



Lampiran 1. Laporan Keuangan PT. Adaro Energy Tbk

Dalam USD

ITEMS	2012	2013	2014	2015	2016
Current Asset	1,413,875.0000	1,370,879.0000	1,271,632.0000	1,092,519.0000	1,592,715.0000
Current Liabilities	899,223.0000	773,679.0000	774,595.0000	454,473.0000	644,555.0000
Inventories	64,487.0000	102,747.0000	96,743.0000	72,791.0000	73,417.0000
Prepayments	188,968.0000	205,185.0000	96,108.0000	94,156.0000	121,901.0000
Cash	500,368.0000	680,904.0000	745,248.0000	702,452.0000	1,076,948.0000
Marketable Securities	-	1,379.0000	-	-	3,954.0000
Annual Sales	3,722,489.0000	3,285,142.0000	3,325,444.0000	2,684,476.0000	2,524,239.0000
Receivable	485,218.0000	311,545.0000	287,166.0000	198,078.0000	305,088.0000
Average Receivable	485,044.0000	398,381.5000	299,355.5000	242,622.0000	251,583.0000
Cost of Goods Sold	2,679,867.0000	2,545,956.0000	2,605,707.0000	2,141,176.0000	1,838,963.0000
Average Inventory	58,453.5000	83,617.0000	99,745.0000	84,767.0000	73,104.0000
Trade Payable (Utang usaha)	352,675.0000	326,987.0000	352,675.0000	196,419.0000	207,794.0000
Inventory Turnover	41.5567	24.7789	26.9343	29.4154	25.0482
Average Trade Payable	370,508.5000	339,831.0000	339,831.0000	274,547.0000	202,106.5000
Total Asset	6,692,256.0000	6,695,951.0000	6,413,648.0000	5,958,629.0000	6,522,257.0000
Total Debt	3,697,202.0000	3,538,784.0000	3,154,392.0000	2,605,586.0000	2,736,375.0000
Total Equity	2,995,054.0000	3,195,003.0000	3,259,472.0000	3,353,043.0000	3,785,882.0000
Earning Before Interest Taxes	713,724.0000	424,256.0000	325,360.0000	279,973.0000	546,520.0000
Interest Expense	1,747.0000	2,724.0000	3,098.0000	3,568.0000	4,532.0000
Net Operating Income	836,384.0000	539,257.0000	489,832.0000	331,881.0000	587,618.0000
After Tax Net Profit	383,307.0000	229,263.0000	183,244.0000	151,003.0000	340,686.0000
Depreciation	194,152.0000	209,100.0000	221,260.0000	221,131.0000	214,511.0000
Longterm Liabilities	2,797,979.0000	2,765,105.0000	2,379,797.0000	2,151,113.0000	2,091,820.0000
Short Term Liabilities	899,223.0000	773,679.0000	774,595.0000	454,473.0000	644,555.0000
Laba Sebelum Pajak	1,042,622.0000	(3,285,142.0000)	(3,325,444.0000)	543,300.0000	685,276.0000
Gross Profit	1,042,622.0000	744,158.0000	720,000.0000	543,300.0000	685,276.0000
EBITDA	848,470.0000	535,058.0000	498,740.0000	322,169.0000	470,765.0000
Net Income	381,745.0000	228,145.0000	150,523.0000	176,397.0000	381,770.0000
Dividend	261,173.0000	80,990.0000	66,284.0000	82,826.0000	113,395.0000
EPS	0.0121	0.0073	0.0056	0.0048	0.0105
Jumlah Rata-rata Saham Tertimbang	31,985,962.0000	31,985,962.0000	31,985,962.0000	31,985,962.0000	31,985,962.0000
Jumlah Saham Biasa	31,985,962.0000	31,985,962.0000	31,985,962.0000	31,985,962.0000	31,985,962.0000
Harga Saham per Lembar	0.1758	0.0890	0.0970	0.0371	0.1255
Nilai Buku Ekuitas	0.0936	0.0999	0.1019	0.1048	0.1184
PER	14.5882	12.1723	17.4109	7.7875	12.0007
Tingkat Pertumbuhan Penjualan	(0.0664)	(0.1175)	0.0123	(0.1927)	(0.0597)
Bank Indonesia Kurs	9,045.0000	12,250.0000	10,724.0000	13,864.0000	13,503.0000
Harga Saham	1,590.0000	1,090.0000	1,040.0000	515.0000	1,695.0000

Lampiran 2. Laporan Keuangan PT. Bumi Resources Tbk

Dalam USD

ITEMS	2012	2013	2014	2015	2016
Current Asset	2,263,210,808.0000	1,944,236,777.0000	764,674,650.0000	541,962,176.0000	529,147,220.0000
Current Liabilities	2,559,443,581.0000	4,719,914,333.0000	4,938,951,428.0000	5,474,152,654.0000	764,265,922.0000
Inventories	241,350,641.0000	187,716,172.0000	119,465,537.0000	-	-
Prepayments	5,114,193.0000	5,244,658.0000	114,249.0000	52,639.0000	837,098.0000
Cash	45,155,693.0000	45,553,173.0000	6,777,995.0000	8,487,609.0000	2,809,707.0000
Marketable Securities	111,673,516.0000	10,891,082.0000	-	-	-
Annual Sales	3,775,518,192.0000	3,547,424,427.0000	2,786,067,095.0000	40,506,538.0000	23,372,429.0000
Receivable	375,611,433.0000	486,118,817.0000	90,490,548.0000	516,359,893.0000	512,067,392.0000
Average Receivable	187,805,716.5000	336,962,266.7500	213,726,407.3750	365,043,150.1875	438,555,271.0938
Cost of Goods Sold	2,791,614,745.0000	2,861,220,277.0000	2,298,607,757.0000	-	-
Average Inventory	199,251,141.5000	214,533,406.5000	153,590,854.5000	59,732,768.5000	-
Trade Payable (Utang usaha)	318,883,458.0000	249,577,080.0000	684,348,936.0000	62,123,508.0000	51,539,041.0000
Inventory Turnover	11.5666	15.2423	19.2408	-	-
Average Trade Payable	245,540,095.5000	284,230,269.0000	466,963,008.0000	373,236,222.0000	56,831,274.5000
Total Asset	7,157,394,649.0000	5,094,150,725.0000	4,603,993,244.0000	3,394,276,258.0000	3,102,193,700.0000
Total Debt	6,962,177,504.0000	7,306,867,650.0000	5,349,705,445.0000	6,299,187,989.0000	5,886,968,507.0000
Total Equity	392,149,703.0000	302,959,535.0000	745,712,201.0000	2,904,911,731.0000	2,784,774,807.0000
Earning Before Interest Taxes	(596,644,341.0000)	(745,238,913.0000)	(310,018,420.0000)	(2,040,564,626.0000)	(9,384,032.0000)
Interest Expense	453,584,687.0000	660,954,644.0000	864,160,519.0000	453,223,802.0000	254,825,478.0000
Net Operating Income	432,277,042.0000	230,047,115.0000	(74,176,746.0000)	(9,374,800.0000)	(5,385,866.0000)
After Tax Net Profit	(655,424,101.0000)	(660,103,477.0000)	(465,904,664.0000)	(2,185,480,487.0000)	120,255,710.0000
Depreciation	7,222,752.0000	14,418,790.0000	7,537,063.0000	1,848,745.0000	1,285,826.0000
Longterm Liabilities	4,402,733,923.0000	2,586,953,317.0000	410,754,017.0000	825,035,335.0000	5,122,702,585.0000
Short Term Liabilities	2,559,443,581.0000	4,719,914,333.0000	4,938,951,428.0000	5,474,152,654.0000	764,265,922.0000
Gross Profit	983,903,447.0000	686,204,150.0000	487,459,338.0000	40,506,538.0000	23,372,429.0000
EBITDA	976,680,695.0000	671,785,360.0000	479,922,275.0000	38,657,793.0000	22,086,603.0000
Net Income	(705,626,038.0000)	(660,103,477.0000)	(465,904,664.0000)	(2,185,480,487.0000)	120,255,710.0000
Dividend	98,639,060.0000	-	-	-	-
EPS	(32.8200)	(30.0000)	(14.5500)	(53.2600)	1.8700
Net Income (Didistribusikan kepada pemilik entitas induk)	(666,209,284.0000)	(609,013,918.0000)	(387,988,157.0000)	(1,925,410,201.0000)	67,692,403.0000
Jumlah Saham Tertimbang	20,300,187,393.0000	20,300,187,393.0000	25,314,621,723.0000	36,153,807,820.0000	36,153,807,820.0000
Jumlah Saham Biasa	20,773,400,000.0000	20,773,400,000.0000	36,627,020,427.0000	36,627,020,427.0000	36,627,020,427.0000
Harga Saham per Lembar	0.0826	0.0310	0.0075	0.0036	0.0206
Nilai Buku Ekuitas	0.0189	0.0146	0.0204	0.0793	0.0760
PER	(0.0025)	(0.0010)	(0.0005)	(0.0001)	0.0110
Tingkat Pertumbuhan Penjualan	(0.0564)	(0.0604)	(0.2146)	(0.9855)	(0.4230)
Bank Indonesia Kurs	9,045.0000	12,250.0000	10,724.0000	13,864.0000	13,503.0000
Harga Saham	747.0000	380.0000	80.0000	50.0000	278.0000