

**PT Mora Telematika Indonesia
dan Entitas anak/*and Its Subsidiaries***

Laporan Keuangan Konsolidasian/
Consolidated Financial Statements
Untuk Tahun-tahun yang Berakhir
31 Desember 2017 dan 2016/
For the Years Ended
December 31, 2017 and 2016

**PT MORA TELEMATIKA INDONESIA
DAN ENTITAS ANAK/AND ITS SUBSIDIARIES
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31 Desember 2017 dan 2016/
CONSOLIDATED FINANCIAL STATEMENTS - For the Years Ended December 31, 2017 and
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	2017	Catatan/ Notes	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.012.642.439.578	5	88.029.232.565	Cash and cash equivalents
Aset pengampunan pajak	100.000.000	4	100.000.000	Tax amnesty assets
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	2.391.564.989		5.263.499.640	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan sebesar Rp 6.392.772.158 dan Rp 6.258.695.742 pada tanggal 31 Desember 2017 dan 2016	222.098.618.719		167.957.212.675	Third parties - net of allowance for impairment of Rp 6,392,772,158 and Rp 6,258,695,742 as of December 31, 2017 and 2016, respectively
Piutang lain-lain	2.197.324.404		1.430.893.782	Other accounts receivable
Bagian aset tidak lancar yang jatuh tempo dalam setahun:				Current portion of non current asset:
Piutang konsesi jasa	253.470.845.833	7	-	Service concession receivable
Uang muka	5.868.261.945	8	7.852.553.599	Advances
Biaya dibayar dimuka	19.600.758.222	9	16.031.036.793	Prepaid expenses
Pajak dibayar dimuka	341.195.789.569	10	46.402.777.909	Prepaid taxes
Aset lain-lain	18.335.685.939		1.856.048.124	Other assets
Jumlah Aset Lancar	1.877.901.289.198		334.923.255.087	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset yang dibatasi penggunaannya	4.003.646.048	11	6.449.070.185	Restricted assets
Piutang kepada pihak berelasi	6.032.914.954	12	6.032.914.954	Due from a related party
Piutang konsesi jasa	1.445.393.273.397	7	88.692.503.033	Service concession receivable
Investasi	-	13	5.410.908.605	Investment
Uang muka	1.516.469.805.220	8	296.318.499.415	Advances
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 422.623.366.475 dan Rp 292.934.360.184 pada tanggal 31 Desember 2017 dan 2016	1.595.161.418.409	14	1.327.889.632.420	Property and equipment - net of accumulated depreciation of Rp 422,623,366,475 and Rp 292,934,360,184 as of December 31, 2017 and 2016, respectively
Aset pengampunan pajak - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 142.407.866 dan Rp 10.954.451 pada tanggal 31 Desember 2017 dan 2016	2.778.779.134	4	2.910.232.549	Tax amnesty assets - net of accumulated depreciation of Rp 142,407,866 and Rp 10,954,451 as of December 30, 2017 and 2016, respectively
Aset takberwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 5.759.564.887 dan Rp 4.738.775.161 pada tanggal 31 Desember 2017 dan 2016	2.080.233.423	15	399.582.149	Intangible assets - net of accumulated amortization of Rp 5,759,564,887 and Rp 4,738,775,161 as of December 31, 2017 and 2016, respectively
Aset pajak tangguhan	36.786.877.928	33	3.278.077.280	Deferred tax assets
Jumlah Aset Tidak Lancar	4.608.706.948.513		1.737.381.420.590	Total Noncurrent Assets
JUMLAH ASET	6.486.608.237.711		2.072.304.675.677	TOTAL ASSETS

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

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

	2017	Catatan/ Notes	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		16		Trade accounts payable
Pihak berelasi	623.583.676		43.666.879.957	Related parties
Pihak ketiga	183.050.989.969		166.219.159.450	Third parties
Utang lain-lain		17		Other accounts payable
Pihak berelasi	1.201.344.591		2.258.648.691	Related parties
Pihak ketiga	64.087.132.091		62.091.549.907	Third parties
Utang pajak	10.260.778.551	18	21.672.399.054	Taxes payable
Beban akrual	18.529.263.557		13.919.171.561	Accrued expenses
Uang muka penjualan	-	19	1.754.465.160	Advances from customers
Liabilitas jangka panjang				Current portion of long-term liabilities:
yang jatuh tempo dalam setahun:				Bank loans
Utang bank	183.258.798.584	23	92.643.956.365	Loans payable
Utang pinjaman	60.522.808.622	22	5.705.616.920	Deferred income
Pendapatan ditangguhkan	9.463.490.107	20	52.251.609.743	
Jumlah Liabilitas Jangka Pendek	530.998.189.748		462.183.456.808	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	3.185.224.238		3.698.716.266	Deferred tax liabilities
Uang muka penjualan	307.331.822.909	19	127.590.206.240	Advances from customers
Liabilitas jangka panjang				Long-term liabilities - net of
setelah dikurangi bagian yang				current portion:
jatuh tempo dalam satu tahun:				Bank loans
Utang bank	2.845.670.399.449	23	555.689.410.761	Bonds payable
Utang obligasi	989.943.187.657	24	-	Account payable
Utang usaha	-	21	24.343.804.311	Loans payable
Utang pinjaman	26.173.000.296	22	19.630.564.574	Deferred income
Pendapatan ditangguhkan	29.789.921.650	20	35.152.854.282	Long-term employee benefits liability
Liabilitas imbalan kerja jangka panjang	32.210.776.935	34	20.124.036.209	
Jumlah Liabilitas Jangka Panjang	4.234.304.333.134		786.229.592.643	Total Noncurrent Liabilities
JUMLAH LIABILITAS	4.765.302.522.882		1.248.413.049.451	TOTAL LIABILITIES
Ekuitas yang Dapat Diatribusikan kepada				Equity Attributable to Owners of
Pemilik Entitas Induk				the Parent Company
Modal saham				Capital stock
Seri A - nilai nominal Rp 100.000 per saham				Series A - Rp 100,000 par value per share
Seri B - nilai nominal Rp 809.349 per saham				Series B - Rp 809,349 par value per share
Modal dasar ditempatkan dan disetor		26		Authorized, issued and paid-up
Seri A - 250.000 saham				Series A - 250,000 shares
Seri B - 338.235 saham	298.750.159.015		298.750.159.015	Series B - 338,235 shares
Tambahan modal disetor	(2.530.088.912)	27	(2.530.088.912)	Additional paid-in capital
Surplus revaluasi aset	156.713.639.349		189.976.437.398	Revaluation surplus of property and equipment
Uang muka setoran modal	797.000.000.000	28	-	Deposit for future stock subscription
Saldo laba	462.548.704.366		312.997.863.085	Retained earnings
Komponen ekuitas lainnya	21.582.538.638		21.061.099.009	Others equity component
Jumlah Ekuitas yang Dapat Diatribusikan				Total Equity Attributable to Owners of
kepada Pemilik Entitas Induk	1.734.064.952.456		820.255.469.595	the Parent Company
Kepentingan Nonpengendali	(12.759.237.627)	29	3.636.156.631	Non-controlling interest
Jumlah Ekuitas	1.721.305.714.829		823.891.626.226	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	6.486.608.237.711		2.072.304.675.677	TOTAL LIABILITIES AND EQUITY

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

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

	2017	Catatan/ Notes	2016	
PENDAPATAN	2.659.824.639.956	30	1.128.373.333.605	REVENUES
BEBAN LANGSUNG	<u>(2.128.211.952.154)</u>	31	<u>(743.417.969.658)</u>	DIRECT COSTS
LABA KOTOR	531.612.687.802		384.955.363.947	GROSS PROFIT
BEBAN USAHA	<u>(283.191.936.476)</u>	32	<u>(214.996.306.638)</u>	OPERATING EXPENSES
LABA USAHA	<u>248.420.751.326</u>		<u>169.959.057.309</u>	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Penghasilan bunga	3.382.174.566		3.145.620.892	Interest income
Laba (rugi) selisih kurs - bersih	899.094.603		(832.883.360)	Gain (loss) on foreign exchange - net
Kerugian penjualan aset tetap	(2.246.064)		(103.647.219)	Loss on sale of property and equipment
Beban bunga dan keuangan	(154.251.176.164)		(53.989.383.231)	Interest expense and financial charges
Lain-lain	4.398.340.253		<u>(76.237.729.166)</u>	Others
Beban Lain-Lain - Bersih	<u>(145.573.812.806)</u>		<u>(128.018.022.084)</u>	Other Expenses - Net
BAGIAN LABA (RUGI) BERSIH PERUSAHAAN ASOSIASI	<u>2.928.048.346</u>		<u>(305.365.096)</u>	SHARE IN NET INCOME (LOSS) OF AN ASSOCIATE
LABA SEBELUM PAJAK FINAL DAN PAJAK PENGHASILAN	105.774.986.866		41.635.670.129	PROFIT BEFORE FINAL TAX AND INCOME TAX
Beban pajak final	<u>1.791.985.160</u>		-	Final tax expense
LABA SEBELUM PAJAK PENGHASILAN	103.983.001.706		41.635.670.129	PROFIT BEFORE INCOME TAX
BEBAN (PENGHASILAN) PAJAK		33		TAX EXPENSE (BENEFIT)
Pajak kini	34.246.565.018		37.503.407.000	Current tax
Pajak tangguhan	<u>(33.064.625.148)</u>		<u>(6.116.888.487)</u>	Deferred tax
Beban Pajak - Bersih	<u>1.181.939.870</u>		<u>31.386.518.513</u>	Tax Expense - Net
LABA TAHUN INI	102.801.061.836		10.249.151.616	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified subsequently to profit or loss
Keuntungan revaluasi aset tetap	-		234.388.121.605	Gain on revaluation of property and equipment
Pengukuran kembali liabilitas imbalan pasti	(3.859.280.391)	34	(1.258.962.119)	Remeasurement of defined benefit liability
Pajak sehubungan dengan pos yang tidak akan direklasifikasi	957.667.529		314.740.530	Tax relating to item that will not be reclassified
	<u>(2.901.612.862)</u>		<u>233.443.900.016</u>	
Pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified subsequently to profit and loss -
Selisih kurs penjabaran kegiatan usaha luar negeri	<u>521.439.629</u>		<u>(1.721.728.399)</u>	Exchange difference on translation of foreign operation
Penghasilan Komprehensif Lain	<u>(2.380.173.233)</u>		<u>231.722.171.617</u>	Other Comprehensive Income
JUMLAH PENGHASILAN KOMPREHENSIF	<u>100.420.888.603</u>		<u>241.971.323.233</u>	TOTAL COMPREHENSIVE INCOME
Laba bersih yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk	119.189.656.094		11.013.997.584	Owners of the Parent Company
Kepentingan non-pengendali	<u>(16.388.594.258)</u>	29	<u>(764.845.968)</u>	Non-controlling interests
	<u>102.801.061.836</u>		<u>10.249.151.616</u>	
Penghasilan (rugi) komprehensif yang dapat diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk	116.809.482.861		242.736.169.201	Owners of the Parent Company
Kepentingan non-pengendali	<u>(16.388.594.258)</u>	29	<u>(764.845.968)</u>	Non-controlling interests
	<u>100.420.888.603</u>		<u>241.971.323.233</u>	
LABA PERIODE BERJALAN SAHAM (Rupiah penuh)				EARNING PER SHARE FOR THE PERIOD
Dasar	<u>174.762</u>	35	<u>17.424</u>	In full Rupiah) Basic

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Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Company											
Catatan/ Notes	Modal Saham/ Capital Stock	Tambahan Modal disetor/ Additional paid in Capital	Surplus Revaluasi Aset Tetap/ Revaluation Surplus of Property and Equipment	Uang Muka Setoran Modal/ Deposit For Future Stock Subscription	Saldo Laba/ Retained Earnings	Selisih Kurs karena Penjabaran Kegiatan Luar Negeri/ Exchange Difference on Translation of Foreign Operation	Jumlah Ekuitas/ Total Equity	Kepentingan Nonpengendali/ Non- Controlling Interests	Jumlah Ekuitas/ Total Equity		
Saldo per 1 Januari 2016	26	298.750.159.015	(5.551.275.912)	-	258.516.402.883	22.782.827.408	574.498.113.394	1.002.599	574.499.115.993	Balance as of January 1, 2016	
Penghasilan komprehensif Laba (rugi) tahun berjalan		-	-	-	11.013.997.584	-	11.013.997.584	(764.845.968)	10.249.151.616	Comprehensive income Profit (loss) for the year	
Penghasilan (rugi) komprehensif lain-lain Selisih kurs penjabaran kegiatan usaha luar negeri		-	-	-	-	(1.721.728.399)	(1.721.728.399)	-	(1.721.728.399)	Other comprehensive income (loss) Exchange difference on translation of foreign operation	
Surplus revaluasi aset tetap Pengukuran kembali liabilitas imbalan kerja jangka panjang		-	234.388.121.605	-	-	-	234.388.121.605	-	234.388.121.605	Revaluation surplus of property and equipment Remeasurement of long-term employee benefits liability	
Jumlah penghasilan komprehensif		-	234.388.121.605	-	(944.221.589)	-	(944.221.589)	-	(944.221.589)	Total comprehensive income	
Tambahan modal disetor dari aset pengampunan pajak	4	3.021.187.000	-	-	-	-	3.021.187.000	-	3.021.187.000	Additional paid-in capital arising from tax amnesty assets	
Transfer surplus revaluasi aset tetap ke saldo laba		-	(44.411.684.207)	-	44.411.684.207	-	-	-	-	Transfer from surplus revaluation to retained earnings	
Transaksi dengan pemilik Kepentingan non-pengendali dari pendirian entitas anak		-	-	-	-	-	-	4.400.000.000	4.400.000.000	Transactions with owners Non-controlling interests from established subsidiaries	
Saldo per 31 Desember 2016		298.750.159.015	(2.530.088.912)	189.976.437.398	312.997.863.085	21.061.099.009	820.255.469.595	3.636.156.631	823.891.626.226	Balance as of December 31, 2016	
Penghasilan komprehensif Laba (rugi) tahun berjalan		-	-	-	119.189.656.094	-	119.189.656.094	(16.388.594.258)	102.801.061.836	Comprehensive income Profit (loss) for the year	
Penghasilan (rugi) komprehensif lain-lain Selisih kurs penjabaran kegiatan usaha luar negeri		-	-	-	-	521.439.629	521.439.629	-	521.439.629	Other comprehensive income (loss) Exchange difference on translation of foreign operation	
Pengukuran kembali liabilitas imbalan kerja jangka panjang		-	-	-	(2.901.612.862)	-	(2.901.612.862)	-	(2.901.612.862)	Remeasurement of long-term employee benefits liability - net	
Jumlah penghasilan (rugi) komprehensif		298.750.159.015	(2.530.088.912)	189.976.437.398	429.285.906.317	21.582.538.638	937.064.952.456	(12.752.437.627)	924.312.514.829	Total comprehensive income (loss)	
Transfer surplus revaluasi aset tetap ke saldo laba		-	(33.262.798.049)	-	33.262.798.049	-	-	-	-	Transfer from surplus revaluation to retained earnings	
Transaksi dengan pemilik Deviden dari entitas anak non pengendali		-	-	-	-	-	-	(6.800.000)	(6.800.000)	Transactions with owners Dividends from subsidiary non controlling interest	
Uang muka setoran modal		-	-	797.000.000.000	-	-	797.000.000.000	-	797.000.000.000	Deposit for future stock subscription	
Saldo per 31 Desember 2017		298.750.159.015	(2.530.088.912)	156.713.639.349	797.000.000.000	462.548.704.366	21.582.538.638	1.734.064.952.456	(12.759.237.627)	1.721.305.714.829	Balance as of December 31, 2017

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

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	2017	2016	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	1.231.810.831.269	1.197.349.289.896	Cash receipts from customers
Pembayaran kas kepada pemasok dan karyawan	(907.663.376.096)	(820.947.674.826)	Cash paid to suppliers and employees
Kas dihasilkan dari operasi bersih	324.147.455.173	376.401.615.070	Net cash generated from (used in) operations
Penerimaan bunga	4.343.171.879	3.247.888.041	Interest received
Pembayaran pajak penghasilan	(45.643.324.919)	(35.797.081.630)	Income tax paid
Pembayaran bunga dan beban keuangan	(156.955.651.319)	(69.391.998.030)	Interest and financial charges paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	<u>125.891.650.814</u>	<u>274.460.423.451</u>	Net Cash Provided by (used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Hasil penjualan investasi pada entitas asosiasi	8.400.000.000	-	Proceeds from sale of investments in associates
Hasil penjualan aset tetap	8.749.111	23.890.937	Proceeds from sale of property and equipment
Penurunan piutang kepada pihak berelasi	-	37.500.000.000	Decrease in due from related parties
Penambahan aset yang dibatasi penggunaannya	(318.589.328)	(2.805.432.084)	Addition of restricted assets
Perolehan aset tak berwujud	(2.701.441.000)	(507.747.540)	Acquisitions of intangible assets
Perolehan aset tetap	(361.090.347.011)	(243.194.176.840)	Acquisitions of property and equipment
Pembayaran uang muka	(2.711.503.384.096)	(271.363.662.118)	Advance payment
Kas Bersih Digunakan untuk Aktivitas Investasi	<u>(3.067.205.012.324)</u>	<u>(480.347.127.645)</u>	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank	2.114.901.436.636	300.768.436.745	Proceeds from bank loans
Penerimaan utang obligasi	1.000.000.000.000	-	Proceeds from Issuance of bonds
Penerimaan uang muka setoran modal	797.000.000.000	-	Proceeds from eposit for future stock subscription
Penerimaan utang pinjaman	57.813.829.715	3.477.368.557	Proceeds from loans
Penerimaan dari penerbitan modal saham	-	4.400.000.000	Proceeds from Issuance of capital stock
Pembayaran utang pinjaman	(6.086.167.614)	(1.462.862.500)	Payment of loans payable
Pembayaran utang bank	(97.934.731.259)	(89.948.321.040)	Payments of bank loans
Kas Bersih Diperoleh dari Aktivitas Pendanaan	<u>3.865.694.367.478</u>	<u>217.234.621.762</u>	Net Cash Provided by Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	924.381.005.968	11.347.917.568	NET INCREASE IN CASH AND CASH EQUIVALENTS
Selisih transaksi dalam mata uang asing	232.201.045	(94.317.378)	Effect of changes in foreign exchange rates
KAS DAN SETARA KAS AWAL TAHUN	<u>88.029.232.565</u>	<u>76.775.632.375</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
KAS DAN SETARA KAS AKHIR TAHUN	<u><u>1.012.642.439.578</u></u>	<u><u>88.029.232.565</u></u>	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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

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

	2017	2016	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	984.371.334.649	59.960.141.161	Cash and cash equivalents
Aset pengampunan pajak	100.000.000	100.000.000	Tax amnesty assets
Piutang usaha			Trade accounts receivable
Pihak berelasi	2.391.564.987	5.263.499.640	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan masing-masing Rp 6.392.772.158 dan Rp 6.258.695.742 pada tanggal 31 Desember 2017 dan 2016	217.049.021.707	163.807.235.892	Third parties - net of allowance for doubtful accounts of Rp 6,392,772,158 and Rp 6,258,695,742 as of December 31, 2017 and 2016, respectively
Piutang lain-lain	2.030.041.472	1.265.272.822	Other accounts receivable
Uang muka	2.139.071.381	3.022.351.179	Advances
Biaya dibayar dimuka	11.162.743.728	11.908.778.416	Prepaid expenses
Pajak dibayar dimuka	22.178.124.249	8.956.006.613	Prepaid taxes
Aset lancar lain-lain	14.969.685.939	1.856.048.124	Others Current Assets
Jumlah Aset Lancar	1.256.391.588.112	256.139.333.847	Total Current Assets
ASET TIDAK LANCAR			NONCURRENT ASSETS
Aset yang dibatasi penggunaannya	3.668.806.720	3.285.971.781	Restricted assets
Piutang kepada pihak berelasi	949.048.663.092	59.782.564.996	Due from related parties
Investasi pada perusahaan asosiasi	114.990.200.534	123.560.308.347	Investment in associated company
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 344.676.134.897 dan Rp 222.755.383.527 pada tanggal 31 Desember 2017 dan 2016	1.531.179.176.958	1.272.649.311.218	Property and equipment - net of accumulated depreciation of Rp 344,676,134,897 and Rp 222,755,383,527 as of December 31, 2017 and 2016, respectively
Aset pengampunan pajak - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 142.407.866 dan Rp 10.954.451 pada tanggal 31 Desember 2017 dan 2016	2.778.779.134	2.910.232.549	Tax amnesty asset - net of accumulated depreciation of Rp 142,407,866 and Rp 10,954,451 as of December 31, 2017 and 2016, respectively
Aset tidak berwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 5.678.954.951 dan Rp 4.736.681.144 pada tanggal 31 Desember 2017 dan 2016	1.903.086.949	351.419.756	Intangible assets - net of accumulated amortization of Rp 5,678,954,951 and Rp 4,736,681,144 as of December 31, 2017 and 2016, respectively
Aset pajak tangguhan	819.619.801	33.481.736	Deferred tax assets
Jumlah Aset Tidak Lancar	2.604.388.333.188	1.462.573.290.383	Total Noncurrent Assets
JUMLAH ASET	3.860.779.921.300	1.718.712.624.230	TOTAL ASSETS

	2017	2016	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS LANCAR			CURRENT LIABILITIES
Utang usaha			Trade accounts payable
Pihak berelasi	6.216.222.000	32.860.215.075	Related parties
Pihak ketiga	150.480.064.454	163.140.304.684	Third parties
Utang lain-lain			Other accounts payable
Pihak berelasi	298.627.552.832	2.258.648.691	Related parties
Pihak ketiga	62.155.146.059	61.880.344.946	Third parties
Utang pajak	9.612.953.818	18.773.270.272	Taxes payable
Beban akrual	14.389.343.172	11.592.820.623	Accrued expenses
Uang muka penjualan	-	1.754.465.160	Advances
Liabilitas jangka panjang			Current portion of
yang jatuh tempo dalam setahun:			long term-liabilities:
Utang Bank	137.742.746.536	92.643.956.365	Bank Loans
Utang pinjaman	60.522.808.622	5.705.616.920	Loans payable
Pendapatan ditangguhkan	5.399.090.107	48.220.809.743	Deferred Income
Jumlah Liabilitas Lancar	745.145.927.600	438.830.452.479	Total Current Liabilities
LIABILITAS TIDAK LANCAR			NONCURRENT LIABILITIES
Uang muka penjualan	37.418.886.113	127.590.206.240	Advances
Liabilitas jangka panjang			Long-term liabilities net of
setelah dikurangi bagian yang			current portion:
jatuh tempo dalam satu tahun:			Bank Loans
Utang bank	346.338.605.972	298.987.147.206	Bonds payable
Utang obligasi	989.943.187.657	-	Account payable
Utang usaha	-	24.343.804.311	Loans payable
Utang pinjaman	26.173.000.296	19.630.564.574	Deferred Income
Pendapatan ditangguhkan	8.621.171.650	10.128.304.282	Post-employment benefits reserve
Liabilitas imbalan pasca kerja	30.052.380.243	20.049.032.706	
Jumlah Liabilitas Tidak Lancar	1.438.547.231.931	500.729.059.319	Total Noncurrent Liabilities
JUMLAH LIABILITAS	2.183.693.159.531	939.559.511.798	TOTAL LIABILITIES
EKUITAS			EQUITY
Modal saham			Capital stock
Seri A - nilai nominal Rp 100.000 per saham			Series A - Rp 100,000 par value 'per share
Seri B - nilai nominal Rp 809.349 per saham			Series B - Rp 809,349 par value per share
Modal dasar ditempatkan dan disetor			Authorized, issued and paid-up
Seri A - 250.000 saham dan			Series A - 250,000 shares and
Seri B - 338.235 saham	298.750.159.015	298.750.159.015	Series B - 338,235 shares
Tambahan modal disetor	(2.530.088.912)	(2.530.088.912)	Additional paid-in capital
Surplus revaluasi aset	156.713.639.349	189.976.437.398	Surplus asset revaluation
Uang muka setoran modal	797.000.000.000	-	Deposit for future stock subscription
Selisih kurs karena penjabaran kegiatan			Exchange difference on translation of
usaha luar negeri	1.141.300.622	1.141.300.622	foreign operation
Saldo laba	426.011.751.695	291.815.304.309	Retained earnings
Jumlah Ekuitas	1.677.086.761.769	779.153.112.432	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	3.860.779.921.300	1.718.712.624.230	TOTAL LIABILITIES AND EQUITY

PT MORA TELEMATIKA INDONESIA
Laporan Laba Rugi dan Penghasilan Komprehensif Lain
Entitas Induk
Untuk Tahun-tahun yang Berakhir 31 Desember 2017 dan 2016
(Angka-angka Disajikan dalam Rupiah kecuali Dinyatakan Lain)

PT MORA TELEMATIKA INDONESIA
Parent Entity Statements of profit or loss and
Others Comprehensive Income
For the Years Ended December 31, 2017 and 2016
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2017	2016	
PENDAPATAN	980.181.970.426	1.031.291.601.970	REVENUES
BEBAN LANGSUNG	<u>(583.031.413.064)</u>	<u>(662.065.816.708)</u>	DIRECT COSTS
LABA KOTOR	397.150.557.362	369.225.785.262	GROSS PROFIT
BEBAN USAHA	<u>(240.483.406.977)</u>	<u>(190.828.465.201)</u>	OPERATING EXPENSES
LABA USAHA	<u>156.667.150.385</u>	<u>178.397.320.061</u>	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN			OTHER INCOME (EXPENSES)
Penghasilan bunga	2.381.589.714	2.761.337.413	Gain (loss) on sale of property and Interest income
Laba (rugi) selisih kurs - bersih	790.251.319	(592.202.166)	Gain (loss) on foreign exchange - net
Keuntungan (rugi) penjualan aset tetap	58.438.884	(19.939.125)	equipment
Beban bunga dan keuangan	(43.292.688.198)	(45.658.566.529)	Interest expense and financial charges
Lain-lain	<u>21.499.287.468</u>	<u>(76.498.480.168)</u>	Others
Beban Lain-Lain - Bersih	<u>(18.563.120.813)</u>	<u>(120.007.850.575)</u>	Other Expenses - Net
LABA SEBELUM PAJAK	138.104.029.572	58.389.469.486	PROFIT BEFORE TAX
BEBAN PAJAK			TAX EXPENSE
Pajak kini	34.246.173.750	37.503.407.000	Current tax
Pajak tangguhan	<u>141.448.072</u>	<u>(2.220.927.423)</u>	Deferred tax
	<u>34.387.621.822</u>	<u>35.282.479.577</u>	
LABA TAHUN BERJALAN	103.716.407.750	23.106.989.909	PROFIT FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN			OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi			Items that will not be reclassified subsequently to profit or loss
Pengukuran kembali liabilitas imbalan pasti	(3.710.344.551)	(1.258.962.119)	Remeasurement of defined benefit liability
Keuntungan revaluasi aset tetap	-	234.388.121.605	Gain on revaluation of fixed asset
Pajak sehubungan dengan pos yang tidak akan direklasifikasi	<u>927.586.138</u>	<u>314.740.530</u>	Tax relating to item that will not be reclassified
JUMLAH LABA KOMPREHENSIF	<u>100.933.649.337</u>	<u>256.550.889.925</u>	TOTAL COMPREHENSIVE INCOME

	Modal Saham/ Capital Stock	Tambahan Modal disetor/ Additional paid in Capital	Surplus Revaluasi Aset/ Surpluss Revaluation Assets	Uang Muka Setoran Modal/ Deposit For Future Stock Subscription	Saldo laba/ Retained Earnings	Selisih kurs karena penjabaran laporan keuangan/ Translation Adjustment	Jumlah Ekuitas/ Total Equity	
Saldo per 1 Januari 2016	298.750.159.015	(5.551.275.912)	-	-	225.240.851.781	1.141.300.622	519.581.035.506	Balance as of January 1, 2016
Penghasilan komprehensif								Total comprehensive income
Laba tahun berjalan	-	-	-	-	23.106.989.909	-	23.106.989.909	Profit for the year
Pengukuran kembali liabilitas imbalan kerja jangka panjang	-	-	-	-	(944.221.588)	-	(944.221.588)	Remeasurement of long-term employee benefits liability
Surplus revaluasi aset tetap	-	-	234.388.121.605	-	-	-	234.388.121.605	Revaluation surplus of property and equipment
Jumlah Penghasilan Komprehensif	-	-	234.388.121.605	-	22.162.768.321	-	256.550.889.926	Total comprehensive income
Tambahan modal disetor dari aset pengampunan pajak	-	3.021.187.000	-	-	-	-	3.021.187.000	Additional paid-in capital arising from tax amnesty assets
Transfer surplus revaluasi aset tetap ke saldo laba	-	-	(44.411.684.207)	-	44.411.684.207	-	-	Transfer from revaluation surplus to retained earnings
Saldo per 31 Desember 2016	298.750.159.015	(2.530.088.912)	189.976.437.398	-	291.815.304.309	1.141.300.622	779.153.112.432	Balance as of Desember 31, 2016
Penghasilan komprehensif								Total comprehensive income
Laba tahun berjalan	-	-	-	-	103.716.407.750	-	103.716.407.750	Profit for the year
Penghasilan (rugi) komprehensif lain-lain Pengukuran kembali liabilitas imbalan kerja jangka panjang	-	-	-	-	(2.782.758.413)	-	(2.782.758.413)	Other comprehensive income (loss) Remeasurement of long-term employee benefits liability
Jumlah Penghasilan Komprehensif	-	-	-	-	100.933.649.337	-	100.933.649.337	Total comprehensive income
Transfer surplus revaluasi aset tetap ke saldo laba	-	-	(33.262.798.049)	-	33.262.798.049	-	-	Transfer from revaluation surplus to retained earnings
Transaksi dengan pemilik Uang muka setoran modal	-	-	-	797.000.000.000	-	-	797.000.000.000	Transactions with owners Deposits for future stock subscription
Saldo per 31 Desember 2017	298.750.159.015	(2.530.088.912)	156.713.639.349	797.000.000.000	426.011.751.695	1.141.300.622	1.677.086.761.769	Balance as of Desember 31, 2017

	2017	2016	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	772.830.156.816	1.165.674.282.668	Cash receipts from customers
Pembayaran kas kepada pemasok dan karyawan	(752.368.209.646)	(775.969.500.669)	Cash paid to suppliers and employees
Kas dihasilkan dari operasi bersih	20.461.947.170	389.704.781.999	Net cash generated from operations
Penerimaan bunga	3.342.568.491	2.861.196.267	Interest received
Pembayaran pajak penghasilan	(45.643.324.919)	(35.797.081.630)	Income tax paid
Pembayaran bunga dan beban keuangan	(54.853.298.063)	(50.278.589.063)	Interest and financial charges paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	(76.692.107.321)	306.490.307.573	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Hasil penjualan investasi pada entitas asosiasi	8.400.000.000	-	Proceeds from sale of investments in associates
Hasil penjualan aset tetap	693.462.433	23.890.937	Proceeds from sale of property and equipment
Penempatan investasi pada anak perusahaan	-	(106.601.009.699)	Placement investments of subsidiary
Perolehan aset tak berwujud	(2.493.941.000)	(457.491.130)	Acquisitions of intangible assets
Perolehan aset tetap	(344.392.549.536)	(242.996.543.067)	Acquisitions of property and equipment
Penambahan (penurunan) piutang pihak berelasi	(575.317.732.236)	(16.249.650.042)	Increase (decrease) in due from related parties
Kas Bersih Digunakan untuk Aktivitas Investasi	(913.110.760.339)	(366.280.803.001)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang obligasi	1.000.000.000.000	-	Proceeds from Issuance of bonds
Penerimaan uang muka setoran modal	797.000.000.000	-	Proceeds from eposit for future stock subcription
Penerimaan utang bank	163.427.445.476	138.184.152.500	Proceeds from bank loans
Penerimaan utang pinjaman	57.813.829.715	3.477.368.557	Proceeds from loans
Pembayaran utang pinjaman	(6.086.167.614)	(1.462.862.500)	Payment of loan payable
Pembayaran utang bank	(97.934.731.259)	(89.948.321.040)	Payments of bank loans
Kas Bersih Diperoleh dari Aktivitas Pendanaan	1.914.220.376.318	50.250.337.517	Net Cash Provided by Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	924.417.508.658	(9.540.157.911)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
Selisih transaksi dalam mata uang asing	(6.315.170)	106.013.771	Effect of changes in foreign exchange rates
KAS DAN SETARA KAS AWAL TAHUN	59.960.141.161	69.394.285.301	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
KAS DAN SETARA KAS AKHIR TAHUN	984.371.334.649	59.960.141.161	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR