

**Descriptive Statistics**

	Mean	Std. Deviation	N
Perubahan_Laba	.41467	1.417227	60
CR	2.15888	1.265308	60
CaR	.92953	1.206086	60
LR	.47122	.369215	60
QR	1.60212	1.558027	60
DER	.89063	.581717	60
GPM	2.82445	19.106763	60
NPM	.10733	.093298	60
ROA	.12707	.124616	60
ROE	.30225	.488907	60
IT	6.05173	3.267980	60
TAT	1.31240	.523011	60

**Model Summary<sup>b</sup>**

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.609 <sup>a</sup>	.371	.227	1.246113	1.831

a. Predictors: (Constant), TAT, ROA, GPM, LR, CR, IT, QR, DER, CaR, ROE, NPM

b. Dependent Variable: Perubahan\_Laba

**ANOVA<sup>b</sup>**

Model	Sum of Squares	df	Mean Square	F	Sig.
1 Regression	43.969	11	3.997	2.574	.012 <sup>a</sup>
Residual	74.534	48	1.553		
Total	118.503	59			

a. Predictors: (Constant), TAT, ROA, GPM, LR, CR, IT, QR, DER, CaR, ROE, NPM

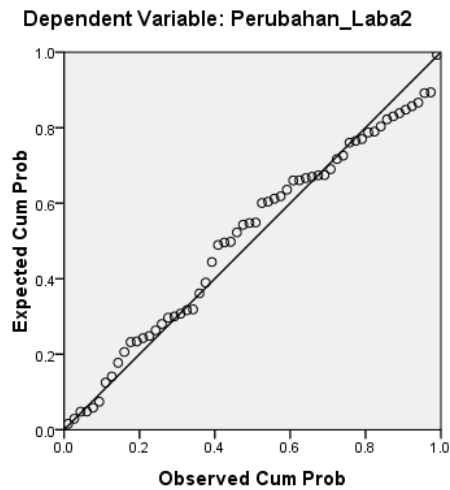
b. Dependent Variable: Perubahan\_Laba

**Coefficients<sup>a</sup>**

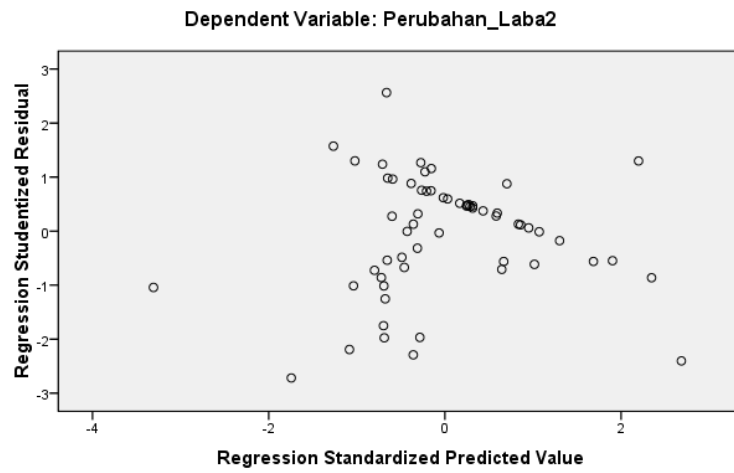
Model	Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
	B	Std. Error	Beta			Tolerance	VIF
1 (Constant)	.303	.873		.348	.730		
CR	-.730	.216	-.651	-3.380	.001	.353	2.836
CaR	-.066	.179	-.056	-.366	.716	.563	1.777
LR	.521	.509	.136	1.023	.312	.745	1.343
QR	.845	.192	.928	4.388	.000	.293	3.416
DER	-.097	.401	-.040	-.243	.809	.482	2.073
GPM	6.110E-5	.009	.001	.007	.994	.946	1.057
NPM	-2.685	4.478	-.177	-.600	.552	.151	6.631
ROA	8.296	3.709	.729	2.237	.030	.123	8.115
ROE	-2.873	.768	-.991	-3.741	.000	.187	5.356
IT	.072	.054	.166	1.341	.186	.857	1.167
TAT	-.074	.359	-.027	-.206	.838	.748	1.336

a. Dependent Variable: Perubahan\_Laba

**Normal P-P Plot of Regression Standardized Residual**



### Scatterplot



### One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		60
Normal Parameters <sup>a</sup>	Mean	.0000000
	Std. Deviation	.51945487
Most Extreme Differences	Absolute	.095
	Positive	.067
	Negative	-.095
Kolmogorov-Smirnov Z		.733
Asymp. Sig. (2-tailed)		.657
a. Test distribution is Normal.		

### Runs Test

	Unstandardized Residual
Test Value <sup>a</sup>	-.31101
Cases < Test Value	30
Cases >= Test Value	30
Total Cases	60
Number of Runs	27
Z	-1.042
Asymp. Sig. (2-tailed)	.298

a. Median

Tabel Durbin-Watson (DW),  $\alpha = 5\%$ 

n	k=11		k=12		k=13		k=14		k=15	
	dL	dU	dL	dU	dL	dU	dL	dU	dL	dU
16	0.0981	3.5029								
17	0.1376	3.3782	0.0871	3.5572						
18	0.1773	3.2650	0.1232	3.4414	0.0779	3.6032				
19	0.2203	3.1593	0.1598	3.3348	0.1108	3.4957	0.0700	3.6424		
20	0.2635	3.0629	0.1998	3.2342	0.1447	3.3954	0.1002	3.5425	0.0633	3.6762
21	0.3067	2.9760	0.2403	3.1413	0.1820	3.2998	0.1317	3.4483	0.0911	3.5832
22	0.3493	2.8973	0.2812	3.0566	0.2200	3.2106	0.1664	3.3576	0.1203	3.4946
23	0.3908	2.8259	0.3217	2.9792	0.2587	3.1285	0.2022	3.2722	0.1527	3.4087
24	0.4312	2.7611	0.3616	2.9084	0.2972	3.0528	0.2387	3.1929	0.1864	3.3270
25	0.4702	2.7023	0.4005	2.8436	0.3354	2.9830	0.2754	3.1191	0.2209	3.2506
26	0.5078	2.6488	0.4383	2.7844	0.3728	2.9187	0.3118	3.0507	0.2558	3.1790
27	0.5439	2.6000	0.4748	2.7301	0.4093	2.8595	0.3478	2.9872	0.2906	3.1122
28	0.5785	2.5554	0.5101	2.6803	0.4449	2.8049	0.3831	2.9284	0.3252	3.0498
29	0.6117	2.5146	0.5441	2.6345	0.4793	2.7545	0.4175	2.8738	0.3592	2.9916
30	0.6435	2.4771	0.5769	2.5923	0.5126	2.7079	0.4511	2.8232	0.3926	2.9374
31	0.6739	2.4427	0.6083	2.5535	0.5447	2.6648	0.4836	2.7762	0.4251	2.8868
32	0.7030	2.4110	0.6385	2.5176	0.5757	2.6249	0.5151	2.7325	0.4569	2.8396
33	0.7309	2.3818	0.6675	2.4844	0.6056	2.5879	0.5456	2.6918	0.4877	2.7956
34	0.7576	2.3547	0.6953	2.4536	0.6343	2.5535	0.5750	2.6539	0.5176	2.7544
35	0.7831	2.3297	0.7220	2.4250	0.6620	2.5215	0.6035	2.6186	0.5466	2.7159
36	0.8076	2.3064	0.7476	2.3984	0.6886	2.4916	0.6309	2.5856	0.5746	2.6799
37	0.8311	2.2848	0.7722	2.3737	0.7142	2.4638	0.6573	2.5547	0.6018	2.6461
38	0.8536	2.2647	0.7958	2.3506	0.7389	2.4378	0.6828	2.5258	0.6280	2.6144
39	0.8751	2.2459	0.8185	2.3290	0.7626	2.4134	0.7074	2.4987	0.6533	2.5847
40	0.8959	2.2284	0.8404	2.3089	0.7854	2.3906	0.7312	2.4733	0.6778	2.5567
41	0.9158	2.2120	0.8613	2.2900	0.8074	2.3692	0.7540	2.4494	0.7015	2.5304
42	0.9349	2.1967	0.8815	2.2723	0.8285	2.3491	0.7761	2.4269	0.7243	2.5056
43	0.9533	2.1823	0.9009	2.2556	0.8489	2.3302	0.7973	2.4058	0.7464	2.4822
44	0.9710	2.1688	0.9196	2.2400	0.8686	2.3124	0.8179	2.3858	0.7677	2.4601
45	0.9880	2.1561	0.9377	2.2252	0.8875	2.2956	0.8377	2.3670	0.7883	2.4392
46	1.0044	2.1442	0.9550	2.2113	0.9058	2.2797	0.8568	2.3492	0.8083	2.4195
47	1.0203	2.1329	0.9718	2.1982	0.9234	2.2648	0.8753	2.3324	0.8275	2.4008
48	1.0355	2.1223	0.9879	2.1859	0.9405	2.2506	0.8931	2.3164	0.8461	2.3831
49	1.0502	2.1122	1.0035	2.1742	0.9569	2.2372	0.9104	2.3013	0.8642	2.3663
50	1.0645	2.1028	1.0186	2.1631	0.9728	2.2245	0.9271	2.2870	0.8816	2.3503
51	1.0782	2.0938	1.0332	2.1526	0.9882	2.2125	0.9432	2.2734	0.8985	2.3352
52	1.0915	2.0853	1.0473	2.1426	1.0030	2.2011	0.9589	2.2605	0.9148	2.3207
53	1.1043	2.0772	1.0609	2.1332	1.0174	2.1902	0.9740	2.2482	0.9307	2.3070
54	1.1167	2.0696	1.0741	2.1242	1.0314	2.1799	0.9886	2.2365	0.9460	2.2939
55	1.1288	2.0623	1.0869	2.1157	1.0449	2.1700	1.0028	2.2253	0.9609	2.2815
56	1.1404	2.0554	1.0992	2.1076	1.0579	2.1607	1.0166	2.2147	0.9753	2.2696
57	1.1517	2.0489	1.1112	2.0998	1.0706	2.1518	1.0299	2.2046	0.9893	2.2582
58	1.1626	2.0426	1.1228	2.0925	1.0829	2.1432	1.0429	2.1949	1.0029	2.2474
59	1.1733	2.0367	1.1341	2.0854	1.0948	2.1351	1.0555	2.1856	1.0161	2.2370
60	1.1835	2.0310	1.1451	2.0787	1.1064	2.1273	1.0676	2.1768	1.0289	2.2271
61	<b>1.1936</b>	<b>2.0256</b>	1.1557	2.0723	1.1176	2.1199	1.0795	2.1684	1.0413	2.2176
62	1.2033	2.0204	1.1660	2.0662	1.1286	2.1128	1.0910	2.1603	1.0534	2.2084
63	1.2127	2.0155	1.1760	2.0604	1.1392	2.1060	1.1022	2.1525	1.0651	2.1997
64	1.2219	2.0108	1.1858	2.0548	1.1495	2.0995	1.1131	2.1451	1.0766	2.1913
65	1.2308	2.0063	1.1953	2.0494	1.1595	2.0933	1.1236	2.1380	1.0877	2.1833
66	1.2395	2.0020	1.2045	2.0443	1.1693	2.0873	1.1339	2.1311	1.0985	2.1756
67	1.2479	1.9979	1.2135	2.0393	1.1788	2.0816	1.1440	2.1245	1.1090	2.1682
68	1.2561	1.9939	1.2222	2.0346	1.1880	2.0761	1.1537	2.1182	1.1193	2.1611
69	1.2642	1.9901	1.2307	2.0301	1.1970	2.0708	1.1632	2.1122	1.1293	2.1542
70	1.2720	1.9865	1.2390	2.0257	1.2058	2.0657	1.1725	2.1063	1.1390	2.1476
71	1.2796	1.9830	1.2471	2.0216	1.2144	2.0608	1.1815	2.1007	1.1485	2.1413
72	1.2870	1.9797	1.2550	2.0176	1.2227	2.0561	1.1903	2.0953	1.1578	2.1352
73	1.2942	1.9765	1.2626	2.0137	1.2308	2.0516	1.1989	2.0901	1.1668	2.1293
74	1.3013	1.9734	1.2701	2.0100	1.2388	2.0472	1.2073	2.0851	1.1756	2.1236
75	1.3082	1.9705	1.2774	2.0064	1.2465	2.0430	1.2154	2.0803	1.1842	2.1181
76	1.3149	1.9676	1.2846	2.0030	1.2541	2.0390	1.2234	2.0756	1.1926	2.1128
77	1.3214	1.9649	1.2916	1.9997	1.2615	2.0351	1.2312	2.0711	1.2008	2.1077
78	1.3279	1.9622	1.2984	1.9965	1.2687	2.0314	1.2388	2.0668	1.2088	2.1028
79	1.3341	1.9597	1.3050	1.9934	1.2757	2.0277	1.2462	2.0626	1.2166	2.0980
80	1.3402	1.9573	1.3115	1.9905	1.2826	2.0242	1.2535	2.0586	1.2242	2.0934
81	1.3462	1.9549	1.3179	1.9876	1.2893	2.0209	1.2606	2.0547	1.2317	2.0890

## Titik Persentase Distribusi F untuk Probabilita = 0,05

df untuk penyebut (N2)	df untuk pembilang (N1)														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
46	4.05	3.20	2.81	2.57	2.42	2.30	2.22	2.15	2.09	2.04	2.00	1.97	1.94	1.91	1.89
47	4.05	3.20	2.80	2.57	2.41	2.30	2.21	2.14	2.09	2.04	2.00	1.96	1.93	1.91	1.88
48	4.04	3.19	2.80	2.57	2.41	2.29	2.21	2.14	2.08	2.03	1.99	1.96	1.93	1.90	1.88
49	4.04	3.19	2.79	2.56	2.40	2.29	2.20	2.13	2.08	2.03	1.99	1.96	1.93	1.90	1.88
50	4.03	3.18	2.79	2.56	2.40	2.29	2.20	2.13	2.07	2.03	1.99	1.95	1.92	1.89	1.87
51	4.03	3.18	2.79	2.55	2.40	2.28	2.20	2.13	2.07	2.02	1.98	1.95	1.92	1.89	1.87
52	4.03	3.18	2.78	2.55	2.39	2.28	2.19	2.12	2.07	2.02	1.98	1.94	1.91	1.89	1.86
53	4.02	3.17	2.78	2.55	2.39	2.28	2.19	2.12	2.06	2.01	1.97	1.94	1.91	1.88	1.86
54	4.02	3.17	2.78	2.54	2.39	2.27	2.18	2.12	2.06	2.01	1.97	1.94	1.91	1.88	1.86
55	4.02	3.16	2.77	2.54	2.38	2.27	2.18	2.11	2.06	2.01	1.97	1.93	1.90	1.88	1.85
56	4.01	3.16	2.77	2.54	2.38	2.27	2.18	2.11	2.05	2.00	1.96	1.93	1.90	1.87	1.85
57	4.01	3.16	2.77	2.53	2.38	2.26	2.18	2.11	2.05	2.00	1.96	1.93	1.90	1.87	1.85
58	4.01	3.16	2.76	2.53	2.37	2.26	2.17	2.10	2.05	2.00	1.96	1.92	1.89	1.87	1.84
59	4.00	3.15	2.76	2.53	2.37	2.26	2.17	2.10	2.04	2.00	1.96	1.92	1.89	1.86	1.84
60	4.00	3.15	2.76	2.53	2.37	2.25	2.17	2.10	2.04	1.99	1.95	1.92	1.89	1.86	1.84
61	4.00	3.15	2.76	2.52	2.37	2.25	2.16	2.09	2.04	1.99	1.95	1.91	1.88	1.86	1.83
62	4.00	3.15	2.75	2.52	2.36	2.25	2.16	2.09	2.03	1.99	1.95	1.91	1.88	1.85	1.83
63	3.99	3.14	2.75	2.52	2.36	2.25	2.16	2.09	2.03	1.98	1.94	1.91	1.88	1.85	1.83
64	3.99	3.14	2.75	2.52	2.36	2.24	2.16	2.09	2.03	1.98	1.94	1.91	1.88	1.85	1.83
65	3.99	3.14	2.75	2.51	2.36	2.24	2.15	2.08	2.03	1.98	1.94	1.90	1.87	1.85	1.82
66	3.99	3.14	2.74	2.51	2.35	2.24	2.15	2.08	2.03	1.98	1.94	1.90	1.87	1.84	1.82
67	3.98	3.13	2.74	2.51	2.35	2.24	2.15	2.08	2.02	1.98	1.93	1.90	1.87	1.84	1.82
68	3.98	3.13	2.74	2.51	2.35	2.24	2.15	2.08	2.02	1.97	1.93	1.90	1.87	1.84	1.82
69	3.98	3.13	2.74	2.50	2.35	2.23	2.15	2.08	2.02	1.97	1.93	1.90	1.86	1.84	1.81
70	3.98	3.13	2.74	2.50	2.35	2.23	2.14	2.07	2.02	1.97	1.93	1.89	1.86	1.84	1.81
71	3.98	3.13	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.97	1.93	1.89	1.86	1.83	1.81
72	3.97	3.12	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.96	1.92	1.89	1.86	1.83	1.81
73	3.97	3.12	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.96	1.92	1.89	1.86	1.83	1.81
74	3.97	3.12	2.73	2.50	2.34	2.22	2.14	2.07	2.01	1.96	1.92	1.89	1.85	1.83	1.80
75	3.97	3.12	2.73	2.49	2.34	2.22	2.13	2.06	2.01	1.96	1.92	1.88	1.85	1.83	1.80
76	3.97	3.12	2.72	2.49	2.33	2.22	2.13	2.06	2.01	1.96	1.92	1.88	1.85	1.82	1.80
77	3.97	3.12	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.96	1.92	1.88	1.85	1.82	1.80
78	3.96	3.11	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.95	1.91	1.88	1.85	1.82	1.80
79	3.96	3.11	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.95	1.91	1.88	1.85	1.82	1.79
80	3.96	3.11	2.72	2.49	2.33	2.21	2.13	2.06	2.00	1.95	1.91	1.88	1.84	1.82	1.79
81	3.96	3.11	2.72	2.48	2.33	2.21	2.12	2.05	2.00	1.95	1.91	1.87	1.84	1.82	1.79
82	3.96	3.11	2.72	2.48	2.33	2.21	2.12	2.05	2.00	1.95	1.91	1.87	1.84	1.81	1.79
83	3.96	3.11	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.95	1.91	1.87	1.84	1.81	1.79
84	3.95	3.11	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.95	1.90	1.87	1.84	1.81	1.79
85	3.95	3.10	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.94	1.90	1.87	1.84	1.81	1.79
86	3.95	3.10	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.94	1.90	1.87	1.84	1.81	1.78
87	3.95	3.10	2.71	2.48	2.32	2.20	2.12	2.05	1.99	1.94	1.90	1.87	1.83	1.81	1.78
88	3.95	3.10	2.71	2.48	2.32	2.20	2.12	2.05	1.99	1.94	1.90	1.86	1.83	1.81	1.78
89	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.86	1.83	1.80	1.78
90	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.86	1.83	1.80	1.78

**Titik Persentase Distribusi t (df = 41 – 80)**

df \ Pr	0.25	0.10	0.05	0.025	0.01	0.005	0.001
	0.50	0.20	0.10	0.050	0.02	0.010	0.002
41	0.68052	1.30254	1.68288	2.01954	2.42080	2.70118	3.30127
42	0.68038	1.30204	1.68195	2.01808	2.41847	2.69807	3.29595
43	0.68024	1.30155	1.68107	2.01669	2.41625	2.69510	3.29089
44	0.68011	1.30109	1.68023	2.01537	2.41413	2.69228	3.28607
45	0.67998	1.30065	1.67943	2.01410	2.41212	2.68959	3.28148
46	0.67986	1.30023	1.67866	2.01290	2.41019	2.68701	3.27710
47	0.67975	1.29982	1.67793	2.01174	2.40835	2.68456	3.27291
48	0.67964	1.29944	1.67722	2.01063	2.40658	2.68220	3.26891
49	0.67953	1.29907	1.67655	2.00958	2.40489	2.67995	3.26508
50	0.67943	1.29871	1.67591	2.00856	2.40327	2.67779	3.26141
51	0.67933	1.29837	1.67528	2.00758	2.40172	2.67572	3.25789
52	0.67924	1.29805	1.67469	2.00665	2.40022	2.67373	3.25451
53	0.67915	1.29773	1.67412	2.00575	2.39879	2.67182	3.25127
54	0.67906	1.29743	1.67356	2.00488	2.39741	2.66998	3.24815
55	0.67898	1.29713	1.67303	2.00404	2.39608	2.66822	3.24515
56	0.67890	1.29685	1.67252	2.00324	2.39480	2.66651	3.24226
57	0.67882	1.29658	1.67203	2.00247	2.39357	2.66487	3.23948
58	0.67874	1.29632	1.67155	2.00172	2.39238	2.66329	3.23680
59	0.67867	1.29607	1.67109	2.00100	2.39123	2.66176	3.23421
60	0.67860	1.29582	1.67065	2.00030	2.39012	2.66028	3.23171
61	0.67853	1.29558	1.67022	1.99962	2.38905	2.65886	3.22930
62	0.67847	1.29536	1.66980	1.99897	2.38801	2.65748	3.22696
63	0.67840	1.29513	1.66940	1.99834	2.38701	2.65615	3.22471
64	0.67834	1.29492	1.66901	1.99773	2.38604	2.65485	3.22253
65	0.67828	1.29471	1.66864	1.99714	2.38510	2.65360	3.22041
66	0.67823	1.29451	1.66827	1.99656	2.38419	2.65239	3.21837
67	0.67817	1.29432	1.66792	1.99601	2.38330	2.65122	3.21639
68	0.67811	1.29413	1.66757	1.99547	2.38245	2.65008	3.21446
69	0.67806	1.29394	1.66724	1.99495	2.38161	2.64898	3.21260
70	0.67801	1.29376	1.66691	1.99444	2.38081	2.64790	3.21079
71	0.67796	1.29359	1.66660	1.99394	2.38002	2.64686	3.20903
72	0.67791	1.29342	1.66629	1.99346	2.37926	2.64585	3.20733
73	0.67787	1.29326	1.66600	1.99300	2.37852	2.64487	3.20567
74	0.67782	1.29310	1.66571	1.99254	2.37780	2.64391	3.20406
75	0.67778	1.29294	1.66543	1.99210	2.37710	2.64298	3.20249
76	0.67773	1.29279	1.66515	1.99167	2.37642	2.64208	3.20096
77	0.67769	1.29264	1.66488	1.99125	2.37576	2.64120	3.19948
78	0.67765	1.29250	1.66462	1.99085	2.37511	2.64034	3.19804
79	0.67761	1.29236	1.66437	1.99045	2.37448	2.63950	3.19663
80	0.67757	1.29222	1.66412	1.99006	2.37387	2.63869	3.19526

Catatan: Probabilita yang lebih kecil yang ditunjukkan pada judul tiap kolom adalah luas daerah dalam satu ujung, sedangkan probabilitas yang lebih besar adalah luas daerah dalam kedua ujung

**PT AKASHA WIRA INTERNATIONAL Tbk**

**NERACA**  
**PER 31 DESEMBER 2010 DAN 2009**  
 (Dinyatakan dalam Jutaan Rupiah,  
 kecuali dinyatakan lain)

**BALANCE SHEETS**  
**AS OF DECEMBER 31, 2010 AND 2009**  
 (Expressed in Millions of Rupiah,  
 except otherwise stated)

<b>A S E T</b>		<b>2 0 1 0</b>		<b>2 0 0 9</b>		<b>A S S E T S</b>	
	Catatan/ Notes						
<b>ASET LANCAR</b>						<b>CURRENT ASSETS</b>	
Kas dan Setara Kas	2b,2c,2j,3,14,26&28	15.670		38.471		Cash and Cash Equivalents	
Investasi Jangka Pendek	2b,2j,26,28&32	10.557		-		Short-term Investment	
Piutang Usaha - Setelah Dikurangi Penyisihan Piutang Tak Tertagih masing-masing sebesar Rp 430 dan Rp 402 per 31 Desember 2010 dan 2009)		95.084		20.093		Trade Receivables - Net of Allowance for Doubtful Accounts of Rp 430 and Rp 402 as of December 31, 2010 and 2009, respectively	
Piutang Lain-lain - Bersih	2d,2j,4&28	845		274		Other Receivables	
P e r s e d i a a n	2e & 5	8.488		7.088		Inventories	
Uang Muka dan Biaya Dibayar Dimuka		1.237		934		Advances and Prepayments	
		<u>131.881</u>		<u>66.860</u>		Total Current Assets	
<b>ASET TIDAK LANCAR</b>						<b>NON CURRENT ASSETS</b>	
Uang Muka dan Biaya Dibayar Dimuka		110		44		Advances and Prepayments	
Pajak Dibayar Dimuka	2m & 6	115		1.373		Prepaid Taxes	
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan masing- masing sebesar Rp 118.842 dan Rp 108.539 per 31 Desember 2010 dan 2009 dan Cadangan Penurunan Nilai masing-masing sebesar Rp 6.767 Rp 9.562 per 31 Desember 2010 dan 2009		100.904		104.023		Property, Plant and Equipment - Net of Accumulated Depreciation amounting to Rp 118,842 and Rp 108,539 as of December 31, 2010 and 2009, respectively and Provision for Impairment of Rp 6,767 and Rp 9,562 as of December 31, 2010 and 2009, respectively	
Aset Tidak Lancar yang Dimiliki untuk Dijual	2g,2i&8	8.001		5.318		Non Current Assets Held for Sale	
Uang Jaminan	2b & 7	79.343		669		Refundable Deposits	
Aset Tidak Lancar Lainnya	2f	4.139		-		Other Non Current Assets	
		<u>192.612</u>		<u>111.427</u>		Total Non Current Assets	
<b>JUMLAH ASET</b>		<u>324.493</u>		<u>178.287</u>		<b>TOTAL ASSETS</b>	

Lihat Catatan atas Laporan Keuangan yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan ini

See accompanying Notes to Financial Statements which are an integral part of these Financial Statements

**PT AKASHA WIRA INTERNATIONAL Tbk**

**NERACA (Lanjutan)**  
**PER 31 DESEMBER 2010 DAN 2009**  
 Dinyatakan dalam Jutaan Rupiah,  
 kecuali dinyatakan lain)

**BALANCE SHEETS (Continued)**  
**AS OF DECEMBER 31, 2010 AND 2009**  
 (Expressed in Millions of Rupiah,  
 except otherwise stated)

<b>KEWAJIBAN DAN EKUITAS</b>			<b>LIABILITIES AND EQUITY</b>		
	<b>Catatan/ Notes</b>	<b>2010</b>	<b>2009</b>		
<b>KEWAJIBAN LANCAR</b>				<b>CURRENT LIABILITIES</b>	
Pinjaman Bank Jangka Pendek	2j,10&28	37.500	-	Short-term Bank Loans	
Hutang Usaha	2b,2j,11,26&28	15.087	13.728	Trade Payables	
Hutang Pajak	2m & 12	2.604	624	Taxes Payable	
Hutang Lain-lain dan Beban Masih Harus Dibayar	2b,2j,13,26&28	12.632	15.261	Other Payables and Accrued Expenses	
Pinjaman Jangka Panjang yang Jatuh Tempo dalam Waktu Satu Tahun	2j,14&28	19.432	-	Current Maturity of Long-term Loans	
		<u>87.255</u>	<u>29.613</u>	Total Current Liabilities	
<b>KEWAJIBAN TIDAK LANCAR</b>				<b>NON CURRENT LIABILITIES</b>	
Pinjaman Jangka Panjang - Setelah Dikurangi Bagian yang Tempo dalam Waktu Satu Tahun	2j,14&28	122.196	67.625	Long-term Loans - Net of Current Maturity	
Uang Jaminan Pelanggan	2j,15&28	2.294	2.007	Customers' Deposits	
Kewajiban Pajak Tangguhan - Bersih	2m & 24b	9.452	7.651	Deferred Tax Liability - Net	
Kewajiban Imbalan Pasca Kerja	2k & 16	3.418	3.172	Post-Employment Benefits Obligation	
		<u>137.360</u>	<u>80.455</u>	Total Non Current Liabilities	
Jumlah Kewajiban		<u>224.615</u>	<u>110.068</u>	Total Liabilities	
<b>E K U I T A S</b>				<b>E Q U I T Y</b>	
Modal Saham				Share Capital	
Modal Dasar - 2.359.587.200 saham				Authorized Capital - 2,359,587,200 shares	
Modal Ditempatkan dan Disetor Penuh - 589.896.800 saham dengan nilai nominal Rp 1.000 (dalam angka penuh) per saham	17	589.897	589.897	Issued and Paid-up Capital - 589,896,800 shares with par value of Rp 1,000 (full amount) per shares	
Tambahan Modal Disetor	18	5.068	5.068	Additional Paid-in Capital	
Saldo Laba (Rugi) :				Retained Earnings (Deficit) :	
- Dicadangkan	19	17.393	1.072	- Appropriated	
- Belum Dicadangkan		<u>(512.480)</u>	<u>(527.818)</u>	- Unappropriated	
Jumlah Ekuitas		<u>99.878</u>	<u>68.219</u>	Total Equity	
<b>JUMLAH KEWAJIBAN DAN EKUITAS</b>		<u><u>324.493</u></u>	<u><u>178.287</u></u>	<b>TOTAL LIABILITIES AND EQUITY</b>	

Lihat Catatan atas Laporan Keuangan yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan ini

See accompanying Notes to Financial Statements which are an integral part of these Financial Statements



# PT AKASHA WIRA INTERNATIONAL Tbk

**LAPORAN LABA RUGI  
UNTUK TAHUN YANG BERAKHIR PADA  
TANGGAL-TANGGAL 31 DESEMBER  
2010 DAN 2009**

(Dinyatakan dalam Jutaan Rupiah,  
kecuali dinyatakan lain)

**STATEMENTS OF INCOME  
FOR THE YEARS ENDED DECEMBER 31,  
2010 AND 2009**

(Expressed in Millions of Rupiah,  
except otherwise stated)

	Catatan/ Notes	2010	2009	
<b>PENJUALAN BERSIH</b>	2l,20&27	218.748	134.438	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2l,21&27	(138.249)	(86.062)	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<u>80.499</u>	<u>48.376</u>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Penjualan	2l & 22	(40.324)	(32.568)	<i>Selling</i>
Umum dan Administrasi	2l & 23	(11.854)	(11.176)	<i>General and Administrative</i>
Jumlah Beban Usaha		<u>(52.178)</u>	<u>(43.744)</u>	<i>Total Operating Expenses</i>
<b>LABA USAHA</b>		<u>28.321</u>	<u>4.632</u>	<b>INCOME FROM OPERATIONS</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (CHARGES)</b>
Laba (Rugi) dari Pelepasan Aset Tetap Bersih	2h & 9	5	(2.403)	<i>Gain (Loss) on Disposal of Property, Plant and Equipment</i>
Pendapatan Bunga		1.557	1.611	<i>Interest Income</i>
Laba Selisih Kurs - Bersih	2b	3.880	10.576	<i>Foreign Exchange Gain - Net</i>
Beban Bunga	2l	(5.962)	(1.525)	<i>Interest Expense</i>
Beban Transaksi atas Kewajiban Keuangan yang Diukur dengan Biaya Perolehan Diamortisasi		(536)	-	<i>Transaction Expenses on Financial Liabilities measured at Amortized Cost</i>
Penghapusan Uang Jaminan Pelanggan	15	-	4.007	<i>Waiver of Customers' Deposits</i>
Pendapatan Sewa	9	813	-	<i>Rental Income</i>
Pendapatan Bunga dari Investasi Jangka Pendek	32	3.607	-	<i>Interest Income from Temporary Investment</i>
Penurunan Nilai Aset Tetap dan Aset Tidak Lancar yang Dimiliki untuk Dijual	2i,8&9	(496)	-	<i>Impairment of Property, Plant and Equipment and Asset Held for Sale</i>
Penyusutan Aset Tetap yang Disewakan Lain-lain, Bersih	2h & 9	(277)	-	<i>Depreciation of Leased Property and Equipment</i>
Jumlah Penghasilan Lain-lain - Bersih		<u>2.631</u>	<u>497</u>	<i>Others, Net</i>
<b>LABA SEBELUM PAJAK PENGHASILAN</b>		<u>33.543</u>	<u>17.395</u>	<b>INCOME BEFORE INCOME TAX</b>
<b>BEBAN PAJAK PENGHASILAN</b>	2m & 24			<b>INCOME TAX EXPENSE</b>
Pajak Final		(83)	-	<i>Final Tax</i>
Pajak Tangguhan		(1.801)	(1.074)	<i>Deferred Tax</i>
Jumlah Beban Pajak Penghasilan		<u>(1.884)</u>	<u>(1.074)</u>	
<b>LABA BERSIH</b>		<u><u>31.659</u></u>	<u><u>16.321</u></u>	<b>NET INCOME</b>
<b>LABA PER SAHAM (dalam Angka Penuh)</b>	2n			<b>INCOME PER SHARE (full Amount)</b>
Laba Usaha		48	8	<i>Operating Income</i>
Laba Bersih		54	28	<i>Net Income</i>
<b>RATA-RATA TERTIMBANG JUMLAH SAHAM BEREDAR/DITEMPATKAN (dalam angka penuh)</b>		589.896.800	589.896.800	<b>WEIGHTED AVERAGE NUMBER OF OUTSTANDING/ISSUED SHARES (full Amount)</b>

Lihat Catatan atas Laporan Keuangan yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan ini

See accompanying Notes to Financial Statements which are an integral part of these Financial Statements

LAPORAN POSISI KEUANGAN (NERACA)  
PER 31 DESEMBER 2012 DAN 2011 DAN 1 JANUARI 2011  
(Dinyatakan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

STATEMENTS OF FINANCIAL POSITION (BALANCE SHEETS)  
AS OF DECEMBER 31, 2012 AND 2011 AND JANUARY 1, 2011  
(Expressed in Millions of Rupiah, except Otherwise Stated)

	A S E T	31 Desember/December 31,		1 Januari/ January 1,	A S S E T S
		Catatan/ Notes	2012	2011*)	
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan Setara Kas	2b,2c,2l,2r,3,10,14,29&31	39.350	14.787	15.670	Cash and Cash Equivalents
Investasi Jangka Pendek	2b & 2l	-	-	10.557	Short-term Investment
Piutang Usaha - Setelah Dikurangi Penyisihan Penurunan Nilai Piutang Usaha masing-masing sebesar Rp 716 dan Rp 618 per 31 Desember 2012 dan 2011	2b,2d,2l,2r,4,10,14,29&31	71.475	67.700	95.084	Trade Receivables - Net of Allowance for Impairment of Trade Receivables of Rp 716 and Rp 618 as of December 31, 2012 and 2011, respectively
Piutang Bukan Usaha - Bersih	2d,2l,2r,5&31	312	4.097	845	Non-Trade Receivables - Net
Persediaan	2e,2r,6,10,14&28c	74.592	38.965	8.488	Inventories
Pajak Dibayar Dimuka	2o,2r,7&27	1.512	1.242	-	Prepaid Taxes
Uang Muka dan Biaya Dibayar Dimuka		4.248	2.044	1.237	Advances and Prepayments
Jumlah Aset Lancar		191.489	128.835	131.881	Total Current Assets
<b>ASET TIDAK LANCAR</b>					<b>NON CURRENT ASSETS</b>
Uang Muka dan Biaya Dibayar Dimuka		268	475	110	Advances and Prepayments
Pajak Dibayar Dimuka	2o,2r,7&27	593	793	115	Prepaid Taxes
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan masing-masing sebesar Rp 157.465, Rp 142.837 dan Rp 118.842 per 31 Desember 2012 dan 2011 dan 1 Januari 2011 dan Cadangan Penurunan Nilai sebesar Rp 10.058 per 31 Desember 2012 dan 2011 dan Rp 6.767 per 1 Januari 2011	2i,2r,9,10,14&33	109.553	100.991	100.904	Fixed Assets - Net of Accumulated Depreciation amounting to Rp 157,465, Rp 142,837 and Rp 118,842 as of December 31, 2012 and 2011 and January 1, 2011, respectively and Provision for Impairment of Rp 10,058 as of December 31, 2012 and 2011 and 6,767 as of January 1, 2011
Aset Tidak Lancar yang Dimiliki untuk Dijual	2g,2k&2r	-	-	8.001	Non-Current Assets Held for Sale
Properti Investasi	2h & 9	1.533	1.583	-	Investment Property
Uang Jaminan	2b,8,28a,29&31	81.467	78.744	79.343	Refundable Deposits
Aset Tidak Lancar Lainnya	2f	4.191	4.627	4.139	Other Non Current Assets
Jumlah Aset Tidak Lancar		197.605	187.213	192.612	Total Non Current Assets
<b>JUMLAH ASET</b>		<b>389.094</b>	<b>316.048</b>	<b>324.493</b>	<b>TOTAL ASSETS</b>

\*) Reklasifikasi, lihat Catatan 33/Reclassified, refer to Note 33

LAPORAN POSISI KEUANGAN (NERACA) (Lanjutan)  
 PER 31 DESEMBER 2012 DAN 2011 DAN 1 JANUARI 2011  
 (Dinyatakan dalam Jutaan Rupiah, kecuali Dinyatakan Lain)

STATEMENTS OF FINANCIAL POSITION (BALANCE SHEETS) (Continued)  
 AS OF DECEMBER 31, 2012 AND 2011 AND JANUARY 1, 2011  
 (Expressed in Millions of Rupiah, except Otherwise Stated)

	Catatan/ Notes	31 Desember/December 31,		1 Januari/ January 1,	
		2012	2011*)	2011	
<b>LIABILITAS DAN EKUITAS</b>					
<b>LIABILITAS JANGKA PENDEK</b>					
Pinjaman Bank Jangka Pendek	2l,10,14,29&31	-	1.265	37.500	<b>CURRENT LIABILITIES</b> Short-term Bank Loan
Hutang Usaha	2b,2l,11,29&31	52.144	25.400	15.087	Trade Payables
Hutang Pajak	2o,2r&12	1.463	582	2.604	Taxes Payable
Hutang Bukan Usaha dan Beban Masih Harus Dibayar	2b,2l,13,29&31	11.591	14.814	12.632	Non-Trade Payables and Accrued Expenses
Pinjaman Bank Jangka Panjang yang Jatuh Tempo dalam Waktu Satu Tahun	2b,2l,14,29&31	33.333	33.333	19.432	Current Portion of Long-term Bank Loan
Hutang Sewa Pembiayaan yang Jatuh Tempo dalam Waktu Satu Tahun	2j & 31	93	-	-	Current Portion of Finance Lease Payables
Jumlah Liabilitas Jangka Pendek		98.624	75.394	87.255	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>					
Pinjaman Bank Jangka Panjang - Setelah Dikurangi Bagian yang Jatuh Tempo dalam Waktu Satu Tahun	2b,2l,14,29&31	57.960	88.912	122.196	<b>NON CURRENT LIABILITIES</b> Long-term Bank Loan - Net of Current Portion
Uang Jaminan Pelanggan	2l,15&31	3.302	2.924	2.294	Customers' Deposits
Liabilitas Pajak Tanggungan - Bersih	2q,2r&27b	6.248	13.040	9.452	Deferred Tax Liabilities - Net
Liabilitas Imbalan Kerja Jangka Panjang	2m,2r&16	13.787	10.032	3.418	Long-term Employee Benefits Obligation
Hutang Sewa Pembiayaan - Setelah Dikurangi Bagian yang Jatuh Tempo dalam Waktu Satu Tahun	2j & 31	51	-	-	Finance Lease Payables - Net of Current Portion
Jumlah Liabilitas Jangka Panjang		81.348	114.908	137.360	Total Non Current Liabilities
Jumlah Liabilitas		179.972	190.302	224.615	Total Liabilities
<b>E K U I T A S</b>					
Modal Saham					<b>E Q U I T Y</b> Share Capital
Modal Dasar - 2.359.587.200 saham					Authorized Capital - 2,359,587,200 shares
Modal Ditempatkan dan Disetor Penuh - 589.896.800 saham dengan nilai nominal Rp 1.000 (dalam angka penuh) per saham	17	589.897	589.897	589.897	Issued and Fully Paid Capital - 589,896,800 shares with par value of Rp 1,000 (full amount) per share
Tambahan Modal Disetor	18	5.068	5.068	5.068	Additional Paid-in Capital
Saldo Laba (Rugi) :					Retained Earnings (Deficit) :
- Dicadangkan	19	74.920	49.052	17.393	- Appropriated
- Belum Dicadangkan		(460.763)	(518.271)	(512.480)	- Unappropriated
Jumlah Ekuitas		209.122	125.746	99.878	Total Equity
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>389.094</b>	<b>316.048</b>	<b>324.493</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

\*) Reklasifikasi, lihat Catatan 33/Reclassified, refer to Note 33

# PT AKASHA WIRA INTERNATIONAL Tbk

**LAPORAN LABA RUGI KOMPREHENSIF  
UNTUK TAHUN YANG BERAKHIR PADA  
TANGGAL-TANGGAL 31 DESEMBER  
2012 DAN 2011**

(Dinyatakan dalam Jutaan Rupiah,  
kecuali Dinyatakan Lain)

**STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE YEARS ENDED DECEMBER 31,  
2012 AND 2011**

(Expressed in Millions of Rupiah,  
except Otherwise Stated)

	Catatan/ Notes	2012	2011*)	
<b>PENJUALAN BERSIH</b>	2n,20&30	476.638	299.409	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2n,21,30&33	(204.736)	(184.925)	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		271.902	114.484	<b>GROSS PROFIT</b>
Beban Penjualan	2n,22&30	(116.795)	(61.999)	<i>Selling Expenses</i>
Beban Umum dan Administrasi	2n,23&30	(68.699)	(26.166)	<i>General and Administrative Expenses</i>
Beban Lain-lain	24 & 30	(1.752)	(741)	<i>Other Expenses</i>
Penghasilan Lain-lain	24 & 30	6.790	25.852	<i>Other Income</i>
Penghasilan Keuangan	25,30&33	302	191	<i>Finance Income</i>
Beban Keuangan	26.30&33	(15.117)	(21.994)	<i>Finance Expenses</i>
<b>LABA SEBELUM PAJAK PENGHASILAN</b>		76.631	29.627	<b>INCOME BEFORE INCOME TAX</b>
<b>MANFAAT (BEBAN) PAJAK PENGHASILAN</b>	2o,2r&27	6.745	(3.759)	<b>INCOME TAX BENEFIT (EXPENSE)</b>
<b>LABA TAHUN BERJALAN</b>		83.376	25.868	<b>PROFIT FOR THE YEAR</b>
Pendapatan Komprehensif Lain		-	-	<i>Other Comprehensive Income</i>
<b>JUMLAH PENDAPATAN KOMPREHENSIF TAHUN BERJALAN</b>		83.376	25.868	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>LABA BERSIH PER SAHAM (dalam Angka Penuh)</b>	2p	141	44	<b>NET INCOME PER SHARE (Full Amount)</b>
<b>RATA-RATA TERTIMBANG JUMLAH SAHAM BEREDAR/DITEMPATKAN (dalam Angka Penuh)</b>		589.896.800	589.896.800	<b>WEIGHTED AVERAGE NUMBER OF OUTSTANDING/ISSUED SHARES (Full Amount)</b>

\*) Direklasifikasi, lihat Catatan 33/*Reclassified, refer to Note 33*

Lihat Catatan atas Laporan Keuangan yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan ini

*See accompanying Notes to Financial Statements which are an integral part of these Financial Statements*

A S E T	Catatan/ Notes	31 Desember/ 31 December 2014	31 Desember/ 31 December 2013	A S S E T S
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,12,16,31,33	29.116	23.068	Cash and cash equivalents
Piutang usaha, setelah dikurangi penyisihan piutang ragu-ragu 31 Desember 2014: Rp 793 31 Desember 2013: Rp 793	2,5,12,16,31,33	103.914	78.952	Trade receivables, net of allowances for doubtful accounts 31 December 2014: Rp 793 31 December 2013: Rp 793
Piutang bukan usaha - Bersih	2,33	1.731	227	Non-trade receivables - Net
Persediaan	2,6,12,16	92.474	84.788	Inventories
Uang muka dan beban dibayar di muka	2,7	11.786	8.753	Advances and Prepayments
Pajak dibayar di muka	2,8	1.875	967	Prepaid taxes
<b>Jumlah Aset Lancar</b>		<b>240.896</b>	<b>196.755</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Pajak dibayar di muka	2,8	-	554	Prepaid taxes
Aset tetap setelah dikurangi akumulasi penyusutan 2014: Rp 204.500 2013: Rp 177.864 dan cadangan penurunan nilai sebesar Rp 10.058 per 31 Desember 2014 dan 2013	2,10,12,16,35	171.282	141.558	Fixed assets, net of accumulated depreciation 2014: Rp 204,500 2013: Rp 177,864 and impairment of Rp 10,058 as of 31 December 2014 and 2013
Aset tak Berwujud setelah dikurangi akumulasi amortisasi 2014: Rp 354	2,9,11,30,31,	1.593	-	Fixed assets net of accumulated amortization 2014: Rp 354
Uang jaminan	33,35	87.818	98.706	Refundable deposits
Aset tidak lancar lainnya		3.276	3.491	Other non-current assets
<b>Jumlah Aset Tidak Lancar</b>		<b>263.969</b>	<b>244.309</b>	<b>Total Non-Current Assets</b>
<b>J U M L A H A S E T</b>		<b>504.865</b>	<b>441.064</b>	<b>T O T A L A S S E T S</b>

Lihat Catatan atas Laporan Keuangan pada Ekshibit E  
 terlampir yang merupakan bagian tak terpisahkan  
 dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E  
 which are an integral part of the  
 Financial Statements taken as a whole

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/ 31 December 2014	31 Desember/ 31 December 2013	LIABILITIES AND EQUITY
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	2,12,16,33	-	12.100	Short-term bank loans
Utang usaha - pihak ketiga	2,13,31,33	64.887	36.859	Trade payables - third parties
Utang pajak	2,14,29	5.312	1.863	Taxes payables
Utang bukan usaha dan beban masih harus dibayar	2,15,31,33	50.747	22.900	Non - trade payables and accrued expenses
Pinjaman bank jangka panjang yang jatuh tempo dalam waktu satu tahun	2,16,33	35.092	34.875	Current portion of long-term bank loan
Utang sewa pembiayaan yang jatuh tempo dalam waktu satu tahun	2,33	862	133	Current portion of finance lease payables
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>156.900</b>	<b>108.730</b>	<b>Total Short-Term Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON CURRENT LIABILITY</b>
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,16,33	19.683	40.292	Long-term bank loan - net of current portion
Uang jaminan pelanggan	2,17,33	3.615	3.336	Customers' deposits
Liabilitas pajak tangguhan - Bersih	2,29b	3.212	4.844	Deferred tax liabilities - Net
Liabilitas imbalan kerja jangka panjang	2,18	24.164	18.710	Long-term employee benefits obligation
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,33	1.492	374	Finance lease payables - net of current portion
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>52.166</b>	<b>67.556</b>	<b>Total Long-Term Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Modal saham</b>				<b>Share capital</b>
Modal dasar 2.359.587.200 saham				Authorized capital - 2,359,587,200 shares,
Modal ditempatkan dan disetor penuh - 589.896.800 saham dengan nilai nominal Rp 1.000 (dalam angka penuh) per saham	1,2,20,19	589.897	589.897	Issued and fully paid capital - 589,896,800 shares with par value of Rp 1,000 (full amount) per share
Tambahan modal disetor	20	5.068	5.068	Additional paid-in capital
<b>Saldo laba:</b>				<b>Retained earning:</b>
Dicadangkan	21	213.952	158.296	Appropriated
Belum dicadangkan		( 513.118 )	( 488.483 )	Unappropriated
<b>Jumlah Ekuitas</b>		<b>295.799</b>	<b>264.778</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>504.865</b>	<b>441.064</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E which are an integral part of the Financial Statements taken as a whole

	Catatan/ Notes	2 0 1 4	2 0 1 3	
PENJUALAN BERSIH	2,22,32	578.784	502.524	S A L E S
BEBAN POKOK PENJUALAN	2,23,32	( 279.882 )	( 220.966 )	C O S T O F G O O D S S O L D
LABA KOTOR		298.902	281.558	G R O S S P R O F I T
Beban penjualan	2,24,32	( 170.138 )	( 142.099 )	Selling expenses
Beban umum dan administrasi	2,25,32	( 78.974 )	( 84.982 )	General and administrative expenses
Beban lain-lain	26,32	( 1.705 )	( 835 )	Other expenses
Penghasilan lain-lain	26,32	1.457	15.912	Other income
Penghasilan keuangan	27,32	499	545	Finance income
Beban keuangan	28,32	( 8.530 )	( 10.905 )	Finance expenses
LABA SEBELUM PAJAK PENGHASILAN		41.511	59.194	I N C O M E B E F O R E I N C O M E T A X
MANFAAT (BEBAN) PAJAK PENGHASILAN	2,29	( 10.490 )	( 3.538 )	I N C O M E T A X B E N E F I T ( E X P E N S E S )
LABA BERSIH TAHUN BERJALAN		31.021	55.656	P R O F I T F O R T H E P E R I O D
Pendapatan komprehensif lain		-	-	Other comprehensive income
JUMLAH PENDAPATAN KOMPREHENSIF TAHUN BERJALAN		31.021	55.656	T O T A L C O M P R E H E N S I V E I N C O M E F O R T H E Y E A R
LABA BERSIH PER SAHAM (dalam angka penuh)	2	53	94	N E T I N C O M E P E R S H A R E ( f u l a m o u n t )
RATA-RATA TERTIMBANG JUMLAH SAHAM BEREDAR/DITEMPATKAN (dalam angka penuh)		589.896.800	589.896.800	W E I G H T E D A V E R A G E N U M B E R O F O U T S T A N D I N G / I S S U E D S H A R E S ( f u l a m o u n t )

Lihat Catatan atas Laporan Keuangan pada Ekshibit E terlampir yang merupakan bagian tak terpisahkan dari Laporan Keuangan secara keseluruhan

See accompanying Notes to Financial Statements on Exhibit E which are an integral part of the Financial Statements taken as a whole

**PT CAHAYA KALBAR Tbk**  
**NERACA**  
**31 Desember 2010 dan 2009**  
**(Disajikan dalam Rupiah)**

**PT CAHAYA KALBAR Tbk**  
**BALANCE SHEETS**  
**Desember 31, 2010 and 2009**  
**(Expressed in Rupiah)**

	2010	Catatan/ Nores	2009	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	7.828.871.343	2b,4	5.776.091.850	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	101.790.949.890	2r,5	59.592.646.130	Third parties
Pihak yang mempunyai hubungan istimewa	7.815.219.957	2c,13a	6.710.447.636	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	146.104.882	2d,6	145.551.152	Third parties
Pihak yang mempunyai hubungan istimewa	2.497.732.119	2c,13b,34	4.554.262.007	Related parties
Persediaan, setelah dikurangi penyisihan penurunan nilai persediaan sebesar Rp231.442.031 (2009: Rp280.611.396)	454.029.258.210	2e,7	114.748.838.674	Inventories, net of provision for decline in value of inventories of Rp231,442,031 (2009: Rp280,611,396)
Uang muka				Advances
Pihak ketiga	8.527.245.888	8,34	4.330.114.448	Third parties
Pajak dibayar di muka	60.319.454.292	2m,9	182.494.307.885	Refundable tax
Beban dibayar di muka	1.031.591.535	2f,10	810.179.857	Prepaid expenses
Jumlah aset lancar	643.986.428.116		379.162.439.639	Total current assets
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Uang jaminan	1.307.334.489	11	1.093.541.664	Guarantee deposits
Uang muka				Advances
Pihak yang mempunyai hubungan istimewa	7.986.634.425	2c,13c,34	380.315.925	Related parties
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp90.164.411.560 (2009: Rp76.161.584.510)	197.189.517.114	2g,12	187.966.818.157	Fixed assets, net of accumulated depreciation of Rp90,164,411,560 (2009: Rp76,161,584,510)
Jumlah aset tidak lancar	206.483.486.028		189.440.675.746	Total non-current assets
<b>JUMLAH ASET</b>	<b>850.469.914.144</b>		<b>568.603.115.385</b>	<b>TOTAL ASSETS</b>



**PT CAHAYA KALBAR Tbk**  
**NERACA (lanjutan)**  
**31 Desember 2010 dan 2009**  
**(Disajikan dalam Rupiah)**

**PT CAHAYA KALBAR Tbk**  
**BALANCE SHEETS (continued)**  
**December 31, 2010 and 2009**  
**(Expressed in Rupiah)**

	2010	Catatan/ Notes	2009	
<b>KEWAJIBAN DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>KEWAJIBAN LANCAR</b>				<b>CURRENT LIABILITIES</b>
Hutang usaha				Trade payables
Pihak ketiga	21.979.979.551	14,34	13.538.566.124	Third parties
Pihak yang mempunyai hubungan istimewa	55.313.672.995	2c,13d	53.904.750.598	Related parties
Hutang lain-lain				Other payables
Pihak ketiga	280.772.501	15	231.614.500	Third parties
Pihak yang mempunyai hubungan istimewa	3.003.686.048	2c,13e,34	2.286.664.269	Related parties
Hutang dividen	708.316.875	16	624.939.375	Dividends payable
Uang muka penjualan	2.560.885.783	17	604.887.035	Advances from customers
Hutang pajak	731.296.272	2m,18a	4.061.818.915	Taxes payable
Beban yang masih harus dibayar	3.797.731.438	19	3.761.628.618	Accrued expenses
Pinjaman bank jangka pendek	296.703.000.000	20	-	Short-term bank loans
Jumlah kewajiban lancar	<u>385.079.341.463</u>		<u>79.014.869.434</u>	Total current liabilities
<b>KEWAJIBAN TIDAK LANCAR</b>				<b>NON-CURRENT LIABILITIES</b>
Pinjaman dari pihak yang mempunyai hubungan istimewa	144.384.000.000	2c,13f	180.376.054.240	Loans from related parties
Kewajiban imbalan kerja karyawan	8.444.512.000	2i,21	5.261.537.000	Employee benefits liability
Kewajiban pajak tangguhan - bersih	3.809.255.615	2m,18e	2.447.410.135	Deferred tax liability - net
Jumlah kewajiban tidak lancar	<u>156.637.767.615</u>		<u>188.085.001.375</u>	Total non-current liabilities
<b>JUMLAH KEWAJIBAN</b>	<u>541.717.109.078</u>		<u>267.099.870.809</u>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal				Share capital - nominal value
Rp500 per saham				Rp500 per share
Modal dasar - 476.000.000 saham				Authorized - 476,000,000 shares
Modal ditempatkan dan disetor penuh - 297.500.000 saham	148.750.000.000	22	148.750.000.000	Issued and fully paid - 297,500,000 shares
Modal disetor lainnya - agio saham	104.847.825.314	23	104.847.825.314	Additional paid-in capital
Selisih nilai transaksi restrukturisasi entitas sepengendali	5.105.168.595	2p,3	5.105.168.595	Difference in value of restructuring transactions of entities under common control
Saldo laba				Retained earnings
Ditentukan penggunaannya	4.280.025.067	24		Appropriated
Belum ditentukan penggunaannya	45.769.786.090		42.800.250.667	Unappropriated
<b>JUMLAH EKUITAS</b>	<u>308.752.805.066</u>		<u>301.503.244.576</u>	<b>NET EQUITY</b>
<b>JUMLAH KEWAJIBAN DAN EKUITAS</b>	<u>850.469.914.144</u>		<u>568.603.115.385</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

**PT CAHAYA KALBAR Tbk**  
**LAPORAN LABA RUGI**  
 Tahun yang Berakhir pada Tanggal-tanggal  
 31 Desember 2010 dan 2009  
 (Disajikan dalam Rupiah)

**PT CAHAYA KALBAR Tbk**  
**STATEMENTS OF INCOME**  
 Years ended December 31, 2010 and 2009  
 (Expressed in Rupiah)

	2010	Catatan/ Notes	2009	
PENJUALAN BERSIH	718.204.875.108	21,25	1.194.543.761.621	<b>NET SALES</b>
BEBAN POKOK PENJUALAN	634.746.201.685	21,26	1.055.969.282.527	<b>COST OF GOODS SOLD</b>
LABA KOTOR	<u>83.458.673.423</u>		<u>138.574.479.094</u>	<b>GROSS INCOME</b>
BEBAN USAHA				<b>OPERATING EXPENSES</b>
Beban penjualan	22.698.369.011	27	36.817.070.378	<i>Selling expenses</i>
Beban umum dan administrasi	14.329.115.259	28	8.297.173.590	<i>General and administrative expenses</i>
Jumlah beban usaha	<u>37.027.484.270</u>		<u>45.114.243.968</u>	<i>Total operating expenses</i>
LABA USAHA	<u>46.431.189.153</u>		<u>93.460.235.126</u>	<b>OPERATING INCOME</b>
PENGHASILAN/(BEBAN) LAIN-LAIN				<b>OTHER INCOME/(EXPENSES)</b>
Pendapatan jasa maklon - bersih Laba/(rugi) selisih kurs - bersih	6.606.469.734	13b	3.856.162.156	<i>Toll manufacturing income - net Income/(loss) on foreign exchange - net</i>
Laba penjualan aset tetap	5.993.480.747	12	(2.701.640.010)	<i>Gain on sale of fixed assets</i>
Pendapatan bunga	177.500.018		953.635.503	<i>Interest income</i>
Beban bunga	195.073.999		77.706.765	<i>Interest expense</i>
Biaya jasa teknis	(16.744.588.589)	13e	(23.943.639.828)	<i>Technical service fee</i>
Laba penjualan anak perusahaan	(1.956.958.134)	3	(3.041.360.150)	<i>Gain on disposal of a subsidiary</i>
Bagian rugi dari perusahaan asosiasi	-		2.187.929.398	<i>Equity in net loss of associated company</i>
Lain-lain	-		(511.446.896)	<i>Others</i>
	(350.846.702)		(248.711.502)	
Jumlah beban lain-lain - bersih	<u>(6.079.868.927)</u>		<u>(23.371.364.564)</u>	<i>Total other expenses - net</i>
LABA SEBELUM BEBAN PAJAK	<u>40.351.320.226</u>		<u>70.088.870.562</u>	<b>INCOME BEFORE TAX</b>
BEBAN PAJAK PENGHASILAN				<b>INCOME TAX EXPENSE</b>
Kini	9.427.414.256	2m,18b	15.135.531.687	<i>Current</i>
Tangguhan	1.361.845.480	2m,18e	4.266.833.311	<i>Deferred</i>
Jumlah beban pajak	<u>10.789.259.736</u>		<u>19.402.364.998</u>	<i>Total tax expense</i>
LABA BERSIH SEBELUM PENYESUAIAN PRO FORMA	<u>29.562.060.490</u>		<u>50.686.505.564</u>	<b>NET INCOME BEFORE EFFECT OF PRO FORMA ADJUSTMENT</b>
PENYESUAIAN PRO FORMA	-	3	(1.193.376.090)	<b>PRO FORMA ADJUSTMENT</b>
LABA BERSIH	<u>29.562.060.490</u>		<u>49.493.129.474</u>	<b>NET INCOME</b>
Laba per saham dasar:		2n,29		<i>Basic income per share:</i>
Laba usaha	<u>156,07</u>		<u>314,15</u>	<i>Operating income</i>
Laba bersih	<u>99,37</u>		<u>166,36</u>	<i>Net income</i>

**PT CAHAYA KALBAR Tbk**  
**LAPORAN POSISI KEUANGAN**  
**31 Desember 2012 dan 2011**  
**(Disajikan dalam Rupiah)**

**PT CAHAYA KALBAR Tbk**  
**STATEMENTS OF FINANCIAL POSITION**  
**December 31, 2012 and 2011**  
**(Expressed in Rupiah)**

	2012	Catatan/ Notes	2011	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	15.549.345.856	2b,4,33	11.919.883.240	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga	92.390.548.975	2d,5,33	119.086.601.969	Third parties
Pihak berelasi	66.163.947.689	2c,2d,12a,33	34.304.786.322	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	125.554.795	6,33	274.864.697	Third parties
Pihak berelasi	8.905.824.913	2c,12b,33	4.541.714.558	Related parties
Persediaan, setelah dikurangi penyisihan atas penurunan nilai pasar persediaan sebesar Rp1.853.504.494 (2011: Rp17.994.680)	311.261.459.337	2e,7	390.950.112.458	Inventories, net of allowance for decline in market values of inventories of Rp1,853,504,494 (2011: Rp17,994,680)
Uang muka pembelian	18.265.137.006	8	25.757.310.702	Advance for purchases
Pajak dibayar di muka	47.478.251.728	2m,16a	32.171.990.607	Prepaid taxes
Beban dibayar di muka	119.541.125	2f,9	183.820.834	Prepaid expenses
<b>Jumlah aset lancar</b>	<b>560.259.611.424</b>		<b>619.191.085.387</b>	<b>Total current assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Pinjaman kepada pihak berelasi	261.585.000.000	2c,12c,33	-	Loan to a related party
Taksiran tagihan pajak	1.940.524.628	2m,16a	-	Estimated claims for refundable tax
Aset tidak lancar lainnya	1.070.460.472	10,33	1.276.124.680	Other non-current assets
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp124.531.981.867 (2011: Rp106.274.468.899)	202.837.121.980	2g,11	202.893.708.301	Fixed assets, net of accumulated depreciation of Rp124,531,981,867 (2011: Rp106,274,468,899)
<b>Jumlah aset tidak lancar</b>	<b>467.433.107.080</b>		<b>204.169.832.981</b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>	<b>1.027.692.718.504</b>		<b>823.360.918.368</b>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes form an integral part of these financial statements.

**PT CAHAYA KALBAR Tbk**  
**LAPORAN POSISI KEUANGAN (lanjutan)**  
**31 Desember 2012 dan 2011**  
**(Disajikan dalam Rupiah)**

**PT CAHAYA KALBAR Tbk**  
**STATEMENTS OF FINANCIAL POSITION (continued)**  
**December 31, 2012 and 2011**  
**(Expressed in Rupiah)**

	2012	Catatan/ Notes	2011	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Hutang usaha				Trade payables
Pihak ketiga	31.294.688.424	13,33	26.990.920.342	Third parties
Pihak berelasi	19.163.835.760	2c,12d,33	10.789.007.077	Related parties
Hutang lain-lain				Other payables
Pihak ketiga	307.987.501	14,33	599.312.587	Third parties
Pihak berelasi	2.060.378.028	2c,12e,33	3.778.537.616	Related parties
Uang muka penjualan	221.012.500	15	230.792.539	Sales advances
Hutang pajak	2.405.952.346	2m,16b	20.349.564.385	Taxes payable
Beban akrual	2.265.829.041	17,33	1.749.720.656	Accrued expenses
				Short-term employee
				benefits liabilities
Liabilitas imbalan kerja jangka pendek	3.538.774.408	20	2.619.767.030	Short-term bank loans
Pinjaman bank jangka pendek	483.500.000.000	18,33	299.244.000.000	Dividends payable
Hutang dividen	708.316.875	2p,19,33	708.316.875	
				Total current liabilities
Jumlah liabilitas jangka pendek	<u>545.466.774.883</u>		<u>367.059.939.107</u>	
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas imbalan kerja jangka panjang	13.440.829.000	2i,20	9.761.279.000	Long-term employee
Liabilitas pajak tangguhan - neto	5.382.128.313	2m,16g	5.208.951.429	benefits liabilities
Pinjaman dari pihak berelasi	-	2c,12f,33	36.272.000.000	Deferred tax liability - net
				Loan from a related party
Jumlah liabilitas jangka panjang	<u>18.822.957.313</u>		<u>51.242.230.429</u>	Total non-current liabilities
<b>JUMLAH LIABILITAS</b>	<u>564.289.732.196</u>		<u>418.302.169.536</u>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal				Share capital - nominal value
Rp500 per saham				Rp500 per share
Modal dasar - 476.000.000 saham				Authorized - 476,000,000 shares
Modal ditempatkan dan disetor				Issued and fully paid -
penuh - 297.500.000 saham	148.750.000.000	21	148.750.000.000	297,500,000 shares
Tambahan modal disetor	109.952.993.909	2o,22	109.952.993.909	Additional paid-in capital
Saldo laba				Retained earnings
Cadangan umum	5.280.025.067	23	4.280.025.067	Appropriated for general reserve
Belum ditentukan				
penggunaannya	199.419.967.332		142.075.729.856	Unappropriated
<b>JUMLAH EKUITAS</b>	<u>463.402.986.308</u>		<u>405.058.748.832</u>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<u>1.027.692.718.504</u>		<u>823.360.918.368</u>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes form an integral part of these financial statements.

**PT CAHAYA KALBAR Tbk**  
**LAPORAN LABA RUGI KOMPREHENSIF**  
 Tahun yang berakhir pada tanggal-tanggal  
 31 Desember 2012 dan 2011  
 (Disajikan dalam Rupiah)

**PT CAHAYA KALBAR Tbk**  
**STATEMENTS OF COMPREHENSIVE INCOME**  
 Years ended December 31, 2012 and 2011  
 (Expressed in Rupiah)

	2012	Catatan/ Notes	2011	
PENJUALAN NETO	1.123.519.657.631	2l,24,30	1.238.169.022.036	<b>NET SALES</b>
BEBAN POKOK PENJUALAN	(955.696.220.119)	2l,25	(1.040.848.239.096)	<b>COST OF GOODS SOLD</b>
LABA BRUTO	<u>167.823.437.512</u>		<u>197.320.782.940</u>	<b>GROSS INCOME</b>
BEBAN USAHA				<b>OPERATING EXPENSES</b>
Beban penjualan	(49.610.413.252)	26	(38.161.588.073)	Selling expenses
Beban umum dan administrasi	(19.494.853.261)	27	(13.632.731.013)	General and administrative expenses
Pendapatan jasa maklon - neto	9.092.817.553	12b	7.483.435.618	Toll manufacturing income - net
(Rugi)/laba selisih kurs - neto	(14.323.032.244)		2.734.946.313	(Loss)/gain on foreign exchange - net
Laba penjualan aset tetap	60.931.818	11	46.875.000	Gain on sale of fixed assets
Jasa layanan teknis	(868.453.200)	12e	(1.188.825.000)	Technical service fee
Lain-lain - neto	(1.391.314.568)	28	(5.234.657.341)	Others - net
Jumlah beban usaha	<u>(76.534.317.154)</u>		<u>(47.952.544.496)</u>	Total operating expenses
LABA USAHA	<u>91.289.120.358</u>		<u>149.368.238.444</u>	<b>OPERATING INCOME</b>
PENGHASILAN/(BEBAN) LAIN-LAIN				<b>OTHER INCOME/(EXPENSES)</b>
Pendapatan bunga	5.089.241.574		277.913.792	Interest income
Beban bunga	(12.664.036.128)		(19.391.959.708)	Interest expense
Jumlah beban lain-lain - neto	<u>(7.574.794.554)</u>		<u>(19.114.045.916)</u>	Total other expenses - net
LABA SEBELUM PAJAK PENGHASILAN BADAN	<u>83.714.325.804</u>		<u>130.254.192.528</u>	<b>INCOME BEFORE CORPORATE INCOME TAX</b>
BEBAN PAJAK PENGHASILAN BADAN				<b>CORPORATE INCOME TAX EXPENSE</b>
Kini	25.196.911.444	2m,16d	32.548.552.947	Current
Tangguhan	173.176.884	2m,16g	1.399.695.815	Deferred
Jumlah beban pajak penghasilan badan	<u>25.370.088.328</u>		<u>33.948.248.762</u>	Total corporate income tax expense
LABA TAHUN BERJALAN	<u>58.344.237.476</u>		<u>96.305.943.766</u>	<b>INCOME FOR THE YEAR</b>
Pendapatan komprehensif lainnya	-		-	Other comprehensive income
JUMLAH LABA KOMPREHENSIF	<u>58.344.237.476</u>		<u>96.305.943.766</u>	<b>TOTAL COMPREHENSIVE INCOME</b>
Laba per saham dasar:		2n,29		<b>Basic income per share:</b>
Laba usaha	<u>307</u>		<u>502</u>	Operating income
Laba tahun berjalan	<u>196</u>		<u>324</u>	Income for the year

Catatan atas laporan keuangan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

The accompanying notes form an integral part of these financial statements.

**PT WILMAR CAHAYA INDONESIA Tbk.**  
**LAPORAN POSISI KEUANGAN**  
**Tanggal 31 Desember 2014**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT WILMAR CAHAYA INDONESIA Tbk.**  
**STATEMENT OF FINANCIAL POSITION**  
**As of December 31, 2014**  
**(Expressed in Rupiah, unless otherwise stated)**

	31 Desember/December 31			
	2014	Catatan/ Notes	2013	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan bank	27.712.622.461	2b,2r,4,32	29.612.543.285	<i>Cash on hand and in banks</i>
Piutang usaha				<i>Trade receivables</i>
Pihak ketiga	116.929.790.792	2d,2r,5,32	109.668.450.132	<i>Third parties</i>
Pihak berelasi	198.120.534.425	2c,2d,2r,12a,32	174.195.614.591	<i>Related parties</i>
Piutang lain-lain				<i>Other receivables</i>
Pihak ketiga	174.162.534	2r,6,32	197.673.994	<i>Third parties</i>
Pihak berelasi	13.653.633	2c,2r,12b,32	70.198.674	<i>Related parties</i>
Persediaan, setelah dikurangi penyisihan atas penurunan nilai persediaan sebesar RpNil				<i>Inventories, net of allowance for decline in value of inventories of RpNil</i>
(2013: Rp191.860.483)	475.991.159.222	2e,7	365.614.090.062	<i>(2013: Rp191,860,483)</i>
Uang muka pembelian	47.146.723.945	8	59.286.339.300	<i>Advance for purchases</i>
Pajak dibayar di muka	183.852.933.139	2m,16a	108.347.787.745	<i>Prepaid taxes</i>
Aset lancar lainnya	3.379.791.047	2f,9	53.076.833	<i>Other current assets</i>
Jumlah aset lancar	<u>1.053.321.371.198</u>		<u>847.045.774.616</u>	<i>Total current assets</i>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Estimasi tagihan pajak	7.920.100.143	2m,16a	5.529.203.245	<i>Estimated claims for refundable tax</i>
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp158.358.575.225 (2013: Rp139.248.435.897)				<i>Fixed assets, net of accumulated depreciation of Rp158,358,575,225 (2013: Rp139,248,435,897)</i>
221.559.766.343	221.559.766.343	2g,11	215.529.943.760	
Aset tidak lancar lainnya	1.348.799.657	2r,10,32	1.522.378.126	<i>Other non-current assets</i>
Jumlah aset tidak lancar	<u>230.828.666.143</u>		<u>222.581.525.131</u>	<i>Total non-current assets</i>
<b>JUMLAH ASET</b>	<u><b>1.284.150.037.341</b></u>		<u><b>1.069.627.299.747</b></u>	<b>TOTAL ASSETS</b>

31 Desember/December 31

	2014	Catatan/ Notes	2013	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha				Trade payables
Pihak ketiga	28.595.858.613	2r,13,32,34	20.378.258.375	Third parties
Pihak berelasi	72.629.469.662	2c,2r,12c,32	139.814.355.844	Related parties
Utang lain-lain				Other payables
Pihak ketiga	23.010.340.812	2r,14,32,34	16.520.141.662	Third parties
Pihak berelasi	6.567.951.498	2c,2r,12d,32	3.933.980.617	Related parties
Uang muka penjualan	9.875.545.917	15	5.443.686.513	Sales advances
Utang pajak	690.493.733	2m,16b	2.770.641.311	Taxes payable
Beban akrual	17.376.222.294	2r,17,32,34	13.250.150.432	Accrued expenses
Liabilitas imbalan kerja jangka pendek	6.793.586.985	2r,20,32	5.670.700.213	Short-term employee benefit liabilities
Pinjaman bank jangka pendek		2r,18,32	249.874.500.000	Short-term bank loans
Utang dividen	798.746.875	2p,2r,19,32	708.316.875	Dividends payable
Pinjaman dari pihak berelasi	552.342.853.960	2c,2r,12e,32	60.596.900.000	Loans from related parties
Jumlah liabilitas jangka pendek	718.681.070.349		518.961.631.842	Total current liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas imbalan kerja jangka panjang	20.545.503.614	2i,20	15.467.630.614	Long-term employee benefit liabilities
Liabilitas pajak tangguhan - neto	7.372.291.256	2m,16g	6.923.103.373	Deferred tax liability - net
Jumlah liabilitas jangka panjang	27.917.794.870		22.390.733.987	Total non-current liabilities
<b>JUMLAH LIABILITAS</b>	<b>746.598.865.219</b>		<b>541.352.365.829</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada Pemilik Perusahaan:				Equity attributable to equity holder of the Company:
Modal saham - nilai nominal				Share capital - par value
Rp500 per saham				Rp500 per share
Modal dasar - 476.000.000 saham				Authorized - 476,000,000 shares
Modal ditempatkan dan disetor penuh - 297.500.000 saham	148.750.000.000	21	148.750.000.000	Issued and fully paid - 297,500,000 shares
Tambahan modal disetor - neto	109.952.993.909	2o,22	109.952.993.909	Additional paid-in capital - net
Cadangan lainnya	(2.172.187.698)	23,34	(197.010.948)	Other reserves
Saldo laba				Retained earnings
Ditentukan untuk cadangan umum	6.280.025.067	23	5.780.025.067	Appropriated for general reserve
Belum ditentukan penggunaannya	274.740.340.844	34	263.988.925.890	Unappropriated
<b>JUMLAH EKUITAS</b>	<b>537.551.172.122</b>		<b>528.274.933.918</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<b>1.284.150.037.341</b>		<b>1.069.627.299.747</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

**PT WILMAR CAHAYA INDONESIA Tbk.**  
**LAPORAN LABA RUGI KOMPREHENSIF**  
 Untuk tahun yang berakhir pada tanggal  
 31 Desember 2014  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT WILMAR CAHAYA INDONESIA Tbk.**  
**STATEMENT OF COMPREHENSIVE INCOME**  
 For the year ended  
 December 31, 2014  
 (Expressed in Rupiah, unless otherwise stated)

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
	2014	Catatan/ Notes	2013	
<b>PENJUALAN NETO</b>	3.701.868.790.192	21,24	2.531.881.182.546	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	(3.478.089.661.187)	21,25	(2.306.891.044.163)	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>	<b>223.779.129.005</b>		<b>224.990.138.383</b>	<b>GROSS INCOME</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Beban penjualan	(79.419.182.455)	21,26	(56.413.415.060)	<i>Selling expenses</i>
Beban umum dan administrasi	(27.208.872.444)	21,27	(23.443.945.791)	<i>General and administrative expenses</i>
Pendapatan jasa maklon - neto			1.740.365.113	<i>Toll manufacturing income - net</i>
Rugi selisih kurs - neto	(17.703.192.197)	2k	(56.170.376.561)	<i>Loss on foreign exchange - net</i>
Laba penjualan aset tetap	2.520.162	21,11	124.512.035	<i>Gain on sale of fixed assets</i>
Jasa layanan teknis	-		(715.739.000)	<i>Technical service fee</i>
Lain-lain - neto	(2.093.996.451)	21,28	798.957.546	<i>Others - net</i>
Jumlah beban usaha	(126.422.723.385)		(134.079.641.718)	<i>Total operating expenses</i>
<b>LABA USAHA</b>	<b>97.356.405.620</b>		<b>90.910.496.665</b>	<b>OPERATING INCOME</b>
<b>(BEBAN)/PENGHASILAN LAIN-LAIN</b>				<b>OTHER (EXPENSES)/INCOME</b>
Pendapatan bunga	559.712.895	21	7.336.413.579	<i>Interest income</i>
Beban bunga	(40.843.574.289)	21	(11.693.768.315)	<i>Interest expense</i>
Beban lain-lain - neto	(40.283.861.394)		(4.357.354.736)	<i>Other expenses - net</i>
<b>LABA SEBELUM PAJAK PENGHASILAN BADAN</b>	<b>57.072.544.226</b>		<b>86.553.141.929</b>	<b>INCOME BEFORE CORPORATE INCOME TAX</b>
<b>BEBAN PAJAK PENGHASILAN BADAN</b>				<b>CORPORATE INCOME TAX EXPENSE</b>
Kini	(14.963.549.139)	2m,16d	(19.877.537.995)	<i>Current</i>
Tangguhan	(1.107.580.133)	2m,16d	(1.606.645.376)	<i>Deferred</i>
Jumlah beban pajak penghasilan badan	(16.071.129.272)		(21.484.183.371)	<i>Total corporate income tax expense</i>
<b>LABA TAHUN BERJALAN</b>	<b>41.001.414.954</b>		<b>65.068.958.558</b>	<b>INCOME FOR THE YEAR</b>
Kerugian aktuarial atas imbalan kerja karyawan - neto	(2.633.569.000)	21,20	(262.681.264)	<i>Actuarial loss from employee benefit - net</i>
Pajak tangguhan terkait	658.392.250	21,2m,16g	65.670.316	<i>Related deferred tax</i>
Jumlah kerugian komprehensif lainnya	(1.975.176.750)		(197.010.948)	<i>Total other comprehensive loss</i>
<b>JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN</b>	<b>39.026.238.204</b>		<b>64.871.947.610</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
Laba per saham dasar: Laba tahun berjalan	138	2n,29	219	<i>Basic income per share: Income for the year</i>



	2010 Rp '000	Catatan/ Notes	2009 Rp '000	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	248,781,847	4	386,104,973	Cash and cash equivalents
Piutang usaha		5		Trade accounts receivable
Pihak hubungan istimewa	670,574	24	621,269	Related party
Pihak ketiga - setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 20.439.336 ribu tahun 2010 dan Rp 18.703.132 ribu tahun 2009	181,258,599		110,185,909	Third parties - net of allowance for doubtful accounts of Rp 20,439,336 thousand in 2010 and Rp 18,703,132 thousand in 2009
Piutang lain-lain - setelah dikurangi bagian jangka panjang	24,050,344	6	23,621,621	Other accounts receivable - net of long-term portion
Persediaan	83,359,766	7	66,544,644	Inventories
Uang muka pembelian	1,954,931		3,757,605	Advances to suppliers
Kelebihan pembayaran pajak	14,074,611	8	16,483,903	Tax overpayments
Biaya dibayar di muka jangka pendek	11,803,033		5,666,659	Short-term prepayments
<b>Jumlah Aset Lancar</b>	<b>565,953,705</b>		<b>612,986,583</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Investasi saham	19,296,000	9	19,296,000	Investment in shares of stock
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 251.527.046 ribu tahun 2010 dan Rp 230.407.172 ribu tahun 2009	113,940,099	10	119,290,731	Property, plant and equipment - net of accumulated depreciation of Rp 251,527,046 thousand in 2010 and Rp 230,407,172 thousand in 2009
Piutang lain-lain jangka panjang	2,350,975	6	2,461,866	Long-term other accounts receivable
Aset pajak tangguhan - bersih	6,818,255	20	6,199,921	Deferred tax assets - net
Aset lain-lain	224,699		190,529	Other assets
<b>Jumlah Aset Tidak Lancar</b>	<b>142,630,028</b>		<b>147,439,047</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>	<b>708,583,733</b>		<b>760,425,630</b>	<b>TOTAL ASSETS</b>

Lihat catatan atas laporan keuangan konsolidasi yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasi.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	2010 Rp '000	Catatan/ Notes	2009 Rp '000	
PENJUALAN	1,205,482,258	17,24	1,264,851,082	SALES
Cukai bir dan pajak penjualan	<u>(657,665,920)</u>		<u>(524,170,415)</u>	Excise duty and sales tax
PENJUALAN BERSIH	547,816,338		740,680,667	NET SALES
BEBAN POKOK PENJUALAN	<u>188,174,567</u>	18,24,25	<u>401,524,361</u>	COST OF GOODS SOLD
LABA KOTOR	<u>359,641,771</u>		<u>339,156,306</u>	GROSS PROFIT
BEBAN USAHA		19,21		OPERATING EXPENSES
Penjualan	135,806,144	24,25	136,994,535	Selling
Umum dan administrasi	<u>44,781,206</u>		<u>41,533,037</u>	General and administrative
Jumlah Beban Usaha	<u>180,587,350</u>		<u>178,527,572</u>	Total Operating Expenses
LABA USAHA	<u>179,054,421</u>		<u>160,628,734</u>	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (CHARGES)
Penghasilan bunga	15,066,567		18,039,928	Interest income
Keuntungan penjualan aset tetap - bersih	338,764	10	50,618	Gain on sale of property and equipment - net
Kerugian kurs mata uang asing - bersih	(653,879)		(3,042,290)	Loss on foreign exchange - net
Lain-lain - bersih	<u>(833,434)</u>		<u>2,327,650</u>	Others - net
Penghasilan Lain-lain - bersih	<u>13,918,018</u>		<u>17,375,906</u>	Other Income - Net
LABA SEBELUM PAJAK	192,972,439		178,004,640	INCOME BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(46,906,134)</u>	20	<u>(46,246,940)</u>	TAX EXPENSE - NET
LABA SEBELUM HAK MINORITAS	146,066,305		131,757,700	INCOME BEFORE MINORITY INTEREST
HAK MINORITAS	<u>(6,499,405)</u>		<u>(5,253,638)</u>	MINORITY INTEREST
LABA BERSIH	<u>139,566,900</u>		<u>126,504,062</u>	NET INCOME
LABA PER SAHAM (dalam Rupiah penuh)				EARNINGS PER SHARE (in full Rupiah amount)
Laba bersih per saham	<u>8,716</u>		<u>7,900</u>	Net income per share
Jumlah Saham	<u>16,013,181</u>		<u>16,013,181</u>	Total Number of Shares

Lihat catatan atas laporan keuangan konsolidasi yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasi.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ <i>Notes</i>	Modal saham/ <i>Capital stock</i> Rp '000	Tambahannya/ <i>Additional paid-in capital</i> Rp '000	Saldo laba/ Retained earnings		Jumlah/ <i>Total</i> Rp '000	Jumlah ekuitas/ <i>Total equity</i> Rp '000	
				Ditentukan Penggunaannya/ <i>Appropriated</i> Rp '000	Tidak ditentukan Penggunaannya/ <i>Unappropriated</i> Rp '000			
Saldo per 1 Januari 2009		16,013,181	19,015,656	1,000	484,738,468	484,739,468	519,768,305	Balance as of December 31, 2009
Pencadangan saldo laba untuk cadangan menurut undang - undang	22	-	-	1,000	(1,000)	-	-	Appropriation of retained earnings for statutory reserves
Laba bersih tahun berjalan		-	-	-	126,504,062	126,504,062	126,504,062	Net income for the year
Dividen tunai	23	-	-	-	(56,046,134)	(56,046,134)	(56,046,134)	Cash dividends
Saldo per 31 Desember 2009		16,013,181	19,015,656	2,000	555,195,396	555,197,396	590,226,233	Balance as of December 31, 2009
Pencadangan saldo laba untuk cadangan menurut undang - undang	22	-	-	1,000	(1,000)	-	-	Appropriation of retained earnings for statutory reserves
Laba bersih tahun berjalan		-	-	-	139,566,900	139,566,900	139,566,900	Net income for the year
Dividen tunai	23	-	-	-	(152,125,219)	(152,125,219)	(152,125,219)	Cash dividends
Saldo per 31 Desember 2010		<u>16,013,181</u>	<u>19,015,656</u>	<u>3,000</u>	<u>542,636,077</u>	<u>542,639,077</u>	<u>577,667,914</u>	Balance as of December 31, 2010

Lihat catatan atas laporan keuangan konsolidasi yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasi.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	31 Desember/ December 31/ 2012 Rp '000	Catatan/ Notes	31 Desember/ December 31/ 2011 Rp '000	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	290.769.171	5	246.669.486	Cash and cash equivalents
Rekening bank yang dibatasi penggunaannya	1.317.000	5	-	Restricted cash in bank
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	225.463	28	-	Related party
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 21.300.749 ribu tahun 2012 dan Rp 19.800.749 ribu tahun 2011	149.270.154		175.236.816	Third parties - net of allowance for impairment losses of Rp 21,300,749 thousand in 2012 and Rp 19,800,749 thousand in 2011
Piutang lain-lain - setelah dikurangi bagian jangka panjang	48.073.970	7	35.125.392	Other accounts receivable - net of long-term portion
Persediaan - bersih	106.065.078	8	84.457.599	Inventories - net
Uang muka pembelian	1.440.948		2.374.648	Advances to suppliers
Kelebihan pembayaran pajak	7.041.354	9	14.074.611	Tax overpayments
Biaya dibayar di muka jangka pendek	<u>27.130.083</u>		<u>19.705.984</u>	Short-term prepayments
<b>Jumlah Aset Lancar</b>	<u>631.333.221</u>		<u>577.644.536</u>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Investasi saham	6.074.818	10	10.093.492	Investment in shares of stock
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 292.850.871 ribu tahun 2012 dan Rp 274.851.801 ribu tahun 2011	95.121.198	11	98.160.265	Property, plant and equipment - net of accumulated depreciation of Rp 292,850,871 thousand in 2012 and Rp 274,851,801 thousand in 2011
Piutang lain-lain jangka panjang	2.540.438	7	2.138.414	Long-term other accounts receivable
Aset pajak tangguhan - bersih	8.951.503	24	6.810.079	Deferred tax assets - net
Aset lain-lain	<u>1.285.657</u>		<u>1.319.890</u>	Other assets
<b>Jumlah Aset Tidak Lancar</b>	<u>113.973.614</u>		<u>118.522.140</u>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>	<u><u>745.306.835</u></u>		<u><u>696.166.676</u></u>	<b>TOTAL ASSETS</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	31 Desember/ December 31/ 2012 Rp '000	Catatan/ Notes	31 Desember/ December 31/ 2011 Rp '000	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha		12		Trade accounts payable
Pihak berelasi	2.365.188	28	2.235.273	Related party
Pihak ketiga	24.394.902		27.858.131	Third parties
Utang pajak	33.352.464	13,24	22.827.893	Taxes payable
Utang dividen	1.474.917	27	1.160.832	Dividends payable
Biaya yang masih harus dibayar	28.427.030	14	15.066.670	Accrued expenses
Utang lain-lain	29.239.155	15	24.349.209	Other payables
Utang pihak berelasi	<u>665.896</u>	28,33	<u>2.631.295</u>	Due to related parties
Jumlah Liabilitas Jangka Pendek	<u>119.919.552</u>		<u>96.129.303</u>	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITIES</b>
Liabilitas pajak tangguhan - bersih	-	24	3.220.716	Deferred tax liability - net
Liabilitas imbalan pasca kerja	<u>27.175.770</u>	25	<u>23.881.230</u>	Post-employment benefits obligation
Jumlah Liabilitas Jangka Panjang	<u>27.175.770</u>		<u>27.101.946</u>	Total Noncurrent Liabilities
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp 1.000 per saham				Capital stock - Rp 1,000 par value per share
Modal dasar - 20.000.000 saham				Authorized - 20,000,000 shares
Modal ditempatkan dan disetor penuh - 16.013.181 saham	16.013.181	16	16.013.181	Subscribed, issued and paid-up - 16,013,181 shares
Tambahan modal disetor	19.015.656	17	19.015.656	Additional paid-in capital
Saldo laba		26		Retained earnings
Ditentukan penggunaannya	5.000		4.000	Appropriated
Tidak ditentukan penggunaannya	<u>551.556.468</u>		<u>519.581.588</u>	Unappropriated
Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan	586.590.305		554.614.425	Equity attributable to the owners of the Company
Kepentingan nonpengendali	<u>11.621.208</u>	18	<u>18.321.002</u>	Non-controlling interest
Jumlah Ekuitas	<u>598.211.513</u>		<u>572.935.427</u>	Total Equity
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<u><u>745.306.835</u></u>		<u><u>696.166.676</u></u>	<b>TOTAL LIABILITIES AND EQUITY</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	<u>2012</u> Rp '000	Catatan/ <i>Notes</i>	<u>2011</u> Rp '000	
PENJUALAN	1.719.814.548	19,28	1.394.152.938	SALES
Cukai bir dan pajak penjualan	<u>(999.862.755)</u>		<u>(830.101.760)</u>	Excise duty and sales tax
PENJUALAN BERSIH	719.951.793		564.051.178	NET SALES
BEBAN POKOK PENJUALAN	<u>(202.564.206)</u>	20,28	<u>(171.149.868)</u>	COST OF GOODS SOLD
LABA KOTOR	<u>517.387.587</u>		<u>392.901.310</u>	GROSS PROFIT
Beban penjualan	(187.303.466)	21	(146.677.348)	Selling expenses
Beban umum dan administrasi	(47.997.113)	22	(44.816.524)	General and administrative expenses
Kerugian penurunan nilai investasi saham	(4.018.674)	10	(9.202.508)	Loss on impairment of investment in shares of stock
Penghasilan bunga	9.888.518		10.112.429	Interest income
Laba rugi lain-lain - bersih	<u>(451.782)</u>	11,23	<u>2.553.811</u>	Other gains and losses - net
LABA SEBELUM PAJAK	287.505.070		204.871.170	INCOME BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(74.083.993)</u>	24	<u>(53.156.128)</u>	TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN DAN JUMLAH PENDAPATAN KOMPREHENSIF	<u>213.421.077</u>		<u>151.715.042</u>	NET INCOME FOR THE YEAR AND TOTAL COMPREHENSIVE INCOME
Laba bersih dan jumlah laba rugi komprehensif yang dapat diatribusikan kepada:				Net income and total comprehensive income attributable to:
Pemilik Entitas Induk	208.120.871		145.084.912	Owners of the Company
Kepentingan Nonpengendali	<u>5.300.206</u>		<u>6.630.130</u>	Non-controlling interests
Jumlah	<u>213.421.077</u>		<u>151.715.042</u>	Total
Laba dasar per saham (dalam Rupiah penuh)	<u>12.997</u>		<u>9.060</u>	Basic earnings per share (in full Rupiah amount)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	31 Desember/ December 31, 2014 Rp '000	Catatan/ Notes	31 Desember/ December 31, 2013 Rp '000	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	415.161.151	5	433.776.477	Cash and cash equivalents
Deposito berjangka yang dibatasi penggunaannya	1.987.140	6	1.579.534	Restricted time deposits
Piutang usaha		7		Trade accounts receivable
Pihak berelasi	80.577	30	1.677.263	Related party
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 15.709.974 ribu pada 31 Desember 2014 dan Rp 15.109.974 ribu pada 31 Desember 2013	214.239.417		115.867.339	Third parties - net of allowance for impairment losses of Rp 15,709,974 thousand at December 31, 2014 and Rp 15,109,974 thousand at December 31, 2013
Piutang lain-lain dari pihak ketiga - setelah dikurangi bagian jangka panjang	3.688.095	8	3.347.018	Other accounts receivable from third parties - net of long-term portion
Persediaan - bersih	193.300.072	9	171.744.931	Inventories - net
Kelebihan pembayaran pajak - setelah dikurangi bagian jangka panjang	-	10	4.216.772	Tax overpayments - net of long-term portion
Biaya dibayar di muka dan uang muka	25.719.692		15.901.669	Prepayments and advances
<b>Jumlah Aset Lancar</b>	<b>854.176.144</b>		<b>748.111.003</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Investasi saham	6.074.818	11	6.074.818	Investment in shares of stock
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 322.092.582 ribu pada 31 Desember 2014 dan Rp 305.746.324 ribu pada 31 Desember 2013	113.596.416	12	93.078.878	Property, plant and equipment - net of accumulated depreciation of Rp 322,092,582 thousand at December 31, 2014 and Rp 305,746,324 thousand at December 31, 2013
Piutang lain-lain dari pihak ketiga - jangka panjang	2.172.808	8	2.685.112	Long-term other accounts receivable from third parties
Kelebihan pembayaran pajak - jangka panjang	-	10	2.824.582	Long-term tax overpayments
Aset pajak tangguhan - bersih	15.244.780	25	13.282.748	Deferred tax assets - net
Aset tidak lancar lainnya	682.168		983.661	Other noncurrent assets
<b>Jumlah Aset Tidak Lancar</b>	<b>137.770.990</b>		<b>118.929.799</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>	<b>991.947.134</b>		<b>867.040.802</b>	<b>TOTAL ASSETS</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	31 Desember/ December 31, 2014	Catatan/ Notes	31 Desember/ December 31, 2013	
	Rp '000		Rp '000	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang usaha		13		Trade accounts payable
Pihak berelasi	1.381.181	30	4.986.209	Related parties
Pihak ketiga	31.186.300		39.680.749	Third parties
Utang pajak	22.339.117	14,25	26.255.016	Taxes payable
Utang dividen	57.084.507	29	1.757.462	Dividends payable
Biaya yang masih harus dibayar	45.738.132	15	41.243.478	Accrued expenses
Utang lain-lain	30.334.823	16	42.227.290	Other payables
Utang pihak berelasi	2.888.575	30	941.037	Due to related parties
<b>Jumlah Liabilitas Jangka Pendek</b>	<b>190.952.635</b>		<b>157.091.241</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITIES</b>
Provisi untuk pensiun	2.199.500	36	1.899.500	Provisions for pension
Liabilitas imbalan pasca kerja	34.321.746	26	31.492.068	Post-employment benefits obligation
<b>Jumlah Liabilitas Jangka Panjang</b>	<b>36.521.246</b>		<b>33.391.568</b>	<b>Total Noncurrent Liabilities</b>
<b>Jumlah Liabilitas</b>	<b>227.473.881</b>		<b>190.482.809</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp 1.000 per saham				Capital stock - Rp 1,000 par value per share
Modal dasar - 20.000.000 saham				Authorized - 20,000,000 shares
Modal ditempatkan dan disetor penuh - 16.013.181 saham	16.013.181	17	16.013.181	Subscribed, issued and paid-up - 16,013,181 shares
Tambahan modal disetor	19.015.656	18	19.015.656	Additional paid-in capital
Saldo laba		28		Retained earnings
Ditentukan penggunaannya	7.000		6.000	Appropriated
Tidak ditentukan penggunaannya	721.869.703		631.854.548	Unappropriated
<b>Ekuitas yang dapat diatribusikan kepada pemilik Perusahaan</b>	<b>756.905.540</b>		<b>666.889.385</b>	<b>Equity attributable to the owners of the Company</b>
<b>Kepentingan nonpengendali</b>	<b>7.567.713</b>	<b>19</b>	<b>9.668.608</b>	<b>Non-controlling interest</b>
<b>Jumlah Ekuitas</b>	<b>764.473.253</b>		<b>676.557.993</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<b>991.947.134</b>		<b>867.040.802</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.



	2014 Rp '000	Catatan/ Notes	2013 Rp '000	
PENJUALAN	2.111.639.244	20,30	2.001.358.536	SALES
Cukai bir dan pajak penjualan	<u>(1.232.385.861)</u>		<u>(1.134.291.994)</u>	Excise duty and sales tax
PENJUALAN BERSIH	879.253.383		867.066.542	NET SALES
BEBAN POKOK PENJUALAN	<u>(261.747.135)</u>	21,30	<u>(261.802.094)</u>	COST OF GOODS SOLD
LABA KOTOR	<u>617.506.248</u>		<u>605.264.448</u>	GROSS PROFIT
Beban penjualan	(200.232.342)	22	(211.927.899)	Selling expenses
Beban umum dan administrasi	(60.187.749)	23	(56.931.670)	General and administrative expenses
Penghasilan bunga	23.959.366		15.740.296	Interest income
Laba (rugi) lain-lain - bersih	<u>(1.526.711)</u>	12,24	<u>6.250.813</u>	Other gains (losses) - net
LABA SEBELUM PAJAK	379.518.812		358.395.988	PROFIT BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(91.445.380)</u>	25	<u>(87.897.926)</u>	TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN DAN JUMLAH PENDAPATAN KOMPREHENSIF	<u>288.073.432</u>		<u>270.498.062</u>	NET PROFIT FOR THE YEAR AND TOTAL COMPREHENSIVE INCOME
Laba bersih dan jumlah laba rugi komprehensif yang dapat diatribusikan kepada:				Net income and total comprehensive income attributable to:
Pemilik Perusahaan	282.174.327		264.450.662	Owners of the Company
Kepentingan nonpengendali	<u>5.899.105</u>		<u>6.047.400</u>	Non-controlling interests
Jumlah	<u>288.073.432</u>		<u>270.498.062</u>	Total
Laba dasar per saham (dalam Rupiah penuh)	<u>17.621</u>	27	<u>16.515</u>	Basic earnings per share (in full Rupiah amount)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

**PT INDOFOOD SUKSES MAKMUR Tbk  
 DAN ENTITAS ANAK  
 LAPORAN POSISI KEUANGAN  
 KONSOLIDASIAN  
 31 Desember 2011, 2010, 2009  
 dan 1 Januari 2009/  
 31 Desember 2008  
 (Disajikan dalam Jutaan Rupiah,  
 Kecuali Dinyatakan Lain)**

**PT INDOFOOD SUKSES MAKMUR Tbk  
 AND SUBSIDIARIES  
 CONSOLIDATED STATEMENTS OF  
 FINANCIAL POSITION  
 December 31, 2011, 2010, 2009  
 and January 1, 2009/  
 December 31, 2008  
 (Expressed in Millions of Rupiah,  
 Unless Otherwise Stated)**

	Catatan/ Notes	31 Desember 2011/ December 31, 2011	31 Desember 2010/ December 31, 2010	31 Desember 2009/ December 31, 2009	1 Januari 2009/ 31 Desember 2008 January 1, 2009/ December 31, 2008	
<b>ASET</b>						<b>ASSETS</b>
<b>ASET LANCAR</b>						<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,32,38	13.049.048	10.439.353	4.474.830	4.271.208	Cash and cash equivalents
Investasi jangka pendek	5,32	574.800	461.725	331.330	623.134	Short-term investments
Piutang Usaha	2,3,32,38 6					Accounts receivable Trade
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai piutang usaha sebesar Rp42.465 pada tanggal 31 Desember 2011 (31 Desember 2010: Rp56.123, 31 Desember 2009: Rp59.265 dan 1 Januari 2009/ 31 Desember 2008: Rp86.835)		2.584.084	2.245.977	1.843.516	2.087.348	Third parties - net of allowance for impairment losses on trade receivables of Rp42,465 as of December 31, 2011 (December 31, 2010: Rp56,123, December 31, 2009: Rp59,265 and January 1, 2009/ December 31, 2008: Rp86,835)
Pihak berelasi	30	327.719	154.506	112.650	172.734	Related parties
Bukan usaha						Non-trade
Pihak ketiga - neto	31	393.644	157.064	226.786	404.927	Third parties - net
Pihak berelasi	7,30,31	363.858	128.726	113.522	95.962	Related parties
Persediaan - neto	2,3,8,20	6.536.343	5.644.141	5.117.484	6.061.219	Inventories - net
Uang muka dan jaminan	3,9	305.555	326.284	253.832	266.126	Advances and deposits
Pajak dibayar di muka	2,19	117.424	214.822	271.422	186.701	Prepaid taxes
Beban tanaman tebu ditangguhkan	2	148.949	179.578	112.613	61.672	Future cane crop expenditures
Biaya dibayar di muka dan aset lancar lainnya	2,31	100.310	125.818	109.256	92.230	Prepaid expenses and other current assets
<b>Total Aset Lancar</b>		<b>24.501.734</b>	<b>20.077.994</b>	<b>12.967.241</b>	<b>14.323.261</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>						<b>NON-CURRENT ASSETS</b>
Tagihan pajak penghasilan	2,19	479.941	455.339	630.856	356.755	Claims for tax refund
Piutang plasma - neto	2,3,32,35	546.479	600.656	498.137	401.172	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	668.000	492.514	348.599	229.515	Deferred tax assets - net
Penyertaan jangka panjang	2,10,37	86.219	24.464	31.640	164.864	Long-term investments
Tanaman perkebunan	2,11,20,31					Plantations
Tanaman menghasilkan - setelah dikurangi akumulasi amortisasi sebesar Rp1.556.526 pada tanggal 31 Desember 2011 (31 Desember 2010: Rp1.264.861, 31 Desember 2009: Rp 1.043.718 dan 1 Januari 2009/ 31 Desember 2008: Rp803.377)		4.510.700	4.000.320	3.692.003	3.618.678	Mature plantations - net of accumulated amortization of Rp1,556,526 as of December 31, 2011 (December 31, 2010: Rp1,264,861 December 31, 2009: Rp1,043,718 and January 1, 2009/ December 31, 2008: Rp803,377)
Tanaman belum menghasilkan		1.881.244	1.915.420	2.027.025	1.593.691	Immature plantations
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp7.984.749 pada tanggal 31 Desember 2011 (31 Desember 2010: Rp7.108.841, 31 Desember 2009: Rp8.256.782 dan 1 Januari 2009/ 31 Desember 2008: Rp5.578.072)	2,3,12,20 31	12.921.013	11.737.142	10.796.021	9.586.545	Fixed assets - net of accumulated depreciation of Rp7,984,749 as of December 31, 2011 (December 31, 2010: Rp7,108,841, December 31, 2009: Rp8,256,782 and January 1, 2009/ December 31, 2008: Rp5,578,072)
Beban ditangguhkan - neto	2	696.802	627.767	494.288	564.156	Deferred charges - net
Goodwill	1,2,3,13	3.878.674	3.878.674	4.367.760	4.481.524	Goodwill
Aset tidak berwujud - neto	2,13	2.198.433	2.331.671	2.464.910	2.598.148	Intangible assets - net
Aset tidak lancar lainnya	2,12,14, 30,31,32	1.216.694	1.133.994	2.044.473	1.673.000	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>29.084.199</b>	<b>27.197.961</b>	<b>27.415.712</b>	<b>25.268.048</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>	<b>37</b>	<b>53.585.933</b>	<b>47.275.955</b>	<b>40.382.953</b>	<b>39.591.309</b>	<b>TOTAL ASSETS</b>

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

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

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	Catatan/ Notes	31 Desember 2011/ December 31, 2011	31 Desember 2010/ December 31, 2010	31 Desember 2009/ December 31, 2009	1 Januari 2009/ 31 Desember 2008 January 1, 2009/ December 31, 2008	
<b>LIABILITAS DAN EKUITAS</b>						<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>						<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>						<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek dan cerukan	2,15,32	2.842.973	2.380.484	5.017.603	7.634.711	Short-term bank loans and overdraft
Utang <i>trust receipts</i>	2,16,32,38	2.160.600	1.780.829	363.756	2.153.921	Trust receipts payable
Utang	2,32,38					Accounts payable
Usaha	17					Trade
Pihak ketiga		1.684.284	1.619.474	1.604.014	2.449.368	Third parties
Pihak berelasi	30	115.452	120.489	82.604	65.321	Related parties
Bukan usaha						Non-trade
Pihak ketiga	31	757.635	629.313	493.207	449.348	Third parties
Pihak berelasi	1,7	310.384	266.646	290.317	208.559	Related parties
Biaya masih harus dibayar	2,18,32	1.534.014	1.683.353	1.326.468	1.103.395	Accrued expenses
Utang pajak	2,19	417.870	466.793	629.569	598.091	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,20,32,38					Current maturities of long-term debts
Utang bank	12	1.039.225	947.928	1.331.737	606.810	Bank loans
Utang obligasi		1.962.558	-	-	975.309	Bonds payable
Utang pembelian aset tetap		6.259	2.839	4.050	2.367	Liability for purchases of fixed assets
Utang sewa pembiayaan		50	970	5.204	8.058	Finance lease liabilities
<b>Total Liabilitas Jangka Pendek</b>		<b>12.831.304</b>	<b>9.859.118</b>	<b>11.148.529</b>	<b>16.255.058</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>						<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,20,32					Long-term debts - net of current maturities
Utang bank	8,11,12	3.313.280	4.960.094	6.242.949	5.204.922	Bank loans
Utang obligasi		2.327.712	4.282.995	4.313.910	1.989.588	Bonds payable
Utang pembelian aset tetap		33.575	9.819	10.433	7.103	Liability for purchases of fixed assets
Utang sewa pembiayaan		-	50	1.039	6.088	Finance lease liabilities
<b>Total Utang Jangka Panjang</b>		<b>5.674.567</b>	<b>9.252.958</b>	<b>10.568.331</b>	<b>7.207.701</b>	<b>Total Long-term Debts</b>
Liabilitas pajak tangguhan - neto	2,19	1.470.720	1.573.087	1.764.578	1.888.123	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,34	1.923.474	1.606.413	1.259.862	980.543	Liabilities for employee benefits
Liabilitas diestimasi atas biaya pembongkaran aset tetap	2,12,32	75.643	131.541	145.481	100.944	Estimated liabilities for assets dismantling costs
<b>Total Liabilitas Jangka Panjang</b>		<b>9.144.404</b>	<b>12.563.999</b>	<b>13.738.252</b>	<b>10.177.311</b>	<b>Total Non-Current Liabilities</b>
<b>TOTAL LIABILITAS</b>	<b>37</b>	<b>21.975.708</b>	<b>22.423.117</b>	<b>24.886.781</b>	<b>26.432.369</b>	<b>TOTAL LIABILITIES</b>

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	Catatan/ Notes	31 Desember 2011/ December 31, 2011	31 Desember 2010/ December 31, 2010	31 Desember 2009/ December 31, 2009	1 Januari 2009/ 31 Desember 2008 January 1, 2009/ December 31, 2008	
<b>EKUITAS</b>						<b>EQUITY</b>
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk						Equity Attributable to the Equity Holders of the Parent Entity
Modal saham - nilai nominal Rp100 per saham						Capital stock - Rp100 par value per share
Modal dasar - 30.000.000.000 saham						Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	21	878.043	878.043	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Agio saham	22	1.497.733	1.497.733	1.497.733	1.497.733	Additional paid-in capital
Selisih nilai transaksi restrukturisasi antara entitas sependengali	2	(975.484)	(975.484)	(975.484)	(975.484)	Difference in value of restructuring transactions among entities under common control
Laba yang belum terealisasi atas investasi efek - neto	2	487.283	371.538	250.167	185.315	Unrealized gains on investments in marketable securities - net
Selisih perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,22	6.520.486	5.945.575	1.507.588	1.459.855	Difference arising from changes in equity of Subsidiaries and effects of transactions with non-controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	(31.499)	(43.586)	5.880	197.684	Foreign exchange differences from financial statements translation
Saldo laba						Retained earnings
Telah ditentukan penggunaannya	23	75.000	70.000	65.000	60.000	Appropriated
Belum ditentukan penggunaannya		10.945.235	9.040.852	6.926.568	5.268.387	Unappropriated
<b>Sub-total</b>		<b>19.396.797</b>	<b>16.784.671</b>	<b>10.155.495</b>	<b>8.571.533</b>	<b>Sub-total</b>
<b>Kepentingan Nonpengendali</b>	2,24	<b>12.213.428</b>	<b>8.068.167</b>	<b>5.340.677</b>	<b>4.587.407</b>	<b>Non-controlling Interests</b>
<b>TOTAL EKUITAS</b>		<b>31.610.225</b>	<b>24.852.838</b>	<b>15.496.172</b>	<b>13.158.940</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>53.585.933</b>	<b>47.275.955</b>	<b>40.382.953</b>	<b>39.591.309</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

**PT INDOFOOD SUKSES MAKMUR Tbk  
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	Catatan/ Notes	31 Desember 2011/ December 31, 2011	31 Desember 2010/ December 31, 2010	31 Desember 2009/ December 31, 2009	
PENJUALAN NETO	2,25, 30,37	45.332.256	38.403.360	37.397.319	<b>NET SALES</b>
BEBAN POKOK PENJUALAN	2,12,26, 30	32.749.190	25.916.354	26.940.818	<b>COST OF GOODS SOLD</b>
LABA BRUTO		12.583.066	12.487.006	10.456.501	<b>GROSS PROFIT</b>
Beban penjualan dan distribusi	2,12,27,30	(3.549.976)	(3.397.951)	(3.297.580)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	2,27,30	(2.314.374)	(2.338.697)	(2.162.737)	<i>General and administrative expenses</i>
Pendapatan operasi lain	2,27,31	479.716	233.648	184.719	<i>Other operating income</i>
Beban operasi lain	2,27	(345.951)	(677.430)	(560.631)	<i>Other operating expenses</i>
Bagian atas laba/(rugi) neto entitas asosiasi	2,37	(1.462)	(10.513)	3.435	<i>Share in net income/(loss) of associated entities</i>
LABA USAHA	37	6.851.019	6.296.063	4.623.707	<b>INCOME FROM OPERATIONS</b>
Pendapatan keuangan	2,28,37	437.430	308.010	981.370	<i>Finance income</i>
Beban keuangan	2,29,37	(936.060)	(1.171.698)	(1.541.264)	<i>Finance expense</i>
LABA SEBELUM MANFAAT/ (BEBAN) PAJAK PENGHASILAN	19,37	6.352.389	5.432.375	4.063.813	<b>INCOME BEFORE INCOME TAX BENEFIT/(EXPENSE)</b>
MANFAAT/(BEBAN) PAJAK PENGHASILAN	2,3,19				<b>INCOME TAX BENEFIT/ (EXPENSE)</b>
Kini		(1.735.905)	(1.771.258)	(1.481.786)	<i>Current</i>
Tangguhan		275.189	273.691	274.754	<i>Deferred</i>
Beban Pajak Penghasilan - Neto	19,37	(1.460.716)	(1.497.567)	(1.207.032)	<i>Income Tax Expense - Net</i>
LABA TAHUN BERJALAN	37	4.891.673	3.934.808	2.856.781	<b>INCOME FOR THE YEAR</b>
Pendapatan komprehensif lain: Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual		113.665	131.451	61.332	<i>Other comprehensive income: Unrealized gains on available for sale financial assets</i>
Selisih kurs atas penjabaran laporan keuangan		12.087	(49.466)	(191.804)	<i>Foreign exchange differences from financial statements translation</i>
Pendapatan komprehensif lain		125.752	81.985	(130.472)	<i>Other comprehensive income</i>
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		5.017.425	4.016.793	2.726.309	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
Laba tahun berjalan yang dapat diatribusikan kepada:					<i>Income for the year attributable to:</i>
Pemilik entitas induk		3.077.180	2.952.858	2.075.861	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali		1.814.493	981.950	780.920	<i>Non-controlling interests</i>
Total		4.891.673	3.934.808	2.856.781	<b>Total</b>
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:					<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk		3.203.898	3.029.667	1.946.495	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali		1.813.527	987.126	779.814	<i>Non-controlling interests</i>
Total		5.017.425	4.016.793	2.726.309	<b>Total</b>
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	2,36	350	336	236	<b>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE PARENT ENTITY</b>

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	Catatan/ Notes	2012	2011	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,34,35,38	13.343.028	13.049.048	Cash and cash equivalents
Investasi jangka pendek	2,3,5,34,35	552.726	574.800	Short-term investments
Piutang Usaha	2,3,34,35,38 6			Accounts receivable Trade
Pihak ketiga - setelah dikurangi penyisihan atas kerugian penurunan nilai piutang usaha sebesar Rp31.568 pada tanggal 31 Desember 2012 (2011: Rp42.465)		2.691.271	2.584.084	Third parties - net of allowance for impairment losses on trade receivables Rp31,568 as of December 31, 2012 (2011: Rp42,465)
Pihak berelasi	32	321.888	327.719	Related parties
Bukan usaha				Non-trade
Pihak ketiga	33	385.191	393.644	Third parties
Pihak berelasi	7,32,33	219.391	363.858	Related parties
Persediaan - neto	2,3,8,20,32	7.782.594	6.536.343	Inventories - net
Uang muka dan jaminan	9	393.203	305.555	Advances and deposits
Pajak dibayar di muka	2,19	173.619	117.424	Prepaid taxes
Beban tanaman tebu ditangguhkan	2	122.141	148.949	Future cane crop expenditures
Beban dibayar di muka dan aset lancar lainnya	2,33	217.920	100.310	Prepaid expenses and other current assets
<b>Total Aset Lancar</b>		<b>26.202.972</b>	<b>24.501.734</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Tagihan pajak penghasilan	2,3,19	517.471	479.941	Claims for tax refund
Piutang plasma - neto	2,3,33,34,36	542.643	546.479	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,19	902.850	668.000	Deferred tax assets - net
Penyertaan jangka panjang	2,10,37	295.565	86.219	Long-term investments
Tanaman perkebunan	2,3,11,20,33			Plantations
Tanaman telah menghasilkan - setelah dikurangi akumulasi amortisasi sebesar Rp1.879.002 (2011: Rp1.556.526)		4.933.229	4.510.700	Mature plantations - net of accumulated amortization of Rp1,879,002 (2011: Rp1,556,526)
Tanaman belum menghasilkan		1.988.650	1.881.244	Immature plantations
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp9.011.758 (2011: Rp7.984.749)	2,3,12,20,32,33	15.775.741	12.921.013	Fixed assets - net of accumulated depreciation of Rp9,011,758 (2011: Rp7,984,749)
Beban ditangguhkan - neto	2	433.540	696.802	Deferred charges - net
Goodwill	2,3,13	3.878.674	3.878.674	Goodwill
Aset tidak berwujud - neto	2,3,13	2.065.195	2.198.433	Intangible asset - net
Aset tidak lancar lainnya	2,12,14,32	1.787.677	1.216.694	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>33.121.235</b>	<b>29.084.199</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>	37	<b>59.324.207</b>	<b>53.585.933</b>	<b>TOTAL ASSETS</b>

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	Catatan/ Notes	2012	2011	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek dan cerukan	2,15, 34,35,38	2.613.840	2.842.973	Short-term bank loans and overdraft
Utang trust receipts	2,16, 34,35,38	3.856.065	2.160.600	Trust receipts payable
Utang Usaha	2,34,35,38 17			Accounts payable
Pihak ketiga		2.281.949	1.684.284	Trade
Pihak berelasi	32	155.068	115.452	Third parties
Bukan usaha				Related parties
Pihak ketiga	12,33	1.135.178	757.635	Non-trade
Pihak berelasi	7,32	347.296	310.384	Third parties
Beban akrual	2,18,34,35	1.252.665	1.017.968	Related parties
Liabilitas imbalan kerja jangka pendek	2,18	621.265	516.046	Accrued expenses
Utang pajak	2,3,19	317.360	417.870	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,20,34,35			Taxes payable
Utang bank	8,11,12,38	491.524	1.039.225	Current maturities of long-term debts
Utang obligasi		-	1.962.558	Bank loans
				Bonds payable
Utang pembelian aset tetap	38	8.334	6.259	Liability for purchases of fixed assets
Utang sewa pembiayaan		-	50	Finance lease liabilities
<b>Total Liabilitas Jangka Pendek</b>		<b>13.080.544</b>	<b>12.831.304</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,20,34,35 8,11,12,38	3.992.605	3.313.280	Long-term debts - net of current maturities
Utang bank				Bank loans
Utang obligasi dan Sukuk Ijarah		4.323.442	2.327.712	Bonds and Sukuk Ijarah payables
				Liability for purchases of fixed assets
Utang pembelian aset tetap	38	37.780	33.575	
<b>Total Utang Jangka Panjang</b>		<b>8.353.827</b>	<b>5.674.567</b>	<b>Total Long-term Debts</b>
Liabilitas pajak tangguhan - neto	2,19	1.362.434	1.470.720	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	2,3,21	2.292.691	1.923.474	Liabilities for employee benefits
Liabilitas diestimasi atas biaya pembongkaran aset tetap	2,3,12	92.037	75.643	Estimated liabilities for assets dismantling costs
<b>Total Liabilitas Jangka Panjang</b>		<b>12.100.989</b>	<b>9.144.404</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>	37	<b>25.181.533</b>	<b>21.975.708</b>	<b>TOTAL LIABILITIES</b>

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

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

	Catatan/ Notes	2012	2011	
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>				<b>Equity Attributable to Equity Holders of the Parent Entity</b>
Modal saham - nilai nominal				Capital stock - Rp100 (full amount)
Rp100 (angka penuh) per saham				par value per share
Modal dasar - 30.000.000.000 saham				Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	22	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,23	522.249	522.249	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	464.664	487.283	Unrealized gains on available-for-sale financial assets
				Difference from changes in equity of subsidiaries and effects of transactions with non-controlling interests
Selisih atas perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali	1,23	6.524.586	6.520.486	Foreign exchange differences from financial statements translation
Selisih kurs atas penjabaran laporan keuangan	2	74.337	(31.499)	Retained earnings
Saldo laba	24			Appropriated for general reserve
Cadangan umum		80.000	75.000	Unappropriated
Belum ditentukan penggunaannya		12.664.836	10.945.235	
<b>Sub-total</b>		<b>21.208.715</b>	<b>19.396.797</b>	<b>Sub-total</b>
<b>Kepentingan Nonpengendali</b>	2,25	<b>12.933.959</b>	<b>12.213.428</b>	<b>Non-controlling Interests</b>
<b>TOTAL EKUITAS</b>		<b>34.142.674</b>	<b>31.610.225</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>59.324.207</b>	<b>53.585.933</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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

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

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	Catatan/ Notes	2012	2011	
<b>PENJUALAN NETO</b>	2,27,32,37	50.059.427	45.332.258	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2,12,28,32,33	36.493.332	32.749.190	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		<b>13.566.095</b>	<b>12.583.066</b>	<b>GROSS PROFIT</b>
Beban penjualan dan distribusi	2,12, 29,32,33	(4.058.470)	(3.549.976)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	2,12,29,32,33	(2.762.385)	(2.314.374)	<i>General and administrative expenses</i>
Pendapatan operasi lain	2,29,32,33	571.455	479.716	<i>Other operating income</i>
Beban operasi lain	2,29	(446.121)	(345.951)	<i>Other operating expenses</i>
<b>LABA USAHA</b>	37	<b>6.870.594</b>	<b>6.852.481</b>	<b>INCOME FROM OPERATIONS</b>
Pendapatan keuangan	2,30,37	554.369	437.430	<i>Finance income</i>
Beban keuangan	2,31,37	(1.082.297)	(936.080)	<i>Finance expenses</i>
Bagian atas rugi neto entitas asosiasi	2,37	(32.910)	(1.462)	<i>Share in net losses of associates</i>
<b>LABA SEBELUM PAJAK</b>	19,37	<b>6.309.756</b>	<b>6.352.389</b>	<b>INCOME BEFORE TAX</b>
Beban Pajak Penghasilan - Neto	2,3,19,37	(1.530.310)	(1.460.716)	<i>Income Tax Expense - Net</i>
<b>LABA TAHUN BERJALAN</b>	37	<b>4.779.446</b>	<b>4.891.673</b>	<b>INCOME FOR THE YEAR</b>
Pendapatan komprehensif lain				<i>Other comprehensive income</i>
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	(18.619)	113.665	<i>Unrealized gains (losses) on available-for-sale financial assets</i>
Selisih kurs atas penjabaran laporan keuangan	2	110.918	12.087	<i>Foreign exchange differences from financial statements translation</i>
Pendapatan komprehensif lain		<b>92.299</b>	<b>125.752</b>	<i>Other comprehensive income</i>
<b>TOTAL LABA KOMPREHENSIF TAHUN BERJALAN</b>		<b>4.871.745</b>	<b>5.017.425</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Income for the year attributable to:</i>
Pemilik entitas induk	26	3.261.176	3.077.180	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali		1.518.270	1.814.493	<i>Non-controlling interests</i>
<b>Total</b>		<b>4.779.446</b>	<b>4.891.673</b>	<b>Total</b>

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

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

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	Catatan/ Notes	2012	2011	
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk		3.346.600	3.203.898	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali		1.525.145	1.813.527	<i>Non-controlling interests</i>
<b>Total</b>		<b>4.871.745</b>	<b>5.017.425</b>	<b>Total</b>
<b>LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)</b>	2,26	<b>371</b>	<b>350</b>	<b>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)</b>

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

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



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	Catatan/ Notes	31 Desember/December 31,			
		2014	2013 (Disajikan kembali, Catatan 4/As restated, Note 4)	1 Jan. 2013/ 31 Des. 2012 Jan. 1, 2013/ Dec. 31, 2012	
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan setara kas	2,5,36,37,40	14.157.619	13.666.194	13.345.881	Cash and cash equivalents
Deposito berjangka	2,5,36	-	3.398.300	-	Time deposits
Investasi jangka pendek	2,3,6,36,37	665.340	692.832	552.726	Short-term investments
Piutang Usaha	2,36,37,40 3,7				Accounts receivable Trade
Pihak ketiga - neto		2.986.729	4.360.898	2.696.937	Third parties - net
Pihak berelasi	34	553.910	375.733	339.888	Related parties
Bukan usaha					Non-trade
Pihak ketiga	35	496.276	322.114	385.191	Third parties
Pihak berelasi	34,35	302.755	208.269	219.383	Related parties
Persediaan - neto	2,3,8,34	8.454.845	8.160.539	7.786.166	Inventories - net
Uang muka dan jaminan	9	646.497	884.410	393.212	Advances and deposits
Pajak dibayar di muka	2,21	345.967	203.619	176.537	Prepaid taxes
Beban tanaman ditangguhkan	2,12	161.819	143.896	122.141	Future crop expenditures
Biaya dibayar di muka dan aset lancar lainnya	2,35	391.057	355.291	217.928	Prepaid expenses and other current assets
Aset kelompok lepasan yang dimiliki untuk dijual	2,15	11.832.922	-	-	Assets of disposal group classified as held for sale
<b>Total Aset Lancar</b>		<b>40.995.736</b>	<b>32.772.095</b>	<b>26.235.990</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Tagihan pajak penghasilan	2,3,21	456.683	565.241	518.238	Claims for tax refund
Piutang plasma - neto	2,3,36,38	618.026	632.661	542.643	Plasma receivables - net
Aset pajak tangguhan - neto	2,3,21	1.587.470	1.249.370	904.782	Deferred tax assets - net
Penyertaan jangka panjang	2,10,39 2,3,11,21,	1.877.887	1.573.095	295.565	Long-term investments
Tanaman perkebunan	35				Plantations
Tanaman menghasilkan - neto		5.116.106	4.742.845	4.933.229	Mature plantations - net
Tanaman belum menghasilkan		3.197.449	2.847.525	1.988.650	Immature plantations
Hutan tanaman industri, neto	2,3,13 2,3,14,	279.221	269.020	-	Industrial timber plantations, net
Aset tetap - neto	34,35	22.011.488	22.237.661	15.805.224	Fixed assets - net
Biaya ditangguhkan - neto	2	596.345	529.943	433.540	Deferred charges - net
Goodwill - neto	2,3,15	3.976.524	3.970.420	3.878.674	Goodwill - net
Aset tak berwujud - neto	2,3,15	2.761.473	1.931.957	2.065.195	Intangible assets - net
Biaya dibayar di muka jangka panjang		761.489	1.280.156	456.732	Long-term prepayments
Uang muka setoran modal pada entitas asosiasi	1,2 2,12,14,16,	-	259.700	-	Advances for stock subscription in associate
Aset tidak lancar lainnya	34, 37	1.702.988	2.749.727	1.330.943	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>44.943.149</b>	<b>44.839.321</b>	<b>33.153.415</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>		<b>85.938.885</b>	<b>77.611.416</b>	<b>59.389.405</b>	<b>TOTAL ASSETS</b>

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Catatan/ Notes	2014	2013 (Disajikan kembali, Catatan 4/As restated, Note 4)	1 Jan. 2013/ 31 Des. 2012 Jan. 1, 2013/ Dec. 31, 2012		
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek dan cerukan	2,17,36, 37,40	5.069.833	4.625.586	2.613.840	Short-term bank loans and overdraft
Utang <i>trust receipts</i>	18,36,37,40 2,19,36, 37,40	3.922.784	4.103.558	3.856.065	Trust receipts payable
Utang usaha					Trade payables
Pihak ketiga	34	3.307.564	3.400.715	2.288.717	Third parties
Pihak berelasi		539.400	277.135	211.104	Related parties
					Other payables - Third parties
Utang lain-lain - Pihak ketiga	37,40	1.303.973	1.172.720	1.143.628	
Biaya akrual	2,20,35,36,37	2.051.104	1.513.147	1.252.849	Accrued expenses
Liabilitas imbalan kerja jangka pendek	2,20	728.613	770.224	621.265	Short-term employee benefits liability
Utang pajak	2,3,21	479.296	305.536	317.874	Taxes payable
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,8,11,14, 22,36,37				Current maturities of long-term debts
Utang bank	40	1.091.748	954.935	491.524	Bank loans
					Bonds payable and Sukuk Ijarah Payable
Utang obligasi dan Sukuk Ijarah		-	2.336.642	-	Liability for purchases of fixed assets
Utang pembelian aset tetap	40	11.349	11.111	8.334	Liabilities directly associated with disposal group classified as held for sale
Liabilitas terkait aset kelompok lepasan yang dimiliki untuk dijual	15	4.176.022	-	-	
<b>Total Liabilitas Jangka Pendek</b>		<b>22.681.686</b>	<b>19.471.309</b>	<b>12.805.200</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,8,11,14, 22,36,37				Long-term debts - net of current maturities
Utang bank	40	12.826.553	13.294.577	3.992.605	Bank loans
Utang obligasi		3.985.409	1.993.227	4.323.442	Bonds payable
					Liability for purchases of fixed assets
Utang pembelian aset tetap	40	25.914	36.511	37.780	
<b>Total utang jangka panjang</b>		<b>16.837.876</b>	<b>15.324.315</b>	<b>8.353.827</b>	<b>Total long-term debts</b>
Liabilitas pajak tangguhan - neto	2,21	1.174.397	1.278.384	1.362.434	Deferred tax liabilities - net
Utang kepada pihak-pihak berelasi	2,34,36,37	523.202	515.443	342.720	Due to related parties
Liabilitas imbalan kerja karyawan	2,3,23	3.434.347	2.729.970	2.292.950	Liabilities for employee benefits
Liabilitas estimasi atas biaya pembongkaran aset tetap	2,3,14	59.001	50.923	92.037	Estimated liabilities for assets dismantling costs
Utang lain-lain jangka panjang		-	136.166	-	Other long-term payable
					Advances for stock subscription from non-controlling interests
Uang muka setoran modal dari kepentingan nonpengendali	1	-	213.150	-	
<b>Total Liabilitas Jangka Panjang</b>		<b>22.028.823</b>	<b>20.248.351</b>	<b>12.443.968</b>	<b>Total Non-Current Liabilities</b>
<b>TOTAL LIABILITAS</b>	4,39	<b>44.710.509</b>	<b>39.719.660</b>	<b>25.249.168</b>	<b>TOTAL LIABILITIES</b>

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	Catatan/ Notes	31 Desember/December 31,			
		2014	2013 (Disajikan kembali, Catatan 4/As restated, Note 4)	1 Jan. 2013/ 31 Des. 2012 Jan. 1, 2013/ Dec. 31, 2012	
<b>EKUITAS</b>					<b>EQUITY</b>
Modal saham - nilai nominal Rp100 (angka penuh) per saham					Capital stock - Rp100 (full amount) par value per share
Modal dasar - 30.000.000.000 saham					Authorized - 30,000,000,000 shares
Modal ditempatkan dan disetor penuh - 8.780.426.500 saham	24	878.043	878.043	878.043	Issued and fully paid - 8,780,426,500 shares
Tambahan modal disetor	2,25	522.249	522.249	522.249	Additional paid-in capital
Laba yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	539.039	554.051	464.664	Unrealized gains on available-for-sale financial assets
Selisih atas perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan nonpengendali	1,25	6.637.221	6.579.227	6.524.586	Difference from changes in equity of Subsidiaries and effects of transactions with non- controlling interests
Selisih kurs atas penjabaran laporan keuangan	2	520.453	1.286.568	74.337	Exchange differences on translation of financial statements
Modal proforma		-	-	(2.437)	Pro forma capital
Bagian kelompok lepasan yang diklasifikasikan sebagai dimiliki untuk dijual		387.359	-	-	Reserve of disposal group classified as held for sale
Saldo laba					Retained earnings
Cadangan umum	26	90.000	85.000	80.000	Appropriated for general reserve
Belum ditentukan penggunaannya		16.125.970	13.524.258	12.664.836	Unappropriated
<b>Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk</b>		<b>25.700.334</b>	<b>23.429.396</b>	<b>21.206.278</b>	<b>Equity Attributable to Equity Holders of the Parent Entity</b>
<b>Kepentingan Nonpengendali</b>	2,27	<b>15.528.042</b>	<b>14.462.360</b>	<b>12.933.959</b>	<b>Non-controlling Interests</b>
<b>Total Ekuitas</b>		<b>41.228.376</b>	<b>37.891.756</b>	<b>34.140.237</b>	<b>Total Equity</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>85.938.885</b>	<b>77.611.416</b>	<b>59.389.405</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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	Tahun yang berakhir pada tanggal 31 Des. 2014/Year ended Dec. 31, 2014	Catatan/Notes	Tahun yang berakhir pada tanggal 31 Des. 2013/Year ended Dec. 31, 2013	
<b><u>OPERASI YANG DILANJUTKAN</u></b>				<b><u>CONTINUING OPERATIONS</u></b>
PENJUALAN NETO	63.594.452	2,29,34,39 2,14,30,34, 35	55.623.657	<b>NET SALES</b>
BEBAN POKOK PENJUALAN	46.544.646		42.017.559	<b>COST OF GOODS SOLD</b>
LABA BRUTO	17.049.806		13.606.098	<b>GROSS PROFIT</b>
Beban penjualan dan distribusi	(6.247.224)	2,14,31, 34,35	(4.771.507)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	(3.928.237)	2,14,31, 34,35	(3.277.191)	<i>General and administrative expenses</i>
Pendapatan operasi lain	727.004	2,31,34,35	1.053.109	<i>Other operating income</i>
Beban operasi lain	(392.617)	2,31	(498.643)	<i>Other operating expenses</i>
LABA USAHA	7.208.732	39	6.111.866	<b>INCOME FROM OPERATIONS</b>
Pendapatan keuangan	692.581	2,32,39	605.996	<i>Finance income</i>
Beban keuangan	(1.552.958)	2,33,39	(2.699.919)	<i>Finance expenses</i>
Bagian atas rugi neto entitas asosiasi	(119.058)	2,10,39	(17.192)	<i>Share in net loss of associates</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	6.229.297	21,39	4.000.751	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Beban Pajak Penghasilan - Neto	(1.828.217)	2,3,21,39	(1.176.600)	<i>Income Tax Expense - Net</i>
LABA TAHUN BERJALAN SEBELUM PENYESUAIAN PROFORMA	4.401.080	39	2.824.151	<b>INCOME FOR THE YEAR BEFORE PRO FORMA ADJUSTMENT</b>
Penyesuaian Proforma	-	39	1.749	<i>Pro Forma Adjustment</i>
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN	4.401.080	39	2.825.900	<b>INCOME FOR THE YEAR FROM CONTINUING OPERATIONS</b>
<b><u>OPERASI YANG DIHENTIKAN</u></b>				<b><u>A DISCONTINUED OPERATION</u></b>
LABA TAHUN BERJALAN OPERASI YANG DIHENTIKAN	745.243	15,39	590.735	<b>INCOME FOR THE YEAR FROM A DISCONTINUED OPERATION</b>
LABA TAHUN BERJALAN	5.146.323	39	3.416.635	<b>INCOME FOR THE YEAR</b>
Pendapatan (rugi) komprehensif lain				<i>Other comprehensive income (loss)</i>
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	(27.492)	2	140.107	<i>Unrealized gains (losses) on available-for-sale financial assets</i>
Selisih kurs atas penjabaran laporan keuangan	(399.161)	2	1.390.021	<i>Exchange differences on translation of financial statements</i>
Laba (rugi) nilai wajar atas hedging arus kas	92.948	2	(49.981)	<i>Fair value gain (loss) arising from cash flow hedges</i>
Pendapatan (rugi) komprehensif lain	(333.705)		1.480.147	<i>Other comprehensive income (loss)</i>
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	4.812.618		4.896.782	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Income for the year attributable to:</i>
Pemilik entitas induk	3.885.375	28	2.503.841	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali	1.260.948		912.794	<i>Non-controlling interests</i>
Total	5.146.323		3.416.635	<b>Total</b>

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Unless Otherwise Stated)**

	Tahun yang berakhir pada tanggal 31 Des. 2014/Year ended Dec. 31, 2014	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Des. 2013/Year ended Dec. 31, 2013	
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	3.528.115		3.792.041	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali	1.284.503		1.104.741	<i>Non-controlling interests</i>
<b>Total</b>	<b>4.812.618</b>		<b>4.896.782</b>	<b>Total</b>
<b>LABA PER SAHAM DASAR DARI OPERASI YANG DILANJUTKAN DAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)</b>	<b>372</b>	2,28	<b>225</b>	<b>BASIC EARNINGS PER SHARE FROM CONTINUING OPERATIONS ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)</b>
<b>LABA PER SAHAM DASAR DARI OPERASI YANG DIHENTIKAN DAN YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)</b>	<b>70</b>	2,28	<b>60</b>	<b>BASIC EARNINGS PER SHARE FROM A DISCONTINUED OPERATION ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)</b>

**PT MULTI BINTANG INDONESIA Tbk DAN ANAK PERUSAHAAN/  
PT MULTI BINTANG INDONESIA Tbk AND SUBSIDIARY**

**NERACA KONSOLIDASI/CONSOLIDATED BALANCE SHEETS**

**31 DESEMBER 2010 DAN 2009/31 DECEMBER 2010 AND 2009**

**(Dalam jutaan rupiah, kecuali dinyatakan khusus)/(In millions of rupiah, unless otherwise specified)**

ASET	Catatan/ Notes	2010	2009	ASSETS
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
KAS DAN SETARA KAS	2a,3	206.585	337.162	CASH AND CASH EQUIVALENTS
PIUTANG USAHA DARI PIHAK KETIGA	4	216.394	91.685	TRADE RECEIVABLES FROM THIRD PARTIES
PIUTANG LAIN-LAIN		4.842	2.663	OTHER RECEIVABLES
PERSEDIAAN				INVENTORIES
Setelah dikurangi penyisihan persediaan <i>slow-moving</i> sebesar Rp 5.115 juta pada tahun 2010 dan Rp 5.218 juta pada tahun 2009	2c,5	101.153	110.497	Net of allowance for slow-moving inventories of Rp 5,115 million in 2010 and Rp 5,218 million in 2009
BIAYA DIBAYAR DIMUKA		47.110	14.200	PREPAID EXPENSES
ASET LANCAR LAIN-LAIN		21.157	5.275	OTHER CURRENT ASSETS
<b>JUMLAH ASET LANCAR</b>		<b>597.241</b>	<b>561.482</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
ASET PAJAK TANG-GUHAN, bersih	2h,9f	6.069	5.661	DEFERRED TAX ASSETS, net
ASET TETAP				FIXED ASSETS
Setelah dikurangi akumulasi penyusutan sebesar Rp 500.872 juta dan penyisihan penurunan nilai aset sebesar Rp 14.311 juta pada tahun 2010 (2009: Rp 421.963 juta dan Rp 2.495 juta)	2d,7	528.879	420.864	Net of accumulated depreciation of Rp 500,872 million and impairment allowance of Rp 14,311 million in 2010 (2009: Rp 421,963 million and Rp 2,495 million)
ASET TAK BERWUJUD				INTANGIBLE ASSETS
Setelah dikurangi amortisasi sebesar Rp 13.602 juta pada tahun 2010 dan Rp 12.788 pada tahun 2009	2e	30	843	Net of amortization of Rp 13,602 million in 2010 and Rp 12,788 million in 2009
ASET LAIN-LAIN		4.863	4.615	OTHER ASSETS
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>539.841</b>	<b>431.983</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>1.137.082</b>	<b>993.465</b>	<b>TOTAL ASSETS</b>

Lihat Catatan atas Laporan Keuangan Konsolidasi yang merupakan bagian tidak terpisahkan dari laporan keuangan.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

**PT MULTI BINTANG INDONESIA Tbk DAN ANAK PERUSAHAAN/  
PT MULTI BINTANG INDONESIA Tbk AND SUBSIDIARY**

**NERACA KONSOLIDASI (Lanjutan)/CONSOLIDATED BALANCE SHEETS (Continued)**

**31 DESEMBER 2010 DAN 2009/31 DECEMBER 2010 AND 2009**

**(Dalam jutaan rupiah, kecuali untuk nominal saham)/(In millions of rupiah, except for par value of shares)**

<b>KEWAJIBAN DAN EKUITAS</b>	<i>Catatan/ Notes</i>	<b>2010</b>	<b>2009</b>	<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>
<b><u>KEWAJIBAN LANCAR</u></b>				<b><u>CURRENT LIABILITIES</u></b>
HUTANG USAHA	8	45.954	49.884	TRADE PAYABLES
HUTANG PAJAK	9a	56.082	191.544	TAXES PAYABLE
HUTANG LAIN-LAIN:				OTHER PAYABLES:
Pihak ketiga	10	202.736	90.310	Third parties
Pihak yang mempunyai hubungan istimewa	20	14.136	15.814	Related parties
HUTANG DIVIDEN:				DIVIDENDS PAYABLE:
Pihak ketiga		4.195	45.146	Third parties
Pihak yang mempunyai hubungan istimewa	20	-	193.574	Related parties
BIAYA YANG MASIH HARUS DIBAYAR	11	141.201	94.386	ACCRUED EXPENSES
JAMINAN EMBALASI INSTRUMEN KEUANGAN DERIVATIF	2g	162.374	146.593	DEPOSITS ON CONTAINERS DERIVATIVE FINANCIAL INSTRUMENTS
<b>JUMLAH KEWAJIBAN LANCAR</b>	2k,6	<u>632.026</u>	<u>852.194</u>	<b>TOTAL CURRENT LIABILITIES</b>
<b><u>KEWAJIBAN TIDAK LANCAR</u></b>				<b><u>NON-CURRENT LIABILITIES</u></b>
KEWAJIBAN PAJAK TANGGUHAN, bersih	2h,9f	26.679	29.533	DEFERRED TAX LIABILITIES, net
PENYISIHAN UNTUK IMBALAN KERJA	2f,12	7.009	6.395	EMPLOYEE BENEFITS OBLIGATIONS
<b>JUMLAH KEWAJIBAN TIDAK LANCAR</b>		<u>33.688</u>	<u>35.928</u>	<b>TOTAL NON-CURRENT LIABILITIES</b>
<b>HAK MINORITAS</b>	2b	<u>147</u>	<u>132</u>	<b>MINORITY INTEREST</b>
<b><u>EKUITAS</u></b>				<b><u>SHAREHOLDERS' EQUITY</u></b>
MODAL SAHAM, nilai nominal Rp 1.000 per saham:				SHARE CAPITAL, par value of Rp 1,000 per share:
Modal dasar, ditempatkan dan disetor penuh 21.070.000 saham	13	21.070	21.070	Authorized, issued and fully paid-up 21,070,000 shares
TAMBAHAN MODAL DISETOR	14	1.802	1.802	ADDITIONAL PAID-IN CAPITAL
SALDO LABA:				RETAINED EARNINGS:
Sudah ditentukan penggunaannya	15	7	6	Appropriated
Belum ditentukan penggunaannya		448.342	82.333	Unappropriated
<b>JUMLAH EKUITAS</b>		<u>471.221</u>	<u>105.211</u>	<b>TOTAL SHAREHOLDERS' EQUITY</b>
<b>JUMLAH KEWAJIBAN DAN EKUITAS</b>		<u><b>1.137.082</b></u>	<u><b>993.465</b></u>	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>

Lihat Catatan atas Laporan Keuangan Konsolidasi yang merupakan bagian tidak terpisahkan dari laporan keuangan.

See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.

**PT MULTI BINTANG INDONESIA Tbk DAN ANAK PERUSAHAAN/  
PT MULTI BINTANG INDONESIA Tbk AND SUBSIDIARY**

**LAPORAN LABA RUGI KONSOLIDASI/CONSOLIDATED STATEMENTS OF INCOME  
TAHUN BERAKHIR 31 DESEMBER 2010 DAN 2009/YEARS ENDED 31 DECEMBER 2010 AND 2009  
(Dalam jutaan rupiah, kecuali dinyatakan khusus)/(In millions of rupiah, unless otherwise specified)**

	Catatan/ Notes	2010	2009	
<b>PENJUALAN BERSIH</b>	2i,16	1.790.164	1.616.264	<i>NET SALES</i>
<b>BEBAN POKOK PENJUALAN</b>	2c,17	(761.988)	(766.918)	<i>COST OF GOODS SOLD</i>
<b>LABA KOTOR</b>		1.028.176	849.346	<i>GROSS PROFIT</i>
<b>BEBAN USAHA:</b>	18			<i>OPERATING EXPENSES:</i>
Beban pemasaran dan penjualan		(321.838)	(276.801)	<i>Marketing and selling expenses</i>
Beban umum dan administrasi		(90.050)	(59.161)	<i>General and administrative expenses</i>
<b>JUMLAH BEBAN USAHA</b>		(411.888)	(335.962)	<i>TOTAL OPERATING EXPENSES</i>
<b>LABA USAHA</b>		616.288	513.384	<i>OPERATING PROFIT</i>
<b>BEBAN LAIN-LAIN, bersih:</b>				<i>OTHER EXPENSES, net:</i>
Rugi pelepasan/penjualan aset tetap	2d,7	(817)	(549)	<i>Loss on disposal/sales of fixed assets</i>
Pendapatan bunga		6.840	14.165	<i>Interest income</i>
Laba kurs, bersih	2j	697	1.717	<i>Foreign currency exchange gain, net</i>
Rugi kurs valuta berjangka, bersih	2k	(28.846)	(53.363)	<i>Forward foreign currency exchange loss, net</i>
Lainnya		-	(2.863)	<i>Miscellaneous</i>
<b>JUMLAH BEBAN LAIN-LAIN, bersih</b>		(22.126)	(40.893)	<i>TOTAL OTHER EXPENSES, net</i>
<b>LABA SEBELUM PAJAK</b>		594.162	472.491	<i>PROFIT BEFORE TAX</i>
<b>(BEBAN) MANFAAT PAJAK</b>				<i>INCOME TAX (EXPENSE) BENEFIT:</i>
<b>PENGHASILAN:</b>	2h,9b			
Pajak kini		(154.374)	(130.533)	<i>Current</i>
Pajak tangguhan		3.262	(1.381)	<i>Deferred</i>
		(151.112)	(131.914)	
<b>LABA SEBELUM HAK MINORITAS</b>		443.050	340.577	<i>PROFIT BEFORE MINORITY INTEREST</i>
<b>HAK MINORITAS ATAS LABA BERSIH ANAK PERUSAHAAN</b>		(134)	(119)	<i>MINORITY INTEREST IN SUBSIDIARY'S NET PROFIT</i>
<b>LABA BERSIH</b>		442.916	340.458	<i>NET PROFIT</i>
<b>Laba per saham (dalam Rupiah):</b>	2m			<i>Earnings per share (in Rupiah):</i>
Laba usaha		29.250	24.366	<i>Operating profit</i>
Laba bersih		21.021	16.158	<i>Net profit</i>
<b>Jumlah rata-rata tertimbang saham beredar/ditempatkan (dalam angka penuh)</b>		21.070.000	21.070.000	<i>Weighted average of total outstanding/issued shares (in full amount)</i>

Lihat Catatan atas Laporan Keuangan Konsolidasi yang merupakan bagian tidak terpisahkan dari laporan keuangan.

*See Notes to the Consolidated Financial Statements, which form an integral part of these financial statements.*



**LAPORAN POSISI  
KEUANGAN KONSOLIDASIAN  
30 SEPTEMBER 2012 DAN 31 DESEMBER 2011**

(Dinyatakan dalam jutaan Rupiah,  
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION AS AT  
30 SEPTEMBER 2012 AND 31 DECEMBER 2011**

(Expressed in millions of Rupiah,  
unless otherwise stated)

	<b>30 September 2012</b>	<b>Catatan/ Notes</b>	<b>31 Desember/ December 2011</b>	
<b>ASET</b>				<b>ASSETS</b>
<b>Aset lancar</b>				<b>Current assets</b>
Kas dan setara kas	99,129	2f,5	248,409	Cash and cash equivalents
Piutang usaha dari pihak ketiga	166,805	2d,6	261,690	Trade receivables from third parties
Piutang lain-lain	1,734	2d	2,775	Other receivables
Persediaan	123,434	2g,7	106,732	Inventories
Biaya dibayar dimuka	57,671	8	21,639	Prepaid expenses
Aset lancar lainnya	13,698		14,794	Other current assets
<b>Jumlah aset lancar</b>	<b>462,471</b>		<b>656,039</b>	<b>Total current assets</b>
<b>Aset tidak lancar</b>				<b>Non-current assets</b>
Aset pajak tangguhan, bersih	22,609	2l,14g	13,390	Deferred tax assets, net
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp 578.799 juta dan penyisihan penurunan nilai sebesar Rp 17.726 juta pada tahun 2012 (2011: Rp 554.839 juta dan Rp 20.383 juta)	652,832	2h,10	547,202	Fixed assets, net of accumulated depreciation of Rp 578,799 million and impairment allowance of Rp 17,726 million in 2012 (2011: Rp 554,839 million and Rp 20,383 million)
Klaim pengembalian pajak	8,054	14f	-	Claim for tax refund
Aset tidak lancar lainnya	6,082		4,182	Other non-current assets
<b>Jumlah aset tidak lancar</b>	<b>689,577</b>		<b>564,774</b>	<b>Total non-current assets</b>
<b>JUMLAH ASET</b>	<b>1,152,048</b>		<b>1,220,813</b>	<b>TOTAL ASSETS</b>

**LAPORAN POSISI  
KEUANGAN KONSOLIDASIAN  
30 SEPTEMBER 2012 DAN 31 DESEMBER 2011**

(Dinyatakan dalam jutaan Rupiah,  
kecuali dinyatakan lain)  
(LANJUTAN)

**CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION AS AT  
30 SEPTEMBER 2012 AND 31 DECEMBER 2011**

(Expressed in millions of Rupiah,  
unless otherwise stated)  
(CONTINUED)

	<b>30 September 2012</b>	<b>Catatan/ Notes</b>	<b>31 Desember/ December 2011</b>	
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>Liabilitas jangka pendek</b>				<b>Current liabilities</b>
Utang usaha	46,119	2d,11	79,489	Trade payables
Utang bank jangka pendek	150,000	2d,13	-	Short-term bank loans
Utang pajak penghasilan	29,199	14b	41,567	Income taxes payable
Utang pajak lainnya	20,450	14a	33,311	Other taxes payable
Liabilitas jangka pendek lainnya	386,246	2d,2j,15	335,597	Other current liabilities
Jaminan embalasi	164,331	2d,2k,12	169,909	Deposits on containers
Instrumen keuangan derivatif	334	2d, 9	-	Derivative financial instruments
<b>Jumlah liabilitas jangka pendek</b>	<b>796,679</b>		<b>659,873</b>	<b>Total current liabilities</b>
<b>Liabilitas jangka panjang</b>				<b>Non-current liabilities</b>
Liabilitas pajak tangguhan, bersih	22,315	2l,14g	29,255	Deferred tax liabilities, net
Kewajiban imbalan pascakerja	3,201	2i,16	1,417	Post-employment benefit obligation
<b>Jumlah liabilitas jangka panjang</b>	<b>25,516</b>		<b>30,672</b>	<b>Total non-current liabilities</b>
<b>Jumlah liabilitas</b>	<b>822,195</b>		<b>690,545</b>	<b>Total liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>				<b>Equity attributable to owners of the parent entity</b>
Modal saham, Modal dasar, ditempatkan dan disetor penuh 21.070.000 lembar saham biasa, dengan nilai nominal Rp 1.000 (Rupiah penuh) per lembar saham	21,070	17	21,070	Share capital, Authorised, issued and fully paid – 21,070,000 shares with par value of Rp 1,000 (full Rupiah) per share
Tambahan modal disetor	1,802	18	1,802	Additional paid-in capital
Saldo laba: Dicadangkan	9	19	8	Retained earnings: Appropriated
Belum dicadangkan	306,896		507,230	Unappropriated
	329,777		530,110	
<b>Keentingan nonpengendali</b>	<b>76</b>		<b>158</b>	<b>Non-controlling interest</b>
<b>Jumlah ekuitas</b>	<b>329,853</b>		<b>530,268</b>	<b>Total equity</b>
<b>Jumlah liabilitas dan ekuitas</b>	<b>1,152,048</b>		<b>1,220,813</b>	<b>Total liabilities and equity</b>

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

**LAPORAN LABA RUGI KOMPREHENSIF  
KONSOLIDASIAN UNTUK PERIODE SEMBILAN  
BULAN YANG BERAKHIR 30 SEPTEMBER 2012  
DAN TAHUN YANG BERAKHIR 31 DESEMBER 2011**

(Dinyatakan dalam jutaan Rupiah,  
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF  
COMPREHENSIVE INCOME FOR THE NINE-  
MONTH PERIOD ENDED 30 SEPTEMBER 2012  
AND THE YEAR ENDED 31 DECEMBER 2011**

(Expressed in millions of Rupiah,  
unless otherwise stated)

	<b>2012*</b> <b>(9 bulan/ months)</b>	<b>Catatan/ Notes</b>	<b>2011</b> <b>(1 tahun/ year)</b>	
<b>Penjualan bersih</b>	1,566,984	2m,20	1,858,750	<b>Net sales</b>
<b>Beban pokok penjualan</b>	<u>(607,366)</u>	21	<u>(778,417)</u>	<b>Cost of goods sold</b>
<b>Laba bruto</b>	959,618		1,080,333	<b>Gross profit</b>
Beban pemasaran dan penjualan	(302,995)	21	(309,855)	Marketing and selling expenses
Beban umum dan administrasi	(54,737)	21	(89,627)	General and administrative expenses
Pendapatan keuangan	9,009		10,482	Finance income
Biaya keuangan	(6,362)		(5,742)	Finance costs
Keuntungan/(kerugian) lain-lain, bersih	<u>2,728</u>	2h,10	<u>(5,104)</u>	Other gains/(losses), net
<b>Laba sebelum pajak penghasilan</b>	607,261		680,487	<b>Profit before income tax</b>
Beban pajak penghasilan	(153,856)	2l,14c	(173,105)	Income tax expense
<b>Laba periode/tahun berjalan</b>	453,405		507,382	<b>Profit for the period/year</b>
Pendapatan komprehensif lain	<u>-</u>		<u>-</u>	Other comprehensive income
<b>Jumlah laba komprehensif</b>	<u>453,405</u>		<u>507,382</u>	<b>Total comprehensive income</b>
<b>Laba yang diatribusikan kepada:</b>				<b>Profit attributable to:</b>
<b>Pemilik entitas induk</b>	453,343		507,238	<b>Owners of the parent entity</b>
<b>Keperentingan nonpengendali</b>	<u>62</u>		<u>144</u>	<b>Non-controlling interest</b>
	<u>453,405</u>		<u>507,382</u>	
<b>Laba per saham dasar dan dilusi yang diatribusikan kepada pemilik entitas induk</b>				<b>Basic and diluted earnings per share attributable to owners of the parent entity</b>
(Rupiah penuh): Laba periode/tahun berjalan	21,516	2o	24,074	(full Rupiah): Profit for the period/year
<b>Jumlah rata-rata tertimbang saham beredar/ditempatkan</b>				<b>Weighted average of total outstanding/issued shares</b>
(dalam angka penuh)	<u>21,070,000</u>		<u>21,070,000</u>	(full amount)

\*Lihat catatan 2a tentang perubahan tahun buku Perseroan

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

\*See Note 2a regarding change of the Company's accounting period

The accompanying notes form an integral part of these consolidated financial statements.

**PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK/  
PT MULTI BINTANG INDONESIA Tbk AND SUBSIDIARY**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN/  
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
31 DESEMBER 2014 DAN 2013/31 DECEMBER 2014 AND 2013**

**(Dalam jutaan Rupiah, kecuali dinyatakan khusus)/(In millions of Rupiah, unless otherwise specified)**

ASET	Catatan/ Notes	31 Desember/December		ASSETS
		2014	2013	
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
KAS	2c, 2d, 2k,3	146,364	145,511	CASH
PIUTANG USAHA				TRADE RECEIVABLES
Pihak ketiga	2d,2k,4	381,867	325,561	Third parties
Pihak berelasi	2d,2k,4	184	246	Related party
PERSEDIAAN	2e, 5	226,717	161,867	INVENTORIES
BEBAN DIBAYAR DIMUKA	6	54,542	29,924	PREPAID EXPENSES
ASET INSTRUMEN KEUANGAN DERIVATIF	2d, 7	-	28,363	DERIVATIVE FINANCIAL INSTRUMENT ASSETS
ASET LANCAR LAINNYA		6,820	14,780	OTHER CURRENT ASSETS
<b>TOTAL ASET LANCAR</b>		<b>816,494</b>	<b>706,252</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
ASET PAJAK TANGGUHAN	2i,11i	28,478	27,316	DEFERRED TAX ASSETS
ASET TETAP	2f, 8	1,315,305	1,009,836	FIXED ASSETS
KLAIM PENGEMBALIAN PAJAK	11a	46,528	26,571	CLAIM FOR TAX REFUND
ASET TIDAK LANCAR LAINNYA		24,246	12,173	OTHER NON-CURRENT ASSETS
<b>TOTAL ASET TIDAK LANCAR</b>		<b>1,414,557</b>	<b>1,075,896</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>TOTAL ASET</b>		<b>2,231,051</b>	<b>1,782,148</b>	<b>TOTAL ASSETS</b>

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian.

*See Notes to the Consolidated Financial Statements, which form an integral part of these consolidated financial statements.*

**PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK/  
PT MULTI BINTANG INDONESIA Tbk AND SUBSIDIARY**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN (Lanjutan)/  
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (Continued)**

**31 DESEMBER 2014 DAN 2013/31 DECEMBER 2014 AND 2013**

**(Dalam jutaan Rupiah, kecuali dinyatakan lain)/(In millions of Rupiah, unless otherwise specified)**

LIABILITAS DAN EKUITAS	Catatan/ Notes	31 Desember/December		LIABILITIES AND EQUITY
		2014	2013	
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
UTANG USAHA	2d,9	218,044	101,655	TRADE PAYABLES
CERUKAN	2d,3	413	-	BANK OVERDRAFT
PINJAMAN BANK JANGKA PENDEK	2d,10	750,000	-	SHORT-TERM BANK LOANS
UTANG PAJAK PENGHASILAN	11b	25,406	73,409	INCOME TAXES PAYABLE
UTANG PAJAK LAINNYA	11c	36,299	29,645	OTHER TAXES PAYABLE
JAMINAN EMBALASI	2d,2h,12	196,174	181,331	DEPOSITS ON CONTAINERS
LIABILITAS INSTRUMEN KEUANGAN DERIVATIF	2d,7	3,418	-	DERIVATIVE FINANCIAL INSTRUMENT LIABILITIES
LIABILITAS JANGKA PENDEK LAINNYA	2d,13	359,047	336,502	OTHER CURRENT LIABILITIES
<b>TOTAL LIABILITAS JANGKA PENDEK</b>		<b>1,588,801</b>	<b>722,542</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
LIABILITAS PAJAK TANGGUHAN	11i	69,799	59,345	DEFERRED TAX LIABILITIES
LIABILITAS IMBALAN KERJA LIABILITAS JANGKA PANJANG LAINNYA	2g, 14	15,891	11,907	EMPLOYEE BENEFITS OBLIGATION OTHER NON-CURRENT LIABILITIES
<b>TOTAL LIABILITAS JANGKA PANJANG</b>		<b>88,453</b>	<b>72,073</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to owners of the parent company
MODAL SAHAM				SHARE CAPITAL
Modal dasar ditempatkan dan disetor penuh: 2.107.000.000 saham pada tanggal 31 Desember 2014 (31 Desember 2013: 21.070.000 saham), nilai nominal per saham Rp 10 (Rupiah penuh) pada tanggal 31 Desember 2014 (31 Desember 2013: Rp 1.000 [Rupiah penuh])	15	21,070	21,070	Authorized, fully issued and paid-up capital: 2,107,000,000 shares as of 31 December 2014 (31 December 2013: 21,070,000 shares), par value per share Rp 10 (whole Rupiah) as of 31 December 2014 (31 December 2013: Rp 1,000 [whole Rupiah])
TAMBAHAN MODAL DISETOR	16	1,802	1,802	ADDITIONAL PAID-IN CAPITAL
SALDO LABA:				RETAINED EARNINGS:
Sudah ditentukan penggunaannya	17	11	10	Appropriated
Belum ditentukan penggunaannya		530,727	964,397	Unappropriated
		553,610	987,279	
Kepentingan non-pengendali		187	254	Non-controlling interests
<b>TOTAL EKUITAS</b>		<b>553,797</b>	<b>987,533</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>2,231,051</b>	<b>1,782,148</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian.

See Notes to the Consolidated Financial Statements, which form an integral part of these consolidated financial statements.

**PT MULTI BINTANG INDONESIA Tbk DAN ENTITAS ANAK/  
PT MULTI BINTANG INDONESIA Tbk AND SUBSIDIARY**

**LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN/  
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2014 DAN  
PERIODE LIMA BELAS BULAN YANG BERAKHIR 31 DESEMBER 2013/  
FOR THE YEAR ENDED 31 DECEMBER 2014 AND  
FIFTEEN-MONTH PERIOD ENDED 31 DECEMBER 2013**

**(Dalam jutaan Rupiah, kecuali dinyatakan lain)/(In millions of Rupiah, unless otherwise specified)**

	Catatan/ Notes	2014 (1 tahun/ year)	2013 (15 bulan/ months)	
PENDAPATAN	2j,18	2,988,501	3,561,989	REVENUE
BIAYA POKOK PENJUALAN	19	(1,182,579)	(1,278,385)	COST OF GOODS SOLD
LABA BRUTO		1,805,922	2,283,604	GROSS PROFIT
Pendapatan lainnya		1,048	378	Other income
Beban pemasaran dan penjualan	20	(518,580)	(614,293)	Marketing and selling expenses
Beban umum dan administrasi	21	(137,354)	(116,205)	General and administrative expenses
Beban lainnya	2k	(4,668)	(28,560)	Other expenses
		(659,554)	(758,680)	
LABA USAHA		1,146,368	1,524,924	OPERATING PROFIT
PENDAPATAN (BIAYA) KEUANGAN NETO:				NET FINANCE INCOME (COST):
Pendapatan keuangan		12,042	58,667	Finance income
Biaya keuangan		(80,032)	(6,646)	Finance costs
		(67,990)	52,021	
LABA SEBELUM PAJAK PENGHASILAN		1,078,378	1,576,945	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	2i,11d	(283,495)	(405,716)	INCOME TAX EXPENSE
LABA TAHUN/PERIODE BERJALAN		794,883	1,171,229	PROFIT FOR THE YEAR/PERIOD
PENDAPATAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
(Kerugian) keuntungan aktuarial atas program manfaat pasti		(9,101)	28,253	Actuarial (loss) gain from defined benefit plan
Pajak penghasilan terkait		2,275	(7,063)	Related income tax
		(6,826)	21,190	
Total pendapatan komprehensif tahun/periode berjalan setelah pajak		788,057	1,192,419	Total comprehensive income for the year/period, net of tax
Laba bersih yang dapat diatribusikan kepada:				Net profit attributable to:
Pemilik entitas induk		794,708	1,170,988	Owners of the parent company
Kepentingan non-pengendali		175	241	Non-controlling interests
		794,883	1,171,229	
Total Pendapatan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		787,885	1,192,174	Owners of the parent company
Kepentingan non-pengendali		172	245	Non-controlling interests
		788,057	1,192,419	
Laba per saham dasar dan dilusian yang diatribusikan kepada pemilik entitas induk				Basic and diluted earnings per share attributable to owners of parent company
Laba tahun/periode berjalan (Rupiah penuh)	2m	377	55,576	Profit for the year/period (whole Rupiah)
Jumlah rata-rata tertimbang saham beredar/ditempatkan (dalam angka penuh)		2,107,000,000	21,070,000	Weighted average of total outstanding/issued shares (in full amount)

Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tidak terpisahkan dari laporan keuangan Konsolidasian.

See Notes to the Consolidated Financial Statements, which form an integral part of these consolidated financial statements.

	2010	Catatan/ Notes	2009	
	Rp		Rp	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	472.105.631.514	2d,2e,2g,2i,4,20,32,33	321.582.619.407	Cash and cash equivalents
Investasi jangka pendek	4.793.569.466	2d,2h,2i,5,20,33,34	12.665.205.968	Short-term investments
Piutang usaha		2d,2i,6,20,33		Trade accounts receivable
Pihak yang mempunyai hubungan istimewa	1.061.627.264.340	2e,32	705.138.566.280	Related party
Pihak ketiga - setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 177.936.951 tahun 2010	233.056.910.606		152.427.688.166	Third parties - net of allowance for doubtful accounts of Rp 177,936,951 in 2010
Piutang lain-lain - pihak ketiga	33.849.742.838	2i,20,33	23.339.254.385	Other accounts receivable - third parties
Persediaan	498.464.228.419	2j,7	458.602.867.325	Inventories
Uang muka pembelian	334.509.251.398	8	53.746.602.402	Advances for purchase
Pajak dibayar dimuka	44.036.862.747	9	20.739.140.487	Prepaid taxes
Biaya dibayar dimuka	2.410.300.491	2k	2.182.073.916	Prepaid expenses
<b>JUMLAH ASET LANCAR</b>	<b>2.684.853.761.819</b>		<b>1.750.424.018.336</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Aset pajak tangguhan	2.260.998.331	2q,31	5.105.600.305	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.078.897.620.011 tahun 2010 dan Rp 915.811.489.697 tahun 2009	1.489.560.955.852	2i,2n,10	1.282.771.283.456	Property, plant and equipment - net of accumulated depreciation of Rp 1,078,897,620,011 in 2010 and Rp 915,811,489,697 in 2009
Uang muka pembelian aset tetap	221.935.244.350	11	207.902.958.672	Advances for the purchase of property and equipment
Uang jaminan	580.175.183	2i,20,33	294.655.183	Guarantee deposits
<b>JUMLAH ASET TIDAK LANCAR</b>	<b>1.714.337.373.716</b>		<b>1.496.074.497.616</b>	<b>TOTAL NONCURRENT ASSETS</b>
<b>JUMLAH ASET</b>	<b>4.399.191.135.535</b>		<b>3.246.498.515.952</b>	<b>TOTAL ASSETS</b>

	2010	Catatan/ Notes	2009	
	Rp		Rp	
<b>KEWAJIBAN DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>KEWAJIBAN LANCAR</b>				<b>CURRENT LIABILITIES</b>
Hutang bank	75.000.000.000	2i,12,20,33	200.000.000.000	Bank loans
Hutang usaha - pihak ketiga	646.936.603.293	2d,2i,13,20,33	356.908.352.479	Trade accounts payable - third parties
Hutang lain-lain - pihak ketiga	27.766.921.538	2i,16,20,33	16.339.726.228	Other accounts payable - third parties
Hutang pajak	43.854.114.187	2q,14,31	91.610.615.843	Taxes payable
Biaya yang masih harus dibayar	137.071.664.750	2i,15,20,33	49.371.752.674	Accrued expenses
Bagian hutang bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	<u>109.704.343.601</u>	2i,17,20,33	<u>50.000.000.000</u>	Current portion of long-term bank loan
<b>JUMLAH KEWAJIBAN LANCAR</b>	<u>1.040.333.647.369</u>		<u>764.230.447.224</u>	<b>TOTAL CURRENT LIABILITIES</b>
<b>KEWAJIBAN TIDAK LANCAR</b>				<b>NONCURRENT LIABILITIES</b>
Kewajiban pajak tangguhan	12.656.810.939	2q,31	14.337.306.201	Deferred tax liabilities
Kewajiban imbalan pasca kerja	167.336.142.079	2p,30	146.362.609.378	Defined-benefit post-employment reserve
Kewajiban jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term liabilities - net of current maturities:
Hutang bank	839.752.393.132	2i,17,20,33	400.000.000.000	Bank loans
Hutang obligasi	<u>298.613.159.270</u>	2i,18,20,33	<u>298.039.294.140</u>	Bonds payable
<b>JUMLAH KEWAJIBAN TIDAK LANCAR</b>	<u>1.318.358.505.420</u>		<u>858.739.209.719</u>	<b>TOTAL NONCURRENT LIABILITIES</b>
<b>JUMLAH KEWAJIBAN</b>	<u>2.358.692.152.789</u>		<u>1.622.969.656.943</u>	<b>TOTAL LIABILITIES</b>
<b>GOODWILL NEGATIF</b>	<u>335.347.478</u>	2c,19	<u>473.642.867</u>	<b>NEGATIVE GOODWILL</b>
<b>HAK MINORITAS ATAS ASET BERSIH ANAK PERUSAHAAN</b>	<u>48.868.726.712</u>	2c,21	<u>41.299.757.715</u>	<b>MINORITY INTERESTS IN NET ASSETS OF THE SUBSIDIARIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 3.000.000.000 saham				Authorized - 3,000,000,000 shares
Modal ditempatkan dan disetor - 766.584.000 saham	<u>383.292.000.000</u>	22	<u>383.292.000.000</u>	Subscribed and paid-up - 766,584,000 shares
Agio saham	<u>64.212.000.000</u>	23	<u>64.212.000.000</u>	Additional paid-in capital
Selisih penjabaran mata uang asing	<u>281.123.638</u>	2d	<u>(2.044.373.523)</u>	Difference in foreign currency translation
Selisih transaksi perubahan ekuitas anak perusahaan	<u>-</u>	2c,5	<u>213.849.547</u>	Difference due to change in equity of a subsidiary
Saldo laba				Retained earnings
Ditentukan penggunaannya	27.000.000.000	24	25.000.000.000	Appropriated
Belum ditentukan penggunaannya	<u>1.516.509.784.918</u>		<u>1.111.081.982.403</u>	Unappropriated
Jumlah saldo laba	<u>1.543.509.784.918</u>		<u>1.136.081.982.403</u>	Total retained earnings
<b>JUMLAH EKUITAS</b>	<u>1.991.294.908.556</u>		<u>1.581.755.458.427</u>	<b>TOTAL EQUITY</b>
<b>JUMLAH KEWAJIBAN DAN EKUITAS</b>	<u>4.399.191.135.535</u>		<u>3.246.498.515.952</u>	<b>TOTAL LIABILITIES AND EQUITY</b>



	2010	Catatan/ Notes	2009	
	Rp		Rp	
<b>PENJUALAN BERSIH</b>	7.224.164.991.859	2e,2o,25,32	4.777.175.386.540	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	<u>5.517.778.681.917</u>	2o,26	<u>3.643.389.861.189</u>	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>	<u>1.706.386.309.942</u>		<u>1.133.785.525.351</u>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>		2e,2o,27,32		<b>OPERATING EXPENSES</b>
Penjualan	792.468.029.483		369.591.236.646	Selling
Umum dan administrasi	<u>140.583.149.431</u>	2p	<u>151.007.044.946</u>	General and administrative
Jumlah Beban Usaha	<u>933.051.178.914</u>		<u>520.598.281.592</u>	Total Operating Expenses
<b>LABA USAHA</b>	<u>773.335.131.028</u>		<u>613.187.243.759</u>	<b>INCOME FROM OPERATIONS</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (EXPENSES)</b>
Penghasilan bunga	9.988.243.226	2e,28,32	20.264.302.484	Interest income
Penghasilan sewa	2.160.891.300	2e,2m,32	2.263.456.500	Rental income
Keuntungan penjualan aset tetap	2.599.408.401	2l,10	2.137.918.613	Gain on sale of property and equipment
Amortisasi goodwill negatif	138.295.389	2c,19	138.295.389	Amortization of negative goodwill
Kerugian kurs mata uang asing - bersih	(19.953.408.414)	2d	(7.215.098.988)	Loss on foreign exchange - net
Beban bunga	(87.782.627.557)	29	(98.183.758.504)	Interest expense
Pendapatan Bagi Hasil Sukuk Mudharabah	(27.500.000.000)	18	(27.500.000.000)	Sukuk Mudharabah Income Sharing
Lain-lain - bersih	<u>5.372.914.080</u>		<u>(1.158.783.448)</u>	Others - net
Beban Lain-lain - Bersih	<u>(114.976.283.575)</u>		<u>(109.253.667.954)</u>	Other Expenses - Net
<b>LABA SEBELUM PAJAK</b>	<u>658.358.847.453</u>		<u>503.933.575.805</u>	<b>INCOME BEFORE TAX</b>
<b>BEBAN (PENGHASILAN) PAJAK</b>		2q,31		<b>TAX EXPENSE (BENEFIT)</b>
Pajak kini	157.539.569.230		129.347.496.410	Current tax
Pajak tangguhan	<u>1.164.106.711</u>		<u>(7.916.929.351)</u>	Deferred tax
Beban pajak	<u>158.703.675.941</u>		<u>121.430.567.059</u>	Tax expense
<b>LABA SEBELUM HAK MINORITAS ATAS LABA BERSIH ANAK PERUSAHAAN</b>	499.655.171.512		382.503.008.746	<b>INCOME BEFORE MINORITY INTERESTS IN NET INCOME OF THE SUBSIDIARIES</b>
<b>HAK MINORITAS ATAS LABA BERSIH ANAK PERUSAHAAN</b>	<u>(15.568.968.997)</u>	2c,21	<u>(10.345.096.412)</u>	<b>MINORITY INTERESTS IN NET INCOME OF THE SUBSIDIARIES</b>
<b>LABA BERSIH</b>	<u>484.086.202.515</u>		<u>372.157.912.334</u>	<b>NET INCOME</b>
<b>LABA PER SAHAM DASAR</b>	<u>631</u>	2r	<u>485</u>	<b>BASIC EARNINGS PER SHARE</b>

	Catatan / Notes	2012	2011	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2d,2e,2f,2h,4,20,33,34	1.339.570.311.838	325.316.689.037	Cash and cash equivalents
Piutang usaha	2d,2h,5,20,34			Trade accounts receivable
Pihak berelasi	2e,33	1.547.147.535.022	1.295.019.229.371	Related party
Pihak ketiga - setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 455.501.039 dan Rp 387.936.394 pada tanggal 31 Desember 2012 dan 2011		488.181.729.372	378.208.614.975	Third parties - net of allowance for doubtful accounts of Rp 455,501,039 and Rp 387,936,394 as of December 31, 2012 and 2011, respectively
Piutang lain-lain - pihak ketiga	2h,20,34	16.017.323.669	34.127.009.081	Other accounts receivable - third parties
Persediaan	2i,6	1.498.989.460.205	1.336.250.118.104	Inventories
Uang muka pembelian	7	77.633.807.824	453.122.120.051	Advances for purchase
Pajak dibayar dimuka	2r,8,31	341.138.704.485	266.831.452.503	Prepaid taxes
Biaya dibayar dimuka	2j	4.920.888.301	6.423.471.969	Prepaid expenses
<b>JUMLAH ASET LANCAR</b>		<b>5.313.599.558.516</b>	<b>4.095.298.705.091</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Aset pajak tangguhan	2r,31	2.226.736.513	2.338.589.666	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.530.778.553.459 dan Rp 1.265.722.316.998, pada tanggal 31 Desember 2012 dan 2011	2k,2h,9	2.857.932.917.034	2.038.408.656.429	Property, plant and equipment - net of accumulated depreciation of Rp 1,530,778,553,459 and Rp 1,265,722,316,998, as of December 31, 2012 and 2011, respectively
Uang muka pembelian aset tetap	10	126.503.271.192	463.110.680.465	Advances for the purchase of property and equipment
Uang jaminan	2h,20,34	1.267.301.423	690.901.677	Guarantee deposits
Beban tangguhan	2g, 18	976.457.225	-	Deferred charges
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>2.988.906.683.387</b>	<b>2.504.546.828.237</b>	<b>TOTAL NONCURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>8.302.506.241.903</b>	<b>6.599.845.533.328</b>	<b>TOTAL ASSETS</b>

	Catatan / Notes	2012	2011	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	2h, 11, 20, 34	625.000.000.000	525.000.000.000	Short-term bank loans
Utang usaha - pihak ketiga	2d, 2h, 12, 20, 34	841.863.446.001	1.021.895.584.273	Trade accounts payable - third parties
Utang lain-lain - pihak ketiga	2h, 15, 20, 34	10.895.501.141	64.288.671.182	Other accounts payable - third parties
Utang pajak	2r, 13, 31	84.222.827.752	6.327.158.707	Taxes payable
Beban akrual	2h, 14, 20, 34	217.599.506.616	69.247.244.079	Accrued expenses
Bagian pinjaman bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	2h, 16, 20, 34	145.052.837.634	159.235.058.259	Current portion of long-term bank loans
<b>JUMLAH LIABILITAS JANGKA PENDEK</b>		<b>1.924.434.119.144</b>	<b>1.845.791.716.500</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITIES</b>
Liabilitas pajak tangguhan	2r, 31	14.943.132.957	15.982.656.205	Deferred tax liabilities
Cadangan imbalan pasti pasca-kerja	2q, 30	278.547.446.276	189.451.212.572	Long term employee benefit liabilities
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2h, 16, 20, 34	1.718.974.054.621	1.824.763.631.217	Long-term bank loans - net of current maturities
Utang obligasi	2h, 17, 20, 34	847.757.161.667	299.187.024.400	Bonds payable
Sukuk mudharabah	2g, 18	450.000.000.000	-	Sukuk mudharabah
<b>JUMLAH LIABILITAS JANGKA PANJANG</b>		<b>3.310.221.796.521</b>	<b>2.329.384.524.394</b>	<b>TOTAL NONCURRENT LIABILITIES</b>
<b>JUMLAH LIABILITAS</b>		<b>5.234.655.914.665</b>	<b>4.175.176.240.894</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 3.000.000.000 saham				Authorized - 3,000,000,000 shares
Modal ditempatkan dan disetor - 766.584.000 saham	21	383.292.000.000	383.292.000.000	Subscribed and paid-up - 766,584,000 shares
Agio saham	22	64.212.000.000	64.212.000.000	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	23	31.000.000.000	29.000.000.000	Appropriated
Belum ditentukan penggunaannya		2.514.195.350.568	1.886.217.083.962	Unappropriated
Komponen ekuitas lainnya	2c, 2d	(970.248.856)	621.200.649	Other components of equity
<b>JUMLAH</b>		<b>2.991.729.101.712</b>	<b>2.363.342.284.611</b>	<b>TOTAL</b>
<b>KEPENTINGAN NONPENGENDALI</b>	2c, 24	<b>76.121.225.526</b>	<b>61.327.007.823</b>	<b>NON-CONTROLLING INTERESTS</b>
<b>JUMLAH EKUITAS</b>		<b>3.067.850.327.238</b>	<b>2.424.669.292.434</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>8.302.506.241.903</b>	<b>6.599.845.533.328</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

	Catatan / Notes	2012	2011	
<b>PENJUALAN BERSIH</b>	2e,2o,25,33	10.510.625.669.832	9.453.865.992.878	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2o,26	8.165.009.551.392	7.795.454.967.722	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		2.345.616.118.440	1.658.411.025.156	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Beban penjualan	2e,2o,27,33	(928.883.434.155)	(711.945.016.015)	<b>Selling</b>
Beban umum dan administrasi	2q	(260.172.867.845)	(188.589.032.491)	<b>General and administrative</b>
Jumlah Beban Usaha		(1.189.056.302.000)	(900.534.048.506)	Total Operating Expenses
<b>LABA USAHA</b>		1.156.559.816.440	757.876.976.650	<b>INCOME FROM OPERATIONS</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (EXPENSES)</b>
Penghasilan bunga	2e,28,33	18.638.363.729	8.012.035.475	Interest income
Keuntungan penjualan aset tetap	2k,9	3.880.809.342	4.133.311.201	Gain on sale of property and equipment
Penghasilan sewa	2e,2i,33	2.595.900.000	2.512.800.000	Rental income
Beban bunga	29	(223.360.619.855)	(123.856.315.729)	Interest expense
Pendapatan Bagi Hasil Sukuk Mudharabah	18	(40.791.666.669)	(27.500.000.000)	Sukuk Mudharabah Income Sharing
Kerugian kurs mata uang asing - bersih	2d	31.718.135.983	(11.299.798.638)	Gain (loss) on foreign exchange - net
Lain-lain - bersih		10.574.327.964	16.561.808.750	Others - net
Beban Lain-lain - Bersih		(196.744.749.526)	(131.436.158.941)	Other expenses - net
<b>LABA SEBELUM PAJAK</b>		959.815.066.914	626.440.817.709	<b>INCOME BEFORE TAX</b>
<b>BEBAN (PENGHASILAN) PAJAK</b>				<b>TAX EXPENSE (BENEFIT)</b>
Pajak kini		216.314.332.700	139.706.411.100	Current tax
Pajak tangguhan		(927.670.095)	3.248.253.932	Deferred tax
Beban pajak	2r,31	215.386.662.605	142.954.665.032	Tax expense
<b>LABA TAHUN BERJALAN</b>		744.428.404.309	483.486.152.677	<b>NET INCOME</b>
<b>PENDAPATAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
Selisih kurs karena penjabaran laporan keuangan		(1.591.449.505)	340.077.011	Translation adjustment
<b>LABA KOMPREHENSIF</b>		742.836.954.804	483.826.229.688	<b>TOTAL COMPREHENSIVE INCOME</b>
Laba yang dapat diatribusikan kepada :				Income attributable to :
Pemilik ekuitas induk		729.634.186.606	471.027.871.566	Owners of the Company
Kepentingan nonpengendali	24	14.794.217.703	12.458.281.111	Non-controlling interests
		744.428.404.309	483.486.152.677	
Laba komprehensif yang dapat diatribusikan kepada :				Comprehensive income attributable to :
Pemilik ekuitas induk		728.042.737.101	471.367.948.577	Owners of the Company
Kepentingan nonpengendali	24	14.794.217.703	12.458.281.111	Non-controlling interests
		742.836.954.804	483.826.229.688	
<b>LABA PER SAHAM</b>	2b, 2s,32	952	614	<b>EARNINGS PER SHARE</b>

	Catatan/ Notes	2014	2013	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	4,19,32,33	712.922.612.494	1.860.492.328.823	Cash and cash equivalents
Piutang usaha	5,19,33			Trade accounts receivable
Pihak berelasi	5,32	1.950.164.516.232	2.049.772.304.055	Related party
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai masing-masing sebesar Rp 105.246.527 dan Rp 573.873.618 pada tanggal 31 Desember 2014 dan 2013		1.096.206.874.211	746.406.242.118	Third parties - net of allowance for impairment of Rp 105,246,527 and Rp 573,873,618 as of December 31, 2014 and 2013, respectively
Piutang lain-lain - pihak ketiga	19,33	34.469.136.171	16.967.687.340	Other accounts receivable - third parties
Persediaan	6	1.966.800.644.217	1.456.454.215.049	Inventories
Uang muka pembelian	7	180.466.025.508	47.888.814.428	Advances for purchases
Pajak dibayar dimuka	8,30	510.331.330.660	236.688.636.014	Prepaid taxes
Biaya dibayar dimuka		57.407.483.947	15.395.201.044	Prepaid expenses
<b>JUMLAH ASET LANCAR</b>		<b>6.508.768.623.440</b>	<b>6.430.065.428.871</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Aset pajak tangguhan	30	7.154.039.678	2.138.301.708	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.288.174.627.876 dan Rp 1.888.799.563.042 pada tanggal 31 Desember 2014 dan 2013	9	3.585.011.717.083	3.114.328.724.682	Property, plant and equipment - net of accumulated depreciation of Rp 2,288,174,627,876 and and Rp 1,888,799,563,042, as of December 31, 2014 and 2013, respectively
Uang muka pembelian aset tetap	10	181.501.934.026	161.565.047.855	Advances for purchases of property and equipment
Uang jaminan	19,33	8.090.881.730	1.278.501.423	Guarantee deposits
Beban tangguhan	18	580.833.377	847.449.461	Deferred charges
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>3.782.339.405.894</b>	<b>3.280.158.025.129</b>	<b>TOTAL NONCURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>10.291.108.029.334</b>	<b>9.710.223.454.000</b>	<b>TOTAL ASSETS</b>

	Catatan/ Notes	2014	2013	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	11,19,33	1.423.802.059.917	790.000.000.000	Short-term bank loans
Utang usaha - pihak ketiga	12,19,33	822.654.918.011	1.083.847.310.035	Trade accounts payable - third parties
Utang lain-lain - pihak ketiga	13,19,33	132.425.088.377	95.027.604.557	Other accounts payable - third parties
Utang pajak	14,30	26.857.761.785	141.675.841.459	Taxes payable
Beban akrual	15,19,33	155.487.541.913	237.746.408.454	Accrued expenses
Bagian pinjaman bank jangka panjang yang akan jatuh tempo dalam waktu satu tahun	16,19,33	553.110.231.359	328.595.209.177	Current portion of long-term bank loans
<b>JUMLAH LIABILITAS JANGKA PENDEK</b>		<b>3.114.337.601.362</b>	<b>2.676.892.373.682</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITIES</b>
Liabilitas pajak tangguhan	30	16.525.099.152	14.885.179.080	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	29	433.842.709.378	370.207.884.411	Long-term employee benefits liabilities
Pinjaman bank jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	16,19,33	1.627.168.259.387	1.756.000.077.948	Long-term bank loans - net of current portion
Utang obligasi	17,19,33	748.679.367.266	748.337.819.702	Bonds payable
Sukuk Mudharabah	18	250.000.000.000	250.000.000.000	Sukuk Mudharabah
<b>JUMLAH LIABILITAS JANGKA PANJANG</b>		<b>3.076.215.435.183</b>	<b>3.139.430.961.141</b>	<b>TOTAL NONCURRENT LIABILITIES</b>
<b>JUMLAH LIABILITAS</b>		<b>6.190.553.036.545</b>	<b>5.816.323.334.823</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>				<b>Equity Attributable to Owners of the Company</b>
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 3.000.000.000 saham				Authorized - 3,000,000,000 shares
Modal ditempatkan dan disetor - 894.347.989 saham	20	447.173.994.500	447.173.994.500	Issued and paid-up - 894,347,989 shares
Tambahan modal disetor	21	330.005.500	330.005.500	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	22	35.000.000.000	33.000.000.000	Appropriated
Belum ditentukan penggunaannya		3.528.717.141.753	3.332.786.719.865	Unappropriated
Selisih kurs penjabaran		(3.234.233.208)	(5.764.375.696)	Exchange differences on translating foreign subsidiary
<b>JUMLAH</b>		<b>4.007.986.908.545</b>	<b>3.807.526.344.169</b>	<b>TOTAL</b>
<b>KEPENTINGAN NONPENGENDALI</b>	23	92.568.084.244	86.373.775.008	<b>NON-CONTROLLING INTERESTS</b>
<b>JUMLAH EKUITAS</b>		<b>4.100.554.992.789</b>	<b>3.893.900.119.177</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>10.291.108.029.334</b>	<b>9.710.223.454.000</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

	Catatan/ Notes	2014	2013	
PENJUALAN BERSIH	24,32	14.169.088.278.238	12.017.837.133.337	NET SALES
BEBAN POKOK PENJUALAN	25	11.633.862.469.470	9.096.171.291.553	COST OF GOODS SOLD
LABA BRUTO		2.535.225.808.768	2.921.665.841.784	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	26	(1.283.950.832.627)	(1.275.792.683.188)	Selling
Beban umum dan administrasi	26,32	(359.977.617.999)	(341.063.860.907)	General and administrative
Jumlah Beban Usaha		(1.643.928.450.626)	(1.616.856.544.095)	Total Operating Expenses
LABA USAHA		891.297.358.142	1.304.809.297.689	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Beban bunga	28	(358.432.961.457)	(256.841.148.674)	Interest expense
Penghasilan bunga	27,32	32.657.875.095	25.150.169.666	Interest income
Pendapatan bagi hasil Sukuk Mudharabah	18	(20.891.616.252)	(32.388.888.893)	Sukuk Mudharabah income sharing
Laba (rugi) selisih kurs mata uang asing - bersih		(18.524.885.783)	308.440.556.537	Gain (loss) on foreign exchange - net
Keuntungan penjualan aset tetap	9	1.817.315.115	2.932.016.031	Gain on sale of property, plant and equipment
Lain-lain - bersih		1.777.945.895	3.971.494.201	Others - net
Penghasilan (Beban) Lain-lain - bersih		(361.596.327.387)	51.264.198.868	Other Income (Expenses) - net
LABA SEBELUM PAJAK		529.701.030.755	1.356.073.496.557	INCOME BEFORE TAX
BEBAN (PENGHASILAN) PAJAK	30			TAX EXPENSE (BENEFIT)
Pajak kini		123.252.080.059	342.484.776.850	Current tax
Pajak tangguhan		(3.375.817.898)	30.480.928	Deferred tax
Beban pajak		119.876.262.161	342.515.257.778	Tax expense
LABA BERSIH		409.824.768.594	1.013.558.238.779	NET INCOME
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Selisih kurs penjabaran		2.530.142.488	(4.794.126.840)	Exchange differences on translating foreign subsidiary
LABA KOMPREHENSIF		412.354.911.082	1.008.764.111.939	TOTAL COMPREHENSIVE INCOME
Laba bersih yang dapat diatribusikan kepada:				Net income attributable to:
Pemilik entitas induk		403.630.459.358	996.905.689.297	Owners of the Company
Kepentingan nonpengendali	23	6.194.309.236	16.652.549.482	Non-controlling interests
		409.824.768.594	1.013.558.238.779	
Laba komprehensif yang dapat diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		406.160.601.846	992.111.562.457	Owners of the Company
Kepentingan nonpengendali	23	6.194.309.236	16.652.549.482	Non-controlling interests
		412.354.911.082	1.008.764.111.939	
LABA PER SAHAM	31	451	1.115	EARNINGS PER SHARE

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	2010	Catatan/ Notes	2009	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	37.925.852.649	2c,2o,2t,3	56.335.929.299	<i>Cash and cash equivalents</i>
Deposito berjangka yang dibatasi penggunaannya	1.904.794.000	2c,2o,2t,4	-	<i>Restricted time deposits</i>
Piutang usaha		2d,2o,2t,5		<i>Trade receivables</i>
Pihak ketiga (setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp310.693.820 pada tahun 2010 dan sebesar Rp268.615.940 pada tahun 2009)	67.895.346.778		33.550.407.240	<i>Third parties (net of allowance for impairment losses of Rp310,693,820 in 2010 and Rp268,615,940 in 2009)</i>
Pihak yang mempunyai hubungan istimewa	3.185.915.895	2e,6	2.817.043.700	<i>Related parties</i>
Piutang lain-lain, bersih	517.322.777	2d,2o,2t	799.861.285	<i>Other receivables, net</i>
Persediaan	154.065.950.383	2f,7	110.570.153.758	<i>Inventories</i>
Uang muka kepada pemasok dan lain-lain, bersih	2.558.033.766	2d	1.529.852.194	<i>Advances to suppliers and others, net</i>
Biaya dibayar di muka	684.756.209	2g	613.498.843	<i>Prepaid expenses</i>
<b>Jumlah Aset Lancar</b>	<b>268.737.972.457</b>		<b>206.216.746.319</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan, bersih	4.192.000.743	2p,15	2.324.380.532	<i>Deferred tax assets, net</i>
Penyertaan saham	630.000.000	2h,8	630.000.000	<i>Investments in shares of stock</i>
Tanaman perkebunan		2i,9		<i>Plantations</i>
Menghasilkan (setelah dikurangi akumulasi amortisasi sebesar Rp8.990.126.506 pada tahun 2010 dan Rp5.322.814.006 pada tahun 2009)	7.334.625.000		11.001.937.500	<i>Mature (net of accumulated amortization of Rp8,990,126,506 in 2010 and Rp5,322,814,006 in 2009)</i>
Belum menghasilkan	659.388.813		53.252.764	<i>Immature</i>
Aset tetap				<i>Property, plant and equipment</i>
(setelah dikurangi akumulasi penyusutan sebesar Rp125.964.765.224 pada tahun 2010 dan Rp113.358.975.351 pada tahun 2009)	117.684.967.643	2j,2k,10	117.205.567.084	<i>(net of accumulated depreciation of Rp125,964,765,224 in 2010 and Rp113,358,975,351 in 2009)</i>
Goodwill, bersih	6.598.523.740	1c	7.258.376.116	<i>Goodwill, net</i>
Taksiran tagihan pajak	3.540.905.243	2p,15	2.924.336.157	<i>Estimated claims for tax refunds</i>
Uang muka pembelian aset tetap	1.994.942.229		-	<i>Advance for purchase of property and equipment</i>
Biaya tangguhan hak atas tanah, bersih	1.621.175.000		1.783.292.500	<i>Deferred land rights, net</i>
Biaya yang ditangguhkan	847.128.333	2l	3.426.921.666	<i>Deferred charges</i>
Lain-lain	769.720.979	2e,6	803.699.029	<i>Others</i>
<b>Jumlah Aset Tidak Lancar</b>	<b>145.873.377.723</b>		<b>147.411.763.348</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>	<b>414.611.350.180</b>		<b>353.628.509.667</b>	<b>TOTAL ASSETS</b>



The original consolidated financial statements included herein are in the Indonesian language.

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	2010	Catatan/ Notes	2009	
<b>KEWAJIBAN DAN EKUITAS</b>				<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>
<b>KEWAJIBAN LANCAR</b>				<b>CURRENT LIABILITIES</b>
Hutang bank jangka pendek	125.874.000.000	2o,2t,11	84.600.000.000	Short-term bank loans
Hutang usaha		2o,2t,12		Trade payables
Pihak ketiga	18.374.043.175		6.320.138.424	Third parties
Pihak yang mempunyai hubungan istimewa	-	2e,6	97.246.455	Related parties
Hutang lain-lain	36.651.500	2e,2o,2t	128.078.173	Other payables
Biaya masih harus dibayar	3.850.426.163	2n,2o,2t,13	3.008.478.562	Accrued expenses
Hutang pajak	2.765.192.361	2p,15	2.721.629.226	Taxes payable
Uang muka pelanggan	60.861.999		60.861.999	Customers' advances
Pendapatan diterima di muka	18.850.800.125	2n,14	2.605.103.661	Unearned revenue
Hutang jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term debts
Hutang bank	23.736.240.000	2o,2t,16	31.960.000.000	Bank loans
Pembiayaan konsumen	7.200.000		134.175.000	Consumer financing
Kewajiban sewa pembiayaan	888.194.834	2k,10	327.895.833	Obligations under finance lease
Jumlah Kewajiban Lancar	194.443.610.157		131.963.607.333	Total Current Liabilities
<b>KEWAJIBAN TIDAK LANCAR</b>				<b>NON-CURRENT LIABILITIES</b>
Kewajiban pajak tangguhan, bersih	4.358.301.746	2p,15	5.445.603.293	Deferred tax liabilities, net
Hutang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term debts, net of current maturities
Hutang bank	-	2o,2t,16	24.816.000.000	Bank loans
Pembiayaan konsumen	-		7.200.000	Consumer financing
Kewajiban sewa pembiayaan	1.275.255.082	2k,10	-	Obligations under finance lease
Kewajiban imbalan kerja karyawan	21.017.053.511	2q,25	17.628.068.638	Employees benefit liabilities
Jumlah Kewajiban Tidak Lancar	26.650.610.339		47.896.871.931	Total Non-Current Liabilities
Jumlah Kewajiban	221.094.220.496		179.860.479.264	Total Liabilities
<b>KELEBIHAN NILAI ASET BERSIH ATAS BIAYA PEROLEHAN ANAK PERUSAHAAN YANG DIKONSOLIDASI, BERSIH</b>	585.899.204	2b,17	781.198.940	<b>EXCESS OF NET ASSETS OF CONSOLIDATED SUBSIDIARIES OVER THE COST OF INVESTMENTS, NET</b>
<b>HAK MINORITAS ATAS ASET BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASI</b>	54.583.664.112	2b,18	47.558.289.728	<b>MINORITY INTERESTS IN NET ASSETS OF CONSOLIDATED SUBSIDIARIES</b>

Catatan atas laporan keuangan konsolidasi terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasi secara keseluruhan.

The accompanying notes form an integral part of these consolidated financial statements.

The original consolidated financial statements included herein are in the Indonesian language.

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December 31, 2009 and 2008  
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	2010	Catatan/ Notes	2009	
<b>EKUITAS</b>				<b>SHAREHOLDERS' EQUITY</b>
Modal saham - nilai nominal Rp500 per saham Modal dasar, ditempatkan dan disetor penuh - 1.440.000.000 saham	720.000.000.000	19	720.000.000.000	Capital stock - Rp500 par value per share Authorized, issued and fully paid - 1,440,000,000 shares
Selisih nilai transaksi restrukturisasi entitas sepengendali	(430.308.190)	2m	(430.308.190)	Difference in the value of restructuring transactions among companies under common control
Defisit	(581.222.125.442)		(584.141.150.075)	Deficit
Ekuitas, Bersih	138.347.566.368		125.428.541.735	Shareholders' Equity, Net
<b>JUMLAH KEWAJIBAN DAN EKUITAS</b>	<b>414.611.350.180</b>		<b>353.628.509.667</b>	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>

**PT PRASIDHA ANEKA NIAGA Tbk  
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**PT PRASIDHA ANEKA NIAGA Tbk  
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Years ended  
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	2010	Catatan/ Notes	2009	
<b>PENJUALAN BERSIH</b>	<b>928.526.978.567</b>	2n,20	<b>592.358.364.380</b>	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	<b>827.226.159.073</b>	2n,21	<b>504.383.547.809</b>	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>	<b>101.300.819.494</b>		<b>87.974.816.571</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>		2n,22		<b>OPERATING EXPENSES</b>
Umum dan administrasi	46.148.392.656		36.692.304.256	<i>General and administrative</i>
Penjualan	8.905.761.785		8.150.838.284	<i>Selling</i>
<b>Jumlah Beban Usaha</b>	<b>55.054.154.441</b>		<b>44.843.142.540</b>	<b>Total Operating Expenses</b>
<b>LABA USAHA</b>	<b>46.246.665.053</b>		<b>43.131.674.031</b>	<b>INCOME FROM OPERATIONS</b>
<b>PENDAPATAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (CHARGES)</b>
Laba selisih kurs, bersih	2.222.403.866	2o,24	13.493.158.196	<i>Gain on foreign exchange, net</i>
Penghasilan sewa	1.294.680.010		1.955.771.250	<i>Rent Income</i>
Penghasilan bunga	953.499.731	3,4	1.529.602.999	<i>Interest Income</i>
Laba pelepasan aset tetap, bersih	38.648.581	2j,10	311.522.655	<i>Gain on disposal of property and equipment, net</i>
Beban bunga	(8.285.000.629)	2k,10,11,16	(10.532.430.114)	<i>Interest expense</i>
Amortisasi biaya yang ditangguhkan	(2.579.793.333)	2l	(1.007.910.000)	<i>Amortization of deferred charges</i>
Laba penjualan penyertaan saham, bersih	-	1c	10.088.190.999	<i>Gain on sale of investment in shares of stocks, net</i>
Lain-lain, bersih	(649.533.520)	17	(397.987.695)	<i>Miscellaneous, net</i>
<b>Pendapatan (Beban) Lain-lain, Bersih</b>	<b>(7.005.095.294)</b>		<b>15.439.918.290</b>	<b>Other Income (Charges), Net</b>
<b>LABA SEBELUM MANFAAT (BEBAN) PAJAK</b>	<b>39.241.569.759</b>		<b>58.571.592.321</b>	<b>INCOME BEFORE TAX BENEFIT (EXPENSE)</b>
<b>MANFAAT (BEBAN) PAJAK</b>		2p,15		<b>TAX BENEFIT (EXPENSE)</b>
Kini	(16.511.453.500)		(15.406.610.800)	<i>Current</i>
Tangguhan	2.954.921.758		1.778.227.552	<i>Deferred</i>
<b>Beban Pajak, Bersih</b>	<b>(13.556.531.742)</b>		<b>(13.628.383.248)</b>	<b>Tax Expense, Net</b>
<b>LABA SEBELUM HAK MINORITAS ATAS LABA BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASI</b>	<b>25.685.038.017</b>		<b>44.943.209.073</b>	<b>INCOME BEFORE MINORITY INTERESTS IN NET EARNINGS OF CONSOLIDATED SUBSIDIARIES</b>

Catatan atas laporan keuangan konsolidasi terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasi secara keseluruhan.

The accompanying notes form an integral part of these consolidated financial statements.

**PT PRASIDHA ANEKA NIAGA Tbk  
DAN ENTITAS ANAK  
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**PT PRASIDHA ANEKA NIAGA Tbk  
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FINANCIAL POSITION  
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	Catatan/ Nores	2011	2010	1 Jan. 2010/ 31 Des. 2009/ Jan. 1, 2010/ Dec. 31, 2009	
<b>ASET</b>					<b>ASSETS</b>
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan setara kas	2d,2t,4	44.100.518.397	37.925.852.649	56.335.929.299	Cash and cash equivalents
Deposito berjangka yang dibatasi penggunaannya	2d,2t,5	1.915.112.000	1.904.794.000	-	Restricted time deposits
Piutang usaha	2t,6				Trade receivables
Pihak ketiga, setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp321.158.820 pada tanggal 31 Desember 2011 (31 Desember 2010: Rp310.693.820 dan 1 Januari 2010/31 Desember 2009: Rp268.615.940)		58.180.433.978	67.895.346.778	33.550.407.240	Third parties, net of allowance for impairment losses of Rp321,158,820 as of December 31, 2011 (December 31, 2010: Rp310,693,820 and January 1, 2010/December 31, 2009: Rp268,615,940)
Pihak berelasi	2e,2t,7	4.723.756.968	3.185.915.895	2.817.043.700	Related parties
Piutang lain-lain, bersih	2t	220.372.528	517.322.777	799.861.285	Other receivables, net
Persediaan	2f,8	162.977.980.785	154.065.950.383	110.570.153.758	Inventories
Uang muka kepada pemasok dan lain-lain, bersih		6.879.169.834	2.558.033.766	1.529.852.194	Advances to suppliers and others, net
Biaya dibayar di muka	2g	796.858.350	684.756.209	613.498.843	Prepaid expenses
<b>Jumlah Aset Lancar</b>		<b>279.794.202.840</b>	<b>268.737.972.457</b>	<b>206.216.746.319</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan, bersih	2n,16	9.233.639.079	4.192.000.743	2.324.380.532	Deferred tax assets, net
Penyertaan saham	2t,9	630.000.000	630.000.000	630.000.000	Investments in shares of stock
Tanaman perkebunan	2h,10				Plantations
Menghasilkan, setelah dikurangi akumulasi amortisasi sebesar Rp12.294.695.144 pada tanggal 31 Desember 2011 (31 Desember 2010: Rp8.990.126.506 dan 1 Januari 2010/31 Desember 2009: Rp5.322.814.006)		2.941.824.783	7.334.625.000	11.001.937.500	Mature, net of accumulated amortization of Rp12,294,695,144 as of December 31, 2011 (December 31, 2010: Rp8,990,126,506 and January 1, 2010/December 31, 2009: Rp5,322,814,006)
Belum menghasilkan		1.159.017.568	659.388.813	53.252.764	Immature
Aset tetap, setelah dikurangi akumulasi penyusutan sebesar Rp139.673.959.780 pada tanggal 31 Desember 2011 (31 Desember 2010: Rp125.964.765.224 dan 1 Januari 2010/31 Desember 2009: Rp113.358.975.351)	2i,2j,3b,11	119.914.348.805	117.684.967.643	117.205.567.084	Property, plant and equipment net of accumulated depreciation of Rp139,673,959,780 as of December 31, 2011 (December 31, 2010: Rp125,964,765,224 and January 1, 2010/December 31, 2009: Rp113,358,975,351)
Uang muka pembelian aset tetap	11	3.388.353.118	1.994.942.229	-	Advance for purchase of property and equipment
Biaya tangguhan hak atas tanah, bersih		1.459.057.500	1.621.175.000	1.783.292.500	Deferred land rights, net
Taksiran tagihan pajak	2n,16	2.050.772.647	3.540.905.243	2.924.336.157	Estimated claims for tax refunds
Goodwill, bersih	1c,2p	-	6.598.523.740	7.258.376.116	Goodwill, net
Biaya yang ditangguhkan	2n,3b	-	847.128.333	3.426.921.666	Deferred charges
Lain-lain		795.188.979	769.720.979	803.699.029	Others
<b>Jumlah Aset Tidak Lancar</b>		<b>141.572.200.479</b>	<b>145.873.377.723</b>	<b>147.411.763.348</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>421.366.403.319</b>	<b>414.611.350.180</b>	<b>353.628.509.667</b>	<b>TOTAL ASSETS</b>

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January 1, 2010/December 31, 2009  
(Expressed in Rupiah, unless otherwise stated)**

	Catatan/ Notes	2011	2010	1 Jan. 2010/ 31 Des. 2009/ Jan. 1, 2010/ Dec. 31, 2009	
<b>LIABILITAS DAN EKUITAS</b>					<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	2t,12	157.332.123.948	125.874.000.000	84.600.000.000	Short-term bank loans
Utang usaha	2t,13				Trade payables
Pihak ketiga		6.276.430.389	18.374.043.175	6.320.138.424	Third parties
Pihak berelasi	2e,7	-	-	97.246.455	Related parties
Utang lain-lain	2e,2t	1.307.806.821	36.651.500	128.078.173	Other payables
Biaya masih harus dibayar	2i,2t,14	4.407.130.303	3.850.426.163	3.008.478.562	Accrued expenses
Utang pajak	2n,16	4.590.463.127	2.765.192.361	2.721.629.226	Taxes payable
Uang muka pelanggan		15.000.000	60.861.999	60.861.999	Customers' advances
Pendapatan diterima di muka	2i,15	1.726.831.179	18.850.800.125	2.605.103.661	Unearned revenue
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun					Current maturities of long-term debts
Pinjaman bank	2t,17	3.297.124.800	23.736.240.000	31.960.000.000	Bank loans
Kewajiban sewa pembiayaan	2j,2t,18	1.553.600.136	888.194.834	327.895.833	Obligations under finance lease
Pembiayaan konsumen	2t	-	7.200.000	134.175.000	Consumer financing
Jumlah Liabilitas Jangka Pendek		180.506.510.703	194.443.610.157	131.963.607.333	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON-CURRENT LIABILITIES</b>
Liabilitas pajak tangguhan, bersih	2n,16	2.128.118.835	4.358.301.746	5.445.603.293	Deferred tax liabilities, net
Liabilitas jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun					Long-term debts, net of current maturities
Pinjaman bank	2t,17	5.676.686.294	-	24.816.000.000	Bank loans
Kewajiban sewa pembiayaan	2j,2t,18	1.076.678.169	1.275.256.082	-	Obligations under finance lease
Pembiayaan konsumen		-	-	7.200.000	Consumer financing
Liabilitas imbalan kerja karyawan	2o,28	25.689.303.280	21.017.053.511	17.628.068.638	Employees benefit liabilities
Jumlah Liabilitas Jangka Panjang		34.570.786.578	26.650.610.339	47.896.871.931	Total Non-Current Liabilities
Jumlah Liabilitas		215.077.297.281	221.094.220.496	179.860.479.264	Total Liabilities
<b>KELEBIHAN NILAI ASET BERSIH ATAS BIAYA PEROLEHAN ANAK PERUSAHAAN YANG DIKONSOLIDASI, BERSIH</b>	2b,19	-	585.899.204	781.198.940	<b>EXCESS OF NET ASSETS OF CONSOLIDATED SUBSIDIARIES OVER THE COST OF INVESTMENTS, NET</b>
<b>EKUITAS</b>					<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk					Equity attributable to equity holders of the parent entity
Modal saham - nilai nominal					Capital stock - Rp500 par value per share
Rp500 per saham					Authorized, issued and fully paid -
Modal dasar, ditempatkan dan disetor penuh - 1.440.000.000 saham	21,30	720.000.000.000	720.000.000.000	720.000.000.000	1,440,000,000 shares
Selisih nilai transaksi restrukturisasi entitas sepengendali	2k,30	(430.308.190)	(430.308.190)	(430.308.190)	Difference in the value of restructuring transactions among companies under common control
Akumulasi rugi	30	(568.384.877.345)	(581.222.125.442)	(594.141.150.075)	Accumulated losses
Sub-Jumlah		151.184.814.465	138.347.566.368	125.428.541.735	Sub-Total
Kepentingan nonpengendali	2b,20	55.104.291.573	54.583.664.112	47.558.289.728	Non-controlling interest
Ekuitas, Bersih		206.289.106.038	192.931.230.480	172.986.831.463	Equity, Net
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>421.366.403.319</b>	<b>414.611.350.180</b>	<b>353.628.509.667</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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COMPREHENSIVE INCOME  
Years Ended December 31, 2011 and 2010  
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	2011	Catatan/ Notes	2010	
PENJUALAN BERSIH	1.246.290.753.836	21,22	928.526.978.567	<b>NET SALES</b>
BEBAN POKOK PENJUALAN	1.119.815.828.536	21,23	827.226.159.073	<b>COST OF GOODS SOLD</b>
LABA BRUTO	126.474.925.300		101.300.819.494	<b>GROSS PROFIT</b>
<b>BEBAN (PENDAPATAN) OPERASI</b>		21,24		<b>OPERATING EXPENSES (INCOME)</b>
Beban penjualan	11.677.492.209		8.905.761.785	<i>Selling expenses</i>
Beban umum dan administrasi	57.639.491.159		46.148.392.656	<i>General and administrative expenses</i>
Beban operasi lainnya	12.912.754.701		3.938.896.762	<i>Other operating expenses</i>
Pendapatan operasi lainnya	(4.071.236.267)		(4.265.302.366)	<i>Other operating incomes</i>
Beban Operasi, Bersih	78.158.501.802		54.727.748.837	<i>Operating Expenses, Net</i>
LABA OPERASI	48.316.423.498		46.573.070.657	<b>INCOME FROM OPERATIONS</b>
<b>PENDAPATAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (EXPENSE)</b>
Pendapatan keuangan	434.124.079	4,5	953.499.731	<i>Finance income</i>
Beban keuangan	(11.633.675.196)	12,17,18	(8.285.000.629)	<i>Finance charges</i>
LABA SEBELUM MANFAAT (BEBAN) PAJAK	37.116.872.381		39.241.569.759	<b>INCOME BEFORE TAX BENEFIT (EXPENSE)</b>
<b>MANFAAT (BEBAN) PAJAK</b>		2n,16		<b>TAX BENEFIT (EXPENSE)</b>
Kini	(20.530.203.070)		(16.511.453.500)	<i>Current</i>
Tangguhan	7.271.821.247		2.954.921.758	<i>Deferred</i>
Beban Pajak, Bersih	(13.258.381.823)		(13.556.531.742)	<i>Tax Expense, Net</i>
LABA TAHUN BERJALAN	23.858.490.558		25.685.038.017	<b>INCOME FOR THE YEAR</b>
Laba komprehensif lain-lain	-		-	<i>Other comprehensive income</i>
<b>JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN</b>	<b>23.858.490.558</b>		<b>25.685.038.017</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
Laba/Jumlah laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Income /Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk	12.837.248.097		12.919.024.633	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali	11.021.242.461	20	12.766.013.384	<i>Non-controlling interest</i>
<b>JUMLAH</b>	<b>23.858.490.558</b>		<b>25.685.038.017</b>	<b>TOTAL</b>
LABA PER SAHAM DASAR	9	2s,25	9	<b>BASIC EARNINGS PER SHARE</b>

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FINANCIAL POSITION  
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(Expressed in Rupiah, unless otherwise stated)**

	<u>31 Desember 2013/ December 31, 2013</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2012/ December 31, 2012</u>	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	87.886.588.998	2c,2d,2m, 4,20,30,33	85.657.618.688	Cash and cash equivalents
Piutang usaha		2c,2m,6,30,33		Trade receivables
Pihak ketiga, neto	67.957.994.246		61.509.121.596	Third parties, net
Pihak-pihak berelasi	2.839.529.938	2e,7	3.703.764.720	Related parties
Piutang lain-lain, neto	493.927.724	2c,2m,30,33	194.085.397	Other receivables, net
Persediaan	217.607.447.083	2f,8	225.987.469.477	Inventories
Uang muka kepada pemasok dan lain-lain	2.493.288.158		2.330.926.157	Advances to suppliers and others
Biaya dibayar di muka	1.806.850.574	2g	864.708.597	Prepaid expenses
<b>Total Aset Lancar</b>	<u>381.085.626.721</u>		<u>380.247.694.632</u>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan, neto	5.414.605.941	2n,16	5.170.074.154	Deferred tax assets, net
Penyertaan saham	3.473.181.636	2c,9,33	3.473.181.636	Investments in shares of stock
Tanaman perkebunan				Plantations
Belum menghasilkan	1.072.622.876	2h,10	682.249.906	Immature
Aset tetap, neto	275.646.225.705	2i,2j,2p,11	283.052.836.745	Fixed assets, net
Taksiran tagihan pajak	6.190.495.756	2n,16	3.179.286.787	Estimated claims for tax refunds
Deposito berjangka yang dibatasi penggunaannya	3.592.525.000	2c,2d,2m, 5,30,32,33	3.025.750.000	Restricted time deposits
Biaya tangguhan hak atas tanah, neto	1.134.822.500	2i	1.296.940.000	Deferred land rights, net
Uang muka pembelian aset tetap	3.315.774.927	32	1.599.753.500	Advance for purchase of fixed assets
Pinjaman kepada karyawan	379.347.529	2c,33	356.575.529	Loan to employee
Uang jaminan	446.783.100	2c,33	446.783.100	Security deposit
Aset lain-lain	80.321.450		80.000.000	Others assets
<b>Total Aset Tidak Lancar</b>	<u>300.746.706.420</u>		<u>302.363.431.357</u>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	<u><b>681.832.333.141</b></u>		<u><b>682.611.125.989</b></u>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

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

**PT PRASIDHA ANEKA NIAGA Tbk  
DAN ENTITAS ANAKNYA  
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As of December 31, 2013  
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	31 Desember 2013/ December 31, 2013	Catatan/ Notes	31 Desember 2012/ December 31, 2012	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	201.823.634.259	2c,2m,12, 20,30,33,34	213.318.150.256	Short-term bank loans
Utang usaha		2c,2m		Trade payables
Pihak ketiga	7.126.761.834	13,30,33	6.260.905.899	Third parties
Utang lain-lain	2.722.901.787	2c,33	130.123.228	Other payables
Beban akrual	5.285.020.487	2c,2e,2l,2m, 7,14,30,33	4.791.755.212	Accrued expenses
Liabilitas imbalan kerja jangka pendek	684.868.460	2o	-	Short-term employees benefit liabilities
Utang pajak	5.657.575.480	2n,16	6.436.080.231	Taxes payable
Pendapatan diterima di muka	305.189.958	2l,15	891.500.749	Unearned revenue
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term debts
Pinjaman bank	3.325.159.200	2c,2m,17,20, 30,33,34	3.516.012.000	Bank loans
Kewajiban sewa pembiayaan	490.631.335	2c,2j,18,33	1.323.098.320	Obligations under finance lease
<b>Total Liabilitas Jangka Pendek</b>	<b>227.421.742.800</b>		<b>236.667.625.895</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas pajak tangguhan, neto	1.019.151.032	2n,16	1.380.295.042	Deferred tax liabilities, net
Liabilitas jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun		2c,		Long-term debts, net of current maturities
Pinjaman bank	-	17,20,33,34	2.599.144.437	Bank loans
Kewajiban sewa pembiayaan	295.232.992	2c,2j,18,33	830.141.980	Obligations under finance lease
Liabilitas imbalan kerja jangka panjang	35.496.473.154	2o,31	31.556.626.806	Long-term employees benefit liabilities
<b>Total Liabilitas Jangka Panjang</b>	<b>36.810.857.178</b>		<b>36.366.208.265</b>	<b>Total Non-Current Liabilities</b>
<b>Total Liabilitas</b>	<b>264.232.599.978</b>		<b>273.033.834.160</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to equity holders of the parent entity
Modal saham - nilai nominal				Capital stock-par value of
Rp175 per saham				Rp175 per share
Modal dasar, ditempatkan dan disetor penuh -				Authorized, issued and fully paid -
1.440.000.000 saham	252.000.000.000	2k,20,35	252.000.000.000	1,440,000,000 shares
Tambahan modal disetor	52.681.380.953	2k,35	52.681.380.953	Additional paid-in capital
Saldo laba (akumulasi rugi sebesar Rp567.723.113.356 telah dieliminasi dengan tambahan modal disetor pada saat kuasi reorganisasi pada tanggal 30 Januari 2012)	21.318.497.538	2k,35	13.426.647.820	Retained earnings (accumulated losses totaling Rp567,723,113,356 were eliminated against additional paid-in capital as a result of quasi-reorganisation as at January 30, 2012)
<b>Sub-Total</b>	<b>325.999.878.491</b>		<b>318.108.028.773</b>	<b>Sub-Total</b>
Kepentingan Nonpengendali	91.599.854.672	2b,19	91.469.263.056	Non-controlling Interest
<b>Total Ekuitas</b>	<b>417.599.733.163</b>	20	<b>409.577.291.829</b>	<b>Total Equity</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>681.832.333.141</b>		<b>682.611.125.989</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

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



**PT PRASIDHA ANEKA NIAGA Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI KOMPREHENSIF  
KONSOLIDASIAN  
Untuk Tahun yang Berakhir pada Tanggal  
31 Desember 2013  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT PRASIDHA ANEKA NIAGA Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
COMPREHENSIVE INCOME  
For the Year Ended December 31, 2013  
(Expressed in Rupiah, unless otherwise stated)**

	Tahun yang Berakhir pada tanggal 31 Desember/ Year ended December 31			
	2013	Catatan/ Notes	2012	
<b>PENJUALAN NETO</b>	1.279.553.071.584	2e,2l,7,21,29	1.305.116.747.447	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	1.103.330.479.808	2e,2l,7,22	1.145.168.660.646	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>	176.222.591.776		159.948.086.801	<b>GROSS PROFIT</b>
<b>BEBAN (PENDAPATAN) OPERASI</b>		2l		<b>OPERATING EXPENSES (INCOME)</b>
Beban penjualan	17.024.437.277	2e,7,23	13.462.908.906	Selling expenses
Beban umum dan administrasi	80.048.588.332	24	73.368.203.760	General and administrative expenses
Beban operasi lainnya	24.686.731.438	25	10.567.008.599	Other operating expenses
Pendapatan operasi lainnya	(2.479.076.238)	26	(4.307.855.183)	Other operating income
Beban Operasi, Neto	119.280.680.809		93.090.266.082	Operating Expenses, Net
<b>LABA OPERASI</b>	<b>56.941.910.967</b>	29	<b>66.857.820.719</b>	<b>INCOME FROM OPERATIONS</b>
Pendapatan keuangan	1.334.401.646	2l,29,32	960.814.721	Finance income
Beban keuangan	(15.038.748.966)	2l,27,29	(17.023.982.788)	Finance charges
<b>LABA SEBELUM BEBAN PAJAK</b>	43.237.563.647		50.794.652.652	<b>INCOME BEFORE TAX EXPENSE</b>
Beban Pajak, Neto	(21.915.314.813)	2n,16	(25.171.248.381)	Tax Expense, Net
<b>LABA TAHUN BERJALAN</b>	21.322.248.834		25.623.404.271	<b>INCOME FOR THE YEAR</b>
Laba komprehensif lain-lain	-		-	Other comprehensive income
<b>TOTAL LABA RUGI KOMPREHENSIF TAHUN BERJALAN</b>	<b>21.322.248.834</b>		<b>25.623.404.271</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
Laba/Total laba rugi komprehensif tahun berjalan yang dapat diatribusikan kepada:				Income /Total comprehensive income for the year attributable to:
Pemilik entitas induk	7.891.849.718	28,29	14.088.411.809	Equity holders of the parent entity
Kepentingan nonpengendali	13.430.399.116	19,29	11.534.992.462	Non-controlling interest
<b>TOTAL</b>	<b>21.322.248.834</b>		<b>25.623.404.271</b>	<b>TOTAL</b>
<b>LABA PER SAHAM DASAR</b>	<b>5,48</b>	2s,28	<b>9,78</b>	<b>BASIC EARNINGS PER SHARE</b>

**PT PRASIDHA ANEKA NIAGA Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Tanggal 31 Desember 2014  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT PRASIDHA ANEKA NIAGA Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of December 31, 2014  
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	34.238.117.211	2c,2d,2m, 4,20,30,33	87.886.588.998	Cash and cash equivalents
Piutang usaha		2c,2m,6,30,33,34		Trade receivables
Pihak ketiga, neto	82.098.740.270		67.957.994.246	Third parties, net
Pihak-pihak berelasi	6.028.467.540	2e,7	2.839.529.938	Related parties
Piutang lain-lain, neto	388.301.398	2c,33	493.927.724	Other receivables, net
Pinjaman kepada pihak berelasi	2.550.000.000	2c,2e,7,33	-	Due from related parties
Persediaan	159.934.594.274	2f,8	217.607.447.083	Inventories
Uang muka kepada pemasok dan lain-lain	1.864.616.683		2.493.288.158	Advances to suppliers and others
Biaya dibayar di muka	2.662.087.300	2g	1.806.850.574	Prepaid expenses
<b>Total Aset Lancar</b>	<b>289.764.924.676</b>		<b>381.085.626.721</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan, neto	6.381.258.535	2n,16	5.414.605.941	Deferred tax assets, net
Penyertaan saham	3.473.181.636	2c,9,33	3.473.181.636	Investments in shares of stock
Tanaman perkebunan				Plantations
Belum menghasilkan	1.568.380.111	2h,10	1.072.622.876	Immature
Aset tetap, neto	294.074.971.399	2i,2j,2p,11	275.646.225.705	Fixed assets, net
Taksiran tagihan pajak	18.178.622.095	2n,16	6.190.495.756	Estimated claims for tax refunds
Deposito berjangka yang dibatasi penggunaannya	3.649.000.000	2c,2d,2m, 5,30,32,33	3.592.525.000	Restricted time deposits
Biaya tangguhan hak atas tanah, neto	972.705.000	2i	1.134.822.500	Deferred land rights, net
Uang muka pembelian aset tetap	1.149.818.400		3.315.774.927	Advances for purchase of fixed assets
Pinjaman kepada karyawan	449.558.030	2c,33	379.347.529	Loan to employees
Uang jaminan	1.186.020.450	2c,33	446.783.100	Security deposit
Aset lain-lain	80.000.000		80.321.450	Others assets
<b>Total Aset Tidak Lancar</b>	<b>331.163.515.656</b>		<b>300.746.706.420</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	<b>620.928.440.332</b>		<b>681.832.333.141</b>	<b>TOTAL ASSETS</b>

**PT PRASIDHA ANEKA NIAGA Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2014  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT PRASIDHA ANEKA NIAGA Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2014  
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	178.597.418.167	2c,2m,12, 20,30,33,34	201.823.634.259	Short-term bank loans
Utang usaha - pihak ketiga	7.166.404.068	2c,2m 13,30,33	7.126.761.834	Trade payables - third parties
Utang lain-lain - pihak ketiga	2.173.316.961	2c,2m,33 2c,2e,2l,2m,	2.722.901.787	Other payables - third parties
Beban akrual	3.589.116.200	7,14,30,33	5.285.020.487	Accrued expenses
Liabilitas imbalan kerja jangka pendek	-	2o	684.868.460	Short-term employees benefit liabilities
Utang pajak	4.994.799.488	2n,16	5.657.575.480	Taxes payable
Pendapatan diterima di muka	30.930.303	2l,15	305.189.958	Unearned revenue
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term debts
Kredit pembiayaan konsumen	1.056.731.627	2c,11, 17,20,33,34	-	Consumer finance loans
Kewajiban sewa pembiayaan	269.200.806	2c,2j,11, 18,33,34	490.631.335	Obligations under finance lease
Pinjaman bank	-	2c,17,20, 33,34	3.325.159.200	Bank loans
<b>Total Liabilitas Jangka Pendek</b>	<b>197.877.917.620</b>		<b>227.421.742.800</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas pajak tangguhan, neto	682.120.027	2n,16	1.019.151.032	Deferred tax liabilities, net
Liabilitas jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term debts, net of current maturities
Kredit pembiayaan konsumen	1.652.369.246	2c,11, 17,20,33,34	-	Consumer finance loans
Kewajiban sewa pembiayaan	-	2c,2j,11, 18,33,34	295.232.992	Obligations under finance lease
Liabilitas imbalan kerja jangka panjang	42.141.342.608	2o,31	35.496.473.154	Long-term employees benefit liabilities
<b>Total Liabilitas Jangka Panjang</b>	<b>44.475.831.881</b>		<b>36.810.857.178</b>	<b>Total Non-Current Liabilities</b>
<b>Total Liabilitas</b>	<b>242.353.749.501</b>		<b>264.232.599.978</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to equity holders of the parent entity
Modal saham - nilai nominal Rp175 per saham				Capital stock-par value of Rp175 per share
Modal dasar, ditempatkan dan disetor penuh - 1.440.000.000 saham	252.000.000.000	2k,20	252.000.000.000	Authorized, issued and fully paid - 1,440,000,000 shares
Tambahan modal disetor	52.681.380.953	2k	52.681.380.953	Additional paid-in capital
Saldo laba (akumulasi kerugian)		2k,35		Retained earnings (accumulated losses)
Akumulasi kerugian sebesar Rp567.723.113.356 telah dieliminasi dengan tambahan modal disetor pada saat kuasi reorganisasi pada tanggal 30 Januari 2012	(9.307.510.516)		21.318.497.538	Accumulated losses of Rp567,723,113,356 were eliminated against additional paid-in capital as a result of quasi-reorganization as at January 30, 2012
<b>Sub-Total</b>	<b>295.373.870.437</b>	20	<b>325.999.878.491</b>	<b>Sub-Total</b>
Kepentingan Nonpengendali	83.200.820.394	2b,19	91.599.854.672	Non-controlling Interest
<b>Total Ekuitas</b>	<b>378.574.690.831</b>		<b>417.599.733.163</b>	<b>Total Equity</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>620.928.440.332</b>		<b>681.832.333.141</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

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

**PT PRASIDHA ANEKA NIAGA Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI KOMPREHENSIF  
KONSOLIDASIAN  
Untuk Tahun yang Berakhir pada Tanggal  
31 Desember 2014  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT PRASIDHA ANEKA NIAGA Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
COMPREHENSIVE INCOME  
For the Year Ended December 31, 2014  
(Expressed in Rupiah, unless otherwise stated)**

	Tahun yang Berakhir pada tanggal 31 Desember/ Year ended December 31			
	2014	Catatan/ Notes	2013	
PENJUALAN NETO	975.081.057.089	2e,21,7,21,29	1.279.553.071.584	<b>NET SALES</b>
BEBAN POKOK PENJUALAN	876.933.770.789	2e,21,7,22	1.103.330.479.808	<b>COST OF GOODS SOLD</b>
LABA BRUTO	98.147.286.300		176.222.591.776	<b>GROSS PROFIT</b>
BEBAN (PENDAPATAN) OPERASI		21		<b>OPERATING EXPENSES (INCOME)</b>
Beban penjualan	17.525.511.456	2e,7,23	17.024.437.277	Selling expenses
Beban umum dan administrasi	87.500.904.324	24	80.048.588.332	General and administrative expenses
Beban operasi lainnya	3.478.049.830	25	24.686.731.438	Other operating expenses
Pendapatan operasi lainnya	(2.314.015.182)	26	(2.479.076.238)	Other operating income
Beban Operasi, Neto	106.190.450.428		119.280.680.809	Operating Expenses, Net
LABA (RUGI) OPERASI	(8.043.164.128)	29	56.941.910.967	<b>INCOME (LOSS) FROM OPERATIONS</b>
Pendapatan keuangan	764.509.251	21,29,32	1.334.401.646	Finance income
Beban keuangan	(11.689.228.786)	21,27,29	(15.038.748.966)	Finance charges
LABA (RUGI) SEBELUM BEBAN PAJAK	(18.967.883.663)		43.237.563.647	<b>INCOME (LOSS) BEFORE TAX EXPENSE</b>
Beban Pajak, Neto	(9.207.368.669)	2n,16, 29	(21.915.314.813)	Tax Expense, Net
LABA (RUGI)TAHUN BERJALAN	(28.175.252.332)		21.322.248.834	<b>INCOME (LOSS) FOR THE YEAR</b>
Laba komprehensif lain-lain	-		-	Other comprehensive income
<b>TOTAL LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN</b>	<b>(28.175.252.332)</b>		<b>21.322.248.834</b>	<b>TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR</b>
Total laba (rugi) komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income (loss) for the year attributable to:
Pemilik entitas induk	(30.626.008.054)	28,29	7.891.849.718	Equity holders of the parent entity
Kepentingan nonpengendali	2.450.755.722	19,29	13.430.399.116	Non-controlling interest
<b>TOTAL</b>	<b>(28.175.252.332)</b>		<b>21.322.248.834</b>	<b>TOTAL</b>
LABA (RUGI) PER SAHAM YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	(21,27)	2s,28	5,48	<b>EARNINGS (LOSS) PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

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

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2010	2009	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2c,2k,3,29	5.216.964.071	10.024.556.977	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak ketiga, bersih setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 3.399.113.756 pada tahun 2010 dan 3.390.071.961 pada tahun 2009	2e,4,28	36.573.499.123	29.464.149.945	Third parties, net of provision for doubtful accounts of Rp 3,399,113,756 in 2010 and Rp 3,390,071,961 in 2009
Pihak yang mempunyai hubungan istimewa	2e,2l,5,28	94.193.069	8.423.400	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga, bersih setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 17.784.251 pada tahun 2010 dan Rp 67.784.251 pada tahun 2009	29	183.594.240	164.857.068	Third parties, net of provision for doubtful accounts of Rp 17,784,251 in 2010 and Rp 67,784,251 in 2009
Pihak yang mempunyai hubungan istimewa	2l,6,28	698.537.052	695.846.852	Related parties
Persediaan, bersih setelah dikurangi penyisihan penurunan nilai sebesar Rp 588.339.002 pada tahun 2010 dan Rp 488.334.375 pada tahun 2009	2f,7,23	49.618.684.163	45.383.872.790	Inventories, net of provision for declining in value of Rp 588,339,002 in 2010 and Rp 488,334,375 in 2009
Uang muka		1.093.637.699	1.033.204.270	Advance payments
Pajak dibayar di muka	2i,16a	406.507.344	709.963.456	Prepaid taxes
Beban dibayar di muka		626.298.524	431.340.756	Prepaid expenses
<b>JUMLAH ASET LANCAR</b>		<b>94.511.915.285</b>	<b>87.916.215.514</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan	2i,16f	4.168.613.017	3.824.907.423	Deferred tax assets
Aset tetap, bersih setelah dikurangi akumulasi penyusutan sebesar Rp 30.708.747.851 pada tahun 2010 dan Rp 21.392.730.525 pada tahun 2008	2g,2j,8	97.002.153.118	99.533.575.485	Fixed assets, net of accumulated depreciation of Rp 30,708,747,851 in 2010 and Rp 21,392,730,525 in 2009
Piutang pajak	2i,16h	1.056.227.747	3.679.518.172	Taxes receivable
Uang jaminan	2n	860.192.679	690.192.679	Guarantee deposits
Beban ditangguhkan		-	13.323.279	Deferred charges
Aset dalam pelaksanaan	2g	1.776.340.623	528.296.107	Asset under construction
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>104.863.527.184</b>	<b>108.269.813.145</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>199.375.442.469</b>	<b>196.186.028.659</b>	<b>TOTAL ASSETS</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

	Catatan/ Notes	2010	2009	
<b>KEWAJIBAN, HAK MINORITAS DAN EKUITAS</b>				<b>LIABILITIES, MINORITY INTEREST AND EQUITY</b>
<b>KEWAJIBAN LANCAR</b>				<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	9	13.119.037.061	12.931.084.488	Short-term bank borrowings
Hutang usaha				Accounts payable
Pihak ketiga	10	20.360.915.563	19.890.105.145	Third parties
Pihak yang mempunyai hubungan istimewa	21,11,28	4.259.508.404	4.396.059.086	Related parties
Hutang lain-lain	12	2.893.086.349	3.414.074.604	Other payables
Hutang pajak	2i,16b	689.429.039	931.357.151	Taxes payable
Beban masih harus dibayar		4.066.958.309	1.196.784.730	Accrued expenses
Bagian hutang jangka panjang yang jatuh tempo satu tahun				Current maturity portion of long-term loan
Bank	2k,14,28	3.139.365.472	3.301.385.999	Bank
Sewa pembiayaan	2n,15	565.998.307	451.373.620	Finance lease
<b>JUMLAH KEWAJIBAN LANCAR</b>		<b>49.094.298.504</b>	<b>46.512.224.823</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>KEWAJIBAN JANGKA PANJANG</b>				<b>LONG-TERM LIABILITIES</b>
Hutang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term loan, net of current maturity portion within one year
Bank	2k,14,28	18.346.770.928	23.480.247.830	Bank
Sewa pembiayaan	2n,15	586.029.322	1.152.927.945	Finance lease
Pendapatan sewa guna usaha ditangguhkan		178.574.863	357.149.724	Deferred leased income
Kewajiban manfaat karyawan	2h,17	12.864.730.594	11.212.284.729	Employee benefit liabilities
<b>JUMLAH KEWAJIBAN JANGKA PANJANG</b>		<b>31.976.105.707</b>	<b>36.202.610.228</b>	<b>TOTAL LONG-TERM LIABILITIES</b>
<b>JUMLAH KEWAJIBAN</b>		<b>81.070.404.211</b>	<b>82.714.835.051</b>	<b>TOTAL LIABILITIES</b>
<b>HAK MINORITAS ATAS ASET BERSIH ANAK PERUSAHAAN</b>	2b,18	<b>3.584.245</b>	<b>3.271.529</b>	<b>MINORITY INTEREST IN SUBSIDIARY'S NET ASSETS</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2010 dan 2009. Modal dasar 2.500.000.000 saham pada tahun 2010 dan 2009. Ditempatkan dan disetor penuh 690.740.500 saham	2j,19	69.074.050.000	69.074.050.000	Share capital, nominal value of Rp 100 per share in 2010 and 2009. Authorized capital of 2,500,000,000 shares in 2010 and 2009. Issued and fully paid-up 690,740,500 shares
Tambahan modal disetor, bersih	2j,20	21.578.739.873	21.578.739.873	Additional paid-in capital, net
Akumulasi laba, setelah eliminasi saldo rugi sebesar Rp 325.390.647.140 melalui kuasi-reorganisasi pada tanggal 31 Desember 2006				Accumulated profit, after eliminated accumulated losses amounted to Rp 325,390,647,140 through quasi-reorganization on December 31, 2006
Saldo laba dicadangkan	21	13.814.810.000	-	Appropriated retained earnings
Saldo laba belum dicadangkan	2j	13.833.854.140	22.815.132.206	Unappropriated retained earnings
<b>JUMLAH EKUITAS</b>		<b>118.301.454.013</b>	<b>113.467.922.079</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH KEWAJIBAN, HAK MINORITAS DAN EKUITAS</b>		<b>199.375.442.469</b>	<b>196.186.028.659</b>	<b>TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan

See accompanying notes to consolidated financial statements

bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini

which form an integral part of these consolidated financial statements

	Catatan/ Notes	2010	2009	
PENDAPATAN BERSIH	2k,2m,22,30	314.145.710.944	276.312.034.061	NET REVENUE
BEBAN POKOK PENDAPATAN	2k,2l,2m,21,23,24,30	252.082.911.939	223.898.329.158	COST OF REVENUE
<b>LABA KOTOR</b>		<b>62.062.799.005</b>	<b>52.413.704.903</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Penjualan	2m,25	30.337.836.730	28.190.609.356	Selling
Umum dan administrasi	2h,2m,26	25.999.950.072	22.515.834.833	General and administrative
<b>JUMLAH BEBAN USAHA</b>		<b>56.337.786.802</b>	<b>50.706.444.189</b>	<b>TOTAL OPERATING EXPENSES</b>
<b>LABA USAHA</b>		<b>5.725.012.203</b>	<b>1.707.260.714</b>	<b>OPERATING PROFIT</b>
<b>PENDAPATAN/(BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME/ (EXPENSES)</b>
Pendapatan bunga		42.273.922	86.951.907	Interest income
Pendapatan sewa	2l,28	2.119.540.556	2.545.760.590	Rent income
Beban bunga	2k,2l,9,14,15	(2.852.135.933)	(3.152.443.896)	Interest expense
Laba selisih kurs, bersih	2k,2l	870.320.394	3.615.145.491	Foreign exchange gain, net
Laba (rugi) penjualan aset tetap	8	(3.080.000)	32.925.000	Gain (loss) on sale of fixed asset
Pendapatan sewa guna usaha ditangguhkan	2n	178.574.862	178.574.862,00	Deferred leased income
Lain-lain, bersih	2e,2f,27	91.648.300	7.396.544.463	Others, net
<b>JUMLAH PENDAPATAN LAIN-LAIN, BERSIH</b>		<b>447.142.101</b>	<b>10.703.458.417</b>	<b>TOTAL OTHER INCOME, NET</b>
<b>LABA SEBELUM PAJAK PENGHASILAN BADAN</b>		<b>6.172.154.304</b>	<b>12.410.719.131</b>	<b>PROFIT BEFORE CORPORATE INCOME TAX</b>
<b>MANFAAT (BEBAN) PAJAK PENGHASILAN BADAN</b>				<b>CORPORATE INCOME TAX BENEFIT (EXPENSE)</b>
Pajak kini	2i,16c,16e	(1.682.016.250)	(83.447.280)	Current tax
Pajak tangguhan	2i,16c,16e	343.705.596	475.359.253	Deferred tax
<b>LABA SEBELUM HAK MINORITAS</b>		<b>4.833.843.650</b>	<b>12.802.631.104</b>	<b>PROFIT BEFORE MINORITY INTEREST</b>
<b>HAK MINORITAS ATAS LABA BERSIH ANAK PERUSAHAAN</b>	2b	(311.716)	(103.125)	<b>MINORITY INTEREST ON SUBSIDIARY'S NET PROFIT</b>
<b>LABA BERSIH</b>	30	<b>4.833.531.934</b>	<b>12.802.527.979</b>	<b>NET PROFIT</b>
<b>LABA BERSIH PER SAHAM DASAR</b>	2q	<b>7,00</b>	<b>18,53</b>	<b>NET PROFIT PER SHARE</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2012	2011	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2d,2l,4,34	4.532.278.287	9.373.299.679	Cash and cash equivalents
Saldo bank yang dibatasi penggunaannya	2d,2e,2l,5	3.605.175.000	-	Restricted bank accounts
Piutang usaha				Accounts receivable
Pihak ketiga, bersih setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 3.748.818.384 pada tahun 2012 dan sebesar Rp 3.419.880.697 pada tahun 2011	2e,2f,2l,6	50.461.175.861	44.897.942.286	Third parties, net of provision for declining in value of Rp 3,748,818,384 in 2012 and Rp 3,419,880,697 in 2011
Pihak yang berelasi	2f,2m,7,34	297.864.591	619.575.255	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	2e	604.894.889	218.408.668	Third parties
Pihak yang berelasi	2e,2m,8,34	593.229.780	869.808.565	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.027.696.795 pada tahun 2012 dan sebesar Rp 436.245.363 pada tahun 2011	2g,9,34	60.792.067.626	47.259.842.444	Inventories, net of provision for declining in value of Rp 1,027,696,795 in 2012 and Rp 436,245,363 in 2011
Uang muka	2e,10	4.092.880.265	1.107.183.630	Advance payments
Pajak dibayar di muka	2j,23a	500.000	194.505.807	Prepaid taxes
Beban dibayar di muka	2e,11	686.555.493	604.158.278	Prepaid expenses
<b>JUMLAH ASET LANCAR</b>		<b>125.666.621.792</b>	<b>105.144.724.612</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan	2j,23f	5.932.891.258	5.172.226.328	Deferred tax assets
Investasi pada entitas asosiasi	14,34	7.680.984.496	-	Investment on associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 51.661.474.694 pada tahun 2012 dan Rp 40.520.515.910 pada tahun 2011	2h,2k,13	101.728.706.257	100.331.701.554	Fixed assets, net of accumulated depreciation of Rp 51,661,474,694 in 2012 and Rp 40,520,515,910 in 2011
Uang jaminan	2e,2o,12	729.419.657	1.027.342.679	Guarantee deposits
Aset dalam pelaksanaan	2h,13	8.007.844.296	2.561.884.251	Asset under construction
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>124.079.845.964</b>	<b>109.093.154.812</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>249.746.467.756</b>	<b>214.237.879.424</b>	<b>TOTAL ASSETS</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini

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(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2012	2011	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS LANCAR</b>				<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	2e,15	30.648.218.434	20.220.788.829	Short-term bank borrowings
Utang usaha				Accounts payable
Pihak ketiga	2e,16	38.025.993.102	22.708.110.374	Third parties
Pihak berelasi	2m,17,34	3.487.139.855	2.836.499.910	Related parties
Utang lain-lain	2e,19	314.397.769	595.629.313	Other payables
Utang pajak	2j,23b	1.975.418.740	1.913.327.906	Taxes payable
Beban yang masih harus dibayar	2e,20	5.262.863.133	4.792.786.310	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo satu tahun				Current maturity portion of long-term loan
Pembelian aset tetap	2e,21,18	3.469.590.181	1.598.343.925	Fixed assets purchase
Bank	2e,21,21,34	5.107.318.125	4.875.441.814	Bank
Sewa pembiayaan	2e,2o,22	533.766.493	853.605.275	Finance lease
<b>JUMLAH LIABILITAS LANCAR</b>		<b>88.824.705.832</b>	<b>60.394.533.656</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>LONG-TERM LIABILITIES</b>
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term loan, net of current maturity portion within one year
Pembelian aset tetap	2e,21,18	1.250.624.213	1.549.488.377	Fixed assets purchase
Bank	2e,21,21,34	12.041.479.034	13.958.252.507	Bank
Sewa pembiayaan	2e,2o,22	935.334.694	425.036.778	Finance lease
Liabilitas manfaat karyawan	2i,24	17.211.763.035	15.010.219.929	Employee benefit liabilities
<b>JUMLAH LIABILITAS JANGKA PANJANG</b>		<b>31.439.200.976</b>	<b>30.942.997.591</b>	<b>TOTAL LONG-TERM LIABILITIES</b>
<b>JUMLAH LIABILITAS</b>		<b>120.263.906.808</b>	<b>91.337.531.247</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2012 dan 2011. Modal dasar 2.500.000.000 saham pada tahun 2012 dan 2011. Ditempatkan dan disetor penuh 690.740.500 saham	2k,26	69.074.050.000	69.074.050.000	Share capital, nominal value of Rp 100 per share in 2012 and 2011. Authorized capital of 2,500,000,000 shares in 2012 and 2011. Issued and fully paid-up 690,740,500 shares
Tambahan modal disetor, neto	2k,27	21.578.739.873	21.578.739.873	Additional paid-in capital, net
Akumulasi laba, setelah proses kuasi reorganisasi pada tanggal 31 Desember 2006				Accumulated profit, after quasi-reorganization process on December 31, 2006
Saldo laba dicadangkan		13.814.810.000	13.814.810.000	Appropriated retained earnings
Saldo laba belum dicadangkan	2k,28	25.009.203.307	18.428.597.060	Unappropriated retained earnings
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		129.476.803.180	122.896.196.933	Total equity attributable to owners of the parent company
Kepentingan non-pengendali	2c,25	5.757.768	4.151.244	Non-controlling interest
<b>JUMLAH EKUITAS</b>		<b>129.482.560.948</b>	<b>122.900.348.177</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>249.746.467.756</b>	<b>214.237.879.424</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2012	2011	
PENDAPATAN NETO	2n,29,34	401.724.215.506	344.435.729.830	NET REVENUE
BEBAN POKOK PENDAPATAN	2m,2n,30,31,34	310.891.552.820	271.964.581.408	COST OF REVENUE
<b>LABA KOTOR</b>		<b>90.832.662.686</b>	<b>72.471.148.422</b>	<b>GROSS PROFIT</b>
Beban penjualan	2n,32	(45.452.636.570)	(35.012.902.609)	Selling expenses
Beban umum dan administrasi	2i,2n,33	(32.428.628.387)	(28.394.638.673)	General and administrative expenses
Pendapatan bunga		43.667.401	34.179.337	Interest income
Pendapatan sewa	2m,2n,34	2.191.917.582	2.087.540.556	Rent income
Beban bunga	15,18,21,22	(3.081.039.186)	(3.510.195.288)	Interest expense
Laba investasi pada entitas asosiasi	14	348.984.496	-	Profit investment on its associated
Laba (rugi) selisih kurs, neto	21	91.168.431	(3.559.262)	Foreign exchange gain (loss), net
Laba penjualan aset tetap	13	217.547.917	369.773.664	Gain on sale of fixed asset
Kerugian penurunan nilai piutang	2f,6	(328.937.687)	-	Loss on declining in value of receivable
Kerugian penurunan nilai persediaan	2g,9	(591.451.432)	-	Loss on declining in value of inventories
Pendapatan sewa guna usaha ditangguhkan	2o	-	178.574.862	Deferred leased income
Lain-lain, neto		(179.371.910)	(202.995.651)	Others, net
<b>LABA SEBELUM PAJAK PENGHASILAN BADAN</b>		<b>11.663.883.341</b>	<b>8.016.925.358</b>	<b>PROFIT BEFORE CORPORATE INCOME TAX</b>
<b>MANFAAT (BEBAN) PAJAK PENGHASILAN BADAN</b>				<b>CORPORATE INCOME TAX BENEFIT (EXPENSE)</b>
Pajak kini	2j,23c,23e	(4.461.854.500)	(3.043.747.750)	Current tax
Pajak tangguhan	2j,23c,23e	760.664.930	1.003.613.311	Deferred tax
<b>LABA PERIODE BERJALAN</b>		<b>7.962.693.771</b>	<b>5.976.790.919</b>	<b>INCOME FOR THE PERIOD</b>
<b>PENDAPATAN KOMPREHENSIF LAIN PERIODE BERJALAN</b>		<b>-</b>	<b>-</b>	<b>OTHER COMPREHENSIVE INCOME FOR THE PERIOD</b>
<b>JUMLAH LABA KOMPREHENSIF PERIODE BERJALAN (dipindahkan)</b>		<b>7.962.693.771</b>	<b>5.976.790.919</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (carried forward)</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

**PT SEKAR LAUT Tbk DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI KOMPREHENSIF**  
**KONSOLIDASIAN (lanjutan)**

Untuk tahun yang berakhir pada tanggal-tanggal  
 31 Desember 2012 dan 2011

**PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF**  
**COMPREHENSIVE INCOME (continued)**

For the years ended  
 December 31, 2012 and 2011

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2012	2011	
<b>JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN (pindahan)</b>		<b>7.962.693.771</b>	<b>5.976.790.919</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (brought forward)</b>
Laba yang dapat diatribusikan kepada:				<i>Profit attributable to:</i>
Pemilik entitas induk		7.962.087.247	5.976.223.920	<i>Owners of the parent</i>
Kepentingan non-pengendali	2c,25	606.524	566.999	<i>Non-controlling interest</i>
<b>Jumlah</b>		<b>7.962.693.771</b>	<b>5.976.790.919</b>	<b>Total</b>
Laba komprehensif yang dapat diatribusikan kepada:				<i>Comprehensive income attributable to:</i>
Pemilik entitas induk		7.962.087.247	5.976.223.920	<i>Owners of the parent</i>
Kepentingan non-pengendali	2c,25	606.524	566.999	<i>Non-controlling interest</i>
<b>Jumlah</b>		<b>7.962.693.771</b>	<b>5.976.790.919</b>	<b>Total</b>
<b>LABA NETO PER SAHAM DASAR</b>	<b>2g</b>	<b>11,53</b>	<b>8,65</b>	<b>NET PROFIT PER SHARE</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan  
 bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini

See accompanying notes to consolidated financial statements  
 which form an integral part of these consolidated financial statements

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2014	2013	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2d,2k,4,35	7.280.818.687	9.034.836.341	Cash and cash equivalents
Piutang usaha				Accounts receivable
Pihak ketiga, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 4.674.153.528 pada tahun 2014 dan sebesar Rp 3.871.273.880 pada tahun 2013				Third parties, net of provision for declining in value of Rp 4,674,153,528 in 2014 and Rp 3,871,273,880 in 2013
Pihak berelasi	2e,2f,2k,5,35	78.801.884.710	70.739.868.278	Related parties
Piutang lain-lain	2f,2l,6,34	1.937.639.186	2.571.027.672	Other receivables
Pihak ketiga	2e	794.327.355	332.526.516	Third parties
Pihak berelasi	2e,2l,7,34	582.405.053	304.167.946	Related parties
Persediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 2.520.504.991 pada tahun 2014 dan sebesar Rp 1.848.250.570 pada tahun 2013				Inventories, net of provision for declining in value of Rp 2,520,504,991 in 2014 and Rp 1,848,250,570 in 2013
pada tahun 2013	2g,8,36	73.181.753.579	70.556.604.227	
Uang muka	2e,9,35	3.512.994.384	124.741.527	Advance payments
Pajak dibayar di muka	2j,23a	39.700.410	-	Prepaid taxes
Beban dibayar di muka	2e,10	1.287.888.376	651.818.465	Prepaid expenses
<b>JUMLAH ASET LANCAR</b>		<b>167.419.411.740</b>	<b>154.315.590.972</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Uang muka pembelian aset tetap	2e,9	3.153.832.920	792.521.094	Advance purchase of fixed assets
Aset pajak tangguhan	2j,23f	8.949.256.183	7.000.022.157	Deferred tax assets
Penyertaan saham	2e,13	145.890.000	145.890.000	Investment on share
Investasi pada entitas asosiasi	2m,14,34	7.918.330.518	8.054.949.982	Investment on associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 82.882.556.889 pada tahun 2014 dan Rp 65.908.892.048 pada tahun 2013				Fixed assets, net of accumulated depreciation of Rp 82,882,556,889 in 2014 and Rp 65,908,892,048 in 2013
pada tahun 2013	2h,12	135.210.633.301	126.032.023.952	
Uang jaminan	2e,2o,11	1.263.644.885	943.535.757	Guarantee deposits
Aset dalam pelaksanaan	2h,12	7.513.892.090	4.704.954.785	Asset under construction
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>164.155.479.897</b>	<b>147.673.897.727</b>	<b>TOTAL NON-CURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>331.574.891.637</b>	<b>301.989.488.699</b>	<b>TOTAL ASSETS</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2014	2013	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS LANCAR</b>				<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	2e,15	52.082.738.260	39.600.194.476	Short-term bank borrowings
Utang usaha				Accounts payable
Pihak ketiga	2e,16	50.261.270.443	54.289.816.347	Third parties
Pihak berelasi	2l,17,34	9.489.412.396	8.285.440.689	Related parties
Utang lain-lain				Other payables
Pihak ketiga	2e,19	3.006.296.682	1.405.102.730	Third parties
Pihak berelasi	2e,2l,19	128.934.000	196.023.000	Related party
Utang pajak	2j,23b	4.853.149.343	2.342.368.142	Taxes payable
Beban yang masih harus dibayar	2e,20	10.429.837.541	9.725.671.300	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo satu tahun				Current maturity portion of long-term loan
Pembelian aset tetap	2e,18	3.931.496.245	2.037.840.946	Fixed assets purchase
Bank	2e,2k,2l,34	6.442.460.354	7.260.941.679	Bank
Sewa pembiayaan	2e,2o,22	799.706.959	568.712.710	Finance lease
<b>JUMLAH LIABILITAS LANCAR</b>		<b>141.425.302.223</b>	<b>125.712.112.019</b>	<b>TOTAL CURRENT LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>LONG-TERM LIABILITIES</b>
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term loan, net of current maturity portion within one year
Pembelian aset tetap	2e,18	3.460.779.284	1.178.866.230	Fixed assets purchase
Bank	2e,2k,2l,34	7.681.939.900	14.684.390.619	Bank
Sewa pembiayaan	2e,2o,22	1.484.823.018	1.073.822.414	Finance lease
Liabilitas manfaat karyawan	2i,24	24.153.940.592	19.689.943.781	Employee benefit liabilities
<b>JUMLAH LIABILITAS JANGKA PANJANG</b>		<b>36.781.482.794</b>	<b>36.627.023.044</b>	<b>TOTAL LONG-TERM LIABILITIES</b>
<b>JUMLAH LIABILITAS</b>		<b>178.206.785.017</b>	<b>162.339.135.063</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2014 dan 2013.				Share capital, nominal value of Rp 100 per share in 2014 and 2013.
Modal dasar 2.500.000.000 saham pada tahun 2014 dan 2013. Ditempatkan dan disetor penuh 690.740.500 saham	26	69.074.050.000	69.074.050.000	Authorized capital of 2,500,000,000 shares in 2014 and 2013. Issued and fully paid-up 690,740,500 shares
Tambahan modal disetor, neto	27	21.578.739.873	21.578.739.873	Additional paid-in capital, net
Saldo laba dicadangkan		13.814.810.000	13.814.810.000	Appropriated retained earnings
Saldo laba belum dicadangkan	28	48.808.643.856	34.609.810.008	Unappropriated retained earnings
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		153.276.243.729	139.077.409.881	Total equity attributable to owners of the parent company
Kepentingan non-pengendali	2c,25	91.862.891	572.943.755	Non-controlling interest
<b>JUMLAH EKUITAS</b>		<b>153.368.106.620</b>	<b>139.650.353.636</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>331.574.891.637</b>	<b>301.989.488.699</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

PT SEKAR LAUT Tbk DAN ENTITAS ANAK  
LAPORAN LABA RUGI KOMPREHENSIF  
KONSOLIDASIAN

Untuk tahun-tahun yang berakhir pada tanggal  
31 Desember 2014 dan 2013

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
COMPREHENSIVE INCOME

For the years ended  
December 31, 2014 and 2013

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2014	2013	
PENDAPATAN NETO	2n,29,36	681.419.524.161	567.048.547.543	NET REVENUE
BEBAN POKOK PENDAPATAN	21,2n,30,31,36	526.791.514.852	442.979.210.563	COST OF REVENUE
<b>LABA KOTOR</b>		<b>154.628.009.309</b>	<b>124.069.336.980</b>	<b>GROSS PROFIT</b>
Beban penjualan	2n,32	(69.430.890.958)	(61.478.513.444)	Selling expenses
Beban umum dan administrasi	2i,2n,33	(58.626.674.305)	(42.899.643.532)	General and administrative expenses
<b>LABA USAHA</b>		<b>26.570.444.046</b>	<b>19.691.180.004</b>	<b>OPERATING PROFIT</b>
Pendapatan bunga		87.672.956	85.208.252	Interest income
Pendapatan sewa	21,2n,34	3.625.602.464	3.236.178.108	Rent income
Beban bunga	15,18,21,22	(6.627.654.733)	(5.178.831.215)	Interest expense
Laba (rugi) investasi pada entitas asosiasi	14	(136.619.464)	373.965.486	Profit (loss) investment on its associated
Laba (rugi) selisih kurs, neto	2k	92.088.413	(282.913.584)	Foreign exchange gain (loss), net
Laba penjualan aset tetap	12	106.725.601	467.660.421	Gain on sale of fixed asset
Kerugian penurunan nilai piutang	2f,5	(802.879.648)	(122.455.497)	Loss on declining in value of receivable
Kerugian penurunan nilai persediaan	2g,8	(672.254.421)	(820.553.775)	Loss on declining in value of inventories
Kerugian penghapusan persediaan		(1.639.880.708)	(914.523.445)	Loss on written-off inventories
Klaim asuransi	12	2.925.116.027	-	Insurance claim
Lain-lain, neto		15.676.925	62.870.783	Others, net
<b>LABA SEBELUM PAJAK</b>				<b>PROFIT BEFORE CORPORATE</b>
<b>PENGHASILAN BADAN</b>		<b>23.544.037.458</b>	<b>16.597.785.538</b>	<b>INCOME TAX</b>
<b>MANFAAT (BEBAN) PAJAK</b>				<b>CORPORATE INCOME TAX</b>
<b>PENGHASILAN BADAN</b>				<b>BENEFIT (EXPENSE)</b>
Pajak kini	2j,23c,23e	(9.012.556.500)	(6.224.902.250)	Current tax
Pajak tangguhan	2j,23c,23e	1.949.234.026	1.067.130.900	Deferred tax
<b>LABA PERIODE BERJALAN</b>		<b>16.480.714.984</b>	<b>11.440.014.188</b>	<b>INCOME FOR THE PERIOD</b>
<b>PENDAPATAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE</b>
<b>PERIODE BERJALAN</b>		<b>-</b>	<b>-</b>	<b>INCOME FOR THE PERIOD</b>
<b>JUMLAH LABA KOMPREHENSIF</b>				<b>TOTAL COMPREHENSIVE</b>
<b>PERIODE BERJALAN</b>				<b>INCOME FOR THE PERIOD</b>
(dipindahkan)		16.480.714.984	11.440.014.188	(carried forward)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini

See accompanying notes to consolidated financial statements which form an integral part of these consolidated financial statements

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2014	2013	
<b>JUMLAH LABA KOMPREHENSIF PERIODE BERJALAN (pindahan)</b>		<b>16.480.714.984</b>	<b>11.440.014.188</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (brought forward)</b>
Laba yang dapat diatribusikan kepada:				<i>Profit attributable to:</i>
Pemilik entitas induk		16.961.795.848	11.672.828.201	<i>Owners of the parent</i>
Kepentingan non-pengendali	2c,25	(481.080.864)	(232.814.013)	<i>Non-controlling interest</i>
<b>Jumlah</b>		<b>16.480.714.984</b>	<b>11.440.014.188</b>	<b>Total</b>
Laba komprehensif yang dapat diatribusikan kepada:				<i>Comprehensive income attributable to:</i>
Pemilik entitas induk		16.961.795.848	11.672.828.201	<i>Owners of the parent</i>
Kepentingan non-pengendali	2c,25	(481.080.864)	(232.814.013)	<i>Non-controlling interest</i>
<b>Jumlah</b>		<b>16.480.714.984</b>	<b>11.440.014.188</b>	<b>Total</b>
<b>LABA NETO PER SAHAM DASAR</b>	<b>2g</b>	<b>23,86</b>	<b>16,56</b>	<b>NET PROFIT PER SHARE</b>

NERACA KONSOLIDASIAN  
31 DESEMBER 2010 DAN 2009  
(Dinyatakan Dalam Rupiah, Kecuali Dinyatakan Lain)CONSOLIDATED BALANCE SHEETS  
AS AT DECEMBER 31, 2010 AND 2009  
(Expressed in Rupiah, Except Stated Otherwise)

A S E T	Catatan / Notes	2010	2009	A S S E T S
<b>ASET LANCAR</b>				
Kas dan Setara kas	2c,3,33	383.120.307.358	214.879.968.612	Cash and Cash Equivalent
Piutang Usaha, setelah dikurangi penyisihan penurunan nilai sebesar Rp 522.212.615	2c,2d,4,33	190.914.744.160	175.593.832.074	Trade Receivables, net off provision for impairment of trade receivable of Rp 522.212.615
Piutang Lain-lain				Other Receivables
- Pihak Ketiga	2d,5	1.025.735.644	935.635.582	Third Parties -
- Pihak Yang Mempunyai Hubungan Istimewa	2d,5,32	1.570.247.865	1.559.594.048	Related Parties -
Persediaan, setelah dikurangi penyisihan persediaan usang dan lambat bergerak sebesar Rp 1.250.112.279	2e,6	357.743.682.574	383.588.600.255	Inventories, net of provision for obsolete and slow moving inventories of Rp 1.250.112.279
Pajak Dibayar di Muka	7,17,31	2.543.085.042	-	Prepaid Taxes
Uang Muka	2c,8,33	15.521.187.936	31.163.939.105	Advance Payments
Biaya Dibayar di Muka	9,21	3.002.899.999	5.668.348.085	Prepaid Expenses
<b>Jumlah Aset Lancar</b>		<b>955.441.890.578</b>	<b>813.389.917.761</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON CURRENT ASSETS</b>
Penyertaan Saham	1b,2m,10,32	60.952.199.766	40.912.725.779	Investment in Stocks
Aset Pajak Tangguhan	2l,17,31	-	24.196.176.987	Deferred tax Assets
Hewan Ternak Produksi - Berumur Panjang (Setelah dikurangi akumulasi depresiasi sebesar Rp 1.759.467.579 per 31 Desember 2010 dan Rp 514.605.351 per 31 Desember 2009)	1b,11	17.680.303.952	9.889.415.002	Investment in Long Term Livestock (Net of amortization of Rp 1.759.467.579 as of December 31, 2010 and Rp 514.605.351 as of December 31, 2009)
Aset Tetap (Setelah dikurangi akumulasi penyusutan dan amortisas sebesar Rp 601.990.109.506 per 31 Desember 2010 dan Rp 523.360.426.860 per 31 Desember 2009)	2g,2h,12,22,23	941.931.552.988	808.903.387.439	Fixed Assets (Net of accumulated depreciation of Rp 601.990.109.506 as of December 31, 2010 and Rp 523.360.426.860 as of December 31, 2009)
Aset Lain-lain	2k,13	30.589.814.976	35.410.371.666	Other Assets
<b>Jumlah Aset Tidak Lancar</b>		<b>1.051.153.871.682</b>	<b>919.312.076.873</b>	<b>Total Non Current Assets</b>
<b>JUMLAH ASET</b>		<b>2.006.595.762.260</b>	<b>1.732.701.994.634</b>	<b>TOTAL ASSETS</b>

(Lihat Catatan atas Laporan Keuangan konsolidasian yang merupakan bagian tidak terpisahkan dari Laporan Keuangan konsolidasian secara keseluruhan)

(See accompanying Notes to Consolidated Financial Statements which are an integral part of the consolidated financial statements)



## NERACA KONSOLIDASIAN

31 DESEMBER 2010 DAN 2009

(Dinyatakan Dalam Rupiah, Kecuali Dinyatakan Lain)

## CONSOLIDATED BALANCE SHEETS

AS AT DECEMBER 31, 2010 AND 2009

(Expressed in Rupiah, Except Stated Otherwise)

KEWAJIBAN DAN EKUITAS	Catatan / Notes	2010	2009	LIABILITIES AND EQUITIES
<b>KEWAJIBAN JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pinjaman Jangka Pendek	2c,14	38.643.721.680	41.731.995.070	Short Term Loans
Hutang Usaha	2c,15,33	238.492.625.087	219.906.161.054	Trade Payables
Hutang Dividen	2m,16	3.305.915.953	6.989.960.979	Dividend Payable
Hutang Pajak	17,31	22.821.438.399	5.498.459.706	Taxes Payable
Beban Masih Harus Dibayar	2k,14,18	20.508.110.159	19.394.500.100	Accrued Expenses
Bagian Kewajiban Jangka Panjang Yang Jatuh Tempo Dalam Satu Tahun:				Current Maturities of Long term liabilities:
- Hutang Bank	14	152.142.857.143	87.500.000.000	Bank Loans -
- Hutang Sewa Guna Usaha	2h,12,22	1.643.086.303	3.320.921.057	Lease Liabilities -
<b>Jumlah Kewajiban Lancar</b>		<b>477.557.754.724</b>	<b>384.341.997.966</b>	<b>Total Current Liabilities</b>
<b>KEWAJIBAN JANGKA PANJANG</b>				<b>NON CURRENT LIABILITIES</b>
Kewajiban Pajak Tangguhan	2l,17,31	19.979.916.930	-	Deferred Tax Liabilities
Keuntungan Ditangguhkan atas Transaksi Sewa Guna Usaha	2h,12,22,23	1.059.767.108	3.126.426.659	Deferred Gain of Lease Transactions
Kewajiban Manfaat Karyawan	2j,19	19.965.509.126	12.857.611.215	Employee Benefits
Kewajiban Jangka Panjang Setelah Dikurang Bagian Yang Jatuh Tempo Dalam Satu Tahun:				Long Term Loans - Net of Current Maturities:
- Hutang Bank	21	175.714.285.714	125.000.000.000	Bank Loans -
- Hutang Sewa Guna Usaha	2h,12,22	11.195.102.399	12.838.188.702	Lease Liabilities -
<b>Jumlah Kewajiban Tidak Lancar</b>		<b>227.914.581.277</b>	<b>153.822.226.576</b>	<b>Total Non Current Liabilities</b>
<b>HAK MINORITAS ATAS AKTIVA BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDAS</b>	1b,2f,2m,10,20	<b>3.170.706.500</b>	<b>2.954.591.816</b>	<b>Minority Interest on Net Assets of Consolidated Subsidiaries</b>
<b>EKUITAS</b>				<b>EQUITIES</b>
Modal Saham				Share Capital
Nilai nominal per saham Rp 200				Rp 200 par value
Modal dasar 7.500.000.000 saham				Authorized 7.500.000.000 shares
Modal ditempatkan dan disetor penuh 2.888.382.000 saham	1c,24	577.676.400.000	577.676.400.000	Issued and Fully Paid, 2.888.382.000 shares
Tambahan Modal Disetor - bersih	1c,25	51.130.441.727	51.130.441.727	Additional Paid in Capital - Net
Saldo Laba:				Retained Earnings:
- Ditentukan Penggunaannya	2m,26	18.000.000.000	11.900.000.000	Appropriated -
- Belum Ditentukan Penggunaannya		651.145.878.032	550.876.336.549	Unappropriated -
<b>Jumlah Ekuitas</b>		<b>1.297.952.719.759</b>	<b>1.191.583.178.276</b>	<b>Total Equities</b>
<b>JUMLAH KEWAJIBAN DAN EKUITAS</b>		<b>2.006.595.762.260</b>	<b>1.732.701.994.634</b>	<b>TOTAL LIABILITIES AND EQUITIES</b>

(Lihat Catatan atas Laporan Keuangan konsolidasian  
yang merupakan bagian tidak terpisahkan  
dari Laporan Keuangan konsolidasian secara keseluruhan)

(See accompanying Notes to Consolidated Financial Statements  
which are an integral part  
of the consolidated financial statements)

LAPORAN LABA RUGI KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR PADA TANGGAL  
31 DESEMBER 2010 DAN 2009  
(Dinyatakan Dalam Rupiah, Kecuali Dinyatakan Lain)

CONSOLIDATED STATEMENTS OF INCOME  
FOR THE YEARS ENDED  
DECEMBER 31, 2010 AND 2009  
(Expressed in Rupiah, Except Stated Otherwise)

	Catatan / Notes	2010	2009	
<b>PENJUALAN/PENDAPATAN USAHA</b>				<b>REVENUE</b>
Penjualan Bersih	2k,27,34,35	1.880.411.473.916	1.613.927.991.404	Net Sales
<b>BEBAN POKOK PENJUALAN</b>	2k,6,28,34,35	(1.288.167.519.944)	(1.192.033.121.119)	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<b>592.243.953.972</b>	<b>421.894.870.285</b>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>	2k,29			<b>OPERATING EXPENSES</b>
Penjualan		(331.528.142.923)	(231.978.120.762)	Selling
Administrasi dan Umum		(75.298.724.190)	(82.987.308.855)	General and Administrative
Jumlah Beban Usaha		(406.826.867.113)	(294.945.427.617)	Total Operating Expenses
<b>LABA USAHA</b>		<b>185.417.086.859</b>	<b>126.949.442.668</b>	<b>OPERATING INCOME</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>	2h,2k,30,14,21,22			<b>OTHER INCOMES (EXPENSES)</b>
Penghasilan Bunga		13.304.982.960	21.272.504.995	Interest Income
Bagian Laba/(Rugi) Bersih Perusahaan Asosiasi		38.039.473.987	32.787.778.173	Shares of Net Income(Loss) in Associated Company
Beban Bunga		(32.093.468.012)	(33.374.589.747)	Interest Expenses
Keuntungan/(kerugian) Kurs Mata Uang Asing - Bersih		1.773.391.589	(35.372.055.816)	Gain(Loss) on Exchange Rate - Net
Lain-lain - Bersih		(3.517.925.666)	(13.984.279.712)	Others - Net
Beban Lain-lain - bersih		17.506.454.838	(28.670.642.107)	Others Incomes(Expenses)- Net
<b>LABA SEBELUM PAJAK PENGHASILAN</b>		<b>202.923.541.697</b>	<b>98.278.800.561</b>	<b>INCOME BEFORE PROVISION FOR INCOME TAX</b>
<b>PENGHASILAN/(BEBAN) PAJAK</b>				<b>PROVISION FOR INCOME TAX</b>
Pajak Kini	2i,17,31	(51.408.089.263)	(19.098.392.598)	Current
Pajak Tangguhan	2i,31	(44.176.093.915)	(18.899.864.942)	Deferred
<b>LABA BERSIH SEBELUM HAK MINORITAS ATAS BAGIAN RUGI BERSIH ANAK PERUSAHAAN</b>		<b>107.339.358.519</b>	<b>60.280.543.021</b>	<b>NET INCOME BEFORE MINORITY INTEREST ON NET INCOME (LOSS) OF SUBSIDIARY COMPANY</b>
<b>HAK MINORITAS ATAS BAGIAN RUGI BERSIH ANAK PERUSAHAAN</b>	1b,2f,10,20	(216.114.684)	872.309.169	<b>MINORITY INTEREST IN NET INCOME/(LOSS) OF SUBSIDIARY COMPANY</b>
<b>LABA BERSIH</b>		<b>107.123.243.835</b>	<b>61.152.852.190</b>	<b>NET INCOME</b>
<b>LABA BERSIH PER SAHAM DASAR</b>	1c,2m,24,26	<b>37</b>	<b>21</b>	<b>NET INCOME PER SHARE</b>

(Lihat Catatan atas Laporan Keuangan konsolidasian yang merupakan bagian tidak terpisahkan dari Laporan Keuangan konsolidasian secara keseluruhan)

(See accompanying Notes to Consolidated Financial Statements which are an integral part of the consolidated financial statements)

**PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.  
DAN ENTITAS ANAK / AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
31 DESEMBER 2012, 2011 DAN 1 JANUARI 2011  
(Dinyatakan Dalam Rupiah, Kecuali Dinyatakan Lain)

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
31 DECEMBER 2012, 2011 AND 1 JANUARY 2011  
(Expressed in Rupiah, Except Stated Otherwise)

A S E T	Catatan / Notes	31 DESEMBER / DECEMBER 2012	31 DESEMBER / DECEMBER 2011	1 JANUARI / JANUARY 2011	A S S E T S
<b>ASET LANCAR</b>					<b>CURRENT ASSETS</b>
Kas dan Setara kas	2d,2h,4,39	535,889,526,748	242,776,108,938	383,120,307,358	Cash and Cash Equivalent
Piutang Usaha, - setelah dikurangi penyisihan penurunan nilai sebesar Rp 789.347.475 per 31 Desember 2012 Rp 789.347.475 per 31 Desember 2011 dan Rp. 522.212.615 per 1 Januari 2011	2d,2e,5,39	297,400,522,080	255,494,585,569	190,914,744,160	Trade Receivables - net of provision for impairment of trade receivable of Rp 789.347.475 as of 31 December 2012 Rp 789.347.475 as of 31 December 2011 Rp 522.212.615 as of 1 January 2011
Piutang Dividen	2biii,6	-	15,000,000,000	-	Dividend Receivables
Piutang Lain-lain					Other Receivables
- Pihak Ketiga	2e,7,11	5,814,947,244	2,240,562,103	1,025,735,644	Third Parties -
- Pihak Berelasi	2c,2e,7,35	5,583,463,949	2,753,599,225	1,570,247,865	Related Parties -
Persediaan - setelah dikurangi penyisihan persediaan usang dan lambat sebesar Rp 2.956.946.923 per 31 Desember 2012, Rp 2.997.699.136 per 31 Desember 2011 dan Rp. 1.250.112.279 per 1 Januari 2011	2i,8	334,169,035,934	368,496,687,848	357,743,682,574	Inventories - net of provision for obsolete and slow moving inventories of Rp 2.956.946.923 as of 31 December 2012 Rp 2.997.699.136 as of 31 December 2011 and Rp 1.250.112.279 as of 1 January 2011
Pajak Dibayar di Muka		-	-	2,543,085,042	Prepaid Taxes
Uang Muka	2d,9,39	15,213,609,789	13,432,806,003	15,521,187,936	Advance Payments
Biaya Dibayar di Muka	10	2,355,498,099	3,172,576,015	3,002,899,999	Prepaid Expenses
<b>Jumlah Aset Lancar</b>		<b>1,196,426,603,843</b>	<b>903,366,925,701</b>	<b>955,441,890,578</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>					<b>NON CURRENT ASSETS</b>
Aset Keuangan Tidak Lancar	2e,11	35,204,659,333	181,132,177	711,998,466	Non Current Financial Asset
Penyertaan Saham Pada Entitas Asosiasi	2biii,12	105,844,919,475	77,352,544,712	60,952,199,766	Investment in Associates
Hewan Ternak Produksi - Berumur Panjang - setelah dikurangi akumulasi deplesi sebesar Rp 4.939.728.237 per 31 Desember 2012, Rp 4.843.029.135 per 31 Desember 2011 dan Rp 1.759.467.579 per 1 Januari 2011	2j,13	26,062,111,777	55,788,603,908	17,680,303,952	Investment in Long Term Livestock (Net of amortization of Rp 4.939.728.237 as of 31 December 2012 Rp 4.843.029.135 as of 31 December 2011 Rp 1.759.467.579 as of 1 January 2011)
Aset Tetap- setelah dikurangi akumulasi penyusutan sebesar Rp 772.774.650.697 per 31 Desember 2012, Rp 680.984.279.177 per 31 Desember 2011 dan Rp 601.990.109.506 per 1 Januari 2011	2k,2m,2n,14	979,511,601,619	1,069,735,963,102	941,931,552,988	Fixed Assets - Net of accumulated depreciation of Rp 772.774.650.697 as of 31 December 2012, Rp 680.984.279.177 as of 31 December 2011 and Rp 601.990.109.506 as of 1 January 2011
Aset Takberwujud	2l,2m,15	17,933,194,395	-	-	Intangible Assets
Aset Pajak Tangguhan	2q,34	32,796,696	341,096,413	362,249,275	Deferred Tax Assets
Aset Tidak Lancar Lainnya	16	59,777,494,891	73,750,253,044	29,877,816,510	Other Non Current Assets
<b>Jumlah Aset Tidak Lancar</b>		<b>1,224,366,778,186</b>	<b>1,277,149,593,356</b>	<b>1,051,516,120,957</b>	<b>Total Non Current Assets</b>
<b>JUMLAH ASET</b>		<b>2,420,793,382,029</b>	<b>2,180,516,519,057</b>	<b>2,006,958,011,535</b>	<b>TOTAL ASSETS</b>

(Lihat Catatan atas Laporan Keuangan konsolidasian yang merupakan bagian tidak terpisahkan dari Laporan Keuangan konsolidasian secara keseluruhan)

(See accompanying Notes to Consolidated Financial Statements which are an integral part of the consolidated financial statements)

**PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.  
DAN ENTITAS ANAK / AND SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
**31 DESEMBER 2012, 2011 DAN 1 JANUARI 2011**  
(Dinyatakan Dalam Rupiah, Kecuali Dinyatakan Lain)

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**  
**31 DECEMBER 2012, 2011 AND 1 JANUARY 2011**  
(Expressed in Rupiah, Except Stated Otherwise)

LIABILITAS DAN EKUITAS	Catatan / Notes	31 DESEMBER / DECEMBER 2012	31 DESEMBER / DECEMBER 2011	1 JANUARI / JANUARY 2011	LIABILITIES AND EQUITIES
<b>LIABILITAS JANGKA PENDEK</b>					<b>CURRENT LIABILITIES</b>
Pinjaman Jangka Pendek	17	5,268,078,050	52,025,954,226	38,643,721,680	Short Term Loans
Utang Usaha	2d,18,39	394,466,233,719	409,839,689,103	238,492,625,087	Trade Payables:
Utang Dividen	2s,19	15,816,567,871	1,818,867,953	3,305,915,953	Dividend Payable
Utang Pajak	2q,34	57,854,467,257	11,440,362,917	22,821,438,399	Taxes Payable
Akrual	20	51,171,595,269	23,438,969,844	18,349,410,099	Accruals
Liabilitas Imbalan Kerja Jangka Pendek	2q,23a	1,601,977,123	5,646,049,107	2,158,700,060	Short -Term Employee Benefits Liabilities
Bagian Utang Jangka Panjang Yang Jatuh Tempo Dalam Satu Tahun:					Current Maturities of Long Term liabilities:
- Utang Bank	21	60,000,000,001	85,000,000,001	152,142,857,143	Bank Loans -
- Utang Sewa	2n,22,39	6,643,609,853	22,575,250,000	1,643,086,303	Lease Liabilities -
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>592,822,529,143</b>	<b>611,785,143,151</b>	<b>477,557,754,724</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>					<b>NON CURRENT LIABILITIES</b>
Liabilitas Pajak Tangguhan	2q,34	85,608,703,824	92,981,738,094	97,943,622,579	Deferred Tax Liabilities
Keuntungan Ditangguhkan atas Transaksi Sewa		-	-	1,059,767,108	Deferred Gain of Lease Transactions
Kewajiban Imbalan Kerja	2o,23b	34,404,885,086	27,420,225,662	19,965,509,126	Employee Benefits
Utang Jangka Panjang Setelah Dikurangi Bagian Yang Jatuh Tempo Dalam Satu Tahun:					Long Term Loans - Net of Current Maturities:
- Utang Bank	21	30,714,285,713	90,714,285,713	175,714,285,714	Bank Loans -
- Utang Sewa	2n,22,39	723,864,841	5,643,812,500	11,195,102,399	Lease Liabilities -
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>151,451,739,464</b>	<b>216,760,061,969</b>	<b>305,878,286,926</b>	<b>Total Non Current Liabilities</b>
<b>EKUITAS</b>					<b>EQUITY</b>
Modal Saham					Share Capital
Nilai nominal per saham Rp 200					Rp 200 par value
Modal dasar 7.500.000.000 saham					Authorized 7.500.000.000 shares
Modal ditempatkan dan disetor penuh 2.888.382.000 saham	1b,24	577,676,400,000	577,676,400,000	577,676,400,000	Issued and Fully Paid, 2.888.382.000 shares
Tambahan Modal Disetor - bersih	1b,25	51,130,441,727	51,130,441,727	51,130,441,727	Additional Paid in Capital - Net
Saldo Laba:					Retained Earnings:
- Ditentukan Penggunaannya	26	39,000,000,000	29,000,000,000	18,000,000,000	Appropriated -
- Belum Ditentukan Penggunaannya		1,004,984,228,158	690,902,948,165	573,544,421,658	Unappropriated -
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		1,672,791,069,885	1,348,709,789,892	1,220,351,263,385	Equity attributable to owners of the parent entity
Kepentingan Non Pengendali	27	3,728,043,537	3,261,524,045	3,170,706,500	Non-controlling interests
<b>Jumlah Ekuitas</b>		<b>1,676,519,113,422</b>	<b>1,351,971,313,937</b>	<b>1,223,521,969,885</b>	<b>Total Equities</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>2,420,793,382,029</b>	<b>2,180,516,519,057</b>	<b>2,006,958,011,535</b>	<b>TOTAL LIABILITIES AND EQUITIES</b>

(Lihat Catatan atas Laporan Keuangan konsolidasian yang merupakan bagian tidak terpisahkan dari Laporan Keuangan konsolidasian secara keseluruhan)

(See accompanying Notes to Consolidated Financial Statements which are an integral part of the consolidated financial statements)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk.  
DAN ENTITAS ANAK / AND SUBSIDIARIES

LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN  
UNTUK TAHUN YANG BERAKHIR  
31 DESEMBER 2012 DAN 2011  
(Dinyatakan Dalam Rupiah, Kecuali Dinyatakan Lain)

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE YEARS ENDED  
31 DECEMBER 2012 AND 2011  
(Expressed in Rupiah, Except Stated Otherwise)

	Catatan / Notes	2012	2011	
<b>PENJUALAN/PENDAPATAN USAHA</b>				<b>REVENUE</b>
Penjualan Bersih	2p,28	2,809,851,307,439	2,102,383,741,532	Net Sales
<b>BEBAN POKOK PENJUALAN</b>	2p,29	(1,908,109,047,237)	(1,476,677,453,814)	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<b>901,742,260,202</b>	<b>625,706,287,718</b>	<b>GROSS PROFIT</b>
Penjualan	2p,30	(366,413,401,362)	(361,471,509,271)	Selling
Administrasi dan Umum	2p,30	(82,694,854,869)	(82,175,860,795)	General and Administrative
Kerugian Selisih Kurs - Bersih	2d	(13,513,232,874)	(3,326,924,340)	Loss on Foreign Exchange Rate - Net
Rugi Penjualan Aset Tetap	2k,14	(14,849,245,962)	(16,036,601,532)	Loss on Sales of Fixed Assets
Lain-lain - Bersih	31	5,069,974,743	(26,050,938,438)	Others - Net
		<b>(472,400,760,324)</b>	<b>(489,061,834,376)</b>	
<b>LABA USAHA</b>		<b>429,341,499,878</b>	<b>136,644,453,342</b>	<b>OPERATING INCOME</b>
Pendapatan Keuangan	32	12,085,195,324	16,416,994,017	Finance Income
Biaya Keuangan	33	(11,948,954,781)	(27,643,885,877)	Finance Cost
Bagian Laba/(Rugi) Bersih Entitas Asosiasi	2biii,12	28,492,374,763	31,400,344,946	Shares of Net Income(Loss) in Associated Company
Penghasilan (beban) Lain-lain - bersih		<b>28,628,615,306</b>	<b>20,173,453,086</b>	<b>Other Incomes(Expenses)- Net</b>
<b>LABA SEBELUM PAJAK PENGHASILAN</b>		<b>457,970,115,184</b>	<b>156,817,906,428</b>	<b>PROFIT BEFORE INCOME TAX</b>
<b>PENGHASILAN (BEBAN) PAJAK</b>	2q, 34			<b>TAX INCOME (EXPENSE)</b>
Pajak Kini		(111,603,230,250)	(33,309,294,000)	Current Tax
Pajak Tangguhan		7,064,734,551	4,940,731,624	Deferred Tax
		<b>(104,538,495,699)</b>	<b>(28,368,562,376)</b>	
<b>LABA TAHUN BERJALAN</b>		<b>353,431,619,485</b>	<b>128,449,344,052</b>	<b>NET INCOME FOR THE CURRENT YEAR</b>
<b>PENDAPATAN KOMPREHENSIF LAIN</b>		-	-	<b>OTHER COMPREHENSIVE INCOME</b>
<b>LABA KOMPREHENSIF TAHUN BERJALAN</b>		<b>353,431,619,485</b>	<b>128,449,344,052</b>	<b>OTHER COMPREHENSIVE INCOME FOR THE CURRENT YEAR</b>
Laba yang dapat diatribusikan kepada:				<b>Income attributable to:</b>
Pemilik Entitas Induk		352,965,099,993	128,358,526,507	Owners of the Company
Kepentingan Non-pengendali	27	466,519,492	90,817,545	Non-controlling interests
<b>Jumlah Laba Tahun Berjalan</b>		<b>353,431,619,485</b>	<b>128,449,344,052</b>	<b>Total Net Income For The Current Year</b>
Laba komprehensif yang dapat diatribusikan kepada:				<b>Income attributable to:</b>
Pemilik Entitas Induk		352,965,099,993	128,358,526,507	Owners of the Company
Kepentingan Non-pengendali	27	466,519,492	90,817,545	Non-controlling interests
<b>Jumlah Laba komprehensif Tahun Berjalan</b>		<b>353,431,619,485</b>	<b>128,449,344,052</b>	<b>Total Net Comprehensive Income Current Year</b>
<b>LABA BERSIH PER SAHAM DASAR</b>	2r,24,26	<b>122</b>	<b>44</b>	<b>BASIC EARNINGS PER SHARE</b>

(Lihat Catatan atas Laporan Keuangan konsolidasian yang merupakan bagian tidak terpisahkan dari Laporan Keuangan konsolidasian secara keseluruhan)

(See accompanying Notes to Consolidated Financial Statements which are an integral part of the consolidated financial statements)

Exhibit A

Exhibit A

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2014  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
FOR THE YEAR ENDED 31 DECEMBER 2014  
(Expressed in Rupiah, unless otherwise stated)

A S E T	Notes	2 0 1 4	2 0 1 3	A S S E T S
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,41	489.284.795.925	611.624.871.676	Cash and cash equivalent
Piutang usaha setelah dikurangi penyisihan piutang ragu-ragu 31 Desember 2014: Rp 527.337.864 31 Desember 2013: Rp 458.554.664	2,3,5,41	395.101.722.940	368.549.136.075	Trade receivables net of allowances for doubtful accounts 31 Desember 2014: Rp 527,337,864 31 December 2013: Rp 458,554,664
Piutang lain-lain				Other receivables
Pihak ketiga	2,3,6,10	4.539.671.316	6.667.801.268	Third party
Pihak berelasi	2,3,6,37	7.808.055.718	6.735.873.458	Related party
Persediaan	2,3,7	714.411.455.060	534.977.217.239	Inventories
Uang muka	2,8,41	28.342.464.659	32.446.909.931	Advance payment
Pajak dibayar di muka	2,35	195.035.842	-	Prepaid Taxes
Biaya dibayar di muka	9	2.418.545.359	4.508.845.491	Prepaid expenses
<b>Jumlah Aset Lancar</b>		<b>1.642.101.746.819</b>	<b>1.565.510.655.138</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset keuangan tidak lancar	2,10	5.295.192.167	43.521.681.858	Non-current financial asset
Penyertaan saham pada entitas asosiasi dan ventura bersama	2,11	151.114.759.031	119.735.695.043	Investment in associates and joint Venture
Hewan ternak produksi - berumur panjang (setelah dikurangi akumulasi amortisasi 2014: Rp 8.304.509.471 2013: Rp 4.891.216.830)	2,3,12	57.014.019.177	30.102.682.590	Investment in long-term livestock (net of accumulated amortization of 2014: Rp 8,304,509,471 2013: Rp 4,891,216,830)
Aset tetap (setelah dikurangi akumulasi penyusutan 2014: Rp 1.013.290.998.046, 2013: Rp 873.848.645.634)	2,3,13	1.003.229.206.363	965.974.994.305	Fixed assets (net of accumulated depreciation 2014: Rp 1,013,290,998,046; 2013: Rp 873,848,645,634)
Aset takberwujud	2,3,14	13.887.879.432	18.694.072.362	Intangible assets
Aset pajak tangguhan	2,35	10.920.995.246	1.599.130.743	Deferred tax asset
Aset tidak lancar lainnya	3,15,35	33.519.769.120	66.482.070.103	Other non-current assets
<b>Jumlah Aset Tidak Lancar</b>		<b>1.274.981.820.536</b>	<b>1.246.110.327.004</b>	<b>Total Non-Current Assets</b>
<b>J U M L A H A S E T</b>		<b>2.917.083.567.355</b>	<b>2.811.620.982.142</b>	<b>T O T A L A S S E T S</b>

Lihat Catatan atas Laporan Keuangan Konsolidasian  
pada Exhibit E yang merupakan bagian yang tidak terpisahkan  
dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on  
Exhibit E which are an integral part of the  
Consolidated Financial Statements taken as a whole

Exhibit A/2

Exhibit A/2

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2014  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION  
FOR THE YEAR ENDED 31 DECEMBER 2014  
(Expressed in Rupiah, unless otherwise stated)

LIABILITAS DAN EKUITAS	Notes	2 0 1 4	2 0 1 3	LIABILITIES AND EQUITY
<b>LIABILITAS LANCAR</b>				<b>CURRENT LIABILITIES</b>
Pinjaman jangka pendek	16	9.210.880.931	21.412.410.529	Short - term loans
Utang usaha	2,17,41	381.899.807.713	463.538.990.751	Trade payables
Utang lain-lain				Other payables
Pihak berelasi	2,37	2.671.277.397	102.562.222	Related party
Utang derivatif	18	-	357.190.478	Derivative payables
Utang dividen	2,19	53.203.011	14.826.576.643	Dividend payables
Utang pajak	2,35	17.414.824.736	22.410.075.747	Taxes payables
Akrua	20	63.831.139.275	73.915.874.428	Accruals
Bagian utang jangka panjang yang jatuh tempo dalam satu tahun:				Current maturities of long-term liabilities:
Utang bank	21	-	30.714.285.714	Bank loans
Utang sewa	2,22	-	726.348.705	Lease liabilities
Utang mesin	2,23	15.885.956.163	5.789.737.791	Machinery loans
<b>Jumlah Liabilitas Lancar</b>		<b>490.967.089.226</b>	<b>633.794.053.008</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS TIDAK LANCAR</b>				<b>NON CURRENT LIABILITY</b>
Liabilitas pajak tangguhan	2,35	64.529.509.735	76.102.720.581	Deferred tax liabilities
Kewajiban manfaat karyawan	2,3,24	36.232.697.600	34.995.857.303	Post employment benefits obligation
Utang jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term loans - Net of current maturities:
Utang mesin	2,23	60.256.511.064	51.581.817.164	Machinery loans
<b>Jumlah Liabilitas Tidak Lancar</b>		<b>161.018.718.399</b>	<b>162.680.395.048</b>	<b>Total Non-current Liabilities</b>
<b>Jumlah Liabilitas</b>		<b>651.985.807.625</b>	<b>796.474.448.056</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham				Share capital
Diotorisasi 7.500.000.000 lembar saham dengan nilai nominal Rp 200,- per lembar				Authorized 7,500,000,000 shares, with par value of Rp 200,- per share
Modal ditempatkan dan disetor penuh 2.888.382.000 lembar saham	1,25	577.676.400.000	577.676.400.000	Shares issued and fully paid, 2,888,382,000 share
Tambahan modal disetor	1,26	51.130.441.727	51.130.441.727	Additional paid-in capital
Saldo laba:				Retained earning:
Cadangan khusus	27	25.895.433	-	Special reserved
Telah ditentukan penggunaannya	27	106.800.000.000	74.300.000.000	Appropriated
Belum ditentukan penggunaannya		1.519.187.913.079	1.294.930.340.599	Unappropriated
Ekuitas yang diatribusikan kepada pemilik entitas induk		2.254.820.650.239	1.998.037.182.326	Equity attributable to owners of the parent
Kepentingan non-pengendali	2,28	10.277.109.491	17.109.351.760	Non-controlling interests
<b>Jumlah Ekuitas</b>		<b>2.265.097.759.730</b>	<b>2.015.146.534.086</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>2.917.083.567.355</b>	<b>2.811.620.982.142</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Lihat Catatan atas Laporan Keuangan Konsolidasian  
pada Exhibit E yang merupakan bagian yang tidak terpisahkan  
dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on  
Exhibit E which are an integral part of the  
Consolidated Financial Statements taken as a whole

Exhibit B

Exhibit B

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
DAN ENTITAS ANAK  
LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN  
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2014  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT ULTRAJAYA MILK INDUSTRY & TRADING COMPANY Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2014  
(Expressed in Rupiah, unless otherwise stated)

	Notes	2 0 1 4	2 0 1 3	
PENJUALAN	2,29	3.916.789.366.423	3.460.231.249.075	S A L E S
BEBAN POKOK PENJUALAN	2,30	( 2.979.799.459.658 )	( 2.446.448.128.599 )	COST OF GOODS SOLD
LABA KOTOR		936.989.906.765	1.013.783.120.476	GROSS PROFIT
Beban penjualan	2,31	( 488.878.667.936 )	( 433.576.647.265 )	Selling expenses
Beban umum dan administrasi	2,31	( 120.797.689.973 )	( 117.578.345.972 )	General and administrative expenses
Laba (Rugi) selisih kurs - Bersih	2	17.939.823.758	( 36.748.585.605 )	Gain (Loss) on foreign exchange rate - Net
Laba (Rugi) penjualan aset tetap	2,13	( 132.984.693 )	( 2.264.294.635 )	Gain (Loss) on sales of fixed assets
Lain-lain - Bersih	32	29.006.148.914	( 420.223.874 )	Others - Net
Jumlah		( 562.863.369.930 )	( 590.588.097.351 )	Total
LABA DARI USAHA		374.126.536.835	423.195.023.125	OPERATING INCOME
Pendapatan keuangan	33	24.591.709.425	22.439.459.095	Finance income
Beban keuangan	34	( 4.063.182.474 )	( 7.955.069.915 )	Finance cost
Bagian laba/(rugi) bersih entitas asosiasi dan ventura bersama	2,11	( 19.298.136.012 )	( 959.224.432 )	Shares of net income (loss) in associates and joint venture
Jumlah		1.230.390.939	13.525.164.748	Total
LABA SEBELUM PAJAK PENGHASILAN		375.356.927.774	436.720.187.873	PROFITS BEFORE INCOME TAX
PAJAK PENGHASILAN	2,35			INCOME TAX
K i n i		( 112.891.088.914 )	( 122.665.084.500 )	Current
Ditangguhkan		20.895.075.351	11.072.317.291	Deferred
Jumlah Pajak Penghasilan		( 91.996.013.563 )	( 111.592.767.209 )	Total Income Tax
LABA TAHUN BERJALAN		283.360.914.211	325.127.420.664	PROFIT FOR THE YEAR
Pendapatan komprehensif lainnya		-	-	Other comprehensive income
JUMLAH PENDAPATAN KOMPREHENSIF TAHUN BERJALAN		283.360.914.211	325.127.420.664	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba tahun berjalan yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		291.418.156.480	325.246.112.441	Owners of the parent
Kepentingan non-pengendali	2	( 8.057.242.269 )	( 118.691.777 )	Non-controlling interest
Jumlah		283.360.914.211	325.127.420.664	Total
Laba komprehensif yang dapat diatribusikan kepada:				Total Comprehensive income attributable to:
Pemilik entitas Induk		291.418.156.480	325.246.112.441	Owners of the company
Kepentingan non-pengendali	2	( 8.057.242.269 )	( 118.691.777 )	Non-controlling interests
Jumlah laba komprehensif tahun berjalan		283.360.914.211	325.127.420.664	Total net comprehensive income current year
LABA PER SAHAM DASAR YANG DIATRIBUSIKAN KEPADA PEMEGANG EKUITAS ENTITAS INDUK	2,36	98	113	BASIC EARNING PER SHARE ATTRIBUTABLE TO EQUITY HOLDER OF PARENT COMPANY

Lihat Catatan atas Laporan Keuangan Konsolidasian pada Exhibit E yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements on Exhibit E which are an integral part of the Consolidated Financial Statements taken as a whole



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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
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	Catatan/ Notes	2010	2009	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,28,31	3.407.687	695.832	Cash and cash equivalents
Investasi jangka pendek	2,5,28	19.360	9.283	Short-term investments
Piutang Usaha	2,28,31 6			Accounts receivable Trade
Pihak ketiga - setelah dikurangi penyisihan atas penurunan nilai		488.044	383.804	Third parties - net of allowance for impairment
Pihak yang mempunyai hubungan istimewa	27	1.466.055	1.064.148	Related parties Non-trade
Bukan usaha		34.625	16.545	Third parties
Pihak ketiga Pihak yang mempunyai hubungan istimewa	27	37.525	11.928	Related parties
Persediaan - bersih	2,7	1.422.466	1.310.739	Inventories - net
Uang muka dan jaminan	8	116.954	60.600	Advances and deposits
Pajak dibayar di muka	2,15	28	234.472	Prepaid taxes
Biaya dibayar di muka dan aset lancar lainnya	2	25.091	13.266	Prepaid expenses and other current assets
<b>Jumlah Aset Lancar</b>		<b>7.017.835</b>	<b>3.800.617</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan - bersih	2,15	96.790	68.442	Deferred tax assets - net
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp2.176.940 pada 2010 (2009: Rp1.969.139)	2,9	2.304.588	2.180.441	Fixed assets - net of accumulated depreciation of Rp2,176,940 in 2010 (2009: Rp1,969,139)
Penyerahan jangka panjang	2,26	8.948	19.462	Long-term investments
Beban ditangguhkan - bersih	2	40.596	28.029	Deferred charges - net
Goodwill - bersih	2,10	1.424.030	1.504.164	Goodwill - net
Aset tidak berwujud - bersih	2,10	2.331.671	2.464.910	Intangible asset - net
Aset tidak lancar lainnya	2,8,15,28	136.855	157.828	Other non-current assets
<b>Jumlah Aset Tidak Lancar</b>		<b>6.343.478</b>	<b>6.423.276</b>	<b>Total Non-current Assets</b>
<b>JUMLAH ASET</b>	<b>26</b>	<b>13.361.313</b>	<b>10.223.893</b>	<b>TOTAL ASSETS</b>

Catatan atas laporan keuangan konsolidasi terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasi secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
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	Catatan/ Notes	2010	2009	
<b>KEWAJIBAN DAN EKUITAS</b>				<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>
<b>KEWAJIBAN LANCAR</b>				<b>CURRENT LIABILITIES</b>
Hutang bank jangka pendek dan cerukan	2,11,28	405.362	1.360.000	Short-term bank loans and overdraft
Hutang trust receipts	2,12,28,31	94.863	-	Trust receipts payable
Hutang Usaha	2,28,31			Accounts payable
Usaha	13			Trade
Pihak ketiga		807.382	777.178	Third parties
Pihak yang mempunyai hubungan istimewa	27	326.670	129.750	Related parties
Bukan usaha	14			Non-trade
Pihak ketiga		102.907	98.031	Third parties
Pihak yang mempunyai hubungan istimewa	27	73.434	96.109	Related parties
Beban masih harus dibayar	2,14,28	621.832	553.102	Accrued expenses
Hutang pajak	2,15	257.411	244.494	Taxes payable
Kewajiban proforma	3	-	4.097.097	Pro forma liabilities
Hutang jangka panjang yang jatuh tempo dalam waktu satu tahun	2,16,28			Current maturities of long-term debts
Bank		8.500	18.638	Bank
Hutang pembelian aset tetap	31	2.839	4.050	Liability for purchases of fixed assets
Jumlah Kewajiban Lancar		2.701.200	7.378.449	Total Current Liabilities
<b>KEWAJIBAN TIDAK LANCAR</b>				<b>NON-CURRENT LIABILITIES</b>
Kewajiban pajak tangguhan - bersih	2,15	598.820	637.571	Deferred tax liabilities - net
Estimasi kewajiban imbalan kerja karyawan	2,17	684.335	541.500	Estimated liabilities for employee benefits
Hutang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	2,16,28			Long-term debts - net of current maturities
Bank		4.958	31.200	Bank
Hutang pembelian aset tetap	31	9.819	10.433	Liability for purchases of fixed assets
Jumlah Kewajiban Tidak Lancar		1.297.932	1.220.704	Total Non-current Liabilities
<b>JUMLAH KEWAJIBAN</b>	26	<b>3.999.132</b>	<b>8.599.153</b>	<b>TOTAL LIABILITIES</b>
<b>HAK MINORITAS ATAS ASET BERSIH ANAK PERUSAHAAN</b>	2,18	<b>442.635</b>	<b>345.544</b>	<b>MINORITY INTERESTS IN NET ASSETS OF SUBSIDIARIES</b>

Catatan atas laporan keuangan konsolidasi terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasi secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
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December 31, 2010 and 2009  
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	Catatan/ Notes	2010	2009	
<b>EKUITAS</b>				<b>SHAREHOLDERS' EQUITY</b>
Modal saham -				Capital stock -
nilai nominal Rp100 per saham				Rp100 par value per share
pada 2010 (2009: Rp1.000)				in 2010 (2009: Rp1,000)
Modal dasar -				Authorized -
7.500.000.000 saham pada 2010				7,500,000,000 shares in 2010
(2009: 750.000.000 saham)				(2009: 750,000,000 shares)
Modal ditempatkan dan disetor penuh -				Issued and fully paid -
5.830.954.000 saham pada 2010				5,830,954,000 shares in 2010
(2009: 466.476.178 saham)	3,19	583.095	466.476	(2009: 466,476,178 shares)
Aglo saham	20	5.969.721	-	Additional paid-in capital
Selisih nilai transaksi				Difference in value of
restrukturisasi antara entitas				restructuring transactions among
sepengendall	2,3	15.748	27.580	entities under common control
Selisih perubahan ekuitas				Difference arising from changes
Anak Perusahaan	2	6.130	-	in equity of a Subsidiary
Selisih kurs atas penjabaran				Foreign exchange differences
laporan keuangan	2	20	-	arising from financial
Saldo laba		2.344.832	785.140	statements translation
				Retained earnings
<b>JUMLAH EKUITAS</b>		<b>8.919.546</b>	<b>1.279.196</b>	<b>TOTAL SHAREHOLDERS'</b>
				<b>EQUITY</b>
<b>JUMLAH KEWAJIBAN DAN</b>				<b>TOTAL LIABILITIES AND</b>
<b>EKUITAS</b>		<b>13.361.313</b>	<b>10.223.893</b>	<b>SHAREHOLDERS' EQUITY</b>

Catatan atas laporan keuangan konsolidasi terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasi secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ANAK PERUSAHAAN**  
**LAPORAN LABA RUGI KONSOLIDASI**  
Tahun yang Berakhir pada Tanggal  
31 Desember 2010 dan Periode sejak Tanggal  
2 September 2009 (Tanggal Pendirian) sampai  
dengan Tanggal 31 Desember 2009  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Data Per Saham)

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF INCOME**  
Year Ended December 31, 2010 and the Period from  
September 2, 2009 (Date of Establishment) to  
December 31, 2009  
(Expressed in Millions of Rupiah,  
Except Per Share Data)

	Catatan/ Notes	2010 (Satu tahun/ One year)	2009 (Sejak tanggal 2 September 2009 sampai 31 Desember 2009/ From September 2, 2009 to December 31, 2009)	
PENJUALAN BERSIH	2,23,26	17.960.120	4.007.998	NET SALES
BEBAN POKOK PENJUALAN	2,24	12.993.217	3.027.152	COST OF GOODS SOLD
LABA KOTOR		4.966.903	980.846	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	2,25,27	1.793.743	482.538	Selling
Umum dan administrasi	2,25,27	528.268	99.935	General and administrative
Jumlah Beban Usaha		2.322.011	582.473	Total Operating Expenses
LABA USAHA	26	2.644.892	398.373	INCOME FROM OPERATIONS
PENGHASILAN/(BEBAN) LAIN-LAIN				OTHER INCOME/(CHARGES)
Amortisasi goodwill dan aset tidak berwujud	2,10	(213.373)	(62.243)	Amortization of goodwill and intangible asset
Beban bunga dan pendanaan lainnya		(83.541)	(32.206)	Interest expense and other financing charges
Laba kurs - bersih		31.842	17.839	Gains on foreign exchange - net
Penghasilan bunga		57.592	5.486	Interest Income
Lain-lain - bersih	27	81.730	(23.075)	Others - net
Beban Lain-lain - Bersih	26	(125.750)	(94.199)	Other Charges - Net
LABA SEBELUM MANFAAT/ (BEBAN) PAJAK PENGHASILAN	15	2.519.142	304.174	INCOME BEFORE INCOME TAX BENEFIT/(EXPENSE)
MANFAAT/(BEBAN) PAJAK PENGHASILAN	2,15			INCOME TAX BENEFIT/ (EXPENSE)
Periode berjalan		(734.012)	(134.826)	Current
Tangguhan		67.099	41.552	Deferred
Beban Pajak Penghasilan - Bersih	15,26	(666.913)	(93.274)	Income Tax Expense - Net
LABA SEBELUM HAK MINORITAS ATAS LABA BERSIH ANAK PERUSAHAAN DAN PENYESUAIAN PROFORMA		1.852.229	210.900	INCOME BEFORE MINORITY INTERESTS IN NET EARNINGS OF SUBSIDIARIES AND PRO FORMA ADJUSTMENT
HAK MINORITAS ATAS LABA BERSIH ANAK PERUSAHAAN - Bersih	18,26	(123.862)	(24.153)	MINORITY INTERESTS IN NET EARNINGS OF SUBSIDIARIES - Net
LABA SEBELUM PENYESUAIAN PROFORMA		1.728.367	186.747	INCOME BEFORE PRO FORMA ADJUSTMENT
PENYESUAIAN PROFORMA	3,26	(24.320)	25.985	PRO FORMA ADJUSTMENT
LABA BERSIH	26	1.704.047	212.732	NET INCOME
LABA BERSIH PER SAHAM DASAR				BASIC EARNINGS PER SHARE
Laba Usaha		534	85	Income from Operation
Laba Bersih	2,22	344	46	Net Income

Catatan atas laporan keuangan konsolidasi terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasi secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements.

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAK  
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	Catatan/ Notes	2012	2011	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,32,33,35	5.484.318	4.420.644	Cash and cash equivalents
Investasi jangka pendek	2,3,5,32,33	21.280	17.280	Short-term investments
Piutang Usaha	2,3,32,33,35 6			Accounts receivable Trade
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai		642.371	638.191	Third parties - net of allowance for impairment losses
Pihak berelasi	31	1.586.052	1.622.138	Related parties
Bukan usaha				Non-trade
Pihak ketiga	15	75.163	64.845	Third parties
Pihak berelasi	31	55.748	53.228	Related parties
Persediaan - neto	2,3,7	1.812.887	1.629.883	Inventories - net
Uang muka dan jaminan	8	163.246	114.452	Advances and deposits
Pajak dibayar dimuka	2,15	15.098	210	Prepaid taxes
Beban dibayar dimuka dan aset lancar lainnya	2	32.277	19.440	Prepaid expenses and other current assets
<b>Total Aset Lancar</b>		<b>9.888.440</b>	<b>8.580.311</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan - neto	2,15	162.100	119.168	Deferred tax assets - net
Penyertaan jangka panjang	1,2,30	151.495	83.201	Long-term investments
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp2.648.555 (2011: Rp2.403.882)	2,3,9,16	3.839.756	2.590.036	Fixed assets - net of accumulated depreciation of Rp2,648,555 (2011: Rp2,403,882)
Beban ditangguhkan - neto	2	42.264	57.960	Deferred charges - net
Goodwill	2,3,10	1.424.030	1.424.030	Goodwill
Aset tidak berwujud - neto	2,3,10	2.065.195	2.198.433	Intangible asset - net
Aset tidak lancar lainnya	2,3,9,15,32, 33	180.200	169.718	Other non-current assets
<b>Total Aset Tidak Lancar</b>		<b>7.865.040</b>	<b>6.642.546</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>	30	<b>17.753.480</b>	<b>15.222.857</b>	<b>TOTAL ASSETS</b>

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

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

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	Catatan/ Notes	2012	2011	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek dan cerukan	2,11,32,33 2,12,	400.396	417.851	<i>Short-term bank loans and overdraft</i>
Utang <i>trust receipts</i>	32,33,35	182.229	210.744	<i>Trust receipts payable</i>
Utang Usaha	2,32,33,35 13			<i>Accounts payable</i>
Pihak ketiga		1.193.345	966.691	<i>Trade</i>
Pihak berelasi	31	391.835	307.376	<i>Third parties</i>
Bukan usaha				<i>Related parties</i>
Pihak ketiga		269.630	97.056	<i>Non-trade</i>
Pihak berelasi	31	73.560	58.265	<i>Third parties</i>
Beban akrual	2,14,32,33	846.929	621.928	<i>Related parties</i>
Liabilitas imbalan kerja jangka pendek	2,14	96.052	76.119	<i>Accrued expenses</i>
Utang pajak	2,3,15	85.766	226.251	<i>Short-term employee benefits liability</i>
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun				<i>Taxes payable</i>
Utang bank	2,16,32,33 9,16,32,33,	31.411	-	<i>Current maturities of long-term debts</i>
Utang pembelian aset tetap	35	8.334	6.259	<i>Bank loans</i>
<b>Total Liabilitas Jangka Pendek</b>		<b>3.579.487</b>	<b>2.988.540</b>	<i>Liability for purchases of fixed assets</i>
<b>LIABILITAS JANGKA PANJANG</b>				<b>Total Current Liabilities</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				<b>NON-CURRENT LIABILITIES</b>
Utang bank	2,16,32,33 9,16,32,33,	602.833	111.932	<i>Long-term debts - net of current maturities</i>
Utang pembelian aset tetap	35	37.780	33.575	<i>Bank loans</i>
Liabilitas pajak tangguhan - neto	2,15	530.291	563.433	<i>Liability for purchases of fixed assets</i>
Liabilitas imbalan kerja karyawan	2,3,17	1.016.291	815.604	<i>Deferred tax liabilities - net</i>
<b>Total Liabilitas Jangka Panjang</b>		<b>2.187.195</b>	<b>1.524.544</b>	<i>Liabilities for employee benefits</i>
<b>TOTAL LIABILITAS</b>	30	<b>5.766.682</b>	<b>4.513.084</b>	<b>Total Non-current Liabilities</b>
				<b>TOTAL LIABILITIES</b>

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

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

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
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	Catatan/ Notes	2012	2011	
<b>LIABILITAS DAN EKUITAS (lanjutan)</b>				<b>LIABILITIES AND EQUITY (continued)</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk</b>				<b>Equity Attributable to Equity Holders of the Parent Entity</b>
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Capital stock - Rp100 (full amount) par value per share
Modal dasar - 7.500.000.000 saham				Authorized - 7,500,000,000 shares
Modal ditempatkan dan disetor penuh - 5.830.954.000 saham	19	583.095	583.095	Issued and fully paid - 5,830,954,000 shares
Tambahan modal disetor	2,20	5.985.469	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak		7.448	4.704	Difference from changes in equity of a subsidiary
Selisih kurs atas penjabaran laporan keuangan	2	655	(216)	Foreign exchange differences from financial statements translation
Saldo laba				Retained earnings
Cadangan umum Belum ditentukan penggunaannya		10.000	5.000	Appropriated for general reserve
		4.827.947	3.638.786	Unappropriated
<b>Sub-total</b>		<b>11.414.612</b>	<b>10.216.838</b>	<b>Sub-total</b>
<b>Kepentingan Nonpengendali</b>	2,18	<b>572.186</b>	<b>492.935</b>	<b>Non-controlling Interests</b>
<b>TOTAL EKUITAS</b>		<b>11.986.798</b>	<b>10.709.773</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>		<b>17.753.480</b>	<b>15.222.857</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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

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

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAK  
LAPORAN LABA RUGI KOMPREHENSIF  
KONSOLIDASIAN  
Tahun yang Berakhir pada Tanggal-tanggal  
31 Desember 2012 dan 2011  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
COMPREHENSIVE INCOME  
For the Years Ended  
December 31, 2012 and 2011  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	2012	2011	
<b>PENJUALAN NETO</b>	2,23,30,31	21.574.792	19.387.155	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2,24,31,34	15.798.183	14.335.896	<b>COST OF GOODS SOLD</b>
<b>LABA BRUTO</b>		<b>5.778.609</b>	<b>5.031.259</b>	<b>GROSS PROFIT</b>
Beban penjualan dan distribusi	2,25,31	(2.073.497)	(1.798.508)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	2,25,31,34	(867.432)	(592.140)	<i>General and administrative expenses</i>
Pendapatan operasi lain	26,31	179.521	126.762	<i>Other operating income</i>
Beban operasi lain	2,27	(175.141)	(158.625)	<i>Other operating expenses</i>
<b>LABA USAHA</b>	30	<b>2.842.060</b>	<b>2.608.748</b>	<b>INCOME FROM OPERATIONS</b>
Pendapatan keuangan	2,28,30	234.211	183.453	<i>Finance income</i>
Beban keuangan	2,29,30	(53.875)	(46.544)	<i>Finance expenses</i>
Bagian atas laba (rugi) neto entitas asosiasi	1,2,30	4.594	(747)	<i>Share in net income (loss) of associates</i>
<b>LABA SEBELUM PAJAK</b>	15,30	<b>3.027.190</b>	<b>2.744.910</b>	<b>INCOME BEFORE TAX</b>
Beban Pajak Penghasilan - Neto	2,3,15,30	(744.819)	(678.545)	<i>Income Tax Expense - Net</i>
<b>LABA TAHUN BERJALAN</b>	30	<b>2.282.371</b>	<b>2.066.365</b>	<b>INCOME FOR THE YEAR</b>
<b>Pendapatan komprehensif lain</b>				<b>Other comprehensive income</b>
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	4.000	(2.080)	<i>Unrealized gains (losses) on available-for-sale financial assets</i>
Selisih kurs atas penjabaran laporan keuangan	2	871	(236)	<i>Foreign exchange differences from financial statements translation</i>
<b>Pendapatan komprehensif lain</b>		<b>4.871</b>	<b>(2.316)</b>	<b>Other comprehensive income</b>
<b>TOTAL LABA KOMPREHENSIF TAHUN BERJALAN</b>		<b>2.287.242</b>	<b>2.064.049</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>

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

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAK  
LAPORAN LABA RUGI KOMPREHENSIF  
KONSOLIDASIAN (lanjutan)  
Tahun yang Berakhir pada Tanggal-tanggal  
31 Desember 2012 dan 2011  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
COMPREHENSIVE INCOME (continued)  
For the Years Ended  
December 31, 2012 and 2011  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	2012	2011	
<b>Laba tahun berjalan yang dapat diatribusikan kepada:</b>				<i>Income for the year attributable to:</i>
Pemilik entitas induk	22	2.179.592	1.975.345	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali		102.779	91.020	<i>Non-controlling interests</i>
<b>Total</b>		<b>2.282.371</b>	<b>2.066.365</b>	<b>Total</b>
<b>Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:</b>				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas induk		2.183.205	1.973.683	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali		104.037	90.366	<i>Non-controlling interests</i>
<b>Total</b>		<b>2.287.242</b>	<b>2.064.049</b>	<b>Total</b>
<b>LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)</b>	2,22	<b>374</b>	<b>339</b>	<b>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)</b>

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

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Tanggal 31 Desember 2014  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION  
As of December 31, 2014  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	31 Desember 2014/ December 31, 2014	Catatan/ Notes	31 Desember 2013/ December 31, 2013	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	7.342.986	2,4,34,36	5.526.173	Cash and cash equivalents
Investasi jangka pendek	59.520	2,3,5,33,34	72.000	Short-term investments
Piutang Usaha		2,3,34,36		Accounts receivable
		6		Trade
Pihak ketiga - neto	977.421		738.533	Third parties - net
Pihak berelasi	1.718.119	32	1.716.020	Related parties
Bukan usaha				Non-trade
Pihak ketiga	85.715		41.134	Third parties
Pihak berelasi	120.947	32	53.728	Related parties
Persediaan - neto	2.821.618	2,3,7	2.868.722	Inventories - net
Uang muka dan jaminan	179.271	8	222.935	Advances and deposits
Pajak dibayar di muka	118.348	2,16	36.484	Prepaid taxes
Beban dibayar di muka dan aset lancar lainnya	179.582	1,2,16	45.986	Prepaid expenses and other current assets
<b>Total Aset Lancar</b>	<b>13.603.527</b>		<b>11.321.715</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Aset pajak tangguhan - neto	350.167	2,16	231.593	Deferred tax assets - net
Penyertaan jangka panjang	655.425	1,2,9,31	308.219	Long-term investments
Aset tetap - neto	5.838.843	2,3,10	4.844.407	Fixed assets - net
Beban ditangguhkan - neto	62.839	2	57.320	Deferred charges - net
Goodwill	1.424.030	2,3,11	1.424.030	Goodwill
Aset tak berwujud - neto	2.761.473	2,3,11	1.931.957	Intangible assets - net
Uang muka setoran modal pada entitas asosiasi	-	1,2	259.700	Advances for stock subscription in associate
Aset tidak lancar lainnya	213.907	2,3,10,16	888.529	Other non-current assets
<b>Total Aset Tidak Lancar</b>	<b>11.306.684</b>		<b>9.945.755</b>	<b>Total Non-current Assets</b>
<b>TOTAL ASET</b>	<b>24.910.211</b>	<b>31</b>	<b>21.267.470</b>	<b>TOTAL ASSETS</b>

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

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2014  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2014  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	31 Desember/ December 31 2014	Catatan/ Notes	31 Desember/ December 31 2013	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS</b>				<b>LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek dan cerukan	804.684	2, 12, 34, 2, 13, 34, 36	557.484	Short-term bank loans and overdraft
Utang trust receipts	743.544	36	421.896	Trust receipts payable
Utang Usaha		2, 14, 36		Accounts payable
Pihak ketiga	1.497.284		1.628.821	Trade
Pihak berelasi	795.112	32	508.281	Third parties
Bukan usaha				Related parties
Pihak ketiga	424.632		289.802	Non-trade
Pihak berelasi	96.256	32	103.698	Third parties
Beban akrual	1.312.020	2, 15	848.674	Related parties
Liabilitas imbalan kerja jangka pendek	158.321	2, 3, 15	119.218	Accrued expenses
Utang pajak	131.117	2, 3, 16	61.339	Short-term employee benefits liability
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun		2, 17, 34, 36		Taxes payable
Utang bank	256.678		146.259	Current maturities of long-term debts
Utang pembelian aset tetap	11.349	17	11.111	Bank loans
<b>Total Liabilitas Jangka Pendek</b>	<b>6.230.997</b>		<b>4.696.583</b>	Liability for purchases of fixed assets
				<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun		2, 17, 34, 36		Long-term debts - net of current maturities
Utang bank	1.563.768		1.346.781	Bank loans
Utang pembelian aset tetap	25.914	17	36.511	Liability for purchases of fixed assets
Uang muka setoran modal dari kepentingan nonpengendali	-	1	213.150	Advances for stock subscription from non-controlling interest
Liabilitas pajak tangguhan - neto	482.742	2, 16	498.504	Deferred tax liabilities - net
Liabilitas imbalan kerja karyawan	1.566.843	2, 3, 18	1.210.210	Liabilities for employee benefits
<b>Total Liabilitas Jangka Panjang</b>	<b>3.639.267</b>		<b>3.305.156</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>	<b>9.870.264</b>	<b>31</b>	<b>8.001.739</b>	<b>TOTAL LIABILITIES</b>

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

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DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
Tanggal 31 Desember 2014  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
FINANCIAL POSITION (continued)  
As of December 31, 2014  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	31 Desember/ December 31 2014	Catatan/ Notes	31 Desember/ December 31 2013	
<b>LIABILITAS DAN EKUITAS (lanjutan)</b>				<b>LIABILITIES AND EQUITY (continued)</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp100 (angka penuh) per saham				Capital stock - Rp100 (full amount) par value per share
Modal dasar - 7.500.000.000 saham				Authorized - 7,500,000,000 shares
Modal ditempatkan dan disetor penuh - 5.830.954.000 saham	583.095	20	583.095	Issued and fully paid - 5,830,954,000 shares
Tambahan modal disetor	5.985.469	2,21	5.985.469	Additional paid-in capital
Selisih atas perubahan ekuitas entitas anak	29.464		38.022	Difference from changes in equity of subsidiaries
Selisih kurs atas penjabaran laporan keuangan	4.661		1.534	Exchange differences on translation of financial statements
Saldo laba				Retained earnings
Cadangan umum	20.000	22	15.000	Appropriated for general reserve
Belum ditentukan penggunaannya	7.455.019		5.963.662	Unappropriated
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>	<b>14.077.708</b>		<b>12.586.782</b>	<b>Equity Attributable to Equity Holders of the Parent Entity</b>
<b>Kepentingan Nonpengendali</b>	<b>962.239</b>	<b>19</b>	<b>678.949</b>	<b>Non-controlling interests</b>
<b>TOTAL EKUITAS</b>	<b>15.039.947</b>		<b>13.265.731</b>	<b>TOTAL EQUITY</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>24.910.211</b>		<b>21.267.470</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI KOMPREHENSIF  
KONSOLIDASIAN  
Untuk Tahun yang Berakhir pada Tanggal  
31 Desember 2014  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
COMPREHENSIVE INCOME  
For the Year Ended December 31, 2014  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2014	2013	
PENJUALAN NETO	2, 24, 31, 32	30.022.463	25.094.681	NET SALES
BEBAN POKOK PENJUALAN	2, 25, 32, 35	21.962.609	18.668.990	COST OF GOODS SOLD
LABA BRUTO		8.059.854	6.425.691	GROSS PROFIT
Beban penjualan dan distribusi	2, 26, 32	(3.658.363)	(2.551.509)	Selling and distribution expenses
Beban umum dan administrasi	2, 26, 32, 35	(1.338.555)	(1.139.810)	General and administrative expenses
Pendapatan operasi lain	27, 32	223.008	300.272	Other operating income
Beban operasi lain	2, 28, 32	(157.251)	(262.720)	Other operating expenses
LABA USAHA	31	3.128.693	2.771.924	INCOME FROM OPERATIONS
Pendapatan keuangan	2, 29, 31	481.766	371.573	Finance income
Beban keuangan	2, 30, 31	(221.040)	(165.225)	Finance expenses
Bagian atas rugi neto entitas asosiasi	1, 2, 9, 31	(694)	(11.282)	Share in net loss of associates
LABA SEBELUM BEBAN PAJAK PENGHASILAN	16, 31	3.388.725	2.966.990	INCOME BEFORE INCOME TAX EXPENSE
Beban Pajak Penghasilan - Neto	2, 16, 31	(857.044)	(733.699)	Income Tax Expense - Net
LABA TAHUN BERJALAN SEBELUM PENYESUAIAN PROFORMA		2.531.681	2.233.291	INCOME FOR THE YEAR BEFORE PRO FORMA ADJUSTMENT
PENYESUAIAN PROFORMA	31	-	1.749	PRO FORMA ADJUSTMENT
LABA TAHUN BERJALAN	31	2.531.681	2.235.040	INCOME FOR THE YEAR
Pendapatan (rugi) komprehensif lain				Other comprehensive income (loss)
Laba (rugi) yang belum terealisasi dari aset keuangan tersedia untuk dijual	2	(12.480)	50.720	Unrealized gains (losses) on available-for-sale financial assets
Selisih kurs atas penjabaran laporan keuangan	2	3.127	879	Exchange differences on translation of financial statements
Pendapatan (rugi) komprehensif lain		(9.353)	51.599	Other comprehensive income (loss)
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		2.522.328	2.286.639	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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

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**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI KOMPREHENSIF  
KONSOLIDASIAN (lanjutan)  
Untuk Tahun yang Berakhir pada Tanggal  
31 Desember 2014  
(Disajikan dalam Jutaan Rupiah,  
Kecuali Dinyatakan Lain)**

**PT INDOFOOD CBP SUKSES MAKMUR Tbk  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF  
COMPREHENSIVE INCOME (continued)  
For the Year Ended December 31, 2014  
(Expressed in Millions of Rupiah,  
Unless Otherwise Stated)**

	Catatan/ Notes	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31,		
		2014	2013	
Laba tahun berjalan yang dapat diatribusikan kepada:				<i>Income for the year attributable to:</i>
Pemilik entitas Induk	23	2.604.239	2.225.272	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali		(72.558)	9.768	<i>Non-controlling interests</i>
<b>Total</b>		<b>2.531.681</b>	<b>2.235.040</b>	<b>Total</b>
Total laba komprehensif tahun berjalan yang dapat diatribusikan kepada:				<i>Total comprehensive income for the year attributable to:</i>
Pemilik entitas Induk		2.598.808	2.260.929	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali		(76.480)	25.710	<i>Non-controlling interests</i>
<b>Total</b>		<b>2.522.328</b>	<b>2.286.639</b>	<b>Total</b>
<b>LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (angka penuh)</b>	2,23	<b>447</b>	<b>382</b>	<b>BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY (full amount)</b>

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

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BERITA ACARA BIMBINGAN SKRIPSI

Nama / No.HP	: DWI AYU MENTARI / 085645546682	JUDUL Skripsi:	RASIO KEUANGAN SEBAGAI ALAT
NIRM / No.Reg	: 20111220029		UNTUK MEMREDIKSI PERUBAHAN LABA
Program Studi	: AKUNTANSI		PADA PERUSAHAAN FOOD AND BEVERAGE
Tanggal Ujian / Seminar Proposal	: Selasa, 7 Juli 2015		YANG GO PUBLIC DI BURSA EFEK
Tanggal Disetujui Skripsi sudah layak Uji	: Rabu, 19 Agustus 2015		INDONESIA

DOSEN PEMBIMBING I

TANGGAL	MATERI PERKEMBANGAN BIMBINGAN	PARAF	TANGGAL	MATERI PERKEMBANGAN BIMBINGAN	PARAF
2/2/2015	Bab II tambahan dari tentng kebijakan pembelan beredar	<i>[Signature]</i>	30-4-2015	Pub I, II dan III pembelan ryan pembelian	<i>[Signature]</i>
10/5/2015	Bab III tambahan hipotesis regresi Variabel & yg Pabng berpindah pd perubahan Bab II, dan Bab III tentng Gerakan Pasar & tanpa digby	<i>[Signature]</i>	1-5-2015	Chh lagi tentang uji F & uji t mengenai persyua Analisis: Clark prosal	<i>[Signature]</i>
4/6/2015	Metodologi / Sampel di carak pembelan dan di H 2013 & 2014 dan 2015, dan Bab jektan & 1 & 2	<i>[Signature]</i>	6-5-2015	Pembelan dan tu pembelan, long dan y lain, siap diisemi waku	<i>[Signature]</i>

DOSEN PEMBIMBING II

**DOSEN PEMBIMBING I**

**DOSEN PEMBIMBING II**

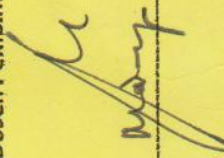
5/6 2015	Ases usya proposal & yg cakum revisi bab 4 & 5	/	31/7 2015	ganti judul dan deskripsi pembahasan bab 1 & 2	/
29/7 2015	Contoh judul beserta data tabel dan gambar	/		latihan penulisan	
14/8 2015	Revisi data + 1 Powerden	/			
19/8 2015	Ases usya skripsi	/			

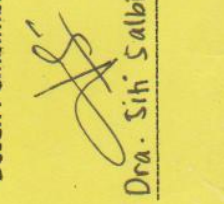
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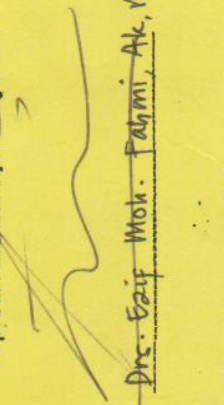
Dosen Pembimbing II

Kaprodi Akuntansi/Manajemen

Mengetahui,  
Dekan









M. Syarif, SE, M. Ak

Dra. Siti Salbiyah, M. Kes

Drs. Eziz Moh. Fatmi, Ak, MM

Dr. Anang Marana, M. Si, Ak, CA





**IDX**

Indonesia Stock Exchange  
Bursa Efek Indonesia

## FORMULIR KETERANGAN

Nomor : Form-Riset-01093/BEI.EDU/09-2015

Tanggal : 11 September 2015

Kepada Yth. : Dr. Anna Marina, M.Si., Ak., C.A.  
Dekan Fakultas Ekonomi  
Universitas Muhammadiyah Surabaya

Alamat : Jl. Sutorejo No. 59 Surabaya

Dengan ini kami menerangkan bahwa mahasiswa di bawah ini:

Nama : Dwi Ayu Mentari

NIM : 20111220029

Jurusan : S1 Akuntansi

Telah menggunakan data-data yang tersedia di Bursa Efek Indonesia (BEI) untuk penyusunan Skripsi dengan judul "**Rasio Keuangan Sebagai Alat Untuk Memprediksi Perubahan Laba Pada Perusahaan *Food and Beverage* Yang *Go Public* Di Bursa Efek Indonesia**".

Selanjutnya mohon untuk mengirimkan 1 (satu) copy skripsi tersebut sebagai bukti bagi kami dan untuk melengkapi Referensi Penelitian di Pasar Modal Indonesia.

Hormat kami,

Indonesia Stock Exchange  
Bursa Efek Indonesia

**Dewi Sriana Rihantyasni**

Kepala BEI Kantor Perwakilan Surabaya



**UNIVERSITAS MUHAMMADIYAH SURABAYA**

**PUSAT BAHASA**

Jl. Sutorejo 59 Surabaya 60113 Telp. 031-3811966, 3811967 Ext (130) Gd. A Lt 2

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**ENDORSEMENT LETTER**

654/PB-UMS/EL/IX/2015

This letter is to certify that the abstract of the thesis below

Title : Rasio Finance as A Tool to Predict Earnings Changes in Food and Beverage that Go Public in Indonesian Stock Exchange  
Student's name : Dwi Ayu Mentari  
Reg. Number : 20111220029  
Department : S1 Akuntansi

has been endorsed by Pusat Bahasa *UMSurabaya* for further approval by the examining committee of the faculty.

Surabaya, 08 September 2015



Sulton Dedi Wijaya, S.Pd



PANITIA UJIAN SKRIPSI STRATA - 1 (S-1)  
FAKULTAS EKONOMI

DAFTAR PERBAIKAN SKRIPSI

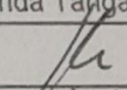
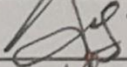

Nama Mahasiswa : Dwi Ayu Mentari

Noreg Mahasiswa : 20111220029

Jurusan : AKUNTANSI

Hari/Tanggal : Senin, 24 Agustus 2015 / Selasa 25 Agustus 2015

Kami telah menyetujui perbaikan/refisi atas skripsi mahasiswa tersebut diatas

Nama Penguji	Tanda Tangan	Tanggal
Ma'ruf Sya'ban, SE, M.Ak		27-8-2015
Dra Siti Salbiyah, M.Kes		28-8-2015
Drs.Ec. Ezif M.Fahmi W, MM, Ak, CA		Wahis

Catatan

Setiap Mahasiswa membuat rangkap 3



SURAT KETERANGAN BEBAS PINJAM

Dengan ini menyatakan bahwa :

Nama : DWI AYU MENTARI .....

NIM : 20111220029 .....

Fakultas/Jurusan : Ekonomi / Akuntansi .....

Alamat : RT.004 / RW.002 Sekapuk Yungpangkah Gresik .....

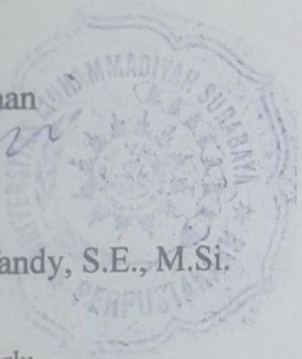
No.Telp/HP : 085645546632 .....

Tidak memiliki pinjaman bahan pustaka di Perpustakaan Universitas Muhammadiyah Surabaya.  
Surat keterangan ini digunakan untuk: ~~Cuti Kuliah~~/Pengambilan Ijazah/~~Pindah Kuliah~~ \*)

Surabaya, 20 Agustus 2015 .....

Mengetahui,  
Kepala Perpustakaan

Drs. Ali Nuke Affandy, S.E., M.Si.



Petugas Perpustakaan,

PUTRI R. S.M.P.

\*) Coret yang tidak perlu