

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

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

(TIDAK DIAUDIT/ UNAUDITED)



**PT. MARK DYNAMICS
INDONESIA Tbk**

**SURAT PERNYATAAN DIREKSI
TENTANG TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASI INTERIM
PADA TANGGAL 30 SEPTEMBER 2018 DAN 31 DESEMBER
2017**

**SERTA UNTUK PERIODE SEMBILAN BULAN YANG BERAKHIR
PADA TANGGAL 30 SEPTEMBER 2018 (DENGAN ANGKA
PERBANDINGAN UNTUK PERIODE SEMBILAN BULAN YANG
BERAKHIR 30 SEPTEMBER 2017)
PT MARK DYNAMICS INDONESIA TBK DAN ENTITAS ANAK**

**DIRECTOR'S STATEMENT
REGARDING RESPONSIBILITY FOR
INTERIM CONSOLIDATED FINANCIAL STATEMENTS AS AT
SEPTEMBER 30, 2018 AND DECEMBER 31, 2017
AND FOR THE NINE-MONTH PERIOD ENDED
SEPTEMBER 30, 2018 (WITH COMPARATIVE FIGURE FOR
THE NINE-MONTH PERIOD ENDED SEPTEMBER 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, 24 Oktober 2018/ October 24, 2018

| | | |
|---|--|--|
| <p>..... Ridwan</p> <p>Direktur Utama/ President Director</p> |  | <p>.. Sutiyoso Bin Risman ..</p> <p>Direktur/ Director</p> |
|---|--|--|

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

Per 30 September 2018 dan 31 Desember 2017

As of September 30, 2018 and December 31, 2017

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

| | Catatan/ Notes | 30 September/ September 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 | 9.754.887.051 | 17.942.003.268 | Cash and cash equivalents |
| Piutang usaha - neto | 2g, 2o, 5, 25, 27a, 27b, | 68.838.525.177 | 57.022.227.196 | Trade receivables - net |
| Piutang lain-lain | 6, 26a, 27a | 59.446.270 | 3.389.415.596 | Other receivables |
| Persediaan | 2h, 7 | 53.147.606.334 | 42.158.623.352 | Inventories |
| Uang muka | 8 | 26.063.644.563 | 10.528.041.330 | Advances |
| Biaya dibayar dimuka | 2i, 9 | 417.282.605 | 574.325.767 | Prepaid expenses |
| Pajak dibayar dimuka | 2l, 15a | 3.207.405.454 | 2.291.428.947 | Prepaid taxes |
| Jumlah Aset Lancar | | <u>161.488.797.454</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 | 137.940.733.187 | 89.201.366.653 | Fixed asset - net |
| Uang jaminan | 11 | 2.800.214.032 | 2.848.841.358 | Security deposit |
| Aset pajak tangguhan | 2l, 15d | 1.643.301.827 | 1.643.301.827 | Deffered tax assets |
| Jumlah Aset Tidak Lancar | | <u>142.384.249.046</u> | <u>93.693.509.838</u> | Total Non - Current Assets |
| JUMLAH ASET | | <u>303.873.046.500</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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DAN ENTITAS ANAK****PT MARK DYNAMICS INDONESIA Tbk
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Per 30 September 2018 dan 31 Desember 2017

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(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

| | Catatan/ Notes | 30 September/ September 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 | 11.114.416.573 | 15.341.066.275 | Trade payables |
| Utang lain-lain | 2o,13 | 3.718.667.057 | 83.246.812 | Other payables |
| Utang pajak | 2j, 15b | 8.106.916.912 | 11.047.294.938 | Taxes payable |
| Biaya masih harus dibayar | 16 | 2.599.321.933 | 1.935.424.498 | Accrued expenses |
| Utang Bank | 18, 27a, 27b | 56.715.271.000 | 26.283.553.536 | Bank loan |
| Utang sewa beli | 17, 26a, 26b | - | 94.980.000 | Hire purchase payable |
| Jumlah Liabilitas Jangka Pendek | | 82.254.593.475 | 54.785.566.059 | Total Short-Term Liabilities |
| Liabilitas Jangka Panjang | | | | Long-Term Liabilities |
| Liabilitas pajak tangguhan | 15d | (21.060.723) | - | Deferred tax liabilities |
| Liabilitas imbalan kerja | 2m, 14 | 7.362.905.376 | 5.970.143.551 | Employee Benefit Liabilities |
| Jumlah liabilitas jangka Panjang | | 7.341.844.653 | 5.970.143.551 | Total long-term Liabilities |
| JUMLAH LIABILITAS | | 89.596.438.128 | 60.755.709.610 | TOTAL LIABILITIES |
| EKUITAS | | | | EQUITY |
| Modal saham – nilai nominal Rp 100 | | | | Capital stock - par value Rp 100 |
| Modal dasar 2.400.000.248 lembar saham ditempatkan dan disetor penuh | | | | The authorized capital of 2,400,000,248 shares issued and fully paid shares |
| 760.000.062 lembar saham | 19 | 76.000.006.200 | 76.000.006.200 | 760,000,062 |
| Saldo laba | | 115.921.894.186 | 68.487.189.317 | Retained Earnings |
| Agio Saham | | 20.749.405.590 | 20.749.405.590 | Capital paid in excess of par |
| Komponen ekuitas lainnya: | | | | Other equity components: |
| Komponen ekuitas lainnya | | 1.605.302.396 | 1.607.264.577 | Other equity components |
| Jumlah komponen ekuitas lainnya | | 1.605.302.396 | 1.607.264.577 | Total other equity components |
| JUMLAH EKUITAS | | 214.276.608.372 | 166.843.865.684 | TOTAL EQUITY |
| JUMLAH LIABILITAS DAN EKUITAS | | 303.873.046.500 | 227.599.575.294 | TOTAL LIABILITIES AND EQUITY |

Catatan / Note : Tidak Diaudit / Unaudited

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

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**PT MARK DYNAMICS INDONESIA Tbk
DAN ENTITAS ANAK**

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

Untuk Periode Sembilan Bulan yang Berakhir 30
September 2018 (Dengan Angka Perbandingan untuk
Periode Sembilan Bulan yang Berakhir 30 September
2017)

For the Nine-Month Period Ended September 30, 2018
(With Comparative Figure Nine-Month Period Ended
September 30, 2017)

(Expressed in Rupiah, unless otherwise stated)

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

| | Catatan/ Notes | 30 September/ September 30 2018 | 30 September/ September 30 2017 | |
|---|-------------------|---------------------------------------|---------------------------------------|---|
| PENJUALAN | 2k,20 | 240.448.195.260 | 177.791.172.472 | SALES |
| BEBAN POKOK PENJUALAN | 2k,21 | 135.592.362.081 | 113.907.932.619 | COST OF GOODS SOLD |
| LABA KOTOR | | 104.855.833.179 | 63.883.239.853 | GROSS PROFIT |
| BIAYA OPERASIONAL | | | | OPERATING EXPENSE |
| Pendapatan lain - lain | 2k,23 | 9.702.223.051 | 2.489.190.565 | Other income |
| Beban penjualan | 2k,22a | (5.565.222.795) | (3.829.455.388) | Selling expenses |
| Beban umum dan administrasi | 2k,22b | (19.627.391.523) | (12.949.644.839) | General and administration expenses |
| Beban lain - lain | 2k,23 | (8.535.496.863) | (4.937.854.054) | Other expenses |
| Laba sebelum pajak penghasilan | | 80.829.945.049 | 44.655.476.137 | Profit before tax |
| Beban pajak penghasilan - neto | 2l, 15c | (21.995.239.250) | (12.400.466.063) | Income tax expenses – net |
| Laba bersih setelah pajak penghasilan | | 58.834.705.799 | 32.255.010.074 | 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 panjabaran laporan keuangan | | (1.962.181) | 669.465.748 | Difference in foreign currency translation |
| Jumlah Penghasilan kprehensif lain setelah pajak | | (1.962.181) | (84.602.975) | Total Other comprehensive income after tax |
| JUMLAH LABA DAN PENGHASILAN KMPREHENSIF PERIODE BERJALAN | | 58.832.743.618 | 32.170.407.099 | TOTAL PROFIT AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD |
| Laba Tahun Berjalan yang Dapat Diatribusikan Kepada Entitas Induk | | 58.834.705.799 | 32.255.010.074 | Income For The Year Attributable to Parent Entity |
| Laba dan Penghasilan Kprehensif Lain Periode Berjalan yang dapat Diatribusikan Kepada Entitas Induk | | 58.832.743.618 | 32.170.407.099 | Profit and Other Comprehensive Income For The Period Attributable to Parent Entity |
| Laba per saham dasar | 2p, 24 | 77,41 | 42.44 | Earning per share |

Catatan / Note : Tidak Diaudit/Unaudited

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DAN ENTITAS ANAK****PT MARK DYNAMICS INDONESIA Tbk
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Untuk Periode Sembilan Bulan yang Berakhir 30 September 2018 (Dengan Angka Perbandingan untuk Periode Sembilan Bulan yang Berakhir 30 September 2017)

For the Nine-Month Period Ended September 30, 2018 (With Comparative Figure Nine-Month Period Ended September 30, 2017)

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

| | Modal Ditempatkan dan Disetor/ <i>Capital Issued and fully paid</i> | Tambahannya Modal Disetor / <i>Additional Paid In Capital</i> | Agi Saham / <i>Capital Paid in excess of par</i> | Saldo Laba/ <i>Retained Earning</i> | | Komponen ekuitas lainnya/ <i>Other equity components</i> | Jumlah Ekuitas/ <i>Total Equity</i> | |
|---|--|---|---|--|---|--|--|--|
| | | | | Telah ditentukan penggunaannya / <i>Appropriated</i> | Belum ditentukan penggunaannya/ <i>Unappropriated</i> | | | |
| Saldo 1 Januari 2017 | 60.000.006.170 | - | - | - | 21.204.796.817 | (585.266.546) | 80.619.536.441 | Balance as of January 1, 2018 |
| Laba bersih | - | - | - | - | 32.255.010.074 | - | 32.255.010.074 | Net income |
| Penambahan modal disetor | 30 | - | - | - | - | - | 30 | Capital fully paid |
| Pembentukan cadangan wajib | - | - | - | 200.000.000 | (200.000.000) | - | - | Appropriation to statutory Reserve |
| Penerbitan Saham Biasa | - | 16.000.000.000 | 24.000.000.000 | - | - | - | 40.000.000.000 | Issuance of Common |
| Biaya emisi efek | - | - | (2.835.003.410) | - | - | - | (2.835.003.410) | Stock Issuance costs |
| Pengukuran kembali liabilitas imbalan paska kerja | - | - | - | - | - | (1.005.424.964) | (1.005.424.964) | Remeasurement of employee benefit liability |
| Selisih kurs karena penjabaran laporan keuangan | - | - | - | - | - | 669.465.748 | 669.465.748 | Difference in translation of foreign currency |
| Pajak tangguhan atas pendapatan (beban) terkait | - | - | - | - | - | 251.356.241 | 251.356.241 | Deffered taxes of income (expenses) |
| Saldo 30 September 2018 | 60.000.006.200 | 16.000.000.000 | 21.164.996.590 | 200.000.000 | 53.259.806.891 | (669.869.521) | 149.954.940.160 | Balance as of September 30, 2018 |

Catatan / Note : Tidak Diaudit / Unaudited

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

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Untuk Periode Sembilan Bulan yang Berakhir 30 September 2018 (Dengan Angka Perbandingan untuk Periode Sembilan Bulan yang Berakhir 30 September 2017)

For the Nine-Month Period Ended September 30, 2018 (With Comparative Figure Nine-Month Period Ended September 30, 2017)

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

| | 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 | - | - | - | - | 58.834.705.799 | - | 58.834.705.799 | 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 | - | - | - | - | - | (1.962.181) | (1.962.181) | Difference in translation of foreign currency |
| Pajak tangguhan atas pendapatan (beban) terkait | - | - | - | - | - | - | - | Deffered taxes of income (expenses) |
| Saldo 30 September 2018 | 60.000.006.200 | 16.000.000.000 | 20.749.405.590 | 200.000.000 | 115.721.894.186 | 1.605.302.396 | 214.276.608.372 | Balance as of September 30, 2018 |

Catatan / Note : Tidak Diaudit / Unaudited

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

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For the Nine-Month Period Ended September 30, 2018
(With Comparative Figure Nine-Month Period Ended September 30, 2017)

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

| | Catatan/ Notes | 30 September/ September 30 2018 | 30 September/ September 30 2017 | |
|---|-------------------|---------------------------------------|---------------------------------------|---|
| ARUS KAS DARI AKTIVITAS OPERASI | | | | CASH FLOWS FROM OPERATING ACTIVITIES |
| Penerimaan kas dari pelanggan | | 229.980.518.534 | 161.604.491.802 | Cash receipts from customers |
| Pembayaran kas kepada pemasok dan karyawan | | (181.968.345.098) | (113.920.983.732) | Cash paid to supplier and employee |
| Pembayaran Pajak | 15 | (25.872.654.507) | (9.453.313.461) | Payments for taxes |
| Pembayaran beban bunga | | (870.096.997) | (1.411.594.345) | Payments of interest expense |
| Pembayaran kas atas operasi lainnya | | 6.687.552.917 | (2.140.726.867) | Payments cash from other operations |
| Kas bersih diperoleh dari aktivitas operasi | | 27.956.974.849 | 34.677.873.397 | 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 | (55.223.434.333) | (7.986.653.060) | Aquisition of fixed assets |
| Kas bersih digunakan untuk aktivitas investasi | | (55.175.807.600) | (7.986.653.060) | Net cash used for investing activities |
| ARUS KAS DARI AKTIVITAS PENDANAAN | | | | CASH FLOWS FROM FINANCING ACTIVITIES |
| Penerimaan (pembayaran) utang bank | | 30.431.717.464 | (31.054.410.574) | 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) | 30 | Other Cash receipts (payment) from financing activities |
| Penerimaan (pengeluaran) dari penerbitan Saham | | - | 15.360.733.590 | Proceeds from issuance of common stocks |
| Kas bersih digunakan untuk aktivitas pendanaan | | 19.031.716.534 | (15.811.867.304) | Net cash used for financing activities |
| KENAIKAN (PENURUNAN) KAS DAN SETARA KAS | | (8.187.116.217) | 10.879.353.032 | 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 | | 9.754.887.051 | 15.762.258.912 | EQUIVALENTS AT THE END OF THE PERIOD |

Catatan / Note : Tidak Diaudit / Unaudited

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