

Number	102/MDS/CSL/07/2015
Company's Name	Matahari Department Store Tbk
Share Code	LPPF
Attachment	4
Subject	Submission of the Interim Financial Statement

The Company submits the financial statement for the period of 6 months ended on June 30, 2015 with the financial overview as follow:

☒ Retrospective Change

Public Accountant Firm's Information

Information	June 30, 2015	December 31, 2014
Public Accountant Firm		Tanudiredja, Wibisana & Partner
Opinion		Fair
Opinion Date		February 13, 2015
Signing Partner		Ade Setiawan Elimin, CPA

Balance

Information	June 30, 2015	December 31, 2014	January 01, 2014
Unit	MILLIONS	MILLIONS	MILLIONS
Currency	IDR	IDR	IDR
Exchange Rate Assumption			
Total Assets	4,115,054	3,412,954	2,939,785
Total Liabilities	4,159,468	3,253,691	3,732,768

The Attributed Equity To The Owner of the Parent Entity

Paid in Capital	-3,185,140	-3,185,140	-3,185,140
Retained Earnings			
Appropriated Balance of Retained Earnings (Reserve)	116,397	116,397	116,397
Unappropriated Balance	3,024,329	3,228,006	2,275,760
Total Retained Earnings	3,140,726	3,344,403	2,392,157
Other Equities Component			
Total Equity Attributed to The Owner of Parent Entity	-44,414	159,263	-792,983
Non-Controlling Interest			
Total Equity	-44,414	159,263	-792,983

Profit or Loss

Information	June 30, 2015	June 30, 2014
Unit	MILLIONS	MILLIONS
Currency	IDR	IDR

Information	June 30, 2015	June 30, 2014
Exchange Rate Assumption		
Revenue	3,920,939	3,328,935
Gross Profit (Loss)	2,481,263	2,108,425
Profit (Loss) Before Tax	827,169	518,402
Profit (Loss) for the Year	647,771	361,724
Profit (Loss) from Discontinued Operations (if any)	0	0
Profit (Loss) for the Year, Attributed to:		
Owners of Parent Entity		
Non-Controlling Interest		
Total Profit (Loss) for the Year	0	0
Other Comprehensive Income for the Year After Tax	0	0
Comprehensive Profit (Loss) for the Year, distributed to:		
Owners of Parent Entity		
Non-Controlling Interest		
Total Comprehensive Profit (Loss) for the Year		
Profit (Loss) per Share (Full Amount)	222	124
Profit (Loss) per Share Diluted (if there is any Outstanding Equity Securities) (Full Amount)	222	124

Cash Flows

Information	June 30, 2015	June 30, 2014
Unit	MILLIONS	MILLIONS
Currency	IDR	IDR
Exchange Rate Assumption		
Cash Flows from Operating Activities	945,159	431,525
Cash Flows from Investing Activities	-297,013	-129,042
Cash Flows from Financing Activities	-740,547	-568,589
Net Cash Flows for the Year	-92,401	-266,106

Information regarding to the Company's subsidiaries are as follow:

Name	Line of Business	Location	Commercial Year	Operations Status	Percentage of Shareholding	Total Assets

Sender	Miranti Hadisusilo
Position	Corporate Secretary & Legal Director
Date and Time	July 30, 2015 04:04:46 PM
Attachment	Unaudited FS Q2 2015.pdf
	102 - BEI - FS Q2 2015.pdf
	Director's Statement.pdf
	Disclosure Checklist_30 Jun 2015.pdf

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