

PT Central Omega Resources Tbk dan Entitas Anak/*and its Subsidiaries*

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

PT CENTRAL OMEGA RESOURCES Tbk DAN ENTITAS ANAK/AND ITS SUBSIDIARIES
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	2017	Catatan/ Notes	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	20.393.795.335	4	104.811.014.771	Cash and cash equivalents
Piutang usaha - pihak ketiga setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 48.903.843.030 dan Rp 36.374.675.372 masing-masing pada tanggal 31 Desember 2017 dan 2016	41.485.905.028	5	12.124.889.928	Trade accounts receivable - third parties net of allowance for impairment of Rp 48,903,843,030 and Rp 36,374,675,372 as of December 31, 2017 and 2016, respectively
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 11.883.311.984 dan Rp 8.912.483.988 masing-masing pada tanggal 31 Desember 2017 dan 2016	54.573.370.775		71.803.270.315	Other accounts receivable net of allowance for impairment of Rp 11,883,311,984 and Rp 8,912,483,988 as of December 31, 2017 and 2016, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 11.388.580.096 dan Rp 11.979.932.259 masing-masing pada tanggal 31 Desember 2017 dan 2016	257.438.455.326	6	98.147.677.684	Inventories - net of allowance for decline in value of Rp 11,388,580,096 and Rp 11,979,932,259 as of December 31, 2017 and 2016, respectively
Uang muka	70.945.598.370	7	194.530.192.912	Advanced payments
Pajak dibayar dimuka	49.716.687.674	8	25.989.125.606	Prepaid taxes
Biaya dibayar dimuka dan aset lancar lainnya	656.138.627		1.389.517.703	Prepaid expenses and other current assets
Aset keuangan tersedia untuk dijual	-	9	7.500.000.000	Available for sale financial assets
Jumlah Aset Lancar	<u>495.209.951.135</u>		<u>516.295.688.919</u>	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Aset pajak tangguhan	49.763.616.369	31	35.616.999.914	Deferred tax assets
Investasi pada ventura bersama	34.191.575.257	10	-	Investments in a joint venture
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 105.568.418.122 dan Rp 76.077.945.471, masing-masing pada tanggal 31 Desember 2017 dan 2016	1.344.998.082.105	11	1.002.898.278.454	Property and equipment - net of accumulated depreciation of Rp 105,568,418,122 and Rp 76,077,945,471, as of December 31, 2017 and 2016, respectively
Biaya eksplorasi dan pengembangan yang ditangguhkan - setelah dikurangi akumulasi amortisasi sebesar Rp 27.920.991.703 dan Rp 19.078.571.613, masing-masing pada tanggal 31 Desember 2017 dan 2016	324.064.728.965	12	301.237.971.123	Deferred exploration and development costs - net of accumulated amortization of Rp 27,920,991,703 and Rp 19,078,571,613, as of December 31, 2017 and 2016, respectively
Aset takberwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 6.982.337.538 dan Rp 5.818.614.615 masing-masing pada tanggal 31 Desember 2017 dan 2016	16.292.120.928	13	17.455.843.851	Intangible asset - net of accumulated amortization of Rp 6,982,337,538 and Rp 5,818,614,615, as of December 31, 2017 and 2016, respectively
Aset lain-lain	3.035.752.210		2.748.502.200	Other noncurrent assets
Jumlah Aset Tidak Lancar	<u>1.772.345.875.834</u>		<u>1.359.957.595.542</u>	Total Noncurrent Assets
JUMLAH ASET	<u>2.267.555.826.969</u>		<u>1.876.253.284.461</u>	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
Pinjaman lembaga keuangan jangka pendek	247.000.854.213	21	118.946.019.932	Short-term loans from financial institutions
Utang usaha - pihak ketiga	54.387.418.646	14	-	Trade accounts payable - third parties
Utang lain-lain - pihak ketiga	12.143.455.463	15	3.721.006.102	Other accounts payable - third parties
Utang pajak	954.193.813	16	1.689.390.359	Taxes payable
Beban akrual	19.301.467.881	17	22.233.015.909	Accrued expenses
Uang muka lain-lain	191.836.746.479	18	142.523.247.669	Other Advances
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Provisi biaya reklamasi	9.043.857.935	19	5.836.262.000	Provision for reclamation costs
Pinjaman lembaga keuangan	83.644.174.055	21	21.867.391.867	Loan from a financial institution
Liabilitas sewa pembiayaan	403.558.406	20	-	Lease liabilities
Jumlah Liabilitas Jangka Pendek	618.715.726.891		316.816.333.838	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas imbalan kerja jangka panjang	10.060.779.286	30	8.085.208.318	Long-term employee benefits liability
Liabilitas jangka panjang yang jatuh tempo lebih dari satu tahun:				Long term liabilities - net of current portion:
Provisi biaya reklamasi	13.258.925.321	19	7.422.663.321	Provision for reclamation costs
Pinjaman lembaga keuangan	455.612.057.074	21	329.867.754.990	Loan from a financial institution
Liabilitas sewa pembiayaan	471.096.653	20	-	Lease liabilities
Jumlah Liabilitas Jangka Panjang	479.402.858.334		345.375.626.629	Total Noncurrent Liabilities
Jumlah Liabilitas	1.098.118.585.225		662.191.960.467	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 20.000.000.000 saham				Authorized - 20,000,000,000 shares
Modal ditempatkan dan disetor penuh - 5.638.246.600 saham	563.824.660.000	24	563.824.660.000	Issued and fully paid-up - 5,638,246,600 shares
Tambahan modal disetor - bersih	517.429.165.789	25	517.429.165.789	Additional paid-in capital - net
Saham treasury - 164.760.725 saham	(49.428.217.500)	24	(49.428.217.500)	Treasury stocks - 164,760,725 shares
Saldo laba (Defisit)				Retained earnings (Deficit)
Ditentukan penggunaannya untuk cadangan umum	6.000.000.000	26	6.000.000.000	Appropriated for general reserve
Belum ditentukan penggunaannya	(107.191.956.171)		(73.533.178.782)	Unappropriated
Selisih transaksi dengan kepentingan non-pengendali	44.110.780		44.110.780	Difference in value arising from transactions with non-controlling interests
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	930.677.762.898		964.336.540.287	Total Equity Attributable to Owners of the Parent Company
Kepentingan Non-pengendali	238.759.478.846	23	249.724.783.707	Non-controlling interest
Jumlah Ekuitas	1.169.437.241.744		1.214.061.323.994	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	2.267.555.826.969		1.876.253.284.461	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	
PENJUALAN	56.338.867.827	27	-	SALES
BEBAN POKOK PENJUALAN	<u>(27.999.644.996)</u>	28	<u>-</u>	COST OF GOODS SOLD
LABA KOTOR	<u>28.339.222.831</u>		<u>-</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Umum dan administrasi	<u>77.985.369.800</u>	29	<u>77.341.814.982</u>	General and administrative
RUGI USAHA	<u>(49.646.146.969)</u>		<u>(77.341.814.982)</u>	OPERATING LOSS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	5.863.073.473		10.075.002.746	Interest income
Beban bunga	(128.124.559)		(1.902.794.432)	Interest expense
Beban administrasi bank	(504.564.507)		(1.830.373.168)	Bank administration charges
Bagian rugi bersih ventura bersama	(4.460.204.743)	10	(1.264.510.557)	Share in net loss of a joint venture
Kerugian selisih kurs	(8.861.401.852)		(8.547.331.080)	Loss on foreign exchange
Lain-lain	<u>(992.884.353)</u>	6	<u>915.858.227</u>	Others
Beban Lain-lain - Bersih	<u>(9.084.106.541)</u>		<u>(2.554.148.264)</u>	Other Expenses - Net
RUGI SEBELUM PAJAK	(58.730.253.510)		(79.895.963.246)	LOSS BEFORE TAX
BEBAN (PENGHASILAN) PAJAK - Bersih	<u>(14.136.505.156)</u>	31	<u>7.265.066.273</u>	TAX EXPENSE (BENEFIT) - Net
RUGI TAHUN BERJALAN	<u>(44.593.748.354)</u>		<u>(87.161.029.519)</u>	LOSS 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 and loss
Pengukuran kembali liabilitas imbalan pasti	(40.445.195)	30	1.109.312.099	Remeasurement of defined benefit liability
Pajak sehubungan dengan pos yang tidak akan direklasifikasi	<u>10.111.299</u>	31	<u>(277.328.025)</u>	Tax relating to items that will not be reclassified
	<u>(30.333.896)</u>		<u>831.984.074</u>	
Pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified subsequently to profit and loss
Keuntungan yang belum direalisasi atas kenaikan nilai wajar investasi tersedia untuk dijual	-	9	1.446.954.737	Unrealized gain on increase in fair value of AFS investments
Keuntungan direalisasi dari kenaikan nilai wajar investasi tersedia untuk dijual - direklasifikasi ke laba rugi	-	9	(8.601.542.429)	Realized gain on increase in fair value of AFS investments - reclassified to profit and loss
	<u>-</u>		<u>(7.154.587.692)</u>	
RUGI KOMPREHENSIF LAIN SETELAH PAJAK	<u>(30.333.896)</u>		<u>(6.322.603.618)</u>	OTHER COMPREHENSIVE LOSS - NET OF TAX
JUMLAH RUGI KOMPREHENSIF	<u>(44.624.082.250)</u>		<u>(93.483.633.137)</u>	TOTAL COMPREHENSIVE LOSS
JUMLAH RUGI TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	(33.576.828.091)		(78.526.751.435)	Owners of the Parent Company
Kepentingan non-pengendali	<u>(11.016.920.263)</u>		<u>(8.634.278.084)</u>	Non-controlling interest
	<u>(44.593.748.354)</u>		<u>(87.161.029.519)</u>	
JUMLAH RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE LOSS ATTRIBUTABLE TO:
Pemilik entitas induk	(33.658.777.389)		(84.911.311.402)	Owners of the Parent Company
Kepentingan non-pengendali	<u>(10.965.304.861)</u>	23	<u>(8.572.321.735)</u>	Non-controlling interest
	<u>(44.624.082.250)</u>		<u>(93.483.633.137)</u>	
RUGI PER SAHAM DASAR	<u>(6,13)</u>	32	<u>(14,24)</u>	BASIC LOSS PER SHARE

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.

Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Parent Company												
Catatan/ Notes	Modal Ditempatkan dan Disetor Penuh/ Issued and Fully Paid up Capital Stock	Tambahannya Modal Disetor/ Additional Paid-in Capital	Uang Muka Pembelian Kembali Saham Perusahaan/ Advances for Reacquisition of Company's Shares	Saham Treasuri/ Treasury Stocks	Saldo Laba (Defisit)/ Retained Earnings (Deficit)		Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ Difference in Value Arising from Transactions with Non-controlling Interests	Laba Belum Direalisasi atas Perubahan Nilai Wajar Aset Keuangan Tersedia untuk Dijual/ Unrealized Gain on Change in Fair Value of Available for Sale Financial Assets	Jumlah/ Total	Kepentingan Non-pengendali/ Non-controlling Interest	Jumlah Ekuitas/ Total Equity	
					Ditentukan Penggunaannya untuk Cadangan Umum/ Appropriated for General Reserve	Belum Ditentukan Penggunaannya/ Unappropriated						
	563.824.660.000	517.429.165.789	(49.428.217.500)	-	6.000.000.000	4.223.544.928	44.110.780	7.154.587.692	1.049.247.851.689	258.297.105.442	1.307.544.957.131	Balance as of January 1, 2016
Rugi komprehensif	-	-	-	-	-	(78.526.751.435)	-	-	(78.526.751.435)	(8.634.278.084)	(87.161.029.519)	Comprehensive loss Loss for the year
Rugi komprehensif lain	-	-	-	-	-	-	-	-	-	-	-	Other comprehensive loss
Pengukuran kembali liabilitas imbalan kerja jangka panjang - bersih	30	-	-	-	-	770.027.725	-	-	770.027.725	61.956.349	831.984.074	Remeasurement of long-term employee benefits liability - net
Reklasifikasi ke laba rugi atas pelepasan aset keuangan tersedia untuk dijual - bersih	9	-	-	-	-	-	-	(7.154.587.692)	(7.154.587.692)	-	(7.154.587.692)	Reclassification to profit or loss upon disposal of AFS financial asset - net
Jumlah rugi komprehensif		-	-	-	-	(77.756.723.710)	-	(7.154.587.692)	(84.911.311.402)	(8.572.321.735)	(93.483.633.137)	Total comprehensive loss
Reklasifikasi uang muka pembelian kembali saham Perusahaan ke saham treasuri	24	-	49.428.217.500	(49.428.217.500)	-	-	-	-	-	-	-	Reclassification of advances for reacquisition of Company's shares to treasury stocks
Saldo pada tanggal 31 Desember 2016		563.824.660.000	517.429.165.789	-	(49.428.217.500)	6.000.000.000	(73.533.176.782)	44.110.780	964.336.540.287	249.724.783.707	1.214.061.323.994	Balance as of December 31, 2016
Rugi komprehensif		-	-	-	-	(33.576.828.091)	-	-	(33.576.828.091)	(11.016.920.263)	(44.593.748.354)	Comprehensive loss Loss for the year
Rugi komprehensif lain		-	-	-	-	-	-	-	-	-	-	Other comprehensive loss
Pengukuran kembali liabilitas imbalan kerja jangka panjang - bersih	30	-	-	-	-	(61.949.298)	-	-	(61.949.298)	51.615.402	(30.333.896)	Remeasurement of long-term employee benefits liability - net
Jumlah rugi komprehensif		-	-	-	-	(33.658.777.389)	-	-	(33.658.777.389)	(10.965.304.861)	(44.624.082.250)	Total comprehensive loss
Saldo pada tanggal 31 Desember 2017		563.824.660.000	517.429.165.789	-	(49.428.217.500)	6.000.000.000	(107.191.956.171)	44.110.780	930.677.762.898	238.759.478.846	1.169.437.241.744	Balance as of December 31, 2017

PT CENTRAL OMEGA RESOURCES Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2017 dan 2016
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT CENTRAL OMEGA RESOURCES Tbk and ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Years Ended December 31, 2017 and 2016
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2017	2016	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	93.739.249.640	131.749.900.140	Cash received from customers
Pembayaran kepada kontraktor, pemasok dan lainnya	(65.408.869.305)	(319.819.124.858)	Payment to contractors, suppliers and others
Pembayaran kepada karyawan	(14.279.681.885)	(13.934.124.581)	Payments to employees
Pendapatan bunga	5.863.073.473	10.000.179.458	Interest income
Restitusi pajak	-	39.362.585.072	Tax refund
Kas Bersih Dihasilkan dari (Digunakan untuk) Aktivitas Operasi	<u>19.913.771.923</u>	<u>(152.640.584.769)</u>	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penjualan investasi (investasi pada) <i>medium term notes</i>	7.500.000.000	(7.500.000.000)	Proceeds from sale of (investments in) medium term notes
Kenaikan biaya eksplorasi dan pengembangan	(13.782.899.907)	(19.116.957.787)	Increase in exploration and development costs
Investasi pada ventura bersama	(38.732.400.000)	-	Investment in a joint venture
Perolehan aset tetap	(329.079.360.101)	(554.932.322.121)	Acquisition of property and equipment
Penjualan investasi reksadana	-	93.659.542.430	Proceeds from sale of investment in mutual funds
Kas Bersih Digunakan untuk Aktivitas Investasi	<u>(374.094.660.008)</u>	<u>(487.889.737.478)</u>	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman dari lembaga keuangan			Proceeds from loans from financial institutions
Jangka panjang	206.816.375.819	360.305.598.273	Long-term
Jangka pendek	977.198.182.153	120.967.006.606	Short-term
Pembayaran pinjaman dari lembaga keuangan			Payments for loans from financial institutions
Jangka panjang	(30.123.392.558)	-	Long-term
Jangka pendek	(849.143.347.872)	-	Short-term
Pembayaran liabilitas sewa pembiayaan	(1.314.024.941)	(402.375.799)	Payments for lease liabilities
Pembayaran beban bunga	(33.916.258.987)	(10.678.739.879)	Interest paid
Pembayaran biaya reklamasi	-	(1.508.483.750)	Payment for reclamation costs
Kas Bersih Diperoleh dari Aktivitas Pendanaan	<u>269.517.533.614</u>	<u>468.683.005.451</u>	Net Cash Provided by Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	<u>(84.663.354.471)</u>	<u>(171.847.316.796)</u>	NET DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	104.811.014.771	277.442.709.715	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	<u>246.135.035</u>	<u>(784.378.148)</u>	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	<u><u>20.393.795.335</u></u>	<u><u>104.811.014.771</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.

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	2017	2016	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	14.258.359.697	72.941.261.134	Cash and cash equivalents
Piutang usaha - pihak ketiga setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 48.903.843.030 Rp 36.374.675.372 masing-masing pada tanggal 31 Desember 2017 dan 2016	-	12.124.889.928	Trade accounts receivable - third parties net of allowance for impairment of Rp 48,903,843,030 and Rp 36,374,675,372 as of December 31, 2017 and 2016, respectively
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 11.883.311.984 dan Rp 8.912.483.988 pada tanggal 31 Desember 2017 dan 2016	46.410.787.630	72.377.427.682	Other accounts receivable net of allowance for impairment of Rp 11,883,311,984 and Rp 8,912,483,988 as of December 31, 2017 and 2016, respectively
Uang muka	-	820.843.977	Advanced payment
Biaya dibayar dimuka dan aset lancar lainnya	68.376.126	37.567.773	Prepaid expenses and other current assets
Aset keuangan tersedia untuk dijual	-	7.500.000.000	Available for sale financial assets
Jumlah Aset Lancar	60.737.523.453	165.801.990.494	Total Current Assets
ASET TIDAK LANCAR			NONCURRENT ASSETS
Piutang pihak berelasi	779.372.975.228	481.304.623.477	Due from related parties
Aset pajak tangguhan	18.130.192.831	16.559.562.873	Deferred tax assets
Investasi saham	207.224.000.000	403.557.600.000	Investment in shares of stock
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 10.821.253.234 dan Rp 9.414.618.518, masing-masing pada tanggal 31 Desember 2017 dan 2016	4.843.823.988	5.183.693.704	Property and equipment - net of accumulated depreciation of Rp 10,821,253,234 dan Rp 9,414,618,518 as of December 31, 2017 and 2016, respectively
Aset tidak lancar lain-lain	507.000.000	507.000.000	Other noncurrent assets
Jumlah Aset Tidak Lancar	1.010.077.992.047	907.112.480.054	Total Noncurrent Assets
JUMLAH ASET	1.070.815.515.500	1.072.914.470.548	TOTAL ASSETS

* Menggunakan metode biaya perolehan

* Using cost method

PT CENTRAL OMEGA RESOURCES Tbk
Informasi Tambahan -
Laporan Posisi Keuangan Entitas Induk *
31 Desember 2017 dan 2016
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT CENTRAL OMEGA RESOURCES Tbk
Supplementary Information -
Parent Entity Statements of Financial Position *
December 31, 2017 and 2016
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2017	2016	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS			LIABILITIES
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang lain-lain - pihak ketiga	1.413.531.916	1.560.939.060	Other accounts payable - third parties
Utang pajak	305.825.198	217.113.300	Taxes payable
Beban akrual	414.373.308	414.373.317	Accrued expenses
Liabilitas sewa pembiayaan yang jatuh tempo dalam waktu satu tahun	230.758.406	-	Current portion of lease liabilities
Jumlah Liabilitas Jangka Pendek	2.364.488.828	2.192.425.677	Total Current Liabilities
LIABILITAS JANGKA PANJANG			NONCURRENT LIABILITIES
Imbalan kerja jangka panjang	5.548.418.313	6.222.702.783	Long-term employee benefits liability
Liabilitas sewa pembiayaan yang jatuh tempo dalam waktu lebih dari satu tahun	312.696.653	-	Long term liability - net of current portion: Lease liabilities
Jumlah Liabilitas Jangka Panjang	5.861.114.966	6.222.702.783	Total Noncurrent Liabilities
Jumlah Liabilitas	8.225.603.794	8.415.128.460	Total Liabilities
EKUITAS			EQUITY
Modal saham - nilai nominal Rp 100 per saham			Capital stock - Rp 100 par value per share
Modal dasar - 20.000.000.000 saham			Authorized - 20,000,000,000 shares
Modal ditempatkan dan disetor penuh - 5.638.246.600 saham	563.824.660.000	563.824.660.000	Issued and fully paid-up - 5,638,246,600 shares
Tambahan modal disetor - bersih	517.429.165.789	517.429.165.789	Additional paid-in capital - net
Saham treasuri - 164.760.725 saham	(49.428.217.500)	(49.428.217.500)	Treasury stocks - 164,760,725 shares
Saldo laba			Retained earnings
Ditentukan penggunaannya untuk cadangan umum	6.000.000.000	6.000.000.000	Appropriated for general reserve
Belum ditentukan penggunaannya	24.764.303.417	26.673.733.799	Unappropriated
Jumlah Ekuitas	1.062.589.911.706	1.064.499.342.088	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	1.070.815.515.500	1.072.914.470.548	TOTAL LIABILITIES AND EQUITY

* Menggunakan metode biaya perolehan

* Using cost method

PT CENTRAL OMEGA RESOURCES Tbk
Informasi Tambahan -
Laporan Laba Rugi dan Rugi Komprehensif Lain Entitas Induk *
Untuk Tahun-tahun yang Berakhir 31 Desember 2017 dan 2016
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT CENTRAL OMEGA RESOURCES Tbk
Supplementary Information -
Parent Entity Statements of Profit or Loss and Other Comprehensive Loss *
For the Years Ended December 31, 2017 and 2016
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2017	2016	
PENJUALAN	139.541.436.192	9.703.242.307	SALES
BEBAN POKOK PENJUALAN	<u>112.146.903.520</u>	<u>6.968.824.000</u>	COST OF SALES
LABA KOTOR	<u>27.394.532.672</u>	<u>2.734.418.307</u>	GROSS PROFIT
BEBAN USAHA			OPERATING EXPENSES
Umum dan administrasi	<u>35.722.456.885</u>	<u>29.860.535.190</u>	General and administrative
RUGI USAHA	<u>(8.327.924.213)</u>	<u>(27.126.116.883)</u>	OPERATING LOSS
PENGHASILAN (BEBAN) LAIN-LAIN			OTHER INCOME (EXPENSES)
Pendapatan bunga	5.760.120.662	9.743.525.990	Interest income
Keuntungan (kerugian) selisih kurs	515.122.147	(413.458.416)	Gain (loss) on foreign exchange
Beban administrasi bank	(129.440.561)	(18.924.620)	Bank administration charges
Beban bunga	(29.966.059)	(3.388.967)	Interest expense
Keuntungan yang direalisasi atas penjualan investasi tersedia untuk dijual	-	8.601.542.430	Realized gain on sale of AFS investments
Lain-lain - bersih	<u>(1.154.580.506)</u>	<u>1.044.014.498</u>	Others - Net
Penghasilan Lain-lain - Bersih	<u>4.961.255.683</u>	<u>18.953.310.915</u>	Other Income - Net
RUGI SEBELUM PAJAK	(3.366.668.530)	(8.172.805.968)	LOSS BEFORE TAX
BEBAN (PENGHASILAN) PAJAK - Bersih	<u>(1.542.282.005)</u>	<u>9.483.924.141</u>	TAX EXPENSE (BENEFIT) - Net
RUGI TAHUN BERJALAN	<u>(1.824.386.525)</u>	<u>(17.656.730.109)</u>	LOSS 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 and loss
Pengukuran kembali liabilitas imbalan pasti Pajak sehubungan dengan pos yang tidak akan direklasifikasi	(113.391.810)	680.766.493	Remeasurement of defined benefit liability
	28.347.953	(170.191.623)	Tax relating to items that will not be reclassified
	<u>(85.043.857)</u>	<u>510.574.870</u>	
Pos yang akan direklasifikasi ke laba rugi			Items that will be reclassified subsequently to profit and loss
Keuntungan yang belum direalisasi atas kenaikan nilai wajar investasi tersedia untuk dijual	-	1.446.954.737	Unrealized gain on increase in fair value of AFS investments
Keuntungan direalisasi dari kenaikan nilai wajar investasi tersedia untuk dijual - direklasifikasi ke laba rugi	-	(8.601.542.429)	Realized gain on increase in fair value of AFS investments - reclassified to profit and loss
	<u>-</u>	<u>(7.154.587.692)</u>	
RUGI KOMPREHENSIF LAIN SETELAH PAJAK	<u>(85.043.857)</u>	<u>(6.644.012.822)</u>	OTHER COMPREHENSIVE LOSS - NET OF TAX
JUMLAH RUGI KOMPREHENSIF	<u>(1.909.430.382)</u>	<u>(24.300.742.931)</u>	TOTAL COMPREHENSIVE LOSS

* Menggunakan metode biaya perolehan

* Using cost method

	Modal Ditempatkan dan Disetor Penuh/ <i>Issued and Fully Paid up Capital Stock</i>	Tambahannya Modal Disetor/ Additional <i>Paid-in Capital</i>	Uang muka Pembelian Kembali Saham Perusahaan/ <i>Advances for Reacquisition of Company's shares</i>	Saham Treasuri/ <i>Treasury Stock</i>	Saldo Laba/ <i>Retained Earnings</i>		Laba Belum Direalisasi atas Perubahan Nilai Wajar Aset Keuangan Tersedia untuk Dijual/ <i>Unrealized Gain on Change in Fair Value of AFS Financial Assets</i>	Jumlah Ekuitas/ <i>Total Equity</i>	
					Ditentukan Penggunaannya untuk Cadangan Umum/ <i>Appropriated for General Reserve</i>	Belum Ditentukan Penggunaannya/ <i>Unappropriated</i>			
Saldo pada tanggal 1 Januari 2016	563.824.660.000	517.429.165.789	(49.428.217.500)	-	6.000.000.000	43.819.889.038	7.154.587.692	1.088.800.085.019	Balance as of January 1, 2016
Rugi komprehensif									Comprehensive loss
Rugi tahun berjalan	-	-	-	-	-	(17.656.730.109)	-	(17.656.730.109)	Loss for the year
Rugi komprehensif lain									Other comprehensive loss
Pengukuran kembali liabilitas imbalan kerja jangka panjang	-	-	-	-	-	510.574.870	-	510.574.870	Remeasurement of long-term employee benefits liability
Reklasifikasi ke laba rugi atas pelepasan aset keuangan tersedia untuk dijual	-	-	-	-	-	-	(7.154.587.692)	(7.154.587.692)	Reclassification to profit or loss upon disposal of AFS financial asset
Jumlah rugi komprehensif	-	-	-	-	-	(17.146.155.239)	(7.154.587.692)	(24.300.742.931)	Total comprehensive loss
Reklasifikasi uang muka pembelian kembali saham Perusahaan ke saham treasuri	-	-	49.428.217.500	(49.428.217.500)	-	-	-	-	Reclassification of advances for reacquisition of Company's shares to treasury stocks
Saldo pada tanggal 31 Desember 2016	563.824.660.000	517.429.165.789	-	(49.428.217.500)	6.000.000.000	26.673.733.799	-	1.064.499.342.088	Balance as of December 31, 2016
Rugi komprehensif									Comprehensive loss
Rugi tahun berjalan	-	-	-	-	-	(1.824.386.525)	-	(1.824.386.525)	Loss for the year
Rugi komprehensif lain									Other comprehensive loss
Pengukuran kembali liabilitas imbalan kerja jangka panjang	-	-	-	-	-	(85.043.857)	-	(85.043.857)	Remeasurement of long-term employee benefits liability
Jumlah rugi komprehensif	-	-	-	-	-	(1.909.430.382)	-	(1.909.430.382)	Total comprehensive loss
Saldo pada tanggal 31 Desember 2017	563.824.660.000	517.429.165.789	-	(49.428.217.500)	6.000.000.000	24.764.303.417	-	1.062.589.911.706	Balance as of December 31, 2017

* Menggunakan metode biaya perolehan

* Using cost method

	2017	2016	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	659.041.513.754	12.516.987.759	Cash received from customers
Pembayaran kepada pemasok dan lainnya	(147.507.859.849)	(47.073.623.840)	Payments to suppliers and others
Pendapatan bunga	5.760.120.662	9.668.702.702	Interest received
Restitusi	-	37.319.083.164	Tax refund
Kas Bersih Diperoleh dari Aktivitas Operasi	517.293.774.567	12.431.149.785	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penjualan investasi (investasi pada) medium term notes	7.500.000.000	(7.500.000.000)	Proceeds from sale of (investment in) medium term notes
Perolehan aset tetap	(52.165.001)	(704.570.000)	Acquisition of property and equipment
Investasi saham ventura bersama	(38.732.400.000)	-	Investment in a joint venture
Kenaikan piutang dari pihak berelasi	(544.306.975.228)	(82.968.581.571)	Increase in due from related parties
Penjualan investasi reksadana	-	93.659.542.430	Proceeds from sale of investments in mutual fund
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(575.591.540.229)	2.486.390.859	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran bunga	(29.966.059)	(3.388.967)	Interest paid
Pembayaran liabilitas sewa pembiayaan	(471.144.941)	(119.548.952)	Payment of lease liabilities
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(501.111.000)	(122.937.919)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(58.798.876.662)	14.794.602.725	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	72.941.261.134	58.175.354.120	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	115.975.225	(28.695.711)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	14.258.359.697	72.941.261.134	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

PT CENTRAL OMEGA RESOURCES Tbk
Informasi Tambahan Lainnya Entitas Induk
Untuk Tahun-tahun yang Berakhir pada Tanggal
31 Desember 2017 dan 2016
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PT CENTRAL OMEGA RESOURCES Tbk
Parent Entity Other Supplementary Information
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December 31, 2017 and 2016
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Otherwise Stated)

Perusahaan sebagai induk perusahaan mempersiapkan dan menyajikan laporan keuangan tersendiri sebagai informasi tambahan atas laporan keuangan konsolidasian. Pada laporan keuangan tersendiri tersebut, Perusahaan mencatat investasi atas kepemilikan entitas anak dan ventura bersama dengan menggunakan harga perolehan. Entitas anak dan ventura bersama yang dimiliki oleh Perusahaan adalah sebagai berikut:

The Company as a parent entity prepared and presented separate financial statements as supplementary information to the consolidated financial statements. In these separate financial statements, the Company recorded its investments in shares of subsidiaries and joint venture at cost. The Company's subsidiaries and joint venture are as follows:

Nama Perusahaan/ Name of Companies	Domisili/ Domicile	Persentase Kepemilikan/ Percentage of Ownership		Harga Perolehan/ Cost	
		2017	2016	2017	2016
<u>Entitas Anak/Subsidiaries</u>					
<u>Pemilikan Langsung/ Direct Ownership:</u>					
PT Mulia Pacific Resources (MPR)	Jakarta	99,99%	99,99%	9.999.000.000	9.999.000.000
PT Mega Buana Resources (MBR)	Jakarta	99,60%	99,60%	249.000.000	249.000.000
PT Itamatra Nusantara (IMN)	Jakarta	99,00%	99,00%	198.000.000	198.000.000
PT COR Industri Indonesia (CORII)	Jakarta	24,00%	60,00%	156.710.000.000	391.776.000.000
<u>Ventura Bersama/Joint Venture</u>					
PT Macrolink Omega Adiperkasa (MOA)	Jakarta	40,00%	40,00%	40.068.000.000	1.335.600.000
				<u>207.224.000.000</u>	<u>403.557.600.000</u>
<u>Pemilikan Tidak Langsung/ Indirect Ownership:</u>					
PT COR Industri Indonesia (CORII) (melalui/through MPR)	Jakarta	31,00%	-	202.418.000.000	-
PT COR Industri Indonesia (CORII) (melalui/through IMN)	Jakarta	5,00%	-	32.648.000.000	-
				<u>235.066.000.000</u>	<u>-</u>
