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Share terhadap Harga Saham pada Perusahaan yang Listing di Jakarta

Islamic Index(JII), (Bandung: Universitas Islam Negeri Sunan Gunung

Djati, 2016)

Skripsi Siti Umdatul Faroh, *Pengaruh Earning Per Share (EPS) dan Dividend Per*

Share terhadap Harga Saham pada Perusahaan yang Listing di Jakarta

Islamic Index(JII), (Bandung: Universitas Islam Negeri Sunan Gunung

Djati, 2016)



LAMPIRAN-LAMPIRAN

Laporan Keuangan PT Ace Hardware Indonesia 2011 - 2020

Lampiran I

PT ACE HARDWARE INDONESIA TBK
(Entitas Induk)
LAPORAN POSISI KEUANGAN
Per 31 Desember 2011 dan 2010,
serta 1 Januari 2010/31 Desember 2009
(Dalam Rupiah Penuh)

Attachment I

PT ACE HARDWARE INDONESIA TBK
(Parent Company)
STATEMENTS OF FINANCIAL POSITION
As of December 31, 2011 and 2010,
and January 1, 2010/December 31, 2009
(In Full Rupiah)

	2011	2010 Disajikan Kembali/ Restated	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009/ Disajikan Kembali/ Restated	
	Rp	Rp	Rp	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	201,564,261,875	363,485,745,765	390,949,719,064	Cash and Cash Equivalents
Investasi Jangka Pendek	19,609,962,480	34,180,383,840	73,104,424,492	Short-term Investment
Piutang Usaha				Accounts Receivable
Pihak Berelasi	9,602,305,884	2,890,179,107	2,174,675,206	Related Parties
Pihak Ketiga	21,662,984,805	8,187,855,413	6,272,291,385	Third Parties
Piutang Lain-lain - Pihak Ketiga	20,875,961,469	10,285,275,023	5,518,616,519	Other Receivables - Third Parties
Persediaan	265,903,568,216	125,060,279,950	95,569,334,714	Inventories
Beban Dibayar di Muka	62,626,884,964	36,052,565,800	26,536,112,706	Prepaid Expenses
Uang Muka Pembelian	199,354,957,764	246,493,414,183	170,683,992,257	Advance Payments
Total Aset Lancar	801,200,887,457	826,635,699,081	770,809,166,342	Total Current Assets
Aset Tidak Lancar				Non Current Assets
Penyertaan pada Entitas Anak	51,599,000,000	26,999,000,000	19,999,000,000	Investment in Subsidiary
Piutang Pihak Berelasi	40,930,803,357	34,644,200,450	37,397,342,403	Due from Related Parties
Beban Dibayar di Muka Jangka Panjang	110,004,713,990	20,985,615,283	22,915,550,809	Long-term Prepaid Expenses
Aset Pajak Tangguhan	22,206,971,076	15,073,686,680	10,857,080,358	Deferred Tax Assets
Aset Tetap				Fixed Assets
(Setelah dikurangi akumulasi penyusutan sebesar Rp 168.633.543.755 dan Rp 121.338.580.720, Rp 84.087.199.589 masing-masing per 31 Desember 2011, 31 Desember 2010 dan 1 Januari 2010)				(Net of accumulated depreciation of Rp 168,633,543,755, Rp 121,338,580,720 and Rp 84,087,199,589 as of December 31, 2011, December 31, 2010 and January 1, 2010, respectively)
	347,043,034,104	221,200,687,244	105,122,416,471	
Aset Lain-lain	57,198,854,835	37,470,141,618	22,871,956,167	Other Assets
Total Aset Tidak Lancar	628,983,377,362	356,373,331,275	219,163,346,208	Total Non Current Assets
TOTAL ASET	1,430,184,264,819	1,183,009,030,356	989,972,512,550	TOTAL ASSETS

*Telah disajikan kembali atas pencatatan investasi pada entitas anak yang dicatat berdasarkan metode ekuitas ke metode biaya sesuai dengan penerapan PSAK No.4 (Revisi 2009) dan peyesuaian terkait penerapan ISAK No. 10 yang berlaku efektif mulai 1 Januari 2011

*Has been restated for the investment in subsidiaries which were recorded under the equity method to cost method following the implementation of SFAS No.4 (Revised 2009) and ISAK No. 10 which become effective on January 1, 2011

Lampiran II

Attachment II

PT ACE HARDWARE INDONESIA TBK
(Entitas Induk)
LAPORAN LABA RUGI
Untuk Tahun-tahun yang Berakhir pada
31 Desember 2011 dan 2010
(Dalam Rupiah Penuh)

PT ACE HARDWARE INDONESIA TBK
Parent Company
CONSOLIDATED STATEMENTS OF INCOME
For the Years Ended
December 31, 2011 and 2010
(In Full Rupiah)

	2011	2010	
	Rp	Disajikan Kembali/ Restated Rp	
PENJUALAN BERSIH	2,367,257,233,017	1,623,777,221,138	NET SALES
PENJUALAN KONSINYASI - BERSIH	10,291,162,522	9,763,884,805	CONSIGNMENT SALES - NET
BEBAN POKOK PENJUALAN	1,271,492,891,521	931,510,629,332	COST OF GOODS SOLD
LABA KOTOR	<u>1,106,055,504,018</u>	<u>702,030,476,611</u>	GROSS PROFIT
BEBAN			EXPENSES
Penjualan	(514,309,407,308)	(338,750,772,501)	Selling
Umum dan Administrasi	(214,156,650,438)	(145,524,398,896)	General and Administrative
Pendapatan Bunga	9,960,693,049	16,932,949,488	Interest Income
Pendapatan Registrasi Keanggotaan	12,680,653,671	9,107,005,467	Membership Registration Fee
Kerugian Selisih Kurs - Bersih	(2,134,465,038)	(4,626,120,307)	Loss on Foreign Exchange - Net
Beban Keuangan Lainnya	(19,979,859,151)	(14,762,542,379)	Other Financial Charges
Laba Pelepasan Aset Tetap	109,488,251	-	Gain on Disposal of Fixed Asset
Lain-lain - Bersih	7,204,642,093	4,597,680,073	Miscellaneous - Net
LABA SEBELUM PAJAK PENGHASILAN	<u>385,430,599,147</u>	<u>229,004,277,556</u>	INCOME BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN			INCOME TAX BENEFIT (EXPENSES)
Pajak Kini	(99,004,704,000)	(56,719,067,000)	Current Tax
Pajak Tanggahan	7,133,284,396	4,216,606,323	Deferred Tax
Beban Pajak Penghasilan - Bersih	<u>(91,871,419,604)</u>	<u>(52,502,460,677)</u>	Total Income Tax Expenses - Net
LABA PERIODE BERJALAN	<u>293,559,179,542</u>	<u>176,501,816,879</u>	INCOME FOR THE PERIOD
LABA PER SAHAM DASAR	<u>171.17</u>	<u>102.92</u>	BASIC EARNINGS PER SHARE

*Telah disajikan kembali atas pencatatan investasi pada entitas anak yang dicatat berdasarkan metode ekuitas ke metode biaya sesuai dengan penerapan PSAK No.4 (Revisi 2009) dan penyesuaian terkait penerapan ISAK No. 10 yang berlaku efektif mulai 1 Januari 2011

*Has been restated for the investment in subsidiaries which were recorded under the equity method to cost method following the implementation of SFAS No.4 (Revised 2009) and ISAK No. 10 which become effective on January 1, 2011

2011

Lampiran I

Attachment I

PT ACE HARDWARE INDONESIA Tbk
(Entitas Induk)
LAPORAN POSISI KEUANGAN
 Per 31 Desember 2012 dan 2011
 Serta 1 Januari 2011/31 Desember 2010
 (Dalam Rupiah Penuh)

PT ACE HARDWARE INDONESIA Tbk
(Parent Company)
STATEMENTS OF FINANCIAL POSITION
 As of December 31, 2012 and 2011 and
 January 1, 2011/December 31, 2010
 (In Full Rupiah)

	2012	2011	1 Januari 2011/ 31 Desember 2010/ January 1, 2011/ December 31, 2010 (Reklasifikasi/ Reclassification)	
	Rp	Rp	Rp	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	241,026,916,026	201,564,261,875	363,485,745,765	Cash and Cash Equivalents
Investasi Jangka Pendek	--	19,609,962,480	34,180,383,840	Short-term Investment
Piutang Usaha				Accounts Receivable
Pihak Berelasi	7,433,621,748	9,602,305,884	2,890,179,107	Related Parties
Pihak Ketiga	23,912,234,309	21,662,984,805	8,187,955,413	Third Parties
Aset Keuangan Lancar Lainnya	23,459,255,828	20,875,961,469	10,285,275,023	Other Current Financial Assets
Persediaan	594,154,862,054	265,903,568,216	125,060,279,950	Inventories
Beban Dibayar di Muka	109,319,363,948	62,626,884,964	36,052,565,800	Prepaid Expenses
Uang Muka Pembelian	150,544,362,297	199,354,957,764	246,493,414,183	Advance Payments
Total Aset Lancar	1,149,850,616,209	801,200,887,457	826,635,699,081	Total Current Assets
Aset Tidak Lancar				Non Current Assets
Penyerahan pada Entitas Anak	51,599,000,000	51,599,000,000	26,999,000,000	Investment in Subsidiary
Piutang Pihak Berelasi - Non Usaha	37,578,192,493	40,930,803,357	34,644,200,450	Due from Related Parties
Beban Dibayar di Muka Jangka Panjang	122,517,903,766	110,004,713,990	20,985,615,283	Long Term Prepaid Expenses
Aset Tetap - setelah akumulasi penyusutan	428,886,587,647	347,043,034,104	221,200,687,244	Fixed Assets - net of accumulated depreciation
Aset Keuangan Tidak Lancar Lainnya	29,676,234,109	18,304,496,015	17,267,264,316	Other Non Current Financial Assets
Aset Non Keuangan Tidak Lancar Lainnya	20,415,402,348	38,894,358,821	20,202,877,302	Other Non Current Non Financial Assets
Aset Pajak Tangguhan	29,619,182,148	22,206,971,076	15,073,686,680	Deferred Tax Assets
Total Aset Tidak Lancar	720,292,502,511	628,983,377,362	356,373,331,275	Total Non Current Assets
TOTAL ASET	1,870,143,118,720	1,430,184,264,819	1,183,009,030,356	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas Jangka Pendek				Short Term Liabilities
Utang Usaha				Accounts Payable
Pihak Berelasi	945,613,320	824,626,133	24,286,330,277	Related Parties
Pihak Ketiga	35,189,033,000	31,319,652,828	42,059,677,313	Third Parties
Uang Muka Pelanggan	18,335,008,519	11,531,669,199	5,628,638,327	Advances from Customer
Utang Pihak Berelasi - Non Usaha	559,268,544	1,041,461,806	1,500,000,000	Due to Related Parties
Liabilitas Keuangan Lancar lainnya	12,803,686,285	24,203,847,717	11,686,511,091	Other Current Financial Liabilities
Beban Akrual	11,423,345,028	8,482,179,427	7,175,472,668	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek	2,321,815,233	880,655,614	1,240,965,448	Short Term on Employee Benefit Liabilities
Pendapatan Ditangguhkan	60,152,105,000	43,260,612,500	26,683,137,500	Deferred Income
Utang Pajak	28,918,154,090	37,572,935,019	11,514,861,951	Tax Payables
Total Liabilitas Jangka Pendek	170,648,029,019	159,117,640,243	131,775,594,575	Total Short Term Liabilities
Liabilitas Jangka Panjang				Long Term Liabilities
Liabilitas Keuangan Tidak Lancar Lainnya	34,533,403	--	--	Other Non Current Financial Liabilities
Liabilitas Imbalan Kerja				Long Term Employee Benefit Liabilities
Jangka Panjang	72,191,950,000	50,659,337,000	35,780,159,000	Liabilities
Total Liabilitas Jangka Panjang	72,226,483,403	50,659,337,000	35,780,159,000	Total Long Term Liabilities
TOTAL LIABILITAS	242,874,512,422	209,776,977,243	167,555,753,575	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham - Nilai Nominal Rp 10 per Saham (2011: Rp 100)				Capital Stock - Par Value Rp 10 per Share (2011: Rp 100)
Modal Dasar - 48.000.000.000 Saham (2011 dan 2010: 4.800.000.000 Saham)				Authorized Capital - 48,000,000,000 Shares (2011 and 2010: 4,800,000,000 shares)
Modal Ditempatkan dan Disetor Penuh - 17.150.000.000 Saham (2011 dan 2010: 1.715.000.000 Saham)	171,500,000,000	171,500,000,000	171,500,000,000	Issued and Fully Paid - 17,150,000,000 Shares (2011 and 2010: 1,715,000,000 Shares)
Tambahan Modal Disetor - Bersih	368,122,496,948	368,122,496,948	368,122,496,948	Additional Paid in Capital - Net
Selisih Transaksi Perubahan Proporsi Kepemilikan Entitas Anak	239,797,199	239,797,199	239,846,533	Difference Due to Changes of Ownership Portion Transaction in Subsidiary
Saldo Laba				Retained Earnings
Telah Ditentukan Penggunaannya	81,109,795,512	52,597,133,000	34,812,000,000	Appropriated
Belum Ditentukan Penggunaannya	1,006,296,516,639	627,947,860,429	440,778,933,300	Unappropriated
Total Ekuitas	1,627,268,606,298	1,220,407,287,576	1,015,453,276,781	Total Equity
TOTAL LIABILITAS DAN EKUITAS	1,870,143,118,720	1,430,184,264,819	1,183,009,030,356	TOTAL LIABILITIES AND EQUITY

Lampiran II**Attachment II**

PT ACE HARDWARE INDONESIA TBK
(Entitas Induk)
LAPORAN LABA RUGI KOMPREHENSIF
 Untuk Tahun-tahun yang Berakhir pada
 31 Desember 2012 dan 2011
 (Dalam Rupiah Penuh)

PT ACE HARDWARE INDONESIA TBK
Parent Company
STATEMENTS OF COMPREHENSIVE INCOME
 For the Years Ended
 December 31, 2012 and 2011
 (In Full Rupiah)

	2012	2011	
	Rp	(Reklasifikasi, Reclassification) Rp	
PENJUALAN BERSIH	3,138,514,625,212	2,350,679,758,017	NET SALES
PENJUALAN KONSINYASI - BERSIH	11,093,802,990	10,291,162,522	CONSIGNMENT SALES - NET
BEBAN POKOK PENJUALAN	<u>1,642,709,645,170</u>	<u>1,271,492,891,521</u>	COST OF GOODS SOLD
LABA KOTOR	<u>1,507,898,783,032</u>	<u>1,089,478,029,018</u>	GROSS PROFIT
Beban Usaha	(972,302,891,585)	(711,888,582,746)	Operating Expenses
Pendapatan Lain-lain	46,738,255,758	18,024,935,888	Other Income
Beban Lain-lain	(183,871,574)	(164,616,911)	Other Expenses
LABA USAHA	<u>582,150,275,631</u>	<u>395,449,765,249</u>	INCOME FROM OPERATIONS
Laba (Beban) Keuangan - Neto	(23,163,383,099)	(10,019,166,102)	Other Financial Income (Expenses) - Net
LABA SEBELUM PAJAK PENGHASILAN	<u>558,986,892,532</u>	<u>385,430,599,147</u>	INCOME BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN			INCOME TAX BENEFIT (EXPENSES)
Pajak Kini	(116,815,909,881)	(99,004,704,000)	Current Tax
Pajak Tanggihan	7,412,211,072	7,133,284,396	Deferred Tax
Beban Pajak Penghasilan - Bersih	<u>(109,403,698,809)</u>	<u>(91,871,419,604)</u>	Total Income Tax Expenses - Net
LABA TAHUN BERJALAN	<u>449,583,193,723</u>	<u>293,559,179,542</u>	INCOME FOR THE YEAR
Pendapatan Komprehensif Lainnya	-	-	Other Comprehensive Income
LABA KOMPREHENSIF TAHUN BERJALAN	<u>449,583,193,723</u>	<u>293,559,179,542</u>	COMPREHENSIVE INCOME FOR THE YEAR