

PT HERO SUPERMARKET Tbk.

Lampiran - 1/1 - Schedule

**LAPORAN POSISI KEUANGAN**  
**31 DESEMBER 2012, 31 DESEMBER 2011**  
**DAN 1 JANUARI 2011**  
 (Dalam jutaan Rupiah, kecuali dinyatakan lain)

**STATEMENTS OF FINANCIAL POSITION**  
**AS AT 31 DESEMBER 2012, 31 DECEMBER 2011**  
**AND 1 JANUARY 2011**  
 (In millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ 31 December		1 Januari/ 1 January	
		2012	2011	2011	
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan setara kas	4	247,877	102,878	179,090	Cash and cash equivalents
Piutang usaha:					Trade receivables:
- Pihak ketiga	5	234,960	162,229	88,938	Third parties -
- Pihak-pihak berelasi		-	-	23	Related parties -
					Other receivables -
Piutang lain-lain - pihak ketiga		22,710	24,113	22,013	third parties
Persediaan	6	1,549,632	1,209,340	919,063	Inventories
Pajak dibayar dimuka	19a	75,221	52,201	17,606	Prepaid tax
Beban dibayar dimuka	7a	140,170	127,234	128,698	Prepaid expenses
Uang muka	7b	6,669	40,001	43,325	Advances
Jumlah aset lancar		<u>2,277,239</u>	<u>1,717,996</u>	<u>1,398,756</u>	Total current assets
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Piutang lain-lain - pihak ketiga		7,938	11,342	14,207	Other receivables -
Beban dibayar dimuka	7a	56,905	84,656	117,315	third parties
Uang muka	7b	117,496	174,882	-	Prepaid expenses
Aset tetap	8	2,591,877	1,524,697	1,454,899	Advances
Aset takberwujud lainnya	9	98,093	104,755	35,365	Property and equipments
Goodwill		9,869	9,869	9,869	Other intangible asset
Aset pajak tangguhan-bersih	19d	71,644	47,391	54,836	Goodwill
Properti investasi	10	6,762	7,000	6,600	Deferred tax assets-net
Aset tidak lancar lainnya		38,913	36,995	33,521	Investment properties
Jumlah aset tidak lancar		<u>2,999,497</u>	<u>2,001,587</u>	<u>1,726,612</u>	Other non-current assets
<b>JUMLAH ASET</b>		<u><u>5,276,736</u></u>	<u><u>3,719,583</u></u>	<u><u>3,125,368</u></u>	Total non-current assets
					<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes form an integral part of these financial statements

PT HERO SUPERMARKET Tbk.

Lampiran - 1/2 - Schedule

**LAPORAN POSISI KEUANGAN**  
**31 DESEMBER 2012, 31 DESEMBER 2011**  
**DAN 1 JANUARI 2011**  
 (Dalam jutaan Rupiah, kecuali dinyatakan lain)

**STATEMENTS OF FINANCIAL POSITION**  
**AS AT 31 DESEMBER 2012, 31 DECEMBER 2011**  
**AND 1 JANUARY 2011**  
 (In millions of Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ 31 December		1 Januari/ 1 January	
		2012	2011	2011	
<b>LIABILITAS JANGKA PENDEK</b>					
Pinjaman bank dan cerukan	16	530,000	383,073	375,000	<b>CURRENT LIABILITIES</b> Bank borrowings and overdraft
Pinjaman dari pihak berelasi	17	573,550	-	-	Loan from related party
Utang usaha:					Trade payables:
- Pihak ketiga	11	1,517,320	1,140,230	899,883	Third parties -
- Pihak-pihak berelasi	30b	2,706	2,822	2,760	Related parties -
Utang lain-lain:					Other payables:
- Pihak ketiga	12	344,671	195,147	190,301	Third parties -
- Pihak-pihak berelasi	30b	11,865	245	673	Related parties -
Utang pajak:	19b				Taxes payable:
- Pajak penghasilan badan		35,457	31,331	10,051	Corporate income tax -
- Pajak lainnya		9,743	6,166	6,135	Other taxes -
Akrual	13	211,243	191,042	170,850	Accrued expenses
Provisi	14	5,933	6,922	6,793	Provisions
Liabilitas imbalan kerja jangka pendek	15	71,601	106,844	80,870	Short-term employee benefit liabilities
Penghasilan tangguhan		24,473	38,015	23,041	Deferred income
Jumlah liabilitas jangka pendek		<u>3,338,562</u>	<u>2,101,837</u>	<u>1,766,357</u>	Total current liabilities
<b>LIABILITAS JANGKA PANJANG</b>					
Penghasilan tangguhan		10,071	9,193	6,801	<b>NON-CURRENT LIABILITIES</b> Deferred income
Provisi	14	7,880	7,538	6,232	Provisions
Kewajiban imbalan kerja	18	262,494	178,829	197,378	Employee benefit obligations
Jumlah liabilitas jangka panjang		<u>280,445</u>	<u>195,560</u>	<u>210,411</u>	Total non-current liabilities
<b>EKUITAS</b>					
<b>EQUITY</b>					
Modal saham -					Share capital -
Modal dasar 9.000.000.000 saham					Authorised 9,000,000,000 shares
Modal ditempatkan dan disetor penuh 3.294.200.000 saham dengan nilai nominal Rp 50 (Rupiah penuh) per saham	20	164,710	164,710	164,710	Issued and fully paid up 3,294,200,000 shares with par value of Rp 50 (full Rupiah) per share
Tambahan modal disetor	21	71,225	71,225	71,225	Additional paid in capital
Saldo laba:					Retained earnings:
- Dicadangkan	22	35,000	35,000	35,000	Appropriated -
- Belum dicadangkan		1,386,794	1,151,251	877,665	Unappropriated -
Jumlah ekuitas		<u>1,657,729</u>	<u>1,422,186</u>	<u>1,148,600</u>	Total equity
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<u><u>5,276,736</u></u>	<u><u>3,719,583</u></u>	<u><u>3,125,368</u></u>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

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PT HERO SUPERMARKET Tbk.

Lampiran - 2 - Schedule

**LAPORAN LABA RUGI KOMPREHENSIF  
UNTUK TAHUN-TAHUN YANG BERAKHIR  
31 DESEMBER 2012 DAN 2011**  
(Dalam jutaan Rupiah, kecuali dinyatakan lain)

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE YEARS ENDED  
31 DECEMBER 2012 AND 2011**  
(In millions of Rupiah, unless otherwise stated)

	<u>2012</u>	Catatan/ Notes	<u>2011</u>	
<b>Pendapatan bersih</b>	10,510,422	24	8,952,052	<b>Net revenue</b>
<b>Beban pokok pendapatan</b>	<u>(8.073.259)</u>	25	<u>(6.809.589)</u>	<b>Cost of revenue</b>
<b>Laba kotor</b>	<u>2.437.163</u>		<u>2.142.463</u>	<b>Gross profit</b>
Beban penjualan	(225,413)	25	(186,382)	<i>Selling expenses</i>
Beban umum dan administrasi Keuntungan/(kerugian) lainnya - bersih	(1,770,976)	25	(1,570,187)	<i>General and administrative expenses</i>
	<u>458</u>	27	<u>(2.079)</u>	<i>Other gains/(losses) - net</i>
<b>Laba usaha</b>	<u>441.232</u>		<u>383.815</u>	<b>Operating income</b>
Beban keuangan	(42,054)	26	(26,197)	<i>Finance cost</i>
Penghasilan keuangan	<u>2.389</u>		<u>4.532</u>	<i>Finance income</i>
<b>Laba sebelum pajak penghasilan</b>	401,567		362,150	<b>Profit before income tax</b>
Beban pajak penghasilan	<u>(98.839)</u>	19c	<u>(88.564)</u>	<i>Income tax expense</i>
<b>Laba tahun berjalan</b>	<u><b>302.728</b></u>		<u><b>273.586</b></u>	<b>Profit for the year</b>
<b>Kerugian komprehensif lainnya:</b>				<b>Other comprehensive losses:</b>
Kerugian aktuarial atas kewajiban imbalan kerja:				<i>Actuarial losses on employee benefit obligations</i>
- Saldo kerugian aktuarial yang belum diakui pada 1 Januari 2012	(59,113)	2v,18	-	<i>Balance of unrecognised - actuarial losses as of 1 January 2012</i>
- Kerugian aktuarial tahun berjalan	(30,468)	18	-	<i>Actuarial losses - for the year</i>
Pajak penghasilan terkait	<u>22,396</u>		-	<i>Related income tax</i>
Kerugian komprehensif lainnya tahun berjalan, setelah pajak	<u>(67,185)</u>		-	<i>Other comprehensive losses for the year, net of tax</i>
<b>Jumlah pendapatan komprehensif tahun berjalan</b>	<u><b>235.543</b></u>		<u><b>273.586</b></u>	<b>Total comprehensive income for the year</b>
<b>Laba per saham dasar (Rupiah penuh)</b>	<u><b>92</b></u>	23	<u><b>83</b></u>	<b>Basic earnings per share (full Rupiah)</b>

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

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