

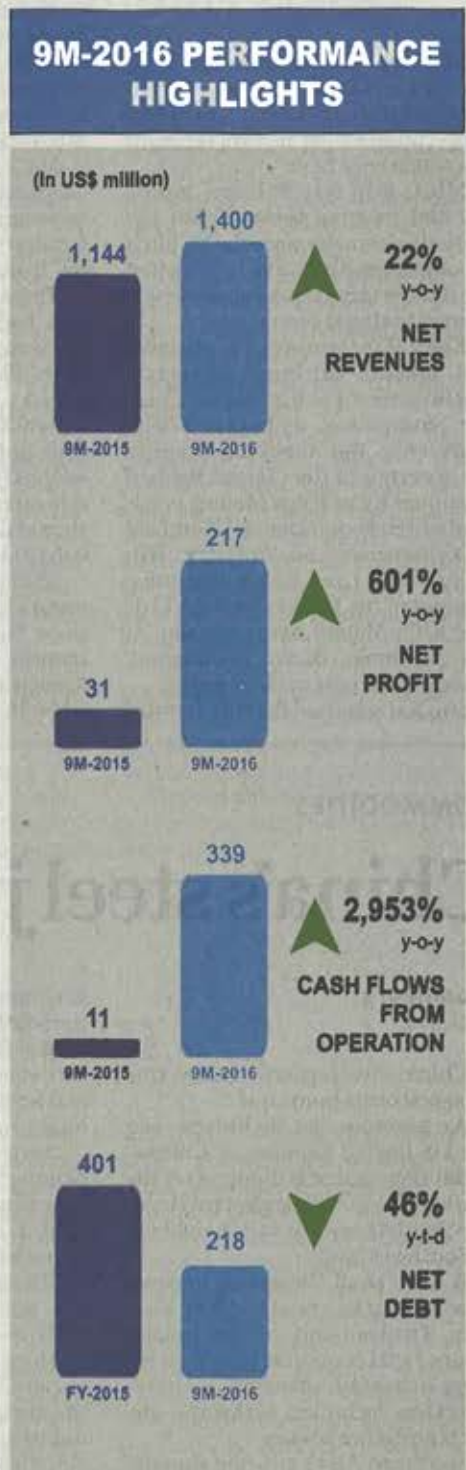
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CONSOLIDATED STATEMENTS OF FINANCIAL POSITION			CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME			CONSOLIDATED STATEMENTS OF CASH FLOWS		
September 30, 2016 and December 31, 2015			For the nine-month periods ended September 30, 2016 and 2015			For the nine-month periods ended September 30, 2016 and 2015		
(Expressed in thousands of United States Dollar, unless otherwise stated)			(Expressed in thousands of United States Dollar, unless otherwise stated)			(Expressed in thousands of United States Dollar, unless otherwise stated)		
ASSETS	Sep 30, 2016 (Unaudited)	Dec 31, 2015 (Audited)	LIABILITIES AND EQUITY	Sep 30, 2016 (Unaudited)	Dec 31, 2015 (Audited)		Sep 30, 2016 (Unaudited)	Sep 30, 2015 (Unaudited)
CURRENT ASSETS			CURRENT LIABILITIES			NET REVENUES	1,400,451	1,144,004
Cash and cash equivalents	198,058	96,835	Bank loans	-	50,800	COST OF REVENUES	1,041,019	1,023,494
Restricted cash in banks	9,668	12,764	Trade accounts payable			GROSS PROFIT	359,432	120,510
Trade accounts receivable			Related parties	2,084	87,869	Selling expenses	(33,602)	(35,248)
Related parties	9,804	-	Third parties	322,188	139,955	General and administrative expenses	(20,488)	(17,002)
Third parties - net of allowance for impairment losses of US\$ 118 thousand as at September 30, 2016 and December 31, 2015	134,815	46,496	Other accounts payable	-	15,931	Finance costs	(25,513)	(20,948)
Other accounts receivable	4,034	3,783	Taxes payable	55,929	1,839	Loss on derivative financial instruments	(1,588)	(1,217)
Inventories - net of allowance for decline in value of US\$ 5,198 thousand as at September 30, 2016 and December 31, 2015	198,231	178,400	Accrued expenses	1,526	6,089	Share in net loss of an associate	(4,377)	(2,515)
Prepaid taxes	23,077	66,302	Customer advances	6,016	4,800	Gain (loss) on foreign exchange - net	6,183	(22,632)
Advances and prepaid expenses	37,672	12,054	Current maturities of long-term liabilities			Other gains and losses - net	13,816	18,197
Total Current Assets	615,359	416,534	Bank loans	71,292	70,470	PROFIT BEFORE TAX	293,853	39,145
NONCURRENT ASSETS			Total Current Liabilities	459,035	377,753	INCOME TAX BENEFIT (EXPENSE)		
Deferred tax assets	4,774	5,813	NONCURRENT LIABILITIES			Current tax	(78,557)	(4,506)
Investment in an associate	33,641	38,017	Deferred tax liabilities - net	143,511	146,098	Deferred tax	1,548	(3,695)
Advances for purchase of property, plant and equipment	7,124	13,278	Long-term liabilities - net of current maturities			Income Tax Expense - Net	(77,009)	(8,201)
Derivative financial assets	-	659	Bank loans	342,383	426,459	NET PROFIT FOR THE PERIOD	216,854	30,944
Claims for tax refund	65,159	64,550	Derivative financial liabilities	2,254	677	OTHER COMPREHENSIVE INCOME		
Restricted cash in banks	12,953	12,953	Post-employment benefits obligation	27,843	22,426	Item that will not be reclassified subsequently to profit or loss:		
Property, plant and equipment - net accumulated depreciation of US\$ 1,188,540 thousand as at September 30, 2016 and US\$ 1,226,401 thousand as at December 31, 2015	1,203,195	1,308,048	Decommissioning cost	1,989	2,127	Remeasurement of defined benefits obligation	(2,184)	-
Other noncurrent assets	2,873	2,434	Total Noncurrent Liabilities	517,980	597,787	Item that may be reclassified subsequently to profit or loss:		
Total Noncurrent Assets	1,419,719	1,445,752	Total Liabilities	977,015	975,540	Foreign currency translation adjustment	225	-
TOTAL ASSETS	2,035,078	1,862,386	EQUITY			Total other comprehensive income for the year net of tax	(1,959)	-
			Equity attributable to owners of the Company			TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	214,895	30,944
			Capital stock - Rp 1,000 par value per share			NET PROFIT ATTRIBUTABLE TO:		
			Authorized - 12,264,785,664 shares			Owners of the Company	216,656	30,992
			issued and fully paid - 3,286,962,558 shares	359,989	359,989	Non-controlling interests	198	(48)
			Additional paid-in capital	108,675	108,675	Net profit for the period	216,854	30,944
			Other comprehensive income	(3,188)	(1,083)	TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:		
			Retained earnings since quasi-reorganization on December 31, 2006			Owners of the Company	214,551	30,992
			Appropriated	7,039	5,639	Non-controlling interests	344	(48)
			Unappropriated	578,706	406,884	Total Comprehensive Income for the period	214,895	30,944
			Total equity attributable to owners of the Company	1,051,221	880,104	BASIC EARNINGS PER SHARE		
			Non-controlling interests	6,842	6,742	(in full U.S. Dollar amount)	0.0659	0.0101
			TOTAL EQUITY	1,058,063	886,846			
			TOTAL LIABILITIES AND EQUITY	2,035,078	1,862,386			



Notes:
1. The above financial information as of September 30, 2016 (unaudited) and December 31, 2015 (audited) was derived from the interim consolidated financial statement dated October 26, 2016.
2. The above financial information for the nine-month period ended September 30, 2016 was derived from the interim consolidated financial statement dated October 26, 2016.
3. Basic earnings per share is calculated based on weighted average number of shares of 3,286,962,558 shares as of September 30, 2016 and December 31, 2015 respectively.