

Number	009/MDS/CSL/02/2017
Company's Name	Matahari Department Store Tbk
Share Code	LPPF
Attachment	3
Subject	Submission of the Annual Financial Statement

The Company submits the financial statement for the year ended on December 31, 2016 with the financial overview as follow:

Public Accountant Firm's Information

Information	December 31, 2016	December 31, 2015
Public Accountant Firm	Tanudiredja, Wibisana, Rintis & Partner	Tanudiredja, Wibisana, Rintis & Partner
Opinion	Fair	Fair
Opinion Date	February 14, 2017	February 15, 2016
Signing Partner	Subianto, S.E., CPA	Subianto, S.E., CPA

Balance

Information	December 31, 2016	December 31, 2015
Unit	MILLIONS	MILLIONS
Currency	IDR	IDR
Exchange Rate Assumption		
Total Assets	4,858,875	3,889,291
Total Liabilities	3,003,635	2,783,124

The Attributed Equity To The Owner of the Parent Entity

Paid in Capital	-3,185,140	-3,185,140
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Retained Earnings

Appropriated Balance of Retained Earnings (Reserve)	116,397	116,397
Unappropriated Balance	4,923,986	4,174,910
Total Retained Earnings	5,040,383	4,291,307
Other Equities Component		
Total Equity Attributed to The Owner of Parent Entity	1,855,243	1,106,167
Non-Controlling Interest		
Total Equity	1,855,243	1,106,167

Profit or Loss

Information	December 31, 2016	December 31, 2015
Unit	MILLIONS	MILLIONS
Currency	IDR	IDR

Information	December 31, 2016	December 31, 2015
Exchange Rate Assumption		
Revenue	9,897,046	9,006,893
Gross Profit (Loss)	6,211,767	5,671,255
Profit (Loss) Before Tax	2,532,666	2,244,821
Profit (Loss) for the Year	2,019,705	1,780,848
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	0	0
Profit (Loss) per Share (Full Amount)	692	611
Profit (Loss) per Share Diluted (if there is any Outstanding Equity Securities) (Full Amount)	692	611

Cash Flows

Information	December 31, 2016	December 31, 2015
Unit	MILLIONS	MILLIONS
Currency	IDR	IDR
Exchange Rate Assumption		
Cash Flows from Operating Activities	2,531,383	2,249,020
Cash Flows from Investing Activities	-506,621	-463,107
Cash Flows from Financing Activities	-1,258,576	-1,625,150
Net Cash Flows for the Year	766,186	160,763

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	February 28, 2017 04:03:22 PM
Attachment	Audited FS Q4_2016.pdf
	Director's Statement.pdf
	Checklist_31 Dec 2016.pdf

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