

PT PARAMITA BANGUN SARANA
LAPORAN POSISI KEUANGAN
31 Desember 2015
(Disajikan Dalam Rupiah, Kecuali Dinyatakan Lain)

PT PARAMITA BANGUN SARANA
STATEMENT OF FINANCIAL POSITION
December 31, 2015
(Expressed in Rupiah, Unless Otherwise Stated)

		Disajikan Kembali (Catatan 2b, 4 dan 19)/ As restated (Notes 2b, 4 and 19)		
	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	2,5,25	65,974,251,983	103,287,353,948	285,224,682,980 Cash and cash equivalents
Piutang usaha	2,6,25	221,497,888,726	124,404,282,784	78,262,809,337 Trade receivables
Tagihan bruto kepada pemberi kerja	2,7	110,624,897,117	116,364,687,822	113,360,212,374 Gross amount due from customers
Piutang retensi	2,8,25	111,792,431,162	64,866,278,807	66,757,804,068 Retention receivables
Piutang lain-lain	2,25	41,102,678	271,224,128	16,711,353,914 Other receivables
Persediaan	2,9	148,474,575,782	63,566,818,624	36,068,145,274 Inventories
Uang muka	10	25,395,900,549	14,119,451,624	14,240,135,484 Advance payments
Biaya dibayar di muka	2	343,597,103	295,774,447	218,993,919 Prepaid expenses
Jumlah Aset Lancar		684,144,645,100	487,175,872,184	610,844,137,350 Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Deposito berjangka yang dibatasi penggunaannya	2,11,25	27,479,618,204	-	- Restricted time deposits
Aset tetap – setelah dikurangi akumulasi penyusutan sebesar Rp 16.474.120.933 pada tanggal 31 Desember 2015 dan Rp 13.073.134.005 pada tanggal 31 Desember 2014	2,12	14,911,705,722	13,727,665,420	15,091,282,905 Fixed assets – net of accumulated depreciation of Rp 16,474,120,933 as of December 31, 2015 and Rp 13,073,134,005 as of December 31, 2014
Aset yang tidak digunakan dalam usaha – bersih	2,12	30,227,585,313	30,227,585,313	30,716,317,063 Asset not used in operations
Jumlah Aset Tidak Lancar		72,618,909,239	43,955,250,733	45,807,599,968 Total Non-Current Assets
JUMLAH ASET		756,763,554,339	531,131,122,917	656,651,737,318 TOTAL ASSETS

Lihat Catatan atas Laporan Keuangan yang merupakan bagian tak terpisahkan dari laporan keuangan.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

PT PARAMITA BANGUN SARANA
LAPORAN POSISI KEUANGAN
31 Desember 2015 (Lanjutan)
(Disajikan Dalam Rupiah, Kecuali Dinyatakan Lain)

PT PARAMITA BANGUN SARANA
STATEMENT OF FINANCIAL POSITION
December 31, 2015 (Continued)
(Expressed in Rupiah, Unless Otherwise Stated)

Disajikan Kembali (Catatan 2b, 4 dan 19)/
As restated (Notes 2b, 4 and 19)

	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	
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Hutang bank	2,13,25	3,055,701,762	-	-	Bank loan
Hutang usaha	2,14,25	68,353,995,525	49,693,826,519	44,792,594,125	Trade payables
Hutang lain-lain	2,24,25	102,500,000,000	581,337,632	2,760,000	Other payables
Hutang retensi	2,15,25	14,322,325,156	13,766,933,612	13,359,720,985	Retention payables
Hutang pajak	2,16	6,052,901,863	4,031,825,982	2,952,999,104	Taxes payable
Beban akrual	2,17,25	18,514,664,210	5,662,469,554	8,483,287,112	Accrued expenses
Uang muka pelanggan	2,18	152,893,382,204	80,575,486,652	113,731,495,939	Advance from customers
Hutang dividen	2,20,25	-	170,660,086,094	-	Dividend payables
Jumlah Liabilitas Jangka Pendek		365,692,970,720	324,971,966,045	183,322,857,265	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITY
Imbalan kerja	2,19	6,789,381,255	3,949,244,516	3,001,269,552	Employee benefits
JUMLAH LIABILITAS		372,482,351,975	328,921,210,561	186,324,126,817	TOTAL LIABILITIES
EKUITAS					EQUITY
Modal saham – nilai nominal Rp 1.000.000 per saham					Capital stock – Rp 1,000,000 par value per share
Modal dasar – 50.000 saham Modal ditempatkan dan disetor penuh – 32.000 saham	20	32,000,000,000	32,000,000,000	2,000,000,000	Authorized – 50,000 shares Issued and fully paid – 32,000 shares
Saldo laba		352,281,202,364	170,209,912,356	468,327,610,501	Retained earnings
JUMLAH EKUITAS		384,281,202,364	202,209,912,356	470,327,610,501	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		756,763,554,339	531,131,122,917	656,651,737,318	TOTAL LIABILITIES AND EQUITY

Lihat Catatan atas Laporan Keuangan yang merupakan bagian tak terpisahkan dari laporan keuangan.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

PT PARAMITA BANGUN SARANA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2015
(Disajikan Dalam Rupiah, Kecuali Dinyatakan Lain)

PT PARAMITA BANGUN SARANA
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2015
(Expressed in Rupiah, Unless Otherwise Stated)

	<u>31 Desember 2015/ December 31, 2015</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2014 Disajikan kembali (Catatan 2b, 4 dan 19)/ December 31, 2014 As restated (Note 2b, 4 and 19)</u>	
PENDAPATAN USAHA	957,523,544,389	2,21,24	697,436,680,778	REVENUES
BEBAN POKOK PENDAPATAN	(733,549,226,231)	2,22	(489,054,705,105)	COST OF REVENUES
LABA BRUTO	<u>223,974,318,158</u>		<u>208,381,975,673</u>	GROSS PROFIT
Beban umum dan administrasi	(31,691,111,840)	2,23	(22,732,866,576)	<i>General and administrative expenses</i>
Penghasilan bunga	3,422,436,929	2	7,124,735,252	<i>Interest income</i>
Laba (rugi) selisih kurs – bersih	10,269,198,499	2	(822,308,604)	<i>Gain (loss) on foreign exchange – net</i>
Lain-lain – bersih	(1,983,711,058)	2	(364,414,348)	<i>Miscellaneous – net</i>
LABA SEBELUM PAJAK PENGHASILAN DAN PAJAK FINAL	<u>203,991,130,688</u>		<u>191,587,121,397</u>	PROFIT BEFORE INCOME TAX AND FINAL TAX
Beban pajak penghasilan	-	2,16	(91,795,750)	<i>Income tax expense</i>
Beban pajak final	(20,688,089,732)	2,16	(13,188,207,121)	<i>Final tax expense</i>
LABA TAHUN BERJALAN	<u>183,303,040,956</u>		<u>178,307,118,526</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi				<i>Item that will not be reclassified to profit or loss</i>
Laba (rugi) pengukuran kembali atas liabilitas imbalan kerja	(1,231,750,948)	2,19	235,269,383	<i>Remeasurement gain (loss) of employee benefit liability</i>
JUMLAH LABA DAN PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN	<u><u>182,071,290,008</u></u>		<u><u>178,542,387,909</u></u>	TOTAL PROFIT AND OTHER COMPREHENSIVE INCOME FOR THE YEAR

Lihat Catatan atas Laporan Keuangan yang merupakan bagian tak terpisahkan dari laporan keuangan.

See accompanying Notes to Financial Statements which are an integral part of the financial statements.