Pihak ketiga	896.525	2v	1.273.298	Third parties
Pihak berelasi	141.302	2h,33	172.015	Related parties
Lain-lain	741.576	15	749.512	Others
Beban akrual	351.606	2v,16	169.587	Accrued expenses
Liabilitas imbalan kerja				Short-term employee
jangka pendek	7.801	2o	4.359	benefits liabilities
Utang pajak	260.477	2i,30	643.613	Taxes payable
Uang muka pelanggan	18.994		20.484	Advances from customers
Total Liabilitas Jangka Pendek	5.188.281		4.732.868	Total Current Liabilities
Liabilitas Jangka Panjang				Non-current Liabilities
Utang pihak berelasi non-usaha	98.695	2h,2v,33	112.316	Due to related parties
Liabilitas pajak tangguhan	83.768	2i,30	88.240	Deferred tax liabilities
Liabilitas imbalan kerja				Long-term employee
jangka panjang	632.659	2o,31	570.691	benefits liabilities
Utang bank jangka panjang	2.278.038	2v,17	2.749.829	Long-term bank loans
Total Liabilitas Jangka Panjang	3.093.160		3.521.076	Total Non-current Liabilities
Total Liabilitas	8.281.441		8.253.944	Total Liabilities
Ekuitas				Equity
Ekuitas yang Dapat				Equity Attributable
Distribusikan kepada				to the Owners of the
Pemilik Entitas Induk				Parent Entity
Modal saham - nilai nominal				Share capital - Rp10 par value
Rp10 per saham (Rupiah penuh)				per share (full Rupiah)
Modal dasar -				Authorized -
40.000.000.000 saham				40,000,000,000 shares
Modal ditempatkan				Issued and fully paid -
dan disetor penuh -				16,398,000,000 shares
16.398.000.000 saham	163.980	19	163.980	
Tambahan modal disetor	(43.385)	2c,2e,20	(43.385)	Additional paid-in capital
Komponen lainnya dari ekuitas	18.276		18.276	Other components of equity
Saldo laba		21		Retained earnings
Telah ditentukan penggunaannya	33.000		33.000	Appropriated
Belum ditentukan penggunaannya	20.886.778		19.203.849	Unappropriated
Ekuitas yang Dapat Distribusikan				Equity Attributable to the
kepada Pemilik Entitas Induk	21.058.649		19.375.720	Owners of the Parent Entity
Kepentingan Non pengendali	12.951	2c,2e,18	15.454	Non-controlling Interests
Total Ekuitas	21.071.600		19.391.174	Total Equity
Total Liabilitas dan Ekuitas	29.353.041		27.645.118	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.

**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2019
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,				
	2019	Catatan/ Notes	2018	
Penjualan - neto	58.634.502	2h,2q,22,35	53.957.604	Sales - net
Beban pokok penjualan	(50.538.498)	2h,2q,23	(44.822.755)	Cost of goods sold
Laba bruto	8.096.004	2w,35	9.134.849	Gross profit
Keuntungan yang timbul dari perubahan nilai wajar aset biologis	3.663	2j,7	10.583	<i>Gain arising from change in fair value of biological assets</i>
Beban penjualan	(1.239.395)	2q,24	(1.184.085)	<i>Selling expenses</i>
Beban umum dan administrasi	(1.608.896)	2h,25	(1.556.530)	<i>General and administrative expenses</i>
Penghasilan operasi lain	262.179	2h,2q,26	207.117	<i>Other operating income</i>
Beban operasi lain	(580.636)	2h,2q,27	(123.728)	<i>Other operating expenses</i>
Laba usaha	4.932.919		6.488.206	Operating profit
Laba (rugi) selisih kurs	60.239	2r	(144.780)	<i>Gain (loss) on foreign exchange</i>
Penghasilan keuangan	49.965	2q,28	77.164	<i>Finance income</i>
Beban keuangan	(447.885)	2q,29	(513.239)	<i>Finance costs</i>
Laba sebelum pajak penghasilan	4.595.238		5.907.351	Profit before income tax
Beban pajak penghasilan - neto	(963.064)	2t,30	(1.355.866)	<i>Income tax expense - net</i>
Laba tahun berjalan	3.632.174		4.551.485	Profit for the year
Penghasilan komprehensif lain				<i>Other comprehensive income</i>
Pos yang tidak akan direklasifikasi ke laba rugi:				<i>Item that will not be reclassified to profit or loss:</i>
Pengukuran kembali atas liabilitas imbalan kerja - neto pajak	(16.784)	31	47.848	<i>Re-measurement of employee benefits liability - net of tax</i>
Total penghasilan komprehensif tahun berjalan	3.615.390		4.599.333	Total comprehensive income for the year

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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.

Lampiran 9

Laporan Posisi Keuangan dan Laporan Laba Rugi
PT. Charoen Pokphan Indonesia Tbk Periode 2020

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

PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)

PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)

(Disajikan Kembali - Catatan 43/
As Restated - Note 43)

	Catatan/ Notes	31 Desember 2020/ December 31, 2020	31 Desember 2019/ December 31, 2019	1 Januari 2019/ January 1, 2019	31 Desember 2018/ December 31, 2018
Aset					
Aset Lancar					Current Assets
Kas dan setara kas	2g,2r,2v,4	2.677.813	1.981.373	2.903.131	Cash and cash equivalents
Piutang Usaha	2v	-	-	-	Accounts receivable
Pihak ketiga - neto	5,43	1.834.984	2.021.813	1.750.046	Trade
Pihak berelasi	2h,34a	6.024	2.130	6.317	Third parties - net
Lain-lain		136.978	98.690	94.731	Related parties
Persediaan - neto	2l,6	5.693.119	5.811.753	5.937.945	Others
Aset biologis	2j,7,43	2.657.584	2.644.038	2.664.498	Inventories - net
Uang muka		214.718	210.109	373.132	Biological assets
Biaya dibayar di muka	2k,8	99.879	45.893	58.034	Advances
Pajak dibayar di muka	2t,31	11.009	11.770	7.824	Prepaid expenses
Bagian lancar sewa jangka panjang dibayar di muka	2k,2v	-	91.251	88.671	Prepaid taxes
Aset keuangan lancar lainnya	35,43	199.709	96.684	148.009	Current portion of long-term prepaid rent
Total Aset Lancar		13.531.817	12.995.504	13.932.338	Total Current Assets
Aset Tidak Lancar					Non-current Assets
Uang muka pembelian aset tetap		14.283	93.148	97.731	Advances for purchase of fixed assets
Piutang pihak berelasi non-usaha - neto	2h,2v,34	27.040	82.975	53.429	Due from related parties - net
Piutang petani - neto	2v,9	631.615	647.793	500.854	Farmers receivables - net
Aset pajak tangguhan	2t,31,43	481.015	396.633	94.225	Deferred tax assets
Investasi pada saham	2b,2d,2h,10	62.609	56.000	58.000	Investment in share
Aset tetap - neto	2m,2n,11	14.494.330	13.521.979	11.685.281	Fixed assets - net
Aset hak guna - neto	2b,2k,12	600.055	-	-	Right of use - net
Tagihan pajak penghasilan	2t,31	653.496	500.281	384.083	Claims for tax refund
Sewa jangka panjang dibayar di muka setelah dikurangi bagian lancar	2k,2v	-	196.894	74.541	Long-term prepaid rent - net of current portion
Goodwill	2c,2e,13	444.803	444.803	444.803	Goodwill
Aset takberwujud - neto	2f,2p,2r,13	16.464	27.763	41.461	Intangible assets - net
Aset tidak lancar lainnya		201.764	165.935	176.901	Other non-current assets
Total Aset Tidak Lancar		17.627.474	16.113.904	13.609.089	Total Non-current Assets
Total Aset		31.159.291	29.109.408	27.541.427	Total Assets

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

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**PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
Kecuali Dinyatakan Lain)**

**PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2020
(Expressed in Millions of Rupiah,
Unless Otherwise Stated)**

Catatan/ Notes	31 Desember 2020/ December 31, 2020	(Disajikan Kembali - Catatan 43/ As Restated - Note 43)		1 Januari 2019/ 31 Desember 2018/ January 1, 2019/ December 31, 2018	
		31 Desember 2019/ December 31, 2019			
Liabilitas dan Ekuitas					Liabilities and Equity
Liabilitas					Liabilities
Liabilitas Jangka Pendek					Current Liabilities
Utang bank jangka pendek	2v,14,38	2.770.000	2.770.000	1.700.000	Short-term bank loans
Utang	38,43				Accounts payable
Usaha	15				Trade
Pihak ketiga	2v	970.962	942.605	1.324.204	Third parties
Pihak berelasi	2h,34	199.538	141.302	172.015	Related parties
Lain-lain	18	723.863	741.576	749.512	Others
Beban akrual	2v,17,38,43	233.632	237.635	200.784	Accrued expenses
Liabilitas sewa jangka pendek	2b,2s,12	72.209	-	-	Short-term lease liabilities
Liabilitas imbalan kerja					Short-term employee benefits liabilities
jangka pendek	2o,38	6.850	7.801	4.359	Taxes payable
Utang pajak	2t,31	364.543	260.477	643.613	Advances from customers
Uang muka pelanggan		14.856	18.994	20.484	
Total Liabilitas Jangka Pendek		5.356.453	5.120.390	4.814.971	Total Current Liabilities
Liabilitas Jangka Panjang					Non-current Liabilities
Utang pihak berelasi non-usaha	2h,2v,34,38	111.996	98.695	112.316	Due to related parties
Liabilitas sewa jangka panjang	2b,2s,12	284.155	-	-	Long-term lease liabilities
Liabilitas pajak tangguhan	2t,31	24.158	83.788	88.240	Deferred tax liabilities
Liabilitas imbalan kerja					Long-term employee benefits liabilities
jangka panjang	2o,32	704.714	632.659	570.691	Long-term bank loans
Utang bank jangka panjang	2v,18,38	1.328.132	2.278.038	2.749.829	
Total Liabilitas Jangka Panjang		2.453.155	3.093.160	3.521.076	Total Non-current Liabilities
Total Liabilitas		7.809.608	8.213.550	8.336.047	Total Liabilities
Ekuitas					Equity
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk					Equity Attributable to the Owners of the Parent Entity
Modal saham - nilai nominal Rp10 per saham (Rupiah penuh)					Share capital - Rp10 par value per share (full Rupiah)
Modal dasar - 40.000.000.000 saham					Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - 16.398.000.000 saham	20	163.980	163.980	163.980	Issued and fully paid - 16,398,000,000 shares
Tambahan modal disetor	21	(43.385)	(43.385)	(43.385)	Additional paid-in capital
Komponen lainnya dari ekuitas		18.276	18.276	18.276	Other components of equity
Saldo laba	22				Retained earnings
Telah ditentukan penggunaannya		33.000	33.000	33.000	Appropriated
Belum ditentukan penggunaannya	43	23.161.160	20.711.036	19.018.055	Unappropriated
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		23.333.031	20.882.907	19.189.926	Equity Attributable to the Owners of the Parent Entity
Kepentingan Non pengendali	2c,19	16.652	12.951	15.454	Non-controlling interests
Total Ekuitas		23.349.683	20.895.858	19.205.380	Total Equity
Total Liabilitas dan Ekuitas		31.159.291	29.109.408	27.541.427	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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PT CHAROEN POKPHAND INDONESIA TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2020
(Disajikan dalam Jutaan Rupiah,
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PT CHAROEN POKPHAND INDONESIA TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended December 31, 2020
(Expressed in Millions of Rupiah,
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Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,				
2020	Catatan/ Notes	(Disajikan Kembali - Catatan 43/ As Restated - Note 43) 2019		
Penjualan neto	42.518.782	2b, 2q, 23, 36, 43	42.501.146	Net sales
Beban pokok penjualan	(34.263.799)	2b, 2q, 24, 43	(34.525.979)	Cost of goods sold
Laba bruto	8.254.983		7.975.167	Gross profit
Kerugian yang timbul dari perubahan nilai wajar aset biologis	(19.583)	2b, 2j, 7, 43	(47.101)	Loss arising from change in fair value of biological assets
Beban penjualan	(1.280.330)	2q, 25, 43	(1.200.343)	Selling expenses
Beban umum dan administrasi	(1.603.115)	2h, 26	(1.608.896)	General and administrative expenses
Penghasilan operasi lain	191.993	2h, 2q, 27	262.179	Other operating income
Beban operasi lain	(406.066)	2b, 2q, 28, 43	(434.684)	Other operating expenses
Laba usaha	5.137.882		4.946.322	Operating profit
Laba selisih kurs	6.448	2r	60.239	Gain on foreign exchange
Penghasilan keuangan	66.601	2q, 29	49.965	Finance income
Beban keuangan	(443.233)	2q, 30	(447.885)	Finance costs
Laba sebelum pajak penghasilan	4.767.698		4.608.641	Profit before income tax
Beban pajak penghasilan - neto	(921.865)	2t, 31, 43	(966.415)	Income tax expense - net
Laba tahun berjalan	3.845.833		3.642.226	Profit for the year
Penghasilan komprehensif lain				Other comprehensive income
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Laba atas perubahan nilai wajar investasi saham	1.270	2b, 10	-	Gain on changes in fair value of investment in share
Pengukuran kembali atas liabilitas imbalan kerja - neto pajak	(33.371)	32	(16.784)	Re-measurement of employee benefits liability - net of tax
Total penghasilan komprehensif tahun berjalan	3.813.732		3.625.442	Total comprehensive income for the year

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

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III.RIWAYATORGANISASI

1. Anggota Bidang Keagamaan–Himpunan Mahasiswa Jurusan Akuntansi Syariah Periode 2019-2020
2. Anggota Bidang Keilmuan, Penelitian, Evaluasi dan Pengembangan Himpunan Mahasiswa Jurusan Akuntansi Syariah Periode 2021-2022
3. Anggota Kementrian Dalam Negeri – Kelompok Studi Ekonomi Islam Universal Islamic Economic Periode 2021-2022