

Nomor Surat	042/CS-BEI/X/2018
Nama Emiten	PT Supreme Cable Manufacturing & Commerce Tbk
Kode Emiten	SCCO
Perihal	Penyampaian Laporan Keuangan Interim (KOREKSI)

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2018 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Supreme Decoluxe	Pembuatan Melamine, Resin dan Melamine Sheet	Jakarta	1997	BEROPERASI	48.045.037.774	PENUH	IDR	70.0
2	PT Setia Pratama Pelletizing Industries	Pembuatan Pellet Cross Linked Polyethylen dan PVC	Tangerang	1985	BEROPERASI	3.069.474.262.956	PENUH	IDR	99.0

Dokumen ini merupakan dokumen resmi PT Supreme Cable Manufacturing & Commerce Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Supreme Cable Manufacturing & Commerce Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
30 September 2018			
Nama entitas	PT Supreme Cable Manufacturing & Commerce Tbk	Entity name	
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period	
Kode entitas	SCCO	Entity code	
Nomor identifikasi entitas	AA012	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	4. Miscellaneous Industry	Sector	
Subsektor	45. Cable	Subsector	
Informasi pemegang saham pengendali	National Corporation	Controlling shareholder information	
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity	
Jenis efek yang dicatatkan	Saham / Stock	Type of listed securities	
Jenis papan perdagangan tempat entitas tercatat	Utama / Main	Type of board on which the entity is listed	
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities	
Periode penyampaian laporan keuangan	Kuartal III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2018	Current period start date	
Tanggal akhir periode berjalan	September 30, 2018	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2017	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2017	Prior period start date	
Tanggal akhir periode sebelumnya	September 30, 2017	Prior period end date	
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency	
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah	
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements	
Jenis laporan atas laporan keuangan	Tidak Diaudit / Unaudit	Type of report on financial statements	
Jenis opini auditor		Type of auditor's opinion	
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any	
Hasil penugasan review		Result of review engagement	
Tanggal laporan audit atau hasil laporan review		Date of auditor's opinion or result of review report	
Auditor tahun berjalan	KAP KANAKA PURADIREDA, SUHARTONO	Current year auditor	
Nama partner audit tahun berjalan	Tan Siddhartha , CPA	Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani	1	Number of years served as audit signing partner	
Auditor tahun sebelumnya	KAP DOLI, BAMBANG, SULISTIYANTO, DADANG & ALI	Prior year auditor	
Nama partner audit tahun sebelumnya	Talupan L Gaol	Name of prior year audit signing partner	
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements	

Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang memberikan jasa audit di pasar modal	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market
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[1210000] Statement of financial position presented using current and non-current - General Industry

Laporan posisi keuangan			Statement of financial position
	<u>30 September 2018</u>	<u>31 December 2017</u>	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	396,018,438,917	777,824,888,541	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	386,725,795,470	315,274,291,439	Trade receivables third parties
Piutang usaha pihak berelasi	524,257,403,828	465,376,470,121	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	3,067,915,937	4,138,729,201	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	776,378,668,749	482,618,892,149	Current inventories
Biaya dibayar dimuka lancar	4,039,565,162	8,721,718,350	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	55,868,790,161	49,273,252,389	Other current advances
Pajak dibayar dimuka lancar	242,706,234,747	67,784,516,743	Current prepaid taxes
Jumlah aset lancar	2,389,062,812,971	2,171,012,758,933	Total current assets
Aset tidak lancar			Non-current assets
Investasi yang dicatat dengan menggunakan metode ekuitas	142,364,968,919	120,321,695,569	Investments accounted for using equity method
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	11,826,556,551	11,814,940,646	Other non-current financial assets
Aset pajak tangguhan	14,376,246,788	14,076,246,788	Deferred tax assets
Properti investasi	9,669,540,243	9,669,540,243	Investment properties
Aset tetap	1,674,834,244,030	1,687,349,407,527	Property, plant and equipment
Jumlah aset tidak lancar	1,853,071,556,531	1,843,231,830,773	Total non-current assets
Jumlah aset	4,242,134,369,502	4,014,244,589,706	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	472,924,925,340	601,666,049,201	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	203,022,450,066	184,841,549,144	Trade payables third parties
Utang usaha pihak berelasi	542,407,900,818	427,432,010,971	Trade payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka	29,807,315,934	20,217,971,051	Current advances from customers third

pendek pihak ketiga			parties
Utang dividen	1,450,814,978	1,643,698,317	Dividends payable
Liabilitas keuangan jangka pendek lainnya	2,064,919,889	1,829,982,481	Other current financial liabilities
Utang pajak	97,066,833,620	8,605,736,348	Taxes payable
Jumlah liabilitas jangka pendek	1,348,745,160,645	1,246,236,997,513	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Kewajiban imbalan pasca kerja jangka panjang	39,780,108,199	39,780,108,199	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	39,780,108,199	39,780,108,199	Total non-current liabilities
Jumlah liabilitas	1,388,525,268,844	1,286,017,105,712	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	205,583,400,000	205,583,400,000	Common stocks
Tambahan modal disetor	17,639,679,641	17,639,679,641	Additional paid-in capital
Cadangan revaluasi	1,292,134,443,080		Revaluation reserves
Cadangan pengukuran kembali program imbalan pasti	(12,283,191,156)		Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya		1,279,851,251,924	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	61,700,000,000	53,700,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,282,090,785,971	1,164,922,779,509	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,846,865,117,536	2,721,697,111,074	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	6,743,983,122	6,530,372,920	Non-controlling interests
Jumlah ekuitas	2,853,609,100,658	2,728,227,483,994	Total equity
Jumlah liabilitas dan ekuitas	4,242,134,369,502	4,014,244,589,706	Total liabilities and equity

[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Laporan laba rugi dan penghasilan komprehensif lain	30 September 2018	30 September 2017	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	3,596,063,167,705	3,409,679,934,125	Sales and revenue
Beban pokok penjualan dan pendapatan	(3,239,253,662,914)	(3,065,327,177,647)	Cost of sales and revenue
Jumlah laba bruto	356,809,504,791	344,352,756,478	Total gross profit
Beban penjualan	(44,723,457,790)	(54,674,806,373)	Selling expenses
Beban umum dan administrasi	(101,703,928,009)	(87,009,295,129)	General and administrative expenses
Pendapatan keuangan	5,264,351,958	8,998,499,890	Finance income
Beban keuangan	(22,478,738,435)	(17,791,532,498)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	9,877,106,591	5,140,098,720	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	22,043,273,350	36,743,262,921	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	868,332,160		Other income
Beban lainnya	37,280,055,507	28,884,802,881	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	263,236,500,123	264,643,786,890	Total profit (loss) before tax
Pendapatan (beban) pajak	(65,900,693,459)	(57,292,295,816)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	197,335,806,664	207,351,491,074	Total profit (loss) from continuing operations
Jumlah laba (rugi)	197,335,806,664	207,351,491,074	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak		1,217,789,518,533	Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak		1,217,789,518,533	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	197,335,806,664	1,425,141,009,607	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	197,122,196,462	206,923,490,113	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	213,610,202	428,000,961	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	197,122,196,462	1,424,713,008,646	Comprehensive income attributable to parent entity

Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	213,610,202	428,000,961	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	958.84	6,930	Basic earnings (loss) per share from continuing operations

[1410000] Statement of changes in equity - General Industry - Current Year

30 September 2018

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan revaluasi</u>	<u>Cadangan pengukuran kembali program imbalan pasti</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Kepentingan non-pengendali</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Revaluation reserves</u>	<u>Reserve of remeasurements of defined benefit plans</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	<u>Equity position</u>
Posisi ekuitas										
Saldo awal periode sebelum penyajian kembali	205,583,400,000	17,639,679,641	1,292,134,443,080	(12,283,191,156)	53,700,000,000	1,164,922,779,509	2,721,697,111,074	6,530,372,920	2,728,227,483,994	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	205,583,400,000	17,639,679,641	1,292,134,443,080	(12,283,191,156)	53,700,000,000	1,164,922,779,509	2,721,697,111,074	6,530,372,920	2,728,227,483,994	Equity position, beginning of the period
Laba (rugi)						197,122,196,462	197,122,196,462	213,610,202	197,335,806,664	Profit (loss)
Pendapatan komprehensif lainnya					8,000,000,000	(8,000,000,000)				Other comprehensive income
Distribusi dividen saham						(71,954,190,000)	(71,954,190,000)		(71,954,190,000)	Distributions of stock dividends
Posisi ekuitas, akhir periode	205,583,400,000	17,639,679,641	1,292,134,443,080	(12,283,191,156)	61,700,000,000	1,282,090,785,971	2,846,865,117,536	6,743,983,122	2,853,609,100,658	Equity position, end of the period

[1410000] Statement of changes in equity - General Industry - Prior Year

30 September 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan revaluasi</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Kepentingan non-pengendali</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Revaluation reserves</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	
Posisi ekuitas									Equity position
Saldo awal periode sebelum penyajian kembali	205,583,400,000	10,069,713,372		43,700,000,000	954,951,190,605	1,214,304,303,977	6,116,369,247	1,220,420,673,224	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	205,583,400,000	10,069,713,372		43,700,000,000	954,951,190,605	1,214,304,303,977	6,116,369,247	1,220,420,673,224	Equity position, beginning of the period
Laba (rugi)					206,923,490,113	206,923,490,113	428,000,961	207,351,491,074	Profit (loss)
Pendapatan komprehensif lainnya			1,217,789,518,533			1,217,789,518,533		1,217,789,518,533	Other comprehensive income
Pembentukan cadangan umum				10,000,000,000	(10,000,000,000)				Allocation for general reserves
Distribusi dividen kas					(61,675,020,000)	(61,675,020,000)		(61,675,020,000)	Distributions of cash dividends
Dampak penerapan PSAK No. 70 atas aset pengampunan pajak		7,569,966,270				7,569,966,270		7,569,966,270	Impact of PSAK No. 70 adoption on tax amnesty assets
Posisi ekuitas, akhir periode	205,583,400,000	17,639,679,642	1,217,789,518,533	53,700,000,000	1,090,199,660,718	2,584,912,258,893	6,544,370,208	2,591,456,629,101	Equity position, end of the period

[1510000] Statement of cash flows, direct method - General Industry

Laporan arus kas			Statement of cash flows
	30 September 2018	30 September 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	3,476,390,888,114	3,076,702,154,520	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(3,461,697,688,214)	(3,082,692,452,409)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(102,054,138,263)	(112,383,226,904)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi		(9,406,073,413)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(87,360,938,363)	(127,779,598,206)	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(17,214,386,477)	(8,793,032,608)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(62,148,478,303)	(70,291,262,489)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(166,723,803,143)	(206,863,893,303)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan aset tetap	(24,354,910,242)	(4,792,574,977)	Payments for acquisition of property, plant and equipment
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	283,354,370	(23,813,288)	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(24,071,555,872)	(4,816,388,265)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	(128,741,123,861)	2,291,500,240	Proceeds from bank loans
Pembayaran dividen dari aktivitas pendanaan	(72,147,073,339)	(61,141,604,400)	Dividends paid from financing activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas pendanaan		7,569,966,270	Income taxes refunded (paid) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(200,888,197,200)	(51,280,137,890)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(391,683,556,215)	(262,960,419,458)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	777,824,888,541	965,366,911,708	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	9,877,106,591	5,140,098,720	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas,	396,018,438,917	707,546,590,970	Cash and cash equivalents cash

akhir periode



flows, end of the period