

PT. UNITEX
 LAPORAN POSISI KEUANGAN
 31 DESEMBER 2018
 (Disajikan dalam Dollar AS, kecuali dinyatakan lain)

PT. UNITEX
 STATEMENT OF FINANCIAL POSITION
 DECEMBER 31, 2018
 (Expressed in U.S. Dollar, unless otherwise stated)

| | Catatan/ Notes | 31 Desember/ December 31, 2018 | 31 Desember/ December 31, 2017 | |
|--|-------------------|--------------------------------------|--------------------------------------|--|
| ASET | | | | ASSETS |
| ASET LANCAR | | | | CURRENT ASSETS |
| Kas dan setara kas | 5 | 1.521.672 | 1.632.927 | Cash and cash equivalent |
| Piutang usaha | 6 | | | Trade receivables |
| Pihak berelasi | 25 | 504.097 | 603.264 | Related parties |
| Pihak ketiga - bersih | | 1.425.619 | 1.953.036 | Third parties - net |
| Persediaan - bersih | 7 | 4.333.630 | 4.244.136 | Inventories - net |
| Pajak dibayar dimuka | 8 | 403.530 | 227.182 | Prepaid taxes |
| Aset lancar lainnya | | 7.924 | 11.829 | Other current assets |
| JUMLAH ASET LANCAR | | 8.196.472 | 8.672.374 | TOTAL CURRENT ASSETS |
| ASET TIDAK LANCAR | | | | NONCURRENT ASSETS |
| Aset pajak tangguhan - bersih | 23 | 38.579 | 774.388 | Deferred tax assets - net |
| Aset tetap - setelah dikurangi akumulasi penyusutan dan penurunan nilai aset tetap sebesar AS\$ 27.301.889 pada 31 Desember 2018 dan AS\$ 27.479.874 pada 31 Desember 2017 | 9 | 9.840.281 | 10.288.267 | Property, plant and equipment - net of accumulated depreciation and impairment losses of US\$ 27,301,889 at December 31, 2018 and US\$ 27,479,874 at December 31, 2017 |
| Beban tangguhan - hak atas tanah - bersih | | 41.936 | 46.771 | Deferred charges - landrights - net |
| Aset keuangan tidak lancar lainnya | 10 | 304.696 | 353.831 | Other noncurrent financial assets |
| Aset tidak lancar lainnya | 10 | 279.447 | 278.384 | Other noncurrent assets |
| JUMLAH ASET TIDAK LANCAR | | 10.504.939 | 11.741.641 | TOTAL NONCURRENT ASSETS |
| JUMLAH ASET | | 18.701.411 | 20.414.015 | TOTAL ASSETS |

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements which are an integral part of the financial statements.

| | Catatan/ Notes | 31 Desember/ December 31, 2018 | 31 Desember/ December 31, 2017 | |
|---|-------------------|--------------------------------------|--------------------------------------|--|
| <u>LIABILITAS DAN DEFISIENSI MODAL</u> | | | | <u>LIABILITIES AND CAPITAL DEFICIENCY</u> |
| LIABILITAS JANGKA PENDEK | | | | CURRENT LIABILITIES |
| Utang usaha | 11 | | | Trade payables |
| Pihak ketiga | | 458.396 | 347.537 | Third parties |
| Pihak berelasi | 25 | 948.161 | 1.125.601 | Related party |
| Pinjaman dari pemegang saham | 12,25 | 34.971.995 | 34.272.495 | Loan from a shareholder |
| Utang pajak | 13 | 14.246 | 13.248 | Taxes payable |
| Beban akrual | 14 | 387.336 | 351.741 | Accrued expenses |
| Liabilitas imbalan kerja jangka pendek | 15 | 184.199 | 180.594 | Short-term employee benefits liabilities |
| Liabilitas jangka pendek lainnya | 14 | 121.362 | 118.054 | Other current liabilities |
| JUMLAH LIABILITAS JANGKA PENDEK | | <u>37.085.695</u> | <u>36.409.270</u> | TOTAL CURRENT LIABILITIES |
| LIABILITAS JANGKA PANJANG | | | | NONCURRENT LIABILITY |
| Liabilitas imbalan kerja jangka panjang | 15 | <u>3.009.712</u> | <u>2.973.293</u> | Long-term employee benefits liabilities |
| JUMLAH LIABILITAS | | <u>40.095.407</u> | <u>39.382.563</u> | TOTAL LIABILITIES |
| DEFISIENSI MODAL | | | | CAPITAL DEFICIENCY |
| Modal saham | | | | Share capital |
| Modal dasar - 14.670.000 saham | | | | Authorized - 14,670,000 shares at Rp 1,000 |
| dengan nilai nominal Rp 1.000 per saham | | | | par value |
| Modal ditempatkan dan disetor penuh - | | | | Issued and fully paid - |
| 8.068.500 saham | | 16 | 8.821.435 | 8,068,500 shares |
| Tambahan modal disetor | 17 | 2.687.634 | 2.687.634 | Additional paid-in capital |
| Defisit | | <u>(32.903.065)</u> | <u>(30.477.617)</u> | Deficit |
| JUMLAH DEFISIENSI MODAL | | <u>(21.393.996)</u> | <u>(18.968.548)</u> | TOTAL CAPITAL DEFICIENCY |
| JUMLAH LIABILITAS DAN DEFISIENSI MODAL | | <u><u>18.701.411</u></u> | <u><u>20.414.015</u></u> | TOTAL LIABILITIES AND CAPITAL DEFICIENCY |

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements which are an integral part of the financial statements.

PT. UNITEX
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN
 UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2018
 (Disajikan dalam Dollar AS, kecuali dinyatakan lain)

PT. UNITEX
 STATEMENT OF PROFIT OR LOSS AND OTHER
 COMPREHENSIVE INCOME
 FOR THE YEAR ENDED DECEMBER 31, 2018
 (Expressed in U.S. Dollar, unless otherwise stated)

| | 2018 | Catatan/ Notes | 2017 | |
|--|---------------------------|-------------------|---------------------|---|
| PENJUALAN NETO | 12.983.061 | 18,25 | 16.047.400 | NET SALES |
| BEBAN POKOK PENJUALAN | <u>14.064.395</u> | 19,25 | <u>16.187.215</u> | COST OF GOODS SOLD |
| RUGI BRUTO | <u>(1.081.334)</u> | | <u>(139.815)</u> | GROSS LOSS |
| Beban umum dan administrasi | (482.811) | 20 | (614.229) | General and administrative expenses |
| Beban penjualan dan pemasaran | (244.334) | 20 | (263.878) | Sales and marketing expenses |
| Pendapatan dan beban lain-lain - bersih | <u>170.221</u> | 21 | <u>1.247.683</u> | Other income and expenses - net |
| LABA (RUGI) USAHA | (1.638.258) | | 229.761 | PROFIT (LOSS) FROM OPERATIONS |
| Pendapatan bunga | <u>5.626</u> | 22 | <u>5.356</u> | Interest income |
| LABA (RUGI) BERSIH SEBELUM PAJAK | (1.632.632) | | 235.117 | NET PROFIT (LOSS) BEFORE TAX |
| BEBAN PAJAK PENGHASILAN | <u>(750.061)</u> | 23 | <u>(53.078)</u> | INCOME TAX EXPENSE |
| LABA (RUGI) BERSIH TAHUN BERJALAN | (2.382.693) | | 182.039 | NET PROFIT (LOSS) FOR THE YEAR |
| PENGHASILAN KOMPREHENSIF LAIN | | | | OTHER COMPREHENSIVE INCOME |
| Pos-pos yang tidak akan diklasifikasi ke laba rugi: | | | | Items that will not be reclassified subsequently to profit or loss: |
| Pengukuran kembali atas kewajiban imbalan pasti | (57.007) | 15 | (235.191) | Remeasurement of defined benefit obligation |
| Beban pajak atas pengukuran kembali atas kewajiban imbalan pasti | <u>14.252</u> | 23 | <u>58.798</u> | Income tax relating to remeasurement of defined benefit obligation |
| JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN | <u><u>(2.425.448)</u></u> | | <u><u>5.646</u></u> | TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR |
| LABA (RUGI) PER SAHAM DASAR | <u><u>(0,30)</u></u> | 24 | <u><u>0,02</u></u> | BASIC EARNINGS (LOSS) PER SHARE |

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

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