

LAPORAN POSISI KEUANGAN

Tanggal 30 September 2020,
31 Desember 2019 dan 2018

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

STATEMENTS OF FINANCIAL POSITION

As of September 30, 2020,
December 31, 2019, and 2018

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	30 Sept 2020/ 30 Sept 2020	31 Des 2019 / 31 Dec 2019	31 Des 2018 / 31 Dec 2018	
ASET					ASSETS
Aset Lancar					Current Assets
Kas dan setara kas	4	2,533,116,074	766,427,935	791,847,881	Cash and cash equivalents
Piutang usaha	5	16,752,932,629	17,863,931,851	7,646,463,290	Trade receivables
Piutang lain-lain	6	1,389,706,534	990,000,000	348,800,000	Other receivables
Persediaan	7	26,065,189,394	17,914,417,709	27,283,507,478	Inventories
Pajak dibayar di muka	14a	1,642,536,495	1,564,696,762	2,680,503,791	Prepaid taxes
Uang Muka - lancar	8	17,567,790,792	7,568,972,956	-	Advances - current
Jumlah Aset Lancar		65,951,271,917	46,668,447,213	38,751,122,440	Total Current Assets
Aset Tidak Lancar					Noncurrent Assets
Aset tetap	9	12,000,156,188	12,475,825,808	11,146,139,420	Fixed assets
Aset pajak tangguhan	14c	226,048,800	271,354,282	255,493,577	Deferred tax assets
Aset Lain-lain		21,000,000	-	-	
Jumlah Aset Tidak Lancar		12,247,204,988	12,747,180,090	11,401,632,997	Total Noncurrent Assets
JUMLAH ASET		78,198,476,905	59,415,627,303	50,152,755,437	TOTAL ASSETS
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
Liabilitas Jangka Pendek					Current Liabilities
Utang usaha	10	2,386,199,949	5,216,417,053	5,583,234,869	Trade payables
Pinjaman bank	11	18,265,000,000	20,500,000,000	19,511,920,255	Bank loan
Utang pajak	14b	1,685,926,229	1,542,590,888	2,775,578,525	Taxes payable
Utang lain-lain	12	521,322,418	-	1,244,706,264	Other payables
Jumlah Liabilitas Jangka Pendek		22,858,448,596	27,259,007,941	29,115,439,913	Total Current Liabilities
Liabilitas Jangka Panjang					Noncurrent Liabilities
Liabilitas imbalan pasca kerja	13	980,983,500	980,983,500	958,698,000	Post employment benefit obligation
Jumlah Liabilitas Jangka Panjang		980,983,500	980,983,500	958,698,000	Total Noncurrent Liabilities
TOTAL LIABILITAS		23,839,432,096	28,239,991,441	30,074,137,913	TOTAL LIABILITIES
Ekuitas					Equity
Modal saham - nilai nominal Rp 50 per saham					Capital stock - Rp 50,- per value per share
Modal dasar - 2.200.000.000 saham					Authorized - 2.200.000.000 shares
Modal ditempatkan dan disetor - 853.423.200 saham pada 30 September 2020, 31 Desember 2019 dan 2018	15	42,671,160,000	29,736,000,000	1,136,000,000	Subscribed and paid-up - 853.423.200 shares as of September 30, 2020 December 31, 2019 and 2018
Tambahan modal di setor	16	12,935,160,000	-	-	Additional paid-up capital
Penghasilan komprehensif lain	13	311,382,500	311,382,500	278,132,000	Other comprehensive income
Saldo laba	17	(1,558,657,691)	1,128,253,362	18,664,485,524	Retained earnings
Jumlah Ekuitas		54,359,044,809	31,175,635,862	20,078,617,524	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		78,198,476,905	59,415,627,303	50,152,755,437	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan merupakan bagian tidak terpisahkan dari laporan keuangan/
The accompanying notes form an integral part of the financial statements

Jakarta, 14 Desember 2020 / December 14, 2020



Akam
Direktur Utama

PT AGRO YASA LESTARI

LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
Untuk Periode Sembilan Bulan yang Berakhir
Pada Tanggal 30 September 2020 dan 2019
(Tidak Diaudit)
dan Tahun yang berakhir pada Tanggal-tanggal
31 Desember 2019 dan 2018

(Disajikan dalam Rupiah Penuh, Kecuali Dinyatakan Lain)

STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
For The Nine - months Periods Ended
September 3, 2020 and 2019 (Unaudited)
(Unaudited)
and Years Ended
December 31, 2019 and 2018

(Expressed in Full Rupiah, Except Otherwise Stated)

	Catatan /Notes	Periode sembilan bulan yang berakhir pada tanggal 30 September / For the nine-month periode ended September 30		Tahun yang berakhir pada tanggal 31 Desember / Year ended December 31		
		2020	2019	2019	2018	
Penjualan	18	7,666,360,080	29,505,035,088	39,340,046,784	37,555,560,459	Sales
Beban pokok penjualan	19	(5,179,350,649)	(23,631,938,441)	(31,509,251,254)	(30,074,877,903)	Cost of goods sold
Laba kotor		2,487,009,431	5,873,096,647	7,830,795,530	7,480,682,556	Gross profit
Beban usaha :						Operating expenses :
Beban penjualan	20	(1,274,725,304)	(374,625,894)	(499,501,192)	(906,672,180)	Selling expenses
Beban umum dan administrasi	21	(3,677,703,697)	(4,978,995,725)	(6,305,327,633)	(2,797,588,450)	General and admin expenses
Laba usaha		(2,465,419,570)	519,475,029	1,025,966,705	3,776,421,926	Operating income
Pendapatan (beban) di luar usaha-neto	22	(176,186,000)	(285,767,269)	(381,023,026)	(2,000,913,743)	Nonoperating income (expenses)-net
Laba sebelum pajak penghasilan						Income before tax
Pajak penghasilan	14c	(45,305,483)		(181,175,842)	(497,580,910)	Income tax
Laba bersih Penghasilan		(2,686,911,052)	233,707,760	463,767,838	1,277,927,273	Net income
komprehensif lain	13	-	33,250,000	33,250,500	278,132,000	Other comprehensive income
Laba komprehensif periode berjalan		(2,686,911,052)	266,957,760	497,018,338	1,556,059,273	Total comprehensive income for the period

Catatan atas laporan keuangan merupakan bagian tidak terpisahkan dari laporan keuangan/
The accompanying notes form an integral part of the financial statements

Jakarta, 14 Desember 2020 / December 14, 2020



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PT AGRO YASA LESTARI Tbk

LAPORAN PERUBAHAN MODAL
Untuk Periode Sembilan Bulan yang Berakhir
Pada Tanggal 30 September 2020 dan 2019
(Tidak Diaudit)
dan Tahun yang berakhir pada Tanggal-tanggal
31 Desember 2019 dan 2018

(Disajikan dalam Rupiah Penuh, Kecuali Dinyatakan Lain)

STATEMENTS OF CHANGES IN CAPITAL DEFICIENCY
For The Nine - months Periods Ended
September 3, 2020 and 2019 (Unaudited)
and Years Ended
December 31, 2019 and 2018

(Expressed in Full Rupiah, Except Otherwise Stated)

	Modal saham/ Share capital	Penambahan Modal di Setor /Additional Paid-in Capital	Penghasilan komprehensif lain/other comprehensive income	Saldo laba/ Retained earnings	Jumlah ekuitas/Total equity	
Saldo 31 Des 2017	1,136,000,000	-	-	17,386,558,251	18,522,558,251	Balance as of 31 Dec 2017
Laba bersih tahun berjalan	-	-	-	1,277,927,273	1,277,927,273	Net income for the year
Penghasilan komprehensif lain	-	-	278,132,000	-	278,132,000	Other comprehensive income
Saldo 31 Des 2018	1,136,000,000	-	278,132,000	18,664,485,524	20,078,617,524	Balance as of 31 Dec 2018
Tambahan modal disetor	10,600,000,000	-	-	-	10,600,000,000	Additional paid-in capital
Tambahan modal disetor menjadi modal saham	-	-	-	-	-	Conversion of retained earnings into share capital
Dividen saham	18,000,000,000	-	-	(18,000,000,000)	-	Share dividends
Laba bersih periode berjalan	-	-	-	266,957,760	-	Net income for the period
Saldo 30 September 2019	29,736,000,000	-	278,132,000	664,485,524	30,678,617,524	Balance as of September 30, 2019
Laba bersih periode berjalan	-	-	-	463,767,838	463,767,838	Net income for the period
Penghasilan komprehensif lain	-	-	33,250,500	-	33,250,500	Other comprehensive income
Saldo 31 Desember 2019	29,736,000,000	-	311,382,500	1,128,253,362	31,175,635,862	Balance as of 31 December 2019
Tambahan modal disetor	12,935,160,000	12,935,160,000	-	-	25,870,320,000	Additional paid-in capital
Dividen saham	-	-	-	-	-	
Laba bersih periode berjalan	-	-	-	(2,686,911,052)	(2,686,911,052)	Net income for the period
Penghasilan komprehensif lain	-	-	-	-	-	Other comprehensive income
Saldo 30 September 2020	42,671,160,000	12,935,160,000	311,382,500	(1,558,657,690)	54,359,044,810	Balance as of September 30, 2020

Catatan atas laporan keuangan merupakan bagian tidak terpisahkan dari laporan keuangan/
The accompanying notes form an integral part of the financial statements

Jakarta, 14 Desember 2020 / December 14, 2020



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PT AGRO YASA LESTARI Tbk

LAPORAN ARUS KAS

Untuk Periode Sembilan Bulan yang Berakhir
Pada Tanggal 30 September 2020 dan 2019
(Tidak Diaudit)

dan Tahun yang berakhir pada Tanggal-tanggal
31 Desember 2019 dan 2018

(Disajikan dalam Rupiah Penuh, Kecuali Dinyatakan Lain)

STATEMENTS OF CASH FLOW

For The Nine - months Periods Ended
September 3, 2020 and 2019 (Unaudited)
and Years Ended

December 31, 2019 and 2018

(Expressed in Full Rupiah, Except Otherwise Stated)

Catatan/ Notes	Periode sembilan bulan yang berakhir pada tanggal 30 September / For the nine-month periode ended September 30		Tahun yang berakhir pada tanggal 31 Desember / Year ended December 31		
	30 Sept 2020 / Sept, 30 2020	30 Sept 2019 / Sept, 30 2019	31 Des 2019 / Dec 31, 2019	31 Des 2018 / Dec 31, 2018	
Arus Kas dari					Cash Flows from
Aktivitas Operasi					Operating Activities
Penerimaan kas dari pelanggan	8,377,652,768	24,505,035,088	28,481,378,223	36,124,189,109	Cash receipts from customers
Pembayaran kas kepada pemasok	(27,284,944,149)	(23,631,938,441)	(30,075,952,258)	(33,193,869,392)	Cash payments to suppliers
Pembayaran kas kepada karyawan	(1,263,569,303)	(735,268,539)	(980,358,052)	(779,639,416)	Cash payments to employees
Pembayaran untuk beban operasi	(2,329,894,685)	(4,032,410,569)	(5,376,547,426)	(3,878,124,200)	Payment for operating expenses
Pembayaran pajak penghasilan	14 110,801,091		(197,036,547)	(486,687,374)	Payment for income tax
Arus kas bersih dari aktivitas operasi	(22,389,954,279)	(3,894,582,461)	(8,148,516,059)	(2,214,131,273)	Net cash flows from operating activities
Arus Kas dari					Cash Flows from
Aktivitas Investasi					Investing Activities
Pembelian aset tetap	9 (280,000,000)	(2,220,278,058)	(2,220,278,058)	-	Purchase of fixed assets
Arus kas bersih dari aktivitas investasi	(280,000,000)	(2,220,278,058)	(2,220,278,058)	-	Net cash flows from investing activities
Arus Kas dari					Cash Flows from
Aktivitas Pendanaan					Financing Activities
Kenaikan utang lain-lain	12 521,322,418	(1,244,706,264)	(1,244,706,264)	844,830,000	Increase in other payables
Penurunan utang lain-lain	12 -			-	Decrease in other payables
Kenaikan pinjaman bank	11 3,359,330,436	3,359,330,436	3,359,330,436	487,206,000	Increase in bank loans
Penurunan pinjaman bank	11 (2,235,000,000)	(2,371,250,000)	(2,371,250,000)	(840,000,000)	Decrease in bank loans
Pembayaran dividen		(18,000,000,000)	(18,000,000,000)	-	Payment of dividends
Tambahan modal disetor	15.16 25,870,320,000	28,600,000,000	28,600,000,000	-	Additional paid-in capital
Arus kas bersih dari aktivitas pendanaan	24,156,642,418	10,343,374,172	10,343,374,172	492,036,000	Net cash flows from financing activities
Kenaikan/(penurunan) bersih pada kas dan setara kas	1,486,688,139	4,228,513,653	(25,419,945)	(1,722,095,273)	Net increase/(decrease) in cash and cash equivalents
Kas dan setara kas, awal periode	766,427,935	791,847,881	791,847,881	2,513,943,153	Cash and cash equivalents, beginning of the period
Kas dan Setara Kas, Akhir Periode	2,253,116,074	5,020,361,533	766,427,935	791,847,881	Cash and Cash Equivalents, End of the Period

Catatan atas laporan keuangan merupakan bagian tidak terpisahkan dari laporan keuangan/
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Jakarta, 14 Desember 2020 / December 14, 2020



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