

**PT MULTI INDOCITRA Tbk
DAN ANAK PERUSAHAAN
*AND SUBSIDIARY***

**LAPORAN KEUANGAN KONSOLIDASI
UNTUK PERIODE ENAM BULAN YANG BERAKHIR
PADA TANGGAL-TANGGAL 30 Juni 2010 DAN 2009
(Tidak diaudit)**

***CONSOLIDATED FINANCIAL STATEMENTS
FOR THE SIXTH MONTHS PERIOD ENDED JUNE 30, 2010 AND 2009
(Unaudited)***

PT MULTI INDOCITRA Tbk DAN ANAK PERUSAHAAN
PT MULTI INDOCITRA Tbk AND SUBSIDIARY
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**SURAT PERNYATAAN DIREKSI
TENTANG TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASI UNTUK
PERIODE-PERIODE YANG BERAKHIR PADA
30 JUNI 2010 DAN 2009**

**DIRECTOR'S STATEMENT
REGARDING RESPONSIBILITY FOR
THE CONSOLIDATED FINANCIAL STATEMENT
AS AT AND FOR THE PERIODS ENDED
30 JUNE 2010 DAN 2009**

PT MULTI INDOCITRA Tbk DAN ANAK PERUSAHAAN/AND SUBSIDIARIES

| | | |
|--|--|---|
| Nama | Herman Wirawan | Name |
| Alamat Kantor | Jl. Cideng Timur No.73-74 Jakarta Pusat | Office Address |
| Alamat Domisili/ sesuai KTP atau Kartu Identitas lain | Bukit Duri Permai Blok F15 RT.014 RW.004 Kel.Kamp.Melayu Kec.Jatinegara - Jakarta Timur | Address of Domicile/Based on ID Card |
| Nomor Telepon | 62-21 - 3457777 | Telephone |
| Jabatan | Direktur Utama/ President Director | Position |
| | | |
| Nama | Sukwan Widayat | Name |
| Alamat Kantor | Jl. Cideng Timur No.73-74 Jakarta Pusat | Office Address |
| Alamat Domisili/ sesuai KTP atau Kartu Identitas lain | Jl. Gunung Atlantik No. 50 RT. 003 RW. 008 Kel. Bencong Indah Kec. Kelapa Dua - Tangerang | Address of Domicile/Based on ID Card |
| Nomor Telepon | 62-21 - 3457777 | Telephone |
| Jabatan | Direktur / Director | Position |
| | | |
| Nama | Kandhaga Dharma Gatha | Name |
| Alamat Kantor | Jl. Cideng Timur No.73-74 Jakarta Pusat | Office Address |
| Alamat Domisili/ sesuai KTP atau Kartu Identitas lain | Jl. Sutera Flamboyan VII/49 RT. 05 RW. 11 Kel.Pondok Jagung Kec.Serpong - Tangerang | Address of Domicile/Based on ID Card |
| Nomor Telepon | 62-21 - 3457777 | Telephone |
| Jabatan | Direktur / Director | Position |

Menyatakan bahwa :

Declare that :

- | | |
|--|--|
| 1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasi | 1. We are responsible for the preparation and presentation of consolidate financial statements. |
| 2. Laporan keuangan konsolidasi Perusahaan telah disusun dan disajikan sesuai dengan prinsip akuntansi yang berlaku umum; | 2. The Company's consolidated financial statements have been prepared and presented in accordance with generally accepted accounting principles. |
| 3. a. Semua informasi dalam laporan keuangan konsolidasi telah dimuat secara lengkap | 3. a. All information has been fully and correctly disclosed in the Company's consolidated financial statements. |
| b. Laporan keuangan konsolidasi Perusahaan tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta | b. The Company's consolidated financial statements do not contain false material information or fact, nor do they omit material |
| 4. Bertanggung jawab atas sistem pengendalian intern dalam perusahaan. | 4. We are responsible for the Company's internal control systems. |

Demikian pernyataan ini dibuat dengan sebenarnya.

This is our declaration, which has been made truthfully.

Direktur Utama/President Director

Direktur / Director

Direktur / Director




Herman Wirawan

Sukwan Widayat



Kandhaga Dharma Gatha



Jakarta
29 Juli / July 2010

PT MULTI INDOCITRA Tbk.
Jl. Cideng Timur No. 73-74
Jakarta Pusat 10160
Indonesia
P. 021 - 3457777
F. 021 - 3862081
021 - 3458585
021 - 3503909

Cc : Commissioners

**PT MULTI INDOCITRA Tbk
DAN ANAK PERUSAHAAN
AND SUBSIDIARY**

**NERACA KONSOLIDASI PER 30 JUNI 2010 DAN 2009
(Dinyatakan dalam Rupiah Penuh, kecuali Dinyatakan Lain)**

**CONSOLIDATED BALANCE SHEETS AS OF JUNE 30, 2010 AND 2009
(Expressed in Rupiah, except Otherwise Stated)**

| | A S E T | | | |
|--------------------------------|-------------------|-------------------------------|-------------------------------|---|
| | Catatan/ Notes | 2010 | 2009 | |
| ASET LANCAR | | | | CURRENT ASSETS |
| Kas dan Setara Kas | 2c, 2l & 3 | 41.463.795.227 | 56.143.392.170 | <i>Cash and Cash Equivalents</i> |
| Surat Berharga | 2f & 4 | 3.000.000.000 | 655.500.000 | <i>Marketable Securities</i> |
| Piutang Usaha : | | | | <i>Trade Receivables :</i> |
| - Pihak Ketiga | 2d, 2l & 5 | 69.614.216.999 | 54.014.685.831 | <i>- Third Parties</i> |
| - Pihak Hubungan Istimewa | 2d,2l,2m,5&31 | 5.136.210.042 | 6.956.072.837 | <i>- Related Parties</i> |
| Piutang Lain-lain : | | | | <i>Other Receivables :</i> |
| - Pihak Ketiga | 2l & 6 | 234.997.445 | 1.844.134.404 | <i>- Third Parties</i> |
| P e r s e d i a a n | 2e & 7 | 67.026.874.770 | 53.028.297.801 | <i>Inventories</i> |
| Pajak Dibayar di Muka | 2k & 8 | 18.144.097.009 | 22.882.120.859 | <i>Prepaid Taxes</i> |
| Pembayaran di Muka | 9 | 57.705.423.400 | 28.531.786.266 | <i>P r e p a y m e n t s</i> |
| | | <u>262.325.614.892</u> | <u>224.055.990.168</u> | <i>Total Current Assets</i> |
| ASET TIDAK LANCAR | | | | NON CURRENT ASSETS |
| Piutang Lain-lain : | | | | <i>Other Receivables :</i> |
| - Pihak Ketiga | 6 | 5.266.769.813 | - | <i>- Third Parties</i> |
| - Pihak Hubungan Istimewa | 2m & 6 | 57.040.000 | 6.500.546.505 | <i>- Related Parties</i> |
| Aset Pajak Tangguhan | 2k | 4.032.785.645 | 4.360.577.772 | <i>Deferred Tax Assets</i> |
| Aset Tetap - setelah dikurangi | | | | <i>Property, Plant and Equipment - Net of</i> |
| Akumulasi Penyusutan | 2g, 2h & 10 | 63.431.447.310 | 37.656.879.505 | <i>Accumulated Depreciation</i> |
| Aset Lain-lain | 11 | 1.522.043.307 | 20.878.028.220 | <i>Other Assets</i> |
| | | <u>74.310.086.075</u> | <u>69.396.032.002</u> | <i>Total Non Current Assets</i> |
| JUMLAH ASET | | <u><u>336.635.700.967</u></u> | <u><u>293.452.022.170</u></u> | TOTAL ASSETS |

Lihat Catatan atas Laporan Keuangan Konsolidasi yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasi ini
See accompanying Notes to Consolidated Financial Statements which are an integral part of these Consolidated Financial Statements

**PT MULTI INDOCITRA Tbk
DAN ANAK PERUSAHAAN
AND SUBSIDIARY**

**NERACA KONSOLIDASI PER 30 JUNI 2010 DAN 2009 (Lanjutan)
(Dinyatakan dalam Rupiah Penuh, kecuali Dinyatakan Lain)**

**CONSOLIDATED BALANCE SHEETS AS OF JUNE 30, 2010 AND 2009 (Continued)
(Expressed in Rupiah, except Otherwise Stated)**

| KEWAJIBAN DAN EKUITAS | Catatan/ Notes | 2010 | 2009 | LIABILITIES AND STOCKHOLDERS' EQUITY |
|--|-------------------|------------------------|------------------------|---|
| KEWAJIBAN LANCAR | | | | CURRENT LIABILITIES |
| Hutang Bank | 12 | 14.365.337.823 | 3.641.092.940 | <i>Bank Loans</i> |
| Hutang Usaha : | | | | <i>Trade Payables :</i> |
| - Pihak Ketiga | 2l & 13 | 8.523.255.400 | 9.759.714.434 | - <i>Third Parties</i> |
| - Pihak Hubungan Istimewa | | 3.619.491.417 | 12.257.852 | - <i>Related Parties</i> |
| Hutang Pajak | 2k & 14 | 16.507.111.759 | 15.116.641.007 | <i>Taxes Payable</i> |
| Hutang Lain-lain : | | | | <i>Other Payables :</i> |
| - Pihak Ketiga | 15 | 4.049.371.599 | 2.252.113.340 | - <i>Third Parties</i> |
| Beban Masih Harus Dibayar | 2i,2j&16 | 8.235.952.086 | 4.336.104.025 | <i>Accrued Expenses</i> |
| Uang Muka Pelanggan | | 397.971.843 | 1.700.969.416 | <i>Advances from Customers</i> |
| Kewajiban Jangka Panjang - Bagian yang Jatuh Tempo dalam Waktu Satu Tahun : | | | | <i>Current Maturity of Long-term Debts :</i> |
| - Hutang Sewa Pembiayaan | 2g & 17 | 166.237.066 | 735.906.166 | - <i>Financial Lease Payables</i> |
| - Hutang Pembelian Aktiva Tetap | 18 | 455.605.123 | 220.910.442 | - <i>Purchase Payable of Property, Plant and Equipment</i> |
| Jumlah Kewajiban Lancar | | <u>56.320.334.116</u> | <u>37.775.709.622</u> | <i>Total Current Liabilities</i> |
| KEWAJIBAN TIDAK LANCAR | | | | NON CURRENT LIABILITIES |
| Kewajiban Imbalan Pasca-Kerja | 2p & 29 | 4.813.251.640 | 4.392.514.515 | <i>Estimated Liability for Post-Employment Benefits</i> |
| Kewajiban Jangka Panjang - Bagian yang Jatuh Tempo dalam Waktu Lebih dari Satu Tahun : | | | | <i>Non Current Maturity of Long Term Debts :</i> |
| - Hutang Sewa Pembiayaan | 2g & 17 | 232.033.507 | 61.935.503 | - <i>Financial Lease Payables</i> |
| - Hutang Pembelian Aktiva Tetap | 18 | 479.295.930 | 325.710.969 | - <i>Purchase Payable of Property, Plant and Equipment</i> |
| Jumlah Kewajiban Tidak Lancar | | <u>5.524.581.077</u> | <u>4.780.160.987</u> | <i>Total Non Current Liabilities</i> |
| Jumlah Kewajiban | | <u>61.844.915.193</u> | <u>42.555.870.609</u> | <i>Total Liabilities</i> |
| HAK MINORITAS ATAS AKTIVA BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASI | 2b & 19 | 28.306.077.804 | 26.672.811.990 | MINORITY INTEREST IN NET ASSETS OF CONSOLIDATED SUBSIDIARY |
| E K U I T A S | | | | STOCKHOLDERS' EQUITY |
| Modal Saham - Nilai Nominal 100 per saham | | | | <i>Capital Stock - Par Value of 100</i> |
| Modal Dasar - 2.000.000.000 saham | | | | <i>Authorized - 2,000,000,000 shares</i> |
| Modal Ditempatkan dan Disetor Penuh - 600.000.000 saham | 20 | 60.000.000.000 | 60.000.000.000 | <i>Subscribed and Fully Paid - 600,000,000 shares</i> |
| Perolehan Kembali Saham Beredar | 2q & 21 | (332.700.000) | (332.700.000) | <i>Treasury stock</i> |
| Tambahan Modal Disetor - Bersih | 2i,2q & 22 | 36.133.582.317 | 36.133.582.317 | <i>Additional Paid-in Capital - Net</i> |
| Saldo Laba : | | | | <i>Retained Earnings :</i> |
| Ditentukan Penggunaannya | | | | <i>Appropriated</i> |
| Belum Ditentukan Penggunaannya | | 150.683.825.653 | 128.422.457.254 | <i>Unappropriated</i> |
| Jumlah Ekuitas | | <u>246.484.707.970</u> | <u>224.223.339.571</u> | <i>Total Stockholders' Equity</i> |
| JUMLAH KEWAJIBAN DAN EKUITAS | | <u>336.635.700.967</u> | <u>293.452.022.170</u> | TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY |

Lihat Catatan atas Laporan Keuangan Konsolidasi yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasi ini
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**PT MULTI INDOCITRA Tbk
DAN ANAK PERUSAHAAN
AND SUBSIDIARY**

**LAPORAN LABA RUGI KONSOLIDASI
UNTUK PERIODE YANG BERAKHIR PADA
30 JUNI 2010 DAN 2009**

(Dinyatakan dalam Rupiah Penuh, kecuali Dinyatakan Lain)

**CONSOLIDATED STATEMENTS OF INCOME
FOR THE PERIODS ENDED JUNE 30, 2010 AND 2009
(Expressed in Rupiah, except Otherwise Stated)**

| | Catatan/ Notes | 2010 | 2009 | |
|---|-------------------|------------------|------------------|---|
| PENJUALAN BERSIH | 2j,24&31 | 195.946.773.266 | 166.518.798.397 | NET SALES |
| BEBAN POKOK PENJUALAN | 2j,25 | (85.469.694.188) | (80.659.055.726) | COST OF GOODS SOLD |
| LABA KOTOR | | 110.477.079.078 | 85.859.742.671 | GROSS PROFIT |
| BEBAN USAHA | 2j & 26 | (78.398.256.562) | (59.932.694.875) | OPERATING EXPENSES |
| LABA USAHA | | 32.078.822.517 | 25.927.047.796 | OPERATING INCOME |
| PENGHASILAN (BEBAN) LAIN-LAIN | | | | OTHER INCOME (CHARGES) |
| Bunga Deposito dan Jasa Giro | | 691.779.311 | 979.945.703 | <i>Interest on Time Deposits and Bank Current Accounts</i> |
| Laba Penjualan Aset Tetap | | 145.404.556 | 362.069.900 | <i>Gain on Sale of Fixed Assets</i> |
| Laba (Rugi) Selisih Kurs | 2l & 28 | (648.618.490) | (1.411.859.637) | <i>Gain (Loss) on Foreign Exchange</i> |
| Bunga Pinjaman Bank | 27 | (187.516.619) | (54.435.488) | <i>Bank Interest</i> |
| Bunga Sewa Pembiayaan dan Pembelian Aset Tetap | 2g | (35.404.532) | (68.850.851) | <i>Interest on Financial Lease Payable and Purchase Payable of Fixed Asset</i> |
| Rugi Investasi Saham | 2f | (500.842.682) | (276.000.000) | <i>Loss on Investment in Shares of Stock</i> |
| Lain-lain - Bersih | | 218.221.541 | (125.188.502) | <i>Others - Net</i> |
| Jumlah Penghasilan (Beban) Lain-lain - Bersih | | (316.976.915) | (594.318.875) | <i>Other Income (Charges) - Net</i> |
| LABA SEBELUM TAKSIRAN PAJAK PENGHASILAN | | 31.761.845.602 | 25.332.728.921 | INCOME BEFORE PROVISION FOR INCOME TAX |
| TAKSIRAN MANFAAT (BEBAN) PAJAK PENGHASILAN | 2k | | | PROVISION FOR INCOME TAX BENEFIT (CHARGES) |
| Pajak Kini | | (8.801.778.782) | (7.127.272.115) | <i>Current</i> |
| Pajak Tangguhan | | 92.000.000 | 450.000.000 | <i>Deferred</i> |
| Jumlah Taksiran Manfaat (Beban) Pajak Penghasilan | | (8.709.778.782) | (6.677.272.115) | <i>Total Provision for Income Tax Benefit (Charges)</i> |
| LABA SEBELUM HAK MINORITAS ATAS LABA BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASI | | 23.052.066.819 | 18.655.456.806 | INCOME BEFORE MINORITY INTEREST IN NET INCOME OF CONSOLIDATED SUBSIDIARY |
| HAK MINORITAS ATAS LABA BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASI | | (3.404.429.828) | (2.857.701.051) | MINORITY INTEREST IN NET INCOME OF CONSOLIDATED SUBSIDIARY |
| LABA BERSIH | | 19.647.636.991 | 15.797.755.755 | NET INCOME |
| LABA BERSIH PER SAHAM | 2n & 32 | 32,75 | 26,33 | NET INCOME PER SHARE |

Lihat Catatan atas Laporan Keuangan Konsolidasi yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasi ini
See accompanying Notes to Consolidated Financial Statements which are an integral part of these Consolidated Financial Statements

**PT MULTI INDOCITRA Tbk
DAN ANAK PERUSAHAAN
AND SUBSIDIARY**

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASI
UNTUK PERIODE YANG BERAKHIR PADA
30 JUNI 2010 DAN 2009**

(Dinyatakan dalam Rupiah Penuh, kecuali Dinyatakan Lain)

**CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY
FOR THE PERIODS ENDED JUNE 30, 2010 AND 2009
(Expressed in Rupiah, except Otherwise Stated)**

| Catatan Notes | Modal Saham Capital Stock | Perolehan Kembali Saham Beredar | Tambahkan Modal Disetor - Bersih | | Saldo Laba | | Jumlah Total |
|---|------------------------------|---------------------------------------|---|-------------------------------------|---|---|------------------|
| | | Treasury Stock Reacquisition | Additional Paid-in Capital - Net | | Retained Earnings | | |
| | | | Agio Saham Paid-in Capital in Excess of Par Value | Biaya Emisi Saham Issuance Costs | Ditentukan Penggunaannya Appropriated | Belum Ditentukan Penggunaannya Unappropriated | |
| SALDO PER 31 DESEMBER 2008 BALANCE AS OF DECEMBER 31, 2008 | 60.000.000.000 | (200.100.000) | 38.986.140.137 | (2.820.837.820) | - | 112.624.701.499 | 208.589.903.816 |
| PEROLEHAN KEMBALI SAHAM BEREDAR TREASURY STOCK REACQUISITION | 2q & 21 | (132.600.000) | - | - | - | - | (132.600.000) |
| TAMBAHAN MODAL DISETOR- BERSIH ADDITIONAL PAID IN CAPITAL - NET | 2q & 22 | - | (31.720.000) | - | - | - | (31.720.000) |
| DIVIDEN D I V I D E N D S | 23 | - | - | - | - | (11.933.460.000) | (11.933.460.000) |
| LABA BERSIH TAHUN 2009 NET INCOME IN 2009 | | - | - | - | - | 30.344.947.163 | 30.344.947.163 |
| SALDO PER 31 DESEMBER 2009 BALANCE AS OF DECEMBER 31, 2009 | 60.000.000.000 | (332.700.000) | 38.954.420.137 | (2.820.837.820) | - | 131.036.188.662 | 226.837.070.979 |
| LABA BERSIH TAHUN 2010 (6 BULAN) NET INCOME IN 2010 (6 MONTHS) | | - | - | - | - | 19.647.636.991 | 19.647.636.991 |
| SALDO PER 30 JUNI 2010 BALANCE AS OF JUNE 30, 2010 | 60.000.000.000 | (332.700.000) | 38.954.420.137 | (2.820.837.820) | - | 150.683.825.653 | 246.484.707.970 |

Lihat Catatan atas Laporan Keuangan Konsolidasi yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasi ini
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**PT MULTI INDOCITRA Tbk
DAN ANAK PERUSAHAAN
AND SUBSIDIARY**

**LAPORAN ARUS KAS KONSOLIDASI
UNTUK PERIODE YANG BERAKHIR PADA
30 JUNI 2010 DAN 2009**

(Dinyatakan dalam Rupiah Penuh, kecuali Dinyatakan Lain)

**CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE PERIODS ENDED JUNE 30, 2010 AND 2009
(Expressed in Rupiah, except Otherwise Stated)**

| | 2010 | 2009 | |
|---|-------------------|------------------|--|
| ARUS KAS DARI AKTIVITAS OPERASI | | | CASH FLOWS FROM OPERATING ACTIVITIES |
| Penerimaan (Pembayaran) Kas dari (untuk) : | | | <i>Cash Received from (Payment to) :</i> |
| - P e l a n g g a n | 182.728.129.035 | 160.530.685.277 | - C u s t o m e r s |
| Pembayaran Kas kepada Pemasok | (114.580.408.823) | (71.185.566.587) | <i>Cash Payment to Suppliers</i> |
| Pembayaran Beban-beban | (76.204.472.610) | (59.884.585.795) | <i>Payment for Expenses</i> |
| Penerimaan Bunga | 599.940.041 | 856.346.506 | <i>Interest Received</i> |
| Pembayaran Bunga | (222.921.151) | (123.286.339) | <i>Interest Payment</i> |
| Pembayaran Pajak Penghasilan | (7.048.826.750) | (9.906.633.286) | <i>Income Tax Payment</i> |
| Kas Bersih Diperoleh dari Aktivitas Operasi | (14.728.560.257) | 20.286.959.776 | <i>Net Cash Provided by Operating Activities</i> |
| ARUS KAS DARI AKTIVITAS INVESTASI | | | CASH FLOWS FROM INVESTING ACTIVITIES |
| Penambahan Aset Tetap | (20.522.066.096) | (1.197.376.832) | <i>Acquisition of Property, Plant and Equipment</i> |
| Hasil Penjualan Aset Tetap | 145.404.556 | 362.069.900 | <i>Proceeds from Sale of Equipment</i> |
| Penambahan (Penurunan) Aset Lain-lain | 19.355.984.913 | (236.731.467) | <i>Increase in Other Assets</i> |
| Pembayaran di Muka - Aset Tetap | (12.608.560.220) | (16.214.455.580) | <i>Prepayment of Property, Plant and Equipment</i> |
| Peningkatan Surat Berharga | (3.000.000.000) | - | <i>Peningkatan Surat Berharga</i> |
| Rugi Penjualan Saham | (500.842.682) | - | <i>Loss on Sales Stock Investment</i> |
| Kas Bersih Digunakan untuk Aktivitas Investasi | (17.130.079.529) | (17.286.493.979) | <i>Net Cash Used in Investing Activities</i> |
| ARUS KAS DARI AKTIVITAS PENDANAAN | | | CASH FLOWS FROM FINANCING ACTIVITIES |
| Pembayaran Hutang Bank | 10.724.244.883 | (3.641.092.940) | <i>Payment of Bank Loan</i> |
| Pembayaran Angsuran Sewa Guna Usaha | 11.291.455 | (141.068.167) | <i>Lease Payment</i> |
| Penerimaan Pelunasan (Peningkatan) Piutang Hubungan Istimewa | 6.443.506.505 | (2.453.090.000) | <i>Received from Payment of (Increase) of Due from Related Parties</i> |
| Tambahan Modal Disetor atas Perolehan Kembali Saham Beredar | - | (161.587.000) | <i>Paid in Capital Related to Treasury Stock</i> |
| Perolehan Kembali saham Beredar | - | (332.700.000) | <i>Treasury Stock</i> |
| Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan | 17.179.042.843 | (6.729.538.107) | <i>Net Cash Provided by (Used in) Financing Activities</i> |
| PENINGKATAN (PENURUNAN) BERSIH KAS | (14.679.596.943) | (3.729.072.310) | INCREASE (DECREASE) IN NET CASH |
| KAS DAN SETARA KAS, AWAL | 56.143.392.170 | 59.872.464.480 | CASH AND CASH EQUIVALENTS, BEGINNING |
| KAS DAN SETARA KAS, AKHIR | 41.463.795.227 | 56.143.392.170 | CASH AND CASH EQUIVALENTS, ENDING |

Lihat Catatan atas Laporan Keuangan Konsolidasi yang merupakan bagian yang tidak terpisahkan dari Laporan Keuangan Konsolidasi ini
See accompanying Notes to Consolidated Financial Statements which are an integral part of these Consolidated Financial Statements