

Number	016/MDS/CSL/02/2015
Company's Name	Matahari Department Store Tbk
Share Code	LPPF
Attachment	4
Subject	Submission of the Annual Financial Statement

The Company submits the financial statement for the Year ended on December 31, 2014 with the financial overview as follow:

Public Accountant Firm's Information

Information	December 31, 2014	December 31, 2013
Public Accountant Firm	Tanudiredja, Wibisana & Partner	Tanudiredja, Wibisana & Partner
Opinion	Fair	Fair
Opinion Date	February 13, 2015	February 14, 2015
Signing Partner	Ade Setiawan Elimin, CPA	Eddy Rintis, S.E., CPA

Balance

Information	December 31, 2014	December 31, 2013
Unit	MILLIONS	MILLIONS
Currency	IDR	IDR
Exchange Rate Assumption		
Total Assets	3,408,372	2,936,882
Total Liabilities	3,230,782	3,718,254

The Attributed Equity To The Owner of the Parent Entity

Paid in Capital	-3,185,140	-3,185,140
Retained Earnings		
Appropriated Balance of Retained Earnings (Reserve)	116,397	116,397
Unappropriated Balance	3,246,333	2,287,371
Total Retained Earnings	3,362,730	2,403,768
Other Equities Component		
Total Equity Attributed to The Owner of Parent Entity	177,590	-781,372
Non-Controlling Interest		
Total Equity	177,590	-781,372

Profit or Loss

Information	December 31, 2014	December 31, 2013
Unit	MILLIONS	MILLIONS
Currency	IDR	IDR

Information	December 31, 2014	December 31, 2013
Exchange Rate Assumption		
Revenue	7,925,547	6,754,326
Gross Profit (Loss)	5,048,040	4,363,052
Profit (Loss) Before Tax	1,850,544	1,523,622
Profit (Loss) for the Year	1,419,118	1,150,160
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)	486	394
Profit (Loss) per Share Diluted (if there is any Outstanding Equity Securities) (Full Amount)	486	394

Cash Flows

Information	December 31, 2014	December 31, 2013
Unit	MILLIONS	MILLIONS
Currency	IDR	IDR
Exchange Rate Assumption		
Cash Flows from Operating Activities	1,874,402	1,670,935
Cash Flows from Investing Activities	-268,997	-237,917
Cash Flows from Financing Activities	-1,617,306	-1,674,281
Net Cash Flows for the Year	,11,901	-241,263

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 and Legal Director
Date and Time	February 17, 2015 16:07:21
Attachment	Audited FS 2014.pdf
	016 - BEI - Penyampaian FS 2014.pdf
	Director's Statement.pdf
	Disclosure Checklist_31 Dec 2014.pdf

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