



**PT. MARK DYNAMICS
INDONESIA Tbk**

Laporan Keuangan Konsolidasi Interim
Interim Consolidated Financial Statements

**PT MARK DYNAMICS INDONESIA Tbk DAN ENTITAS ANAK/
PT MARK DYNAMICS INDONESIA Tbk AND ITS SUBSIDIARY**

**Per 30 Juni 2018 dan 31 Desember 2017
serta Untuk Periode Enam Bulan yang Berakhir pada
30 Juni 2018 dan 2017
(Dalam Rupiah, kecuali dinyatakan lain)/**

*As of June 30, 2018 and December 31, 2017
And for the Six-Month Period Ended June 30, 2018 and 2017
(In Rupiah, unless otherwise stated)*

(TIDAK DIAUDIT / UNAUDITED)

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**PT. MARK DYNAMICS
INDONESIA Tbk**

**SURAT PERNYATAAN DIREKSI
TENTANG TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASI INTERIM
PADA TANGGAL 30 JUNI 2018 DAN 31 DESEMBER 2017
SERTA UNTUK PERIODE ENAM BULAN YANG BERAKHIR
PADA TANGGAL 30 JUNI 2018 (DENGAN ANGKA
PERBANDINGAN UNTUK PERIODE ENAM BULAN YANG
BERAKHIR 30 JUNI 2017)
PT MARK DYNAMICS INDONESIA TBK DAN ENTITAS ANAK**

**DIRECTOR'S STATEMENT
REGARDING RESPONSIBILITY FOR
INTERIM CONSOLIDATED FINANCIAL STATEMENTS AS AT
JUNE 30, 2018 AND DECEMBER 31, 2017
AND FOR THE SIX-MONTH PERIOD ENDED
JUNE 30, 2018 (WITH COMPARATIVE FIGURE FOR THE SIX-
MONTH PERIOD ENDED JUNE 30, 2017)
PT MARK DYNAMICS INDONESIA TBK AND ITS SUBSIDIARY**

Kami yang bertanda tangan dibawah ini:

We, the undersigned:

1.	Nama Alamat Kantor Alamat Rumah Nomor Telepon Jabatan	Ridwan Jl. Pelita Barat No. 2, Medan Star Industrial Estate, Tj.Morawa – Deli Serdang 20362, Indonesia Jl. Aceh No.59 Kelurahan Pandau Hulu I, Medan Kota, Medan 20211, Indonesia 0819-620-026 Direktur Utama / President Director	1.	Name Office address Residential address Telephone Title
2.	Nama Alamat Kantor Alamat Rumah Nomor Telepon Jabatan	Sutiyoso Bin Risman Jl. Pelita Barat No. 2, Medan Star Industrial Estate, Tj.Morawa – Deli Serdang 20362, Indonesia Jl. S. Ketaren Mutiara Palace Blok CC No. 16 Percut Sei Tuan 0813-6163-2220 Direktur / Director	2.	Name Office address Residential address Telephone Title

Menyatakan bahwa:

Declare that:

- | | |
|---|--|
| 1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Perusahaan; | 1. We are responsible for the preparation and presentation of the Company's consolidated financial statements; |
| 2. Laporan keuangan konsolidasian Perusahaan telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia. | 2. The Company's consolidated financial statements have been prepared and presented in accordance with the Indonesian Financial Accounting Standards; |
| 3. a. Semua Informasi dalam laporan keuangan konsolidasian Perusahaan telah dimuat secara lengkap dan benar.
b. Laporan keuangan konsolidasian Perusahaan tidak mengandung informasi atau fakta material yang tidak benar dan tidak menghilangkan informasi atau fakta material; | 3. a. All information has been fully and correctly disclosed in the Company's consolidated financial statements;
b. The Company's consolidated financial statements do not contain false material information or facts, nor do they omit material information or facts; and |
| 4. Bertanggung jawab atas sistem pengendalian internal dalam Perusahaan | 4. We are responsible for the Company's internal control systems. |

Demikian pernyataan ini dibuat dengan sebenarnya.

This is our declaration, which has been made truthfully

Medan, 25 Juli 2018/ July 25, 2018

 Ridwan Direktur Utama/ President Director		 .. Sutiyoso Bin Risman .. Direktur/ Director
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**Office / Factory : Jl. Pelita Barat No. 2, Medan Star Industrial Estate, Jl. Raya Medan - Lubuk Pakam Km. 19,5
Tanjung Morawa - Deli Serdang North Sumatra 20362, Indonesia**
Phone : (62-61) 7940715 : (62-61) 7940487, Fax : (62-61) 7940747
Email Address : mdcps@nusa.net.id



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DAN ENTITAS ANAK****PT MARK DYNAMICS INDONESIA Tbk
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Per 30 Juni 2018 dan 31 Desember 2017

As of June 30, 2018 and December 31, 2017

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(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	30 Juni/ June 30 2018	31 Desember/ December 31 2017	
ASET				ASSETS
<u>Aset Lancar</u>				<u>Current Assets</u>
Kas dan setara kas	2f, 4, 25, 27a	3.187.909.408	17.942.003.268	<i>Cash and cash equivalents</i>
Piutang usaha - neto	2g, 2o, 5, 25, 27a, 27b,	57.604.179.312	57.022.227.196	<i>Trade receivables - net</i>
Piutang lain-lain	6, 26a, 27a	2.027.623.506	3.389.415.596	<i>Other receivables</i>
Persediaan	2h, 7	54.635.734.387	42.158.623.352	<i>Inventories</i>
Uang muka	8	58.071.349.668	10.528.041.330	<i>Advances</i>
Biaya dibayar dimuka	2i, 9	507.514.721	574.325.767	<i>Prepaid expenses</i>
Pajak dibayar dimuka	2l, 15a	2.940.562.683	2.291.428.947	<i>Prepaid taxes</i>
Jumlah Aset Lancar		<u>178.974.873.685</u>	<u>133.906.065.456</u>	Total Current Assets
<u>Aset Tidak Lancar</u>				<u>Non - Current Assets</u>
Aset tetap - neto	2j, 10	88.968.055.793	89.201.366.653	<i>Fixed asset - net</i>
Uang jaminan	11	2.800.214.032	2.848.841.358	<i>Security deposit</i>
Aset pajak tangguhan	2l, 15d	1.643.301.827	1.643.301.827	<i>Deffered tax assets</i>
Jumlah Aset Tidak Lancar		<u>93.411.571.652</u>	<u>93.693.509.838</u>	Total Non - Current Assets
JUMLAH ASET		<u>272.386.445.337</u>	<u>227.599.575.294</u>	TOTAL ASSETS

Catatan / Note : Tidak Diaudit / Unaudited

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan

The accompanying notes to the interim consolidated financial statements form an integral part of these interim consolidated financial statements taken as a whole

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	Catatan/ Notes	30 Juni/ June 30 2018	31 Desember/ December 31 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
<u>Liabilitas Jangka Pendek</u>				<u>Short-Term Liabilities</u>
	2o, 12,			
Utang usaha	25,26b,27a	18.007.926.588	15.341.066.275	<i>Trade payables</i>
Utang lain-lain	2o,13	3.089.079.335	83.246.812	<i>Other payables</i>
Utang pajak	2j, 15b	7.133.909.089	11.047.294.938	<i>Taxes payable</i>
Biaya masih harus dibayar	16	2.615.833.854	1.935.424.498	<i>Accrued expenses</i>
Utang Bank	18, 27a, 27b	42.520.608.000	26.283.553.536	<i>Bank loan</i>
Utang sewa beli	17, 26a, 26b	-	94.980.000	<i>Hire purchase payable</i>
Jumlah Liabilitas Jangka Pendek		73.367.356.866	54.785.566.059	Total Short-Term Liabilities
Liabilitas Jangka Panjang				Long-Term Liabilities
Liabilitas pajak tangguhan	15d	(20.910.961)	-	<i>Deferred tax liabilities</i>
Liabilitas imbalan kerja	2m, 14	7.059.525.301	5.970.143.551	<i>Employee Benefit Liabilities</i>
Jumlah liabilitas jangka Panjang		7.038.614.340	5.970.143.551	Total long-term Liabilities
JUMLAH LIABILITAS		80.405.971.206	60.755.709.610	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham – nilai nominal Rp 100				<i>Capital stock - par value Rp 100</i>
Modal dasar 2.400.000.248 lembar saham ditempatkan dan disetor penuh				<i>The authorized capital of 2,400,000,248 shares issued and fully paid shares</i>
760.000.062 lembar saham	19	76.000.006.200	76.000.006.200	<i>760,000,062</i>
Saldo laba		93.615.426.039	68.487.189.317	<i>Retained Earnings</i>
Agio Saham		20.749.405.590	20.749.405.590	<i>Capital paid in excess of par</i>
Komponen ekuitas lainnya:				Other equity components:
Komponen ekuitas lainnya		1.615.636.302	1.607.264.577	<i>Other equity components</i>
Jumlah komponen ekuitas lainnya		1.615.636.302	1.607.264.577	Total other equity components
JUMLAH EKUITAS		191.980.474.131	166.843.865.684	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		272.386.445.337	227.599.575.294	TOTAL LIABILITIES AND EQUITY

Catatan / Note : Tidak Diaudit / Unaudited

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DAN ENTITAS ANAK**

**PT MARK DYNAMICS INDONESIA Tbk
AND ITS SUBSIDIARY**

Untuk Periode Enam Bulan yang Berakhir 30 Juni
2018 (Dengan Angka Perbandingan untuk Periode
Enam Bulan yang Berakhir 30 Juni 2017)

For the Six-Month Period Ended June 30, 2018 (With
Comparative Figure Six-Month Period Ended June 30,
2017)

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	30 Juni/ June 30 2018	30 Juni/ June 30 2017	
PENJUALAN	2k,20	155.453.134.536	105.789.555.753	SALES
BEBAN POKOK PENJUALAN	2k,21	90.687.823.862	72.023.618.185	COST OF GOODS SOLD
LABA KOTOR		64.765.310.674	33.765.937.568	GROSS PROFIT
BIAYA OPERASIONAL				OPERATING EXPENSE
Pendapatan lain - lain	2k,23	6.081.316.942	1.526.508.718	Other income
Beban penjualan	2k,22a	(3.172.039.868)	(2.283.913.831)	Selling expenses
Beban umum dan administrasi	2k,22b	(12.130.452.458)	(7.741.473.619)	General and administration expenses
Beban lain - lain	2k,23	(5.021.144.138)	(3.539.287.692)	Other expenses
Laba sebelum pajak penghasilan		50.522.991.152	21.727.771.144	Profit before tax
Beban pajak penghasilan - neto	2l, 15c	(13.994.753.500)	(5.920.906.564)	Income tax expenses – net
Laba bersih setelah pajak penghasilan		36.528.237.652	15.806.864.580	Profit after income tax
Penghasilan/(rugi) Kprehensif lain				Other comprehensive income /(loss)
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali liabilitas imbalan paska kerja	3, 14b	-	(1.005.424.964)	Remeasurement of employee benefit liability
Dampak pajak pengukuran kembali liabilitas imbalan paska kerja		-	251.356.241	Tax effect on remeasurement of employee benefit liabilities
Jumlah Penghasilan kprehensif lain setelah pajak		-	(754.068.723)	Total comprehensive income before tax
Pos-pos yang akan direklasifikasi ke laba rugi :				Items that will be reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan		8.371.725	685.902.558	Difference in foreign currency translation
Jumlah Penghasilan kprehensif lain setelah pajak		8.371.725	(68.166.165)	Total Other comprehensive income after tax
JUMLAH LABA DAN PENGHASILAN KMPREHENSIF PERIODE BERJALAN		36.536.609.377	15.738.698.415	TOTAL PROFIT AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD
Laba Tahun Berjalan yang Dapat Diatribusikan Kepada Entitas Induk		36.528.237.652	15.806.864.580	Income For The Year Attributable to Parent Entity
Laba dan Penghasilan Kprehensif Lain Periode Berjalan yang dapat Diatribusikan Kepada Entitas Induk		36.536.609.377	15.738.698.415	Profit and Other Comprehensive Income For The Period Attributable to Parent Entity
Laba per saham dasar	2p, 24	48,06	26,34	Earning per share

Catatan / Note : Tidak Diaudit/Unaudited

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For the Six-Month Period Ended June 30, 2018 (With Comparative Figure Six-Month Period Ended June 30, 2017)

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

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	Modal Ditempatkan dan Disetor/ Capital Issued and fully paid	Saldo Laba / Retained Earning		Komponen ekuitas lainnya/ Other equity components	Jumlah Ekuitas/ Total Equity	
		Telah ditentukan Penggunaannya/ Appropriated	Belum ditentukan penggunaannya/ Unappropriated			
Saldo 1 Januari 2017	60.000.006.170	-	21.204.796.817	(585.266.546)	80.619.536.441	Balance as of January 1, 2017
Laba bersih	-	-	15.806.864.580	-	15.806.864.580	<i>Net income</i>
Pembentukan cadangan wajib	-	200.000.000	(200.000.000)	-	-	<i>Appropriation to statutory reserve</i>
Pengukuran kembali liabilitas imbalan paska kerja	-	-	-	(1.005.424.964)	(1.005.424.964)	<i>Remeasurement of employee benefit liability</i>
Selisih kurs karena penjabaran laporan keuangan	-	-	-	685.902.558	685.902.558	<i>Difference in translation of foreign currency</i>
Pajak tangguhan atas pendapatan (beban) terkait	-	-	-	251.356.241	251.356.241	<i>Deffered taxes of income (expenses)</i>
Saldo 30 Juni 2017	60.000.006.170	200.000.000	36.811.661.397	(653.432.711)	96.358.234.856	Balance as of June 30, 2017

Catatan/Note : Tidak Diaudit/*Unaudited*

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	Modal		Agio Saham / Capital Paid in excess of par	Saldo Laba/ Retained Earning		Komponen ekuitas lainnya/ Other equity components	Jumlah Ekuitas/ Total Equity	
	Ditempatkan dan Disetor/ Capital Issued and fully paid	Tambahan Modal Disetor / Additional Paid In Capital		Telah ditentukan penggunaannya / Appropriated	Belum ditentukan penggunaannya/ Unappropriated			
Saldo 1 Januari 2018	60.000.006.200	16.000.000.000	20.749.405.590	200.000.000	68.287.189.317	1.607.264.577	166.843.865.684	Balance as of January 1, 2018
Laba bersih	-	-	-	-	36.528.237.652	-	36.528.237.652	Net income
Penambahan modal disetor	-	-	-	-	-	-	-	Capital fully paid
Pembentukan cadangan wajib	-	-	-	-	-	-	-	Appropriation to statutory Reserve
Distribusi Deviden Kas	-	-	-	-	(11.400.000.930)	-	(11.400.000.930)	Distribution of cash dividen
Biaya emisi efek	-	-	-	-	-	-	-	Stock Issuance costs
Pengukuran kembali liabilitas imbalan paska kerja	-	-	-	-	-	-	-	Remeasurement of employee benefit liability
Selisih kurs karena penjabaran laporan keuangan	-	-	-	-	-	8.371.725	8.371.725	Difference in translation of foreign currency
Pajak tangguhan atas pendapatan (beban) terkait	-	-	-	-	-	-	-	Deffered taxes of income (expenses)
Saldo 30 Juni 2018	60.000.006.200	16.000.000.000	20.749.405.590	200.000.000	93.415.426.039	1.615.636.302	191.980.474.131	Balance as of June 30, 2018

Catatan / Note : Tidak Diaudit / Unaudited

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	Catatan/ Notes	30 Juni/ June 30 2018	30 Juni/ June 30 2017	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		156.219.803.675	99.827.140.180	Cash receipts from customers
Pembayaran kas kepada pemasok dan karyawan		(156.842.232.229)	(71.535.438.510)	Cash paid to supplier and employee
Pembayaran Pajak	15	(18.578.184.047)	(6.769.943.382)	Payments for taxes
Pembayaran beban bunga		(383.062.744)	(993.737.085)	Payments of interest expense
Pembayaran kas atas operasi lainnya		3.993.568.481	(2.176.207.858)	Payments cash from other operations
Kas bersih diperoleh dari aktivitas operasi		(15.590.106.864)	18.351.813.345	Net cash provided by operating activities
ARUS KAS UNTUK AKTIVITAS INVESTASI				CASH FLOWS FOR INVESTING ACTIVITIES
Penambahan Utang Jaminan		47.626.733	-	Replenishment of security loans
Perolehan aset tetap	10	(4.048.667.263)	(3.018.276.846)	Aquisition of fixed assets
Kas bersih digunakan untuk aktivitas investasi		(4.001.040.530)	(3.018.276.846)	Net cash used for investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan (pembayaran) utang bank		16.237.054.464	(13.809.901.430)	Cash receipts (payment) of bank loans
Pembayaran utang sewa beli		-	(118.190.350)	payment of finance lease Debt
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan		(11.400.000.930)	-	Other Cash receipts (payment) from financing activities
Penerimaan (pengeluaran) dari penerbitan Saham		-	-	Proceeds from issuance of common stocks
Kas bersih digunakan untuk aktivitas pendanaan		4.837.053.534	(13.928.091.780)	Net cash used for financing activities
KENAIKAN (PENURUNAN) KAS DAN SETARA KAS		(14.754.093.860)	1.405.444.719	INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE		17.942.003.268	4.882.905.880	CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD
KAS DAN SETARA KAS AKHIR PERIODE		3.187.909.408	6.288.350.599	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

Catatan / Note : Tidak Diaudit / Unaudited

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