

LAMPIRAN

The original financial statements included herein are in the Indonesian language.

PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2015
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION
As of December 31, 2015
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

		31 Desember 2014 (Disajikan Kembali - Catatan 2)/ December 31, 2014 (As Restated - Note 2)	1 Januari 2014/ 31 Desember 2013/ (Disajikan Kembali - Catatan 2)/ January 1, 2014/ December 31, 2013 (As Restated - Note 2)		
Catatan/ Notes	31 Desember 2015/ December 31, 2015				
ASET				ASSETS	
ASET LANCAR				CURRENT ASSETS	
Kas dan setara kas	4	653.553.742	645.571.294	640.581.168	Cash and cash equivalents
Piutang lain-lain	5				Other receivables
Pihak berelasi		66.166.398	47.835.140	39.551.599	Related parties
Pihak ketiga		63.241.905	23.004.112	19.775.103	Third parties
Persediaan	6	166.545.921	171.848.519	178.869.725	Inventories
Biaya dibayar di muka	7	19.391.519	18.867.417	19.964.683	Prepaid expenses
Aset lancar lainnya	7	27.905.086	32.593.283	13.912.620	Other current assets
Total Aset Lancar		996.744.541	939.719.765	912.654.898	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Biaya renovasi bangunan sewa ditangguhkan	3,9	526.881.653	515.925.137	478.965.819	Deferred renovation costs of rented buildings
Sewa jangka panjang dibayar di muka	10	152.452.394	142.015.108	143.950.803	Long-term prepaid rents
Beban ditangguhkan	3,11	159.949.930	119.668.811	97.605.640	Deferred charges
Aset tetap	3,8	377.532.110	361.532.255	333.549.473	Fixed assets
Aset tidak lancar lainnya	12	96.975.742	83.772.734	61.398.030	Other non-current assets
Total Aset Tidak Lancar		1.313.791.829	1.222.914.045	1.115.469.765	Total Non-current Assets
TOTAL ASET		2.310.536.370	2.162.633.810	2.028.124.663	TOTAL ASSETS

PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2015
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2015
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2015/ December 31, 2015	31 Desember 2014 (Disajikan Kembali - Catatan 2)/ December 31, 2014 (As Restated - Note 2)	1 Januari 2014/ 31 Desember 2013/ (Disajikan Kembali - Catatan 2)/ January 1, 2014/ December 31, 2013 (As Restated - Note 2)	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS					LIABILITIES
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang usaha	13,29				Trade payables
Pihak ketiga		193.614.308	188.637.893	209.884.057	Third parties
Pihak berelasi		70.109.821	57.874.594	46.477.483	Related parties
Utang lain-lain	14,29				Other payables
Pihak ketiga		89.412.617	98.225.665	115.393.949	Third parties
Pihak berelasi		125.419	429.583	765.175	Related parties
Utang pajak	15a	82.495.104	68.538.525	59.305.046	Taxes payable
Beban akrual	16,29	92.977.201	65.047.920	63.711.332	Accrued expenses
Kewajiban sewa pembiayaan - yang jatuh tempo dalam waktu satu tahun	17,29	9.223.790	9.379.906	4.782.313	Current maturities of obligations under finance leases
Utang bunga atas obligasi	19	4.750.000	4.750.000	4.750.000	Accrued interest on bonds payable
Utang obligasi	19	199.078.011	-	-	Bonds payable
Liabilitas jangka pendek lainnya	18,29	48.075.709	6.289.569	30.455.003	Other current liabilities
Total Liabilitas Jangka Pendek		789.861.980	499.173.655	535.524.358	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Kewajiban sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	17,29	2.085.478	7.422.240	2.991.330	Obligations under finance leases net of current maturities
Utang obligasi	19		197.951.672	196.932.718	Bonds payable
Liabilitas pajak tangguhan	15c	39.680.394	36.480.927	23.787.859	Deferred tax liabilities
Liabilitas imbalan kerja	3,18,29	362.549.162	370.486.189	283.479.283	Employee benefits liability
Liabilitas jangka panjang lainnya		1.442.026	53.242	441.404	Other non-current liabilities
Total Liabilitas Jangka Panjang		405.757.060	612.394.270	507.632.594	Total Non-current Liabilities
Total Liabilitas		1.195.619.040	1.111.567.925	1.043.156.952	Total Liabilities
EKUITAS					EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham					Share capital - Rp100 (full amount) par value per share
Modal dasar - 7.980.000.000 saham					Authorized - 7,980,000,000 shares
Modal ditempatkan dan disetor penuh - 1.995.138.579 saham	20	199.513.858	199.513.858	199.513.858	Issued and fully paid - 1,995,138,579 shares
Agio saham	20	944.469	944.469	944.469	Additional paid-in capital
Saldo laba					Retained earnings
Telah ditentukan penggunaannya untuk cadangan umum	21	12.642.186	11.881.956	11.100.503	Appropriated for general reserve
Belum ditentukan penggunaannya		901.816.817	838.725.602	773.408.881	Unappropriated
Total Ekuitas		1.114.917.330	1.051.065.885	984.967.711	Total Equity
TOTAL LIABILITAS DAN EKUITAS		2.310.536.370	2.162.633.810	2.028.124.663	TOTAL LIABILITIES AND EQUITY

**PT FAST FOOD INDONESIA TBK
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2015
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)**

**PT FAST FOOD INDONESIA TBK
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2015
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)**

Tahun yang berakhir pada tanggal 31 Desember/
Year ended December 31,

	2015	Catatan/ Notes	2014 (Disajikan Kembali - Catatan 2)/ (As Restated - Note 2)	
PENDAPATAN	4.475.061.326	22,26	4.208.887.158	REVENUE
BEBAN POKOK PENJUALAN	(1.751.378.404)	23,26	(1.666.316.797)	COST OF GOODS SOLD
LABA BRUTO	2.723.682.922		2.542.570.361	GROSS PROFIT
Beban penjualan dan distribusi	(2.191.783.977)	24a,26	(1.972.761.278)	Selling and distribution expenses
Beban umum dan administrasi	(451.078.823)	24b,26	(389.815.660)	General and administrative expenses
Beban operasi lain	(4.576.420)	24c	(5.083.021)	Other operating expenses
Penghasilan operasi lain	47.597.536	24d,26	30.553.107	Other operating income
LABA USAHA	123.841.238		205.463.509	OPERATING PROFIT
Penghasilan keuangan	38.671.175	4	40.089.720	Finance income
Pajak final atas penghasilan keuangan	(7.734.235)		(8.017.944)	Final tax on finance income
Beban keuangan	(21.323.553)	19	(20.788.643)	Finance costs
LABA SEBELUM PAJAK	133.454.625		216.746.642	PROFIT BEFORE TAX
Beban pajak penghasilan	(28.430.897)	3,15b	(60.697.772)	Income tax expense
LABA TAHUN BERJALAN	105.023.728		156.048.870	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income:
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Laba (rugi) pengukuran kembali atas program imbalan pasti	24.909.165	18	(40.128.719)	Remeasurement gain (loss) on defined benefit plans
Pajak penghasilan terkait	(6.227.291)	15c	10.032.180	Related income tax
Penghasilan komprehensif lain tahun berjalan, setelah pajak	18.681.874		(30.096.539)	Other comprehensive income for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	123.705.602		125.952.331	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (angka penuh)	53	25	78	BASIC EARNINGS PER SHARE (full amount)

PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN
 Tanggal 31 Desember 2016
 (Disajikan dalam Ribuan Rupiah,
 Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION
 As of December 31, 2016
 (Expressed in Thousands of Indonesian Rupiah,
 Unless Otherwise Stated)

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	791.578.534	2b,4	653.553.712	Cash and cash equivalents
Piutang lain-lain		3,5		Other receivables
Pihak berelasi	62.217.708	2r,29	66.106.398	Related parties
Pihak ketiga	64.923.599		63.241.905	Third parties
Persediaan	203.264.413	2c,3,6	166.545.921	Inventories
Biaya dibayar di muka	21.452.756	2e,7	19.391.519	Prepaid expenses
Aset lancar lainnya	67.415.245	8	27.905.086	Other current assets
Total Aset Lancar	1.210.852.255		996.744.541	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap, neto	410.374.493	2d,3,9	377.532.110	Fixed assets, net
Biaya renovasi bangunan sewa ditangguhkan, neto	512.706.598	2f,3,10	526.881.653	Deferred renovation costs of rented buildings, net
Sewa jangka panjang dibayar di muka, neto	164.865.166	2e,2g,11	152.452.394	Long-term prepaid rents, net
Beban ditangguhkan, neto	183.718.849	2h,3,12	159.949.930	Deferred charges, net
Aset tidak lancar lainnya	95.302.212	2r,13,29	96.975.742	Other non-current assets
Total Aset Tidak Lancar	1.366.967.318		1.313.791.829	Total Non-current Assets
TOTAL ASET	2.577.819.573		2.310.536.370	TOTAL ASSETS

PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		14		Trade payables
Pihak ketiga	211.986.013		193.614.308	Third parties
Pihak berelasi	57.294.942	2r,29	70.109.821	Related parties
Utang lain-lain		15		Other payables
Pihak ketiga	157.107.561		89.412.617	Third parties
Pihak berelasi	106.085	2r,29	125.419	Related parties
Utang pajak	106.176.203	2n,16a	82.495.104	Taxes payable
Beban akrual	76.345.535	2l,17	92.977.201	Accrued expenses
Utang sewa pembiayaan - yang jatuh tempo dalam waktu satu tahun	2.308.487	2e,19	9.223.790	Current maturities of obligations under finance leases
Utang pembiayaan konsumen - yang jatuh tempo dalam waktu satu tahun	6.921.089	20	3.810.560	Current maturities of obligations under consumer finance loans
Utang bunga atas obligasi	2.833.333	22	4.750.000	Accrued interest on bonds payable
Utang obligasi, neto		2i,22	199.078.011	Bonds payable, net
Liabilitas imbalan kerja jangka pendek	43.386.060	2q,3,21	43.386.060	Short-term employee benefits liability
Liabilitas jangka pendek lainnya	10.782.009	18	879.089	Other current liabilities
Total Liabilitas Jangka Pendek	675.247.317		789.861.980	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	199.052	2e,19	2.085.478	Obligations under finance leases, net of current maturities
Utang pembiayaan konsumen setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	1.284.192	20	1.442.026	Obligations under consumer finance loans, net of current maturities
Utang obligasi, neto	197.175.524	2i,22	-	Bonds payable, net
Liabilitas pajak tangguhan	22.219.482	2n,16c	39.680.394	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	458.483.019	2q,3,21	362.549.162	Long-term employee benefits liability
Total Liabilitas Jangka Panjang	679.361.269		405.757.060	Total Non-current Liabilities
Total Liabilitas	1.354.608.586		1.195.619.040	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Share capital - Rp100 (full amount) par value per share
Modal dasar - 7.980.000.000 saham				Authorized - 7,980,000,000 shares
Modal ditempatkan dan disetor penuh - 1.995.138.579 saham	199.513.858	23	199.513.858	Issued and fully paid - 1,995,138,579 shares
Agio saham	944.469		944.469	Additional paid-in capital
Saldo laba				Retained earnings
Cadangan umum	13.167.305	24	12.642.186	Appropriated for general reserve
Belum ditentukan penggunaannya	1.009.585.355		901.816.817	Unappropriated
Total Ekuitas	1.223.210.987		1.114.917.330	Total Equity
TOTAL LIABILITAS DAN EKUITAS	2.577.819.573		2.310.536.370	TOTAL LIABILITIES AND EQUITY

PT FAST FOOD INDONESIA TBK
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
 Untuk Tahun yang Berakhir pada Tanggal
 31 Desember 2016
 (Disajikan dalam Ribuan Rupiah,
 Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
 For the Year Ended
 December 31, 2016
 (Expressed in Thousands of Indonesian Rupiah,
 Unless Otherwise Stated)

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,			
	2016	Catatan/ Notes	2015	
PENDAPATAN	4.883.307.267	2m,25	4.475.061.326	REVENUE
BEBAN POKOK PENJUALAN	(1.829.228.917)	2m,2r, 26,29	(1.751.378.404)	COST OF GOODS SOLD
LABA BRUTO	3.054.078.350		2.723.682.922	GROSS PROFIT
Beban penjualan dan distribusi	(2.373.915.450)	2m,2r, 27a,29	(2.191.783.977)	Selling and distribution expenses
Beban umum dan administrasi	(497.059.776)	2m,2r, 27b,29	(451.078.823)	General and administrative expenses
Beban operasi lainnya	(5.048.737)	2m,2n,27c 2m,2r, 27d,29	(4.576.420)	Other operating expenses
Penghasilan operasi lainnya	39.997.500		47.597.536	Other operating income
LABA USAHA	218.051.887		123.841.238	OPERATING PROFIT
Penghasilan keuangan	34.362.001	2m,4	38.671.175	Finance income
Pajak final atas penghasilan keuangan	(6.872.400)	2n	(7.734.235)	Final tax on finance income
Beban keuangan	(19.175.864)	2m,22	(21.323.553)	Finance costs
LABA SEBELUM PAJAK	226.365.624		133.454.625	PROFIT BEFORE TAX
Beban pajak penghasilan	(53.760.084)	2n,16b	(28.430.897)	Income tax expense
LABA TAHUN BERJALAN	172.605.540		105.023.728	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income:
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Laba/(Rugi) pengukuran kembali atas program imbalan pasti	(32.545.481)	21	24.909.165	Remeasurement gain/(loss) on defined benefit plans
Pajak penghasilan terkait	8.136.370	16c	(6.227.291)	Related income tax
Penghasilan komprehensif lain tahun berjalan, setelah pajak	(24.409.111)		18.681.874	Other comprehensive income for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	148.196.429		123.705.602	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (angka penuh)	87	2o,28	53	BASIC EARNINGS PER SHARE (full amount)

PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN
 Tanggal 31 Desember 2017
 (Disajikan dalam Ribuan Rupiah,
 Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION
 As of December 31, 2017
 (Expressed in Thousands of Indonesian Rupiah,
 Unless Otherwise Stated)

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	795.508.654	2c,4	791.578.534	Cash and cash equivalents
Piutang lain-lain		3,5		Other receivables
Pihak berelasi	84.825.828	2s,29	62.217.708	Related parties
Pihak ketiga	63.994.512		64.923.599	Third parties
Persediaan	198.439.550	2d,3,6	203.264.413	Inventories
Biaya dibayar di muka	21.970.559	2f,7	21.452.756	Prepaid expenses
Aset lancar lainnya	91.509.085	8	67.415.245	Other current assets
Total Aset Lancar	1.256.248.188		1.210.852.255	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset tetap, neto	441.381.501	2e,3,9	410.374.493	Fixed assets, net
Biaya renovasi bangunan sewa ditangguhkan, neto	505.215.553	2g,3,10	512.706.598	Deferred renovation costs of rented buildings, net
Sewa jangka panjang dibayar di muka, neto	167.685.252	2h,11	164.865.166	Long-term prepaid rents, net
Beban ditangguhkan, neto	189.252.594	2i,3,12	183.718.849	Deferred charges, net
Aset pajak tangguhan	48.601.173	2o,3,16c	-	Deferred tax assets
Aset tidak lancar lainnya	141.038.130	2s,13,29	95.302.212	Other non-current assets
Total Aset Tidak Lancar	1.493.174.203		1.366.967.318	Total Non-current Assets
TOTAL ASET	2.749.422.391		2.577.819.573	TOTAL ASSETS

PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2017
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2017
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

	31 Desember 2017/ December 31, 2017	Catatan/ Notes	31 Desember 2016/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		14		Trade payables
Pihak ketiga	224.934.426		211.986.013	Third parties
Pihak berelasi	79.337.329	2s,29	57.294.942	Related parties
Utang lain-lain		15		Other payables
Pihak ketiga	133.026.931		157.107.561	Third parties
Pihak berelasi	71.693	2s,29	106.085	Related parties
Utang pajak	92.529.256	2o,3,16a	106.176.203	Taxes payable
Beban akrual	86.626.590	2m,17	76.345.535	Accrued expenses
Utang sewa pembiayaan yang jatuh tempo dalam waktu satu tahun	1.138.503	2f,19	2.308.487	Current maturities of obligations under finance leases
Utang pembiayaan konsumen yang jatuh tempo dalam waktu satu tahun	4.256.851	20	6.921.089	Current maturities of consumer finance loans
Utang bunga atas obligasi	2.833.333	22	2.833.333	Accrued interest on bonds payable
Liabilitas imbalan kerja jangka pendek	37.692.755	2r,3,21	43.386.060	Short-term employee benefits liability
Liabilitas jangka pendek lainnya	1.561.035	2q,18	10.782.009	Other current liabilities
Total Liabilitas Jangka Pendek	664.008.702		675.247.317	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang sewa pembiayaan, setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	442.941	2f,19	199.052	Obligations under finance leases, net of current maturities
Utang pembiayaan konsumen, setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	196.066	20	1.284.192	Obligations under consumer finance loans, net of current maturities
Utang obligasi, neto	197.660.390	2j,22	197.175.524	Bonds payable, net
Liabilitas pajak tangguhan	-	2o,16c	22.219.482	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	593.543.480	2r,3,21	458.483.019	Long-term employee benefits liability
Total Liabilitas Jangka Panjang	791.842.877		679.361.269	Total Non-current Liabilities
Total Liabilitas	1.455.851.579		1.354.608.586	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Share capital - Rp100 (full amount) par value per share
Modal dasar - 7.980.000.000 saham				Authorized - 7,980,000,000 shares
Modal ditempatkan dan disetor penuh - 1.995.138.579 saham	199.513.858	23	199.513.858	Issued and fully paid - 1,995,138,579 shares
Agio saham	944.469		944.469	Additional paid-in capital
Saldo laba				Retained earnings
Cadangan umum	14.030.333	24	13.167.305	Appropriated for general reserve
Belum ditentukan penggunaannya	1.079.082.152		1.009.585.355	Unappropriated
Total Ekuitas	1.293.570.812		1.223.210.987	Total Equity
TOTAL LIABILITAS DAN EKUITAS	2.749.422.391		2.577.819.573	TOTAL LIABILITIES AND EQUITY

PT FAST FOOD INDONESIA TBK
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2017
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

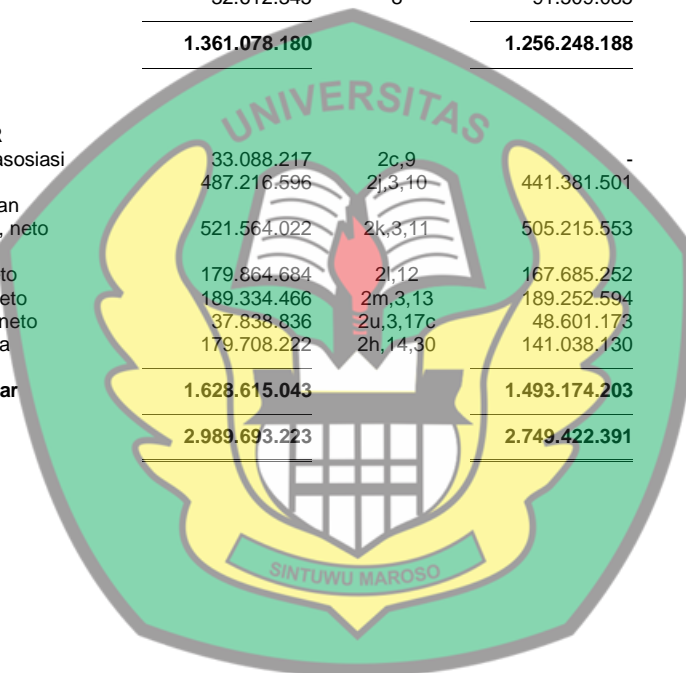
PT FAST FOOD INDONESIA TBK
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2017
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,				
	2017	Catatan/ Notes	2016	
PENDAPATAN	5.302.683.924	2n,25	4.883.307.267	REVENUE
BEBAN POKOK PENJUALAN	(1.985.664.283)	2n,2s, 26,29	(1.829.228.917)	COST OF GOODS SOLD
LABA BRUTO	3.317.019.641		3.054.078.350	GROSS PROFIT
Beban penjualan dan distribusi	(2.670.198.435)	2n,2s, 27a,29	(2.373.915.450)	Selling and distribution expenses
Beban umum dan administrasi	(539.850.714)	2n,2s, 27b,29	(497.059.776)	General and administrative expenses
Beban operasi lainnya	(6.394.739)	2n,2o,27c	(5.048.737)	Other operating expenses
Penghasilan operasi lainnya	54.390.587	2n,2s, 27d,29	39.997.500	Other operating income
LABA USAHA	154.966.340		218.051.887	OPERATING PROFIT
Penghasilan keuangan	35.238.938	2n,4	34.362.001	Finance income
Pajak final atas penghasilan keuangan	(7.047.788)	2o	(6.872.400)	Final tax on finance income
Beban keuangan	(18.425.720)	2f,2n,22	(19.175.864)	Finance costs
LABA SEBELUM PAJAK	164.731.770		226.365.624	PROFIT BEFORE TAX
Manfaat (beban) pajak penghasilan	2.266.808	2o,16b	(53.760.084)	Income tax benefit (expense)
LABA TAHUN BERJALAN	166.998.578		172.605.540	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income:
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Rugi pengukuran kembali atas program imbalan pasti	(62.347.052)	2r,21	(32.545.481)	Remeasurement loss on defined benefit plans
Pajak penghasilan terkait	15.586.763	16c	8.136.370	Related income tax
Penghasilan komprehensif lain tahun berjalan, setelah pajak	(46.760.289)		(24.409.111)	Other comprehensive income for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	120.238.289		148.196.429	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (angka penuh)	84	2p,28	87	BASIC EARNINGS PER SHARE (full amount)

PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2018
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION
As of December 31, 2018
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	988.009.275	2f,4	795.508.654	<i>Cash and cash equivalents</i>
Piutang lain-lain		3,5		<i>Other receivables</i>
Pihak berelasi	55.093.144	2h,30	84.825.828	<i>Related parties</i>
Pihak ketiga	39.525.814		63.994.512	<i>Third parties</i>
Persediaan	222.404.674	2i,3,6	198.439.550	<i>Inventories</i>
Biaya dibayar di muka	23.432.928	2t,7	21.970.559	<i>Prepaid expenses</i>
Aset lancar lainnya	32.612.345	8	91.509.085	<i>Other current assets</i>
Total Aset Lancar	1.361.078.180		1.256.248.188	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada entitas asosiasi	33.088.217	2c,9	-	<i>Investment in associate</i>
Aset tetap, neto	487.216.696	2j,3,10	441.381.501	<i>Fixed assets, net</i>
Biaya renovasi bangunan sewa ditangguhkan, neto	521.564.022	2k,3,11	505.215.553	<i>Deferred renovation costs of rented buildings, net</i>
Sewa jangka panjang dibayar di muka, neto	179.864.684	2l,12	167.685.252	<i>Long-term prepaid rents, net</i>
Beban ditangguhkan, neto	189.334.466	2m,3,13	189.252.594	<i>Deferred charges, net</i>
Aset pajak tangguhan, neto	37.838.836	2u,3,17c	48.601.173	<i>Deferred tax assets, net</i>
Aset tidak lancar lainnya	179.708.222	2h,14,30	141.038.130	<i>Other non-current assets</i>
Total Aset Tidak Lancar	1.628.615.043		1.493.174.203	Total Non-current Assets
TOTAL ASET	2.989.693.223		2.749.422.391	TOTAL ASSETS



PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2018
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		15		Trade payables
Pihak ketiga	212.139.356		224.934.426	Third parties
Pihak berelasi	90.965.122	2h,30	79.337.329	Related parties
Utang lain-lain		16		Other payables
Pihak ketiga	141.773.546		133.026.931	Third parties
Pihak berelasi	196.420	2h,30	71.693	Related parties
Utang pajak	121.348.714	2u,3,17a	92.529.256	Taxes payable
Beban akrual	98.973.512	2p,18	86.626.590	Accrued expenses
Utang sewa pembiayaan yang jatuh tempo dalam waktu satu tahun	3.285.520	2t,20	1.138.503	Current maturities of obligations under finance leases
Utang pembiayaan konsumen yang jatuh tempo dalam waktu satu tahun	5.218.966	21	4.256.851	Current maturities of consumer finance loans
Utang bunga atas obligasi	2.833.333	23	2.833.333	Accrued interest on bonds payable
Liabilitas imbalan kerja jangka pendek	37.692.755	2o,3,22	37.692.755	Short-term employee benefits liability
Liabilitas jangka pendek lainnya	70.758	2w,19	1.561.035	Other current liabilities
Total Liabilitas Jangka Pendek	714.498.002		664.008.702	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang sewa pembiayaan, setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	1.472.273	21,20	442.941	Obligations under finance leases, net of current maturities
Utang pembiayaan konsumen, setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	238.816	21	196.066	Obligations under consumer finance loans, net of current maturities
Utang obligasi, neto	198.222.655	2q,23	197.660.390	Bonds payable, net
Liabilitas imbalan kerja jangka panjang	534.767.834	2o,3,22	593.543.480	Long-term employee benefits liability
Total Liabilitas Jangka Panjang	734.701.578		791.842.877	Total Non-current Liabilities
Total Liabilitas	1.449.199.580		1.455.851.579	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Share capital - Rp100 (full amount) par value per share
Modal dasar - 7.980.000.000 saham				Authorized - 7,980,000,000 shares
Modal ditempatkan dan disetor penuh - 1.995.138.579 saham	199.513.858	24	199.513.858	Issued and fully paid - 1,995,138,579 shares
Agio saham	944.469		944.469	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya untuk cadangan umum	14.865.326	25	14.030.333	Appropriated for general reserve
Belum ditentukan penggunaannya	1.325.169.990		1.079.082.152	Unappropriated
Total Ekuitas	1.540.493.643		1.293.570.812	Total Equity
TOTAL LIABILITAS DAN EKUITAS	2.989.693.223		2.749.422.391	TOTAL LIABILITIES AND EQUITY

PT FAST FOOD INDONESIA TBK
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
 Untuk Tahun yang Berakhir pada Tanggal
 31 Desember 2018
 (Disajikan dalam Ribuan Rupiah,
 Kecuali Dinyatakan Lain)

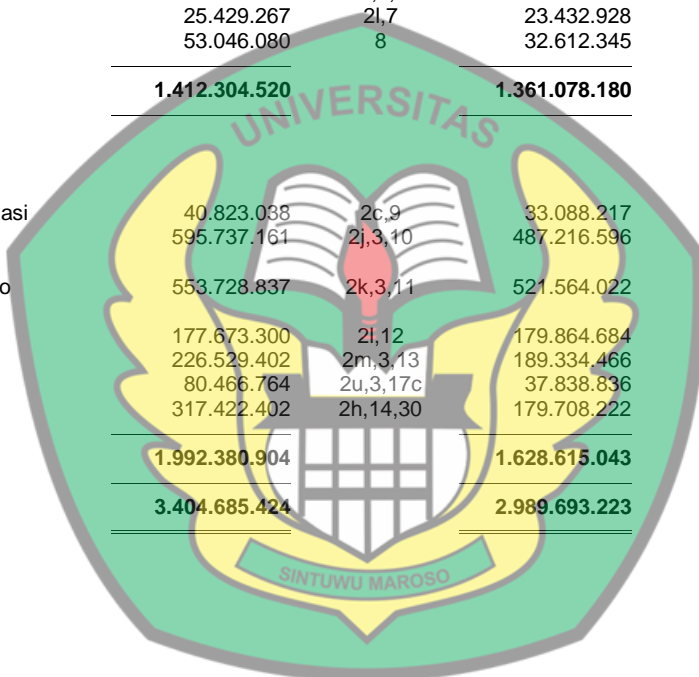
PT FAST FOOD INDONESIA TBK
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
 For the Year Ended
 December 31, 2018
 (Expressed in Thousands of Indonesian Rupiah,
 Unless Otherwise Stated)

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,			
	2018	Catatan/ Notes	2017	
PENDAPATAN	6.017.492.356	2r,26	5.302.683.924	REVENUE
BEBAN POKOK PENJUALAN	(2.277.401.709)	2r,2h, 27,30	(1.985.664.283)	COST OF GOODS SOLD
LABA BRUTO	3.740.090.647		3.317.019.641	GROSS PROFIT
Beban penjualan dan distribusi	(2.865.174.513)	2r,2h, 28a,30	(2.670.198.435)	Selling and distribution expenses
Beban umum dan administrasi	(646.201.957)	2r,2h, 28b,30	(539.850.714)	General and administrative expenses
Beban operasi lainnya	(5.887.872)	2r,28c	(6.394.739)	Other operating expenses
Penghasilan operasi lainnya	43.399.893	2r,28d,30	54.390.587	Other operating income
LABA USAHA	266.226.198		154.966.340	OPERATING PROFIT
Penghasilan keuangan	33.872.092	2r,4	35.238.938	Finance income
Pajak final atas penghasilan keuangan	(6.774.418)	2u	(7.047.788)	Final tax on finance income
Beban keuangan	(18.327.334)	2q,2r,23	(18.425.720)	Finance costs
Bagian atas laba entitas asosiasi	4.094.052	2c,9	-	Share in profit of associate
LABA SEBELUM PAJAK	279.090.590		164.731.770	PROFIT BEFORE TAX
Manfaat (beban) pajak penghasilan	(67.079.434)	2u,17b	2.266.808	Income tax benefit (expense)
LABA TAHUN BERJALAN	212.011.156		166.998.578	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income:
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Rugi pengukuran kembali atas program imbalan pasti	113.061.299	2c,22	(62.347.052)	Remeasurement loss on defined benefit plans
Pajak penghasilan terkait	(28.265.325)	17c	15.586.763	Related income tax
Bagian penghasilan komprehensif lain entitas asosiasi, neto	(5.835)	2c,9	-	Share of other comprehensive income of an associate, net
Penghasilan komprehensif lain tahun berjalan, setelah pajak	84.790.139		(46.760.289)	Other comprehensive income for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	296.801.295		120.238.289	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (angka penuh)	106	2v,29	84	BASIC EARNINGS PER SHARE (full amount)

PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN
Tanggal 31 Desember 2019
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION
As of December 31, 2019
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	861.748.299	2f,4	988.009.275	Cash and cash equivalents
Piutang lain-lain				Other receivables
Pihak berelasi	41.105.416	2h,3,5,30	55.093.144	Related parties
Pihak ketiga	142.179.101	3,5	39.525.814	Third parties
Persediaan	288.796.357	2i,3,6	222.404.674	Inventories
Biaya dibayar di muka	25.429.267	2l,7	23.432.928	Prepaid expenses
Aset lancar lainnya	53.046.080	8	32.612.345	Other current assets
Total Aset Lancar	1.412.304.520		1.361.078.180	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada entitas asosiasi	40.823.038	2c,9	33.088.217	Investment in associate
Aset tetap, neto	595.737.161	2j,3,10	487.216.596	Fixed assets, net
Biaya renovasi bangunan sewa ditangguhkan, neto	553.728.837	2k,3,11	521.564.022	Deferred renovation costs of rented buildings, net
Sewa jangka panjang dibayar di muka, neto	177.673.300	2l,12	179.864.684	Long-term prepaid rents, net
Beban ditangguhkan, neto	226.529.402	2m,3,13	189.334.466	Deferred charges, net
Aset pajak tangguhan, neto	80.466.764	2u,3,17c	37.838.836	Deferred tax assets, net
Aset tidak lancar lainnya	317.422.402	2h,14,30	179.708.222	Other non-current assets
Total Aset Tidak Lancar	1.992.380.904		1.628.615.043	Total Non-current Assets
TOTAL ASET	3.404.685.424		2.989.693.223	TOTAL ASSETS



PT FAST FOOD INDONESIA TBK
LAPORAN POSISI KEUANGAN (lanjutan)
Tanggal 31 Desember 2019
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)

PT FAST FOOD INDONESIA TBK
STATEMENT OF FINANCIAL POSITION (continued)
As of December 31, 2019
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)

	31 Desember 2019/ December 31, 2019	Catatan/ Notes	31 Desember 2018/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		15		Trade payables
Pihak ketiga	295.136.850		212.139.356	Third parties
Pihak berelasi	43.760.575	2h,30	90.965.122	Related parties
Utang lain-lain		16		Other payables
Pihak ketiga	185.077.800		141.773.546	Third parties
Pihak berelasi	112.077	2h,30	196.420	Related parties
Utang pajak	144.804.237	2u,3,17a	121.348.714	Taxes payable
Beban akrual	136.608.038	2p,18	98.973.512	Accrued expenses
Utang yang jatuh tempo dalam waktu kurang dari satu tahun:				Obligations due less than one year:
- sewa pembiayaan	4.910.275	2t,20	3.285.520	finance leases -
- pembiayaan konsumen	4.691.642	21	5.218.966	consumer finance loans -
Liabilitas imbalan kerja jangka pendek	37.692.755	2o,3,22	37.692.755	Short-term employee benefits liability
Liabilitas jangka pendek lainnya	3.942.929	2w,19,23	2.904.091	Other current liabilities
Total Liabilitas Jangka Pendek	856.737.178		714.498.002	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang yang jatuh tempo dalam waktu lebih dari satu tahun:				Obligations due more than one year:
- sewa pembiayaan	6.003.909	2t,20	1.472.273	finance leases -
- pembiayaan konsumen	228.460	21	238.816	consumer finance loans -
Utang obligasi, neto	198.800.383	2q,23	198.222.655	Bonds payable, net
Liabilitas imbalan kerja jangka panjang	683.342.889	2o,3,22	534.767.834	Long-term employee benefits liability
Total Liabilitas Jangka Panjang	888.375.641		734.701.578	Total Non-Current Liabilities
Total Liabilitas	1.745.112.819		1.449.199.580	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Share capital - Rp100 (full amount) par value per share
Modal dasar - 7.980.000.000 saham				Authorized - 7,980,000,000 shares
Modal ditempatkan dan disetor penuh - 1.995.138.579 saham	199.513.858	24,38	199.513.858	Issued and fully paid share capital - 1,995,138,579 shares
Agio saham	944.469		944.469	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya untuk cadangan umum	15.925.381	25	14.865.326	Appropriated for general reserve
Belum ditentukan penggunaannya	1.443.188.897		1.325.169.990	Unappropriated
Total Ekuitas	1.659.572.605		1.540.493.643	Total Equity
TOTAL LIABILITAS DAN EKUITAS	3.404.685.424		2.989.693.223	TOTAL LIABILITIES AND EQUITY

**PT FAST FOOD INDONESIA TBK
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2019
(Disajikan dalam Ribuan Rupiah,
Kecuali Dinyatakan Lain)**

**PT FAST FOOD INDONESIA TBK
STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
For the Year Ended
December 31, 2019
(Expressed in Thousands of Indonesian Rupiah,
Unless Otherwise Stated)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,			
	2019	Catatan/ Notes	2018	
PENDAPATAN	6.706.376.352	2r,26	6.017.492.356	REVENUES
BEBAN POKOK PENJUALAN	(2.511.932.560)	2r,2h, 27,30	(2.277.401.709)	COST OF GOODS SOLD
LABA BRUTO	4.194.443.792		3.740.090.647	GROSS PROFIT
Beban penjualan dan distribusi	(3.200.742.623)	2r,2h, 28a,30	(2.865.174.513)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	(753.008.632)	2r,2h, 28b,30	(646.201.957)	<i>General and administrative expenses</i>
Beban operasi lainnya	(8.694.414)	2r,28c	(5.887.872)	<i>Other operating expenses</i>
Penghasilan operasi lainnya	54.793.680	2r,28d,30	43.399.893	<i>Other operating income</i>
LABA USAHA	286.791.803		266.226.198	OPERATING PROFIT
Penghasilan keuangan	42.045.318	2r,4	33.872.092	<i>Finance income</i>
Pajak final atas penghasilan keuangan	(8.409.064)	2u	(6.774.418)	<i>Final tax on finance income</i>
Beban keuangan	(18.498.812)	2q,2r,23	(18.327.334)	<i>Finance costs</i>
Bagian atas laba entitas asosiasi	7.721.952	2c,9	4.094.052	<i>Share in profit of associate</i>
LABA SEBELUM PAJAK PENGHASILAN	309.651.197		279.090.590	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(68.103.261)	2u,17b	(67.079.434)	<i>Income tax expense</i>
LABA TAHUN BERJALAN	241.547.936		212.011.156	PROFIT FOR THE YEAR
Penghasilan komprehensif lain:				Other comprehensive income:
Pos yang tidak akan direklasifikasi ke laba rugi:				<i>Item that will not be reclassified to profit or loss:</i>
(Rugi) laba pengukuran kembali atas liabilitas imbalan kerja	(78.183.212)	2o,22	113.061.299	<i>Remeasurement (loss) gain on employee benefits liability</i>
Pajak penghasilan terkait	19.545.803	17c	(28.265.325)	<i>Related income tax</i>
Bagian penghasilan komprehensif lain entitas asosiasi, neto	12.869	2c,9	(5.835)	<i>Share of other comprehensive income of an associate, net</i>
Penghasilan (rugi) komprehensif lain tahun berjalan, setelah pajak	(58.624.540)		84.790.139	Other comprehensive income (loss) for the year, net of tax
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	182.923.396		296.801.295	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA PER SAHAM DASAR (angka penuh)	121	2v,29	106	BASIC EARNINGS PER SHARE (full amount)