

**PT. EATERTAINMENT**  
INTERNATIONAL Tbk. (EATT)

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**LAPORAN KEUANGAN INTERIM**  
UNTUK TAHUN YANG BERAKHIR  
PADA TANGGAL 30 Juni 2009



PT. EATERTAINMENT INTERNATIONAL TBK

NERACA  
TANGGAL 30 JUNI 2008 DAN 2009

BALANCE SHEET  
AS OF 30 JUNI 2008 AND 2009

Aktiva	Catatan <i>Notes</i>	2009	2008	<i>Assets</i>
<b>Aktiva Lancar</b>				<b>Current Assets</b>
Kas dan setara kas	2a, 3	3,586,867,542	1,904,661,571	<i>Cash and cash equivalent</i>
Piutang usaha bersih				<i>Trade receivables net</i>
Pihak Ketiga	4	490,441,299	527,942,077	<i>Third parties</i>
Pihak yang mempunyai hubungan istimewa	2b, 4	1,125,744,642	1,356,546,958	<i>Related parties</i>
Piutang lain-lain	5	132,319,242	117,292,407	<i>Other Receivables</i>
Persediaan	2c, 6	1,074,792,086	1,190,542,014	<i>Inventories</i>
Pajak dibayar dimuka	7	25,804,552	36,025,985	<i>Prepaid taxes</i>
Uang muka	8	686,816,031	532,660,401	<i>Advanced payments</i>
Biaya dibayar dimuka	9	257,456,870	255,192,004	<i>Prepaid expenses</i>
<b>Jumlah Aktiva Lancar</b>		<b>7,380,242,264</b>	<b>5,920,863,417</b>	<b>Total Current Assets</b>
<b>Aktiva Tidak Lancar</b>				<b>Non Current Assets</b>
Aktiva Tetap				<i>Fixed Assets</i>
setelah dikurangi akumulasi penyusutan				<i>net of accumulated depreciation of</i>
Rp. 7.604.846.194 tahun 2008 dan				<i>Rp. 7.604.846.194 in 2008 and</i>
Rp. 9.283.461.785 tahun 2009	2e, 10	2,630,945,400	3,435,723,882	<i>Rp. 9.283.461.785 in 2009</i>
Aktiva Tak Berwujud	11	3,987,605,573	4,483,567,633	<i>Intangible assets</i>
Aktiva Lain-lain	2g, 12	5,656,993,703	6,426,907,660	<i>Other assets</i>
<b>Jumlah Aktiva Tidak Lancar</b>		<b>12,275,544,676</b>	<b>14,346,199,175</b>	<b>Total Non Current Assets</b>
<b>Jumlah Aktiva</b>		<b>19,655,786,940</b>	<b>20,267,062,592</b>	<b>Total Assets</b>
<b>Kewajiban dan Ekuitas</b>				<b>Liabilities and Equity</b>
<b>Kewajiban Lancar</b>				<b>Current Liabilities</b>
Hutang Usaha				<i>Trade Payables</i>
Pihak Ketiga	13	168,770,347	1,333,150,932	<i>Third parties</i>
Hutang Pajak	14	253,524,164	229,444,742	<i>Taxes Payables</i>
Biaya yang harus dibayar	15	539,767,547	1,973,715,560	<i>Accrued expenses payable</i>
Hutang lain-lain	16	734,739,769	1,712,228,832	<i>Other payables</i>
<b>Jumlah Kewajiban Lancar</b>		<b>1,696,801,827</b>	<b>5,248,540,066</b>	<b>Total Current Liabilities</b>
<b>Kewajiban Tidak Lancar</b>				<b>Non-current Liabilities</b>
Hutang kepada pihak yang mempunyai hubungan istimewa	17	23,481,283,050	18,167,189,175	<i>Related parties payable</i>
Kewajiban pajak tangguhan		-	-	<i>Deferred Tax Liability</i>
<b>Jumlah Kewajiban Tidak Lancar</b>		<b>23,481,283,050</b>	<b>18,167,189,175</b>	<b>Total Non-Current Liabilities</b>
<b>Ekuitas</b>				<b>Equity</b>
Modal saham - nilai nominal Rp. 125 per saham				<i>Capital stock - Rp. 125 par value per share</i>
Modal dasar - 80 juta saham				<i>Authorized - 80 million shares</i>
Modal ditempatkan dan disetor - 80 juta saham	18	10,000,000,000	10,000,000,000	<i>Issued and paid up 80 million shares</i>
Selisih kurs karena penjabaran laporan keuangan		(6,837,603,740)	(5,352,149,956)	<i>Translation adjustment</i>
Saldo laba (defisit)		(8,684,694,197)	(7,284,091,176)	<i>Retained earnings (deficits)</i>
<b>Jumlah Ekuitas (defisiensi modal)</b>		<b>(5,522,297,937)</b>	<b>(2,636,241,132)</b>	<b>Total Equity (capital deficiency)</b>
<b>Jumlah Kewajiban dan Ekuitas</b>		<b>19,655,786,940</b>	<b>20,779,488,109</b>	<b>Total Liabilities and Equity</b>

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan  
*The accompanying notes from an integral part of the financial statements*

Jakarta, 28 Juli 2009

PT. EATERTAINMENT  
INTERNATIONAL TBK  
Diketahui  
Direktur Utama

PT. EATERTAINMENT INTERNATIONAL Tbk.

LAPORAN LABA RUGI KONSOLIDASI  
UNTUK TAHUN YANG BERAKHIR  
30 JUNI 2008 DAN 2009

CONSOLIDATED STATEMENTS OF INCOME  
FOR THE YEARS ENDED  
30 JUNE 2008 AND 2009

	Catatan Notes	2009	2008	
Penjualan	19	16,314,677,315	16,497,944,750	Sales
Harga Pokok Penjualan	20	8,009,475,053	8,688,928,051	Cost of Goods Sold
Laba bruto		8,305,202,262	7,809,016,699	Gross profit
Beban usaha	21	(7,996,607,919)	(8,838,058,339)	Operating expenses
Pendapatan lain-lain restoran	22	439,721,804	358,934,749	Other income from restaurant
<b>Laba (rugi) usaha</b>		<b>748,316,147</b>	<b>(670,106,891)</b>	<b>Operating Income (loss)</b>
<b>Penghasilan (beban) diluar usaha</b>				<b>Non-operating income (expenses)</b>
Pendapatan bunga		32,445,730	40,435,648	Interest income
Laba (rugi) selisih kurs		(13,286,547)	(68,392,221)	Gain (loss) on foreign exchange
Sponsorship		-	127,166,667	Sponsorship
Pendapatan store room (freight)		29,475,062	95,401,591	Store room income (freight)
Pendapatan waralaba		-	97,217,500	Franchise revenue
Pendapatan royalti		634,052,206	519,389,286	Royalties revenue
Beban bank		-	17,906,472	Interest expense
Lain-lain bersih		-	527,759,996	Others net
Depresiasi & Amortisasi		(1,260,680,423)	(1,159,062,976)	Depreciation & amortization
<b>Total penghasilan (beban) lain-lain</b>		<b>(577,993,972)</b>	<b>197,821,963</b>	<b>Total non-operating income (expenses)</b>
<b>Laba (rugi) sebelum pajak</b>		<b>170,322,175</b>	<b>(472,284,928)</b>	<b>Income (loss) before tax</b>
<b>Beban pajak</b>				<b>Tax expenses</b>
Beban pajak kini		-	-	Current tax expenses
Manfaat (beban) pajak tangguhan		-	-	Deferred tax benefits (expenses)
<b>Laba (rugi) dari operasi normal</b>		<b>170,322,175</b>	<b>(472,284,928)</b>	<b>Income (loss) from ordinary operation</b>
<b>Pos Luar Biasa</b>				<b>Extraordinary items</b>
Penghapusan pajak restoran dan hotel		-	-	Restaurant and hotel tax write off
Penghapusan aktiva tetap		-	-	Fixed assets write off
<b>Laba (rugi) bersih</b>		<b>170,322,175</b>	<b>(472,284,928)</b>	<b>Net Income (loss)</b>
<b>Laba (rugi) usaha per saham</b>	2k	<b>9</b>	<b>(8)</b>	<b>Operating Income (loss) per share</b>
<b>Laba (rugi) bersih per saham</b>		<b>2</b>	<b>(6)</b>	<b>Net Income (loss) per share</b>

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan  
The accompanying notes from an integral part of the financial statements

Jakarta, 28 Juli 2009

PT. EATERTAINMENT  
INTERNATIONAL Tbk. (BEA)

Oktobriana  
Direktur Utama

PT. EATERTAINMENT INTERNATIONAL TBK

LAPORAN ARUS KAS  
UNTUK TAHUN YANG BERAKHIR  
30 JUNI 2008 dan 2009

STATEMENT OF CASH FLOWS  
FOR THE YEARS ENDED  
30 JUNI 2008 dan 2009

	2008	2009	
<b>Arus Kas dari Aktivitas Operasi</b>			<b>Cash Flows from Operating Activities</b>
Penerimaan kas dari pelanggan	19,415,113,308	16,061,401,056	Cash received from customers
Pembayaran kas kepada pemasok dan karyawan	(17,143,096,507)	(18,651,630,836)	Cash payment to suppliers and employees
<b>Kas yang dihasilkan operasi</b>	<b>2,272,016,801</b>	<b>(2,590,229,780)</b>	<b>Cash from operations</b>
Pembayaran pajak penghasilan	(1,184,073,198)	(34,300,855)	Income tax payment
Klaim asuransi	-	-	Insurance claim
<b>Arus kas bersih diterima (digunakan untuk) aktivitas operasi</b>	<b>1,087,943,603</b>	<b>(2,624,530,635)</b>	<b>Net cash flows received from (used for) operating activities</b>
<b>Arus Kas dari Aktivitas Investasi</b>			<b>Cash Flows from Investing Activities</b>
Pembelian aktiva tetap	(1,564,503,666)	(1,711,624,333)	Purchase of fixed assets
Hasil penjualan aktiva tetap	-	145,000,000	Proceed from sales of fixed assets
Pembelian aktiva lain-lain	(2,405,835,291)	(42,256,650)	Purchase of other assets
Penerimaan bunga	40,435,648	32,445,730	Interest received
<b>Arus kas bersih diterima dan (digunakan untuk) aktivitas investasi</b>	<b>(3,929,903,309)</b>	<b>(1,576,435,253)</b>	<b>Net cash flows received from (used from) investing activities</b>
<b>Arus Kas dari Aktivitas Pendanaan</b>			<b>Cash Flows from Financing Activities</b>
Hasil dari pinjaman jangka panjang	1,491,670,140	5,232,931,138	Proceeds from long-term loan
<b>Arus kas bersih diterima dan (digunakan untuk) aktivitas pendanaan</b>	<b>1,491,670,140</b>	<b>5,232,931,138</b>	<b>Net cash flows received from (used from) financing activities</b>
<b>Kenaikan (penurunan) bersih kas dan setara kas</b>	<b>(1,254,159,971)</b>	<b>1,031,965,250</b>	<b>Net increase (decrease) in cash and cash equivalent</b>
Kas dan setara kas awal tahun	3,158,821,542	1,904,661,571	Cash and cash equivalent at beginning of year
<b>Kas dan setara kas akhir tahun</b>	<b>1,904,661,571</b>	<b>2,936,626,821</b>	<b>Cash and cash equivalent at end of year</b>

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan  
*The accompanying notes from an integrad part of the financial statements*

PT. EATERTAINMENT INTERNATIONAL Tbk.

LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN  
UNTUK TAHUN YANG BERAKHIR 30 JUNI 2009

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE YEARS ENDED 30 JUNI 2009

	Modal disetor/ <i>Paid-up capital stock</i>	Selisih kurs penjabaran laporan keuangan/ <i>Translations adjustment</i>	Saldo laba (rugi)/Retained earnings (deficit)		Jumlah/ <i>Total</i>	
			Ditentukan penggunaannya/ <i>Appropriated</i>	Tidak ditentukan penggunaannya/ <i>Unappropriated</i>		
Saldo per 31 Desember 2006	10,000,000,000	(5,133,122,655)	-	(10,125,915,677)	(5,259,038,332)	<i>Balances as at December 31, 2006</i>
Laba (rugi) bersih tahun berjalan	-	-	-	(1,040,342,399)	(1,040,342,399)	<i>Net income (loss) for the year</i>
Saldo per 31 Desember 2007	10,000,000,000	(5,133,122,655)	-	(11,166,258,076)	(6,299,380,731)	<i>Balances as at December 31, 2007</i>
Koreksi laba (rugi) ditahan	-	(3,634,278,750)	(1,433,890,000)	-	(5,068,168,750)	<i>Retained earnings correction</i>
Laba (rugi) bersih tahun berjalan	-	-	-	593,652,624	593,652,624	<i>Net income (loss) for the year</i>
Saldo per 31 Desember 2008	10,000,000,000	(8,767,401,405)	(1,433,890,000)	(10,572,605,452)	(10,773,896,857)	<i>Balance as at December 31, 2008</i>
Selisih kurs penjabaran laporan keuangan	-	1,918,880,485	-	-	1,918,880,485	<i>Translations adjustment</i>
Laba (rugi) bersih tahun berjalan	-	-	-	170,322,175	170,322,175	<i>Net income (loss) for the year</i>
Saldo per 30 Juni 2009	<u>10,000,000,000</u>	<u>(6,848,520,920)</u>	<u>(1,433,890,000)</u>	<u>(10,402,283,277)</u>	<u>(8,684,694,197)</u>	<i>Balances as at June 30, 2009</i>

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan  
*The accompanying notes from an integral part of the financial statements*

## PT. EATERTAINMENT INTERNATIONAL Tbk.

Catatan atas laporan keuangan konsolidasian  
Untuk tahun yang berakhir 30 Juni 2009 dan 2008

Notes to consolidated financial statements  
For the years ended June 30., 2009 and 2008

### 1. Umum

PT. Eatertainment International Tbk. didirikan pertama kali dengan nama "PT. The Green Pub" berdasarkan akta No. 46 tanggal 14 Maret 1980, juncto akta "Perubahan" No. 65 tanggal 29 April 1980, dari Soelaiman Ardjasasmita SH, Notaris di Jakarta. Anggaran Dasar tersebut telah disetujui oleh Menteri Kehakiman Republik Indonesia tanggal 26 Juli 1980 No. Y.A.5/264/20 dan telah didaftarkan pada Kantor Pengadilan Negeri Jakarta dengan No. 4404 dan No. 4405 pada tanggal 27 Agustus 1980 serta telah diumumkan dalam Berita Negara Republik Indonesia tanggal 30 November 1984 No. 96 tambahan No. 116. Berdasarkan Akta No. 42 tanggal 10 Mei 1996 dari Lieke L. Tukgali SH, Notaris di Jakarta merubah nama perseroan terbatas "PT. The Green Pub" menjadi perseroan terbatas PT. Setiamandiri Mitratama.

Berdasarkan Akta No. 66 tanggal 25 Juni 2004 dari Fathiah Helmi SH, Notaris di Jakarta merubah nama perseroan terbatas PT. Setiamandiri Mitratama Tbk. menjadi perseroan terbatas PT. Eatertainment International Tbk.

Perseroan berkedudukan di Jakarta dan berdasarkan pasal 3 anggaran dasar Perusahaan, ruang lingkup Perusahaan adalah menjalankan usaha-usaha dalam bidang restaurant, pertunjukan-pertunjukan, jasa, perdagangan, pengangkutan dan keagenan.

Berdasarkan Akta No. 81 tanggal 25 Juni 2009 dari Fathiah Helmi SH, Notaris di Jakarta, Susunan Direksi dan Komisaris Perseroan sebagai berikut :

#### Dewan Direksi

Direktur Utama : Nyonya Oktobriana  
Direktur : Tuan Sahad Siallagan

#### Dewan Komisaris

Komisaris Utama : Nyonya Indrajati Hadiwardojo  
Komisaris : Tuan Yong Kim Guan  
Komisaris Independen : Tuan Rex Eugene Rerimassie

### 1. General

*PT. Eatertainment International, Tbk. (the Company) was established with first name "PT. The Green Pub", based on notarial deed of Soelaiman Ardjasasmita, SH No. 46 dated 14 March 1980. The Company's Articles of Association were approved by the Minister of Justice in a decision letter No. Y.A.5/264/20 dated 26 July 1980, the letter was registered at District Court Office Jakarta No. 4404 and No. 4405 dated 27 August 1980 and published in the State Gazette No. 96 added No. 1169 dated 30 November 1984. Based on the notarial deed of Lieke L. Tukgali, SH No. 42 dated 10 May 1996, in Jakarta the Company's name had been changed from "PT. Green Pub" to PT. Setiamandiri Mitratama.*

*Based on the notarial deed of Fathiah Helmi, SH No. 66 dated 25 June 2004, in Jakarta the Company's name had been changed from PT. Setiamandiri Mitratama Tbk. to PT. Eatertainment International Tbk.*

*The Company's domicile is in Jakarta and in accordance with article 3 of the Company's articles of association, the scope of its activities is engaged in the restaurant, games, services, trading, delivery, and agency.*

*Based on notarial deed of Fathiah Helmi SH, in Jakarta, No. 81 dated June 25, 2009 the Board of Directors and Commissioners structure are as follows :*

#### *Board of Directors*

*President Director : Mrs. Oktobriana  
Director : Mr. Sahad Siallagan*

#### *Board of Commissioners*

*President Commissioners : Mrs. Indrajati Hadiwardojo  
Commissioner : Mr. Yong Kim Guan  
Independent Commissioner: Mr. Rex Eugene Rerimassie*

## 2. Ikhtisar Kebijakan Akuntansi

Berikut ini adalah kebijakan akuntansi yang diterapkan Dalam penyusunan laporan keuangan Perusahaan, yang dengan prinsip akuntansi yang berlaku umum di Indonesia.

### a. Dasar Penyusunan laporan keuangan konsolidasian

Dasar penyusunan laporan keuangan konsolidasi, kecuali untuk laporan arus kas, adalah dasar akrual. Mata uang pelaporan yang digunakan dalam penyusunan laporan keuangan konsolidasi adalah mata uang Rupiah, yang pengukurannya disusun berdasarkan nilai historis.

Laporan arus kas konsolidasi disusun dengan menggunakan metode-langsung dengan mengelompokkan arus kas dalam aktivitas operasi, investasi dan pendanaan.

### b. Pihak-pihak yang mempunyai hubungan istimewa

Transaksi hubungan istimewa meliputi pengalihan sumber daya atau kewajiban antara pihak-pihak yang mempunyai hubungan istimewa. Seluruh transaksi yang dilakukan dengan pihak yang mempunyai hubungan istimewa, bila ada, baik yang dilakukan dengan atau tidak dengan tingkat harga, persyaratan dan kondisi normal sebagaimana dilakukan dengan pihak di luar hubungan istimewa, diungkapkan dalam laporan keuangan.

Pihak-pihak yang dianggap mempunyai hubungan istimewa adalah bila satu pihak mempunyai kemampuan untuk mengendalikan pihak lain atau mempunyai pengaruh signifikan atas pihak lain dalam mengambil keputusan keuangan dan operasional, yang meliputi :

- i. Perusahaan yang melalui satu atau lebih perantara, mengendalikan, atau dikendalikan oleh, atau berada dibawah pengendalian bersama, dengan perusahaan pelapor (termasuk holding companies, subsidiaries dan fellow subsidiaries);
- ii. Perusahaan asosiasi;
- iii. Perorangan yang memiliki, baik secara langsung maupun tidak langsung, suatu kepentingan hak suara di perusahaan pelapor yang berpengaruh secara signifikan, dan anggota keluarga dekat dari perorangan tersebut (yang dimaksudkan dengan anggota keluarga dekat adalah mereka yang dapat mempengaruhi atau dipengaruhi perorangan tersebut dalam transaksinya dengan perusahaan pelapor);

## 2. Summary of Significant Accounting Policies

*Presented below are the significant accounting policies adopted in preparing the financial statements of the Company, which are in conformity with accounting principles generally accepted in Indonesia.*

### *a. Basis of preparation of the consolidated financial statements*

*The consolidated financial statements, except for the statement of cash flows, are prepared under the accrual basis of accounting. The reporting currency used in the preparation of the consolidated financial statements is the Indonesian Rupiah, while the measurement basis used is the historical cost.*

*The consolidated statements of cash flows are prepared using the direct method by classifying cash flows on the basis of operating, investing and financing statements.*

### *b. Transaction with related parties*

*Transaction with related parties arise from resources or liabilities transfer among related parties. All transaction occurred among related parties, if any, conducted with normal or abnormal price level, qualifications, and conditions, as being conducted with unrelated parties, are disclosed in the financial statements.*

*Party being considered as related party if a party has the ability to exercise control other party or has significant influence over the other in making financial and operational decision, as defined as follows :*

- i. Enterprise that, through one or more intermediaries, control are controlled by, or are under common control, with the reporting enterprise (including holding companies, subsidiaries and fellow subsidiaries);*
- ii. Associated company*
- iii. Individuals owning, directly or indirectly, an interest in the voting power of the reporting enterprise that gives them significant influence over the enterprise, and close members of the family of any such individuals (close members of a family are defined as those members who are able to exercise influence or can be influenced by such individuals in conjunction with their transactions with the reporting enterprise);*



## PT. EATERTAINMENT INTERNATIONAL Tbk.

- iv. Karyawan kunci, yaitu orang-orang yang mempunyai wewenang dan tanggung jawab untuk merencanakan, memimpin dan mengendalikan kegiatan perusahaan pelapor yang meliputi anggota dewan komisaris, direksi dan manager serta anggota keluarga dekat orang-orang tersebut;
- v. Perusahaan dimana suatu kepentingan substansial dalam hak suara dimiliki baik secara langsung maupun tidak langsung oleh setiap orang yang diuraikan dalam 3) atau 4), atau setiap orang tersebut mempunyai pengaruh signifikan atas perusahaan tersebut. Ini mencakup perusahaan yang dimiliki oleh Komisaris, Direktur atau pemegang saham mayoritas dan perusahaan pelapor, dan perusahaan-perusahaan yang mempunyai anggota manajemen kunci yang sama dengan perusahaan pelapor.

### c. Persediaan

Persediaan dinyatakan berdasarkan biaya perolehan. Biaya perolehan untuk persediaan bahan baku dan bahan penolong ditentukan dengan metode FIFO.

### d. Prinsip-prinsip konsolidasi

Laporan keuangan konsolidasi mencakup akun-akun Perusahaan dan Anak Perusahaan dengan pemilikan lebih dari 50%, baik langsung maupun tidak langsung, kecuali Anak Perusahaan yang pengendaliannya bersifat sementara atau terdapat pembatasan jangka panjang yang mempengaruhi kemampuan Anak Perusahaan untuk memindahkan dananya ke Perusahaan.

Saldo dan transaksi termasuk keuntungan/kerugian yang belum direalisasi atas transaksi antar Perusahaan dieliminasi untuk mencerminkan posisi keuangan dan hasil usaha Perusahaan dan Anak Perusahaan sebagai satu kesatuan usaha.

Anak Perusahaan dimana Perusahaan mempunyai kepemilikan saham secara langsung yaitu : Putt-Putt South East Asia Limited (Putt-Putt SEAL) – persentase kepemilikan 100%. Putt-Putt SEAL berkedudukan di British Virgin Islands, dimana dalam laporan keuangan Anak Perusahaan menggunakan mata uang Dollar (USD).

Untuk tujuan konsolidasi, aktiva dan kewajiban Anak Perusahaan yang laporannya disajikan dalam mata uang asing dijabarkan ke dalam Rupiah dengan kurs yang berlaku pada tanggal neraca, sedangkan pendapatan, beban serta arus kas dijabarkan dengan kurs rata-rata. Selisih kurs yang terjadi disajikan sebagai bagian dari ekuitas pada akun "Selisih kurs karena penjabaran laporan keuangan".

iv. *Key personnel, that is those persons having authority and responsibility for planning, directing and controlling the activities of the reporting enterprise, including commissioners, directors and manager of the enterprise and close members of the families of such individuals;*

v. *Enterprise in which a substantial interest in the voting power is owned, directly or indirectly, by any person described in (3) or (4), or over which such a person is able to exercise significant influence. This definition includes enterprises owned by commissioners, directors or major stockholders of the reporting enterprise and enterprises that have a member of key management in common with the reporting enterprise.*

### c. Inventories

*Inventories are stated at cost. Cost of main materials and other materials is determined by the first-in first-out method.*

### d. Consolidated principles

*The consolidated financial statement include accounts of Company and its subsidiary where the Company has direct or indirect ownership interest of more than 50%, other than those excluded because control is temporary or due to long term restrictions significantly impairing the subsidiary's ability to transfer fund to the Company.*

*Intercompany balances and transactions including unrealized gains and or losses on intercompany transactions are eliminated to reflect the financial position and the results of operation of the Company and its subsidiary as a single business entity.*

*Subsidiary in which the Company has directly shares of ownership is : Putt-Putt South East Asia Limited (Putt-Putt SEAL) 100% of ownership. Putt-Putt SEAL resided in British Virgin Island, which use US Dollar (USD) as reporting currencies.*

*For consolidation purposes, assets and liabilities of the subsidiaries whose financial statements are presented in foreign currencies are translated into Rupiah using the exchange rates at balance sheet date, while revenue, expenses and cash flows are translated at the average rates of exchange for the year. The resulting translation adjustments are shown as part of equity under the account "Translation Adjustments".*

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Penyertaan saham 20% hak suara atau lebih dicatat dengan metode ekuitas (equity method), dimana biaya perolehan penyertaan saham tersebut akan ditambah atau dikurangi dengan bagian laba atau rugi bersih perusahaan asosiasi sesuai dengan persentase kepemilikan saham Perusahaan dan Anak Perusahaan.

*Investment in shares of 20% of ownership interest or more is stated by using equity method, in which the investment cost will be added or subtracted by net profit or loss portion of the associated company according to percentage of ownership in the subsidiary company.*

### e. Aktiva Tetap

### e. Fixed assets

Aktiva tetap diakui sebesar harga perolehan (atau nilai revaluasi) setelah dikurangi dengan akumulasi penyusutan. Semua aktiva tetap, kecuali hak atas tanah, disusutkan dengan menggunakan metode garis-lurus selama masa manfaatnya, yaitu :

*Fixed assets are stated at cost revalued amount less accumulated depreciation. Fixed assets, except land rights, are depreciated using the straight-line method over their estimated useful lives as follows :*

Bangunan	20 tahun	20 year	Building
Peralatan kantor	5 tahun	5 year	Office equipment
Peralatan computer	5 tahun	5 year	Computers
Peralatan bar	5 tahun	5 year	Bar equipment
Peralatan makan	5 tahun	5 year	Dining equipment
Peralatan dapur	5 tahun	5 year	Kitchen equipment
Mebel dan perlengkapan	5 tahun	5 year	Furniture and fixtures
Peralatan restaurant	5 tahun	5 year	Restaurant utilities
Peralatan musik	5 tahun	5 year	Music equipment
Kendaraan	5 tahun	5 year	Vehicles
Peralatan delivery	5 tahun	5 year	Delivery equipment
Papan nama	5 tahun	5 year	Building signage
Peralatan putt-putt	5 tahun	5 year	Putt-Putt equipment
Peralatan skating	5 tahun	5 year	Skating equipment
Peralatan permainan	5 tahun	5 year	Games equipment

Biaya pemeliharaan dan perbaikan diakui sebagai beban pada saat terjadinya. Pengeluaran yang memperpanjang masa manfaat aktiva atau yang memberikan manfaat ekonomis berupa peningkatan kapasitas atau mutu produksi, dikapitalisasi dan disusutkan sesuai dengan tarif penyusutan yang sesuai.

*The cost of maintenance and repairs is charged as an expense as incurred. Expenditures which extend the future life of assets or provide further economic benefits by increasing capacity or quality of production are capitalised and depreciated based on applicable depreciation rates.*

Apabila nilai tercatat aktiva lebih besar dari nilai yang dapat diperoleh kembali, nilai tercatat aktiva harus diturunkan menjadi sebesar nilai yang dapat diperoleh kembali, yang ditentukan sebagai nilai tertinggi antara harga jual neto dan nilai pakai.

*When the carrying amount of an assets is greater than is estimated recoverable amount, it is written down immediately to its recoverable amount, which is determined as the higher of net selling price or value in use.*

Apabila aktiva tetap tidak digunakan lagi atau dijual, maka nilai tercatat dan akumulasi penyusutannya dikeluarkan dari laporan keuangan, dan keuntungan atau kerugian yang dihasilkan diakui dalam laporan laba rugi.

*When assets are retired or otherwise disposed of, their carrying values and the related accumulated depreciation are eliminated from the financial statements, and the resulting gains and losses the disposal of fixed assets are recognised in the income statement.*

### f. Aktiva tak berwujud

### f. Intangible assets

Aktiva tak berwujud dicatat berdasarkan harga perolehan, dan amortisasi selama 20 tahun.

*Intangible assets are stated at cost, and amortized over 20 years.*

## PT. EATERTAINMENT INTERNATIONAL Tbk.

### g. Biaya praoperasi

Biaya-biaya yang terjadi untuk pengurusan perijinan bagi beroperasinya kegiatan komersial dikapitalisasi sebagai biaya praoperasi dan diamortisasi selama tiga tahun.

### h. Transaksi dan saldo dalam mata uang asing

Transaksi dalam mata uang asing dijabarkan ke mata uang Rupiah dengan menggunakan kurs yang berlaku pada tanggal transaksi. Pada tanggal neraca, aktiva dan kewajiban moneter dalam mata uang asing dijabarkan dengan kurs yang berlaku pada tanggal neraca.

Keuntungan dan kerugian dari selisih kurs yang timbul dari transaksi dalam mata uang asing dan penjabaran aktiva dan kewajiban moneter dalam mata uang asing, diakui pada laporan laba rugi. Nilai kurs yang digunakan adalah Rp. 10.225,- dan Rp. 9.054,- masing-masing untuk neraca tanggal 30 Juni 2009 dan 2008.

### i. Pajak Penghasilan

Semua perbedaan temporer antara jumlah tercatat aktiva dan kewajiban dengan dasar pengenaan pajaknya diakui sebagai pajak tangguhan dengan metode kewajiban. Pajak tangguhan diukur dengan tarif pajak yang berlaku saat ini. Saldo rugi fiskal yang dapat dikompensasi diakui sebagai aktiva pajak tangguhan apabila besar kemungkinan bahwa jumlah laba fiskal pada masa mendatang akan memadai untuk dikompensasi. Koreksi terhadap kewajiban perpajakan diakui saat surat ketetapan pajak diterima atau jika mengajukan keberatan, pada saat keputusan atas keberatan tersebut telah ditetapkan.

### j. Pengakuan pendapatan dan beban

Pendapatan diakui pada saat penyerahan jasa atau barang, sedangkan beban diakui sesuai dengan masa manfaatnya pada tahun yang bersangkutan (accrual basis).

### k. Laba per saham

Laba (rugi) usaha dan laba (rugi) bersih per saham dihitung dengan membagi laba (rugi) usaha dan laba (rugi) bersih dengan jumlah rata-rata tertimbang saham yang beredar pada tahun yang bersangkutan.

### g. Preoperating cost

*The costs occurred for obtaining licences to enable the Company operates commercially are capitalized as preoperating cost and being amortized for three years.*

### h. Transaction and balances in foreign currency

*Transaction denominated in a foreign currency are converted into Rupiah at the exchange rate prevailing at the date of the transaction. At the balance sheet date, monetary assets and liabilities in foreign currencies are translated at the exchange rates prevailing at that date.*

*Exchange gains and losses arising on transactions in foreign currency and on the translation of foreign currency monetary assets and liabilities are recognized in the income statement. The foreign exchange rates used were IDR 10.225,- and IDR. 9.054,- in balance sheets as of June 30, 2009 and 2008, respectively.*

### i. Income tax

*Deferred income tax is provided using the liability method, for all temporary differences arising between the tax base of assets and liabilities and their carrying values for financial reporting purpose. Currently enacted tax rules are used to determine deferred income tax. Compensable balance of fiscal losses is recognized as deferred tax assets if great is the possibility that future amounts of fiscal profit will be adequate to be compensated. Correction upon taxation obligations is recognized when tax assessment letter is received or if appealed against, when the result of the appeal is determined.*

### j. Revenues and expenses recognition

*Revenues were recognized at the time goods or services being rendered, meanwhile expenses were recognized according to the usefulness in the current period (accrual basis).*

### k. Earnings per share

*Earnings (loss) per share is computed by dividing operating income (loss) and net income (loss) by weighted average number of shares outstanding during the year.*

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3. Kas dan Setara Kas

3. Cash and Cash Equivalents

a. Kas Kecil

a. Petty Cash

	2009	2008
	Rp.	Rp.
Kantor Pusat	10,000,000	10,000,000
Amigos Kemang Villa	3,000,000	3,000,000
Amigos Bellagio	2,000,000	2,000,000
Ponderosa	1,500,000	1,500,000
Putt-Putt Café Senayan	2,500,000	2,500,000
UFC Sidoarjo	-	5,000,000
Papa Ron's Pizza Pondok Pinang	1,000,000	1,000,000
Papa Ron's Pizza Kelapa Gading	1,500,000	1,500,000
Papa Ron's Pizza Bekasi	2,000,000	2,000,000
Papa Ron's Pizza Park Royal	1,500,000	1,500,000
Papa Ron's Pizza Bellagio	2,000,000	2,000,000
Papa Ron's Pizza Artha Gading	1,500,000	-
Putt Putt SEAL	-133000	922,500
<b>Total Kas Kecil</b>	<b>29,522,500</b>	<b>32,922,500</b>

<i>Head Office</i>
<i>Amigos Kemang Villa</i>
<i>Amigos Bellagio</i>
<i>Ponderosa</i>
<i>Putt-Putt Café Senayan</i>
<i>UFC Sidoarjo</i>
<i>Papa Ron's Pizza Pondok Pinang</i>
<i>Papa Ron's Pizza Kelapa Gading</i>
<i>Papa Ron's Pizza Bekasi</i>
<i>Papa Ron's Pizza Park Royal</i>
<i>Papa Ron's Pizza Bellagio</i>
<i>Papa Ron's Pizza Artha Gading</i>
<i>Putt Putt SEAL</i>
<b>Total Petty Cash</b>

b. Bank

b. Banks

	2009	2008
	Rp.	Rp.
Bank Transfer	62,297,392	88,663,892
BCA Sunter Rp (Kantor Pusat)	301,966,078	111,412,401
BCA Tanah Kusir	1,181,907,997	166,793,196
BCA Tanah Kusir (USD)	153,814,675	205,763,625
Lippo Kramat Djati (Amkcv)	197,321,847	69,750,216
Niaga (Pondok Pinang)	238,201,129	257,510,228
Bank Mandiri (Kantor Pusat)	513,766,565	149,116,671
Bank Mandiri (Amigos)	208,961,509	229,444,092
Bank Mandiri	1,500,000	-
HSBC (USD)	97,607,850	132,034,750
Deposito (IDR)	600,000,000	-
Deposito (USD)	-	461,250,000
<b>Total Bank</b>	<b>3,557,345,042</b>	<b>1,871,739,071</b>

<i>Bank Transfer</i>
<i>BCA Sunter Rp (Kantor Pusat)</i>
<i>BCA Tanah Kusir</i>
<i>BCA Tanah Kusir (USD)</i>
<i>Lippo Kramat Djati (Amkcv)</i>
<i>Niaga (Pondok Pinang)</i>
<i>Bank Mandiri (Kantor Pusat)</i>
<i>Bank Mandiri (Amigos)</i>
<i>Bank Mandiri</i>
<i>HSBC (USD)</i>
<i>Deposito (IDR)</i>
<i>Deposito (USD)</i>
<b>Total Banks</b>

Total Kas & setara kas

3,586,867,542 1,904,661,571

Total Cash & Cash Equivalent

4. Piutang Usaha

4. Accounts Receivables

A. Pihak Ketiga

A. Third Party

a. Piutang Kartu Kredit

a. Credit Card Receivables

	2009	2008
	Rp.	Rp.
Amigos Kemang Villa	13,541,145	48,308,991
Amigos Bellagio	5,662,330	35,172,767
Ponderosa	3,654,758	1,555,165
Putt-Putt Café Senayan :	3,010,986	7,328,012
UFC	-	1,482,193
Papa Ron's Pizza Pondok Pinang :	1,361,390	-
Papa Ron's Pizza Park Royal :	1,911,224	968,719
Papa Ron's Pizza Kelapa Gading :	2,770,129	2,505,544
Papa Ron's Pizza Bekasi	2,033,910	125,840
Papa Ron's Pizza Mall Artha Gading	1,984,035	1,584,510
Papa Ron's Pizza Bellagio	1,839,515	2,213,998
<b>Sub Jumlah Piutang Kartu Kredit</b>	<b>37,769,422</b>	<b>101,245,739</b>

<i>Amigos Kemang Villa :</i>
<i>Amigos Bellagio</i>
<i>Ponderosa :</i>
<i>Putt-Putt Café Senayan :</i>
<i>UFC :</i>
<i>Papa Ron's Pizza Pondok Pinang :</i>
<i>Papa Ron's Pizza Park Royal :</i>
<i>Papa Ron's Pizza Kelapa Gading :</i>
<i>Papa Ron's Pizza Bekasi :</i>
<i>Papa Ron's Pizza Mall Artha Gading</i>
<i>Papa Ron's Pizza Bellagio</i>

b. Piutang Cabang

b. Outlets Receivables

	2009	2008
	Rp.	Rp.
Amigos Kemang Villa	1,915,992	3,483,719
Amigos Cilegon	7,605,304	7,605,304
Amigos Bellagio	28,977,337	5,344,878
Ponderosa	5,770,338	3,947,202
Papa Ron's Pizza Fannawati	139,636,334	120,636,334

<i>Amigos Kemang Villa</i>
<i>Amigos Cilegon</i>
<i>Amigos Bellagio</i>
<i>Ponderosa</i>
<i>Papa Ron's Pizza Fannawati</i>

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Papa Ron's Pizza Tendean	46,090,358	45,908,358	Papa Ron's Pizza Tendean
Papa Ron's Pizza Pondok Pinang	135,342,214	181,536,557	Papa Ron's Pizza Pondok Pinang
Papa Ron's Pizza Kenari Mas	3,130,128	3,130,128	Papa Ron's Pizza Kenari Mas
Papa Ron's Pizza Kelapa Gading	4,980,664	4,904,557	Papa Ron's Pizza Kelapa Gading
Papa Ron's Pizza Park Royal	67,674,595	35,919,082	Papa Ron's Pizza Park Royal
Papa Ron's Pizza Bekasi	1,164,145	-	Papa Ron's Pizza Bekasi
Papa Ron's Pizza Artha Gading	21,343,999	346,568	Papa Ron's Pizza Artha Gading
Papa Ron's Pizza Bellagio	5,666,545	33,825	Papa Ron's Pizza Bellagio
Putt-Putt Senayan	-	-	Putt-Putt Senayan
Putt-Putt Café Sidoarjo	2,373,924	13,899,826	Putt-Putt Café Sidoarjo
<b>Sub Jumlah Piutang Cabang</b>	<b>452,671,877</b>	<b>426,696,338</b>	<b>Sub Total Outlets Receivables</b>
<b>Jumlah Piutang Pihak Ketiga</b>	<b>490,441,299</b>	<b>527,942,077</b>	<b>Total Third Party</b>

B. Pihak yang Mempunyai Hubungan Istimewa

	2009	2008
	Rp.	Rp.
East West BBQ	-	1,000,019
Putt-Putt SEAL	798,000,000	798,000,000
Franchisees	327,744,642	557,546,939
	<b>1,125,744,642</b>	<b>1,356,546,958</b>

B. Related Parties

East West BBQ  
Putt-Putt SEAL  
Franchisees

Piutang kepada pihak yang mempunyai hubungan istimewa berupa makanan, minuman, pemakaian kendaraan yang digunakan oleh pihak yang mempunyai hubungan istimewa dengan PT. Eatertainment International Tbk.

Due from related parties arose from food, beverage and vehicles owned by PT. Eatertainment International Tbk. and used by the related parties.

5. Piutang Lain-lain

	2009	2008
	Rp.	Rp.
Piutang Karyawan	32,782,112	4,125,132
Rupa-rupa	99,537,130	113,167,275
	<b>132,319,242</b>	<b>117,292,407</b>

5. Other Receivables

Employee receivables  
Others

Piutang karyawan merupakan saldo karyawan karyawan.

Employee receivables consists of the balances of loan granted to the employees.

Piutang rupa-rupa merupakan piutang karena pengambilan material/bahan.

Others arose from the usage of materials.

6. Persediaan

	2009	2008
	Rp.	Rp.
<b>Kantor Pusat :</b>		
Makanan di gudang	181,940,416	237,207,727
Minuman	133,708,656	162,161,464
Rokok	17,250	17,250
Material	232,369,486	388,940,385
	<b>548,035,808</b>	<b>788,326,826</b>
<b>Amigos Kemang Villa :</b>		
Makanan	53,560,550	58,566,998
Minuman	92,880,287	37,756,000
Rokok	108,000	692,908
Souvenirs	6,951,352	4,451,852
	<b>153,500,189</b>	<b>101,467,758</b>
<b>Amigos Bellagio :</b>		
Makanan	12,972,432	40,806,000
Minuman	133,357,713	37,400,000
Rokok	190,000	1,733,396
Souvenirs	6,529,000	1,398,000
	<b>153,049,145</b>	<b>81,337,396</b>
<b>Ponderosa :</b>		
Makanan	26,845,943	30,393,599
Minuman	29,393,151	12,033,080
Rokok	112,800	-
	<b>56,351,894</b>	<b>42,426,679</b>

6. Inventories

Head Office :  
Food in store room  
Beverage  
Cigarette  
Material

Amigos Kemang Villa :  
Food  
Beverage  
Cigarette  
Souvenirs

Amigos Bellagio  
Food  
Beverage  
Cigarette  
Souvenirs

Ponderosa :  
Food  
Beverage  
Cigarette

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**Papa Ron's Pizza Pondok Pinang :**

Makanan	4,042,304	10,504,002
Minuman	1,073,309	1,566,891
Souvenir	653,800	73,000
	<u>5,769,413</u>	<u>12,143,893</u>

**Papa Ron's Pizza Bekasi :**

Makanan	33,577,243	17,917,377
Minuman	4,825,826	4,200,619
Souvenirs	2,265,800	196,000
	<u>38,403,069</u>	<u>22,313,996</u>

**Papa Ron's Pizza Kelapa Gading :**

Makanan	7,091,707	9,096,201
Minuman	2,912,853	2,724,691
Souvenir	2,936,600	885,500
	<u>10,004,560</u>	<u>12,706,392</u>

**Papa Ron's Pizza Artha Gading :**

Makanan	13,237,583	-
Minuman	5,727,809	-
Souvenir	3,999,300	-
	<u>22,964,692</u>	<u>-</u>

**Papa Ron's Pizza Park Royal :**

Makanan	6,576,001	12,844,609
Minuman	2,994,108	2,377,415
Souvenir	3,612,200	1,013,000
	<u>9,570,109</u>	<u>16,235,024</u>

**Papa Ron's Pizza Bellagio :**

Makanan	15,559,805	22,373,326
Minuman	4,326,976	7,659,338
Souvenir	2,124,000	-
	<u>19,886,781</u>	<u>30,032,664</u>

**Putt-Putt Café Senayan :**

Makanan	27,261,696	31,089,501
Minuman	7,233,215	4,498,400
Rokok	429,900	261,800
Souvenirs	22,331,615	24,692,635
	<u>57,256,426</u>	<u>60,542,336</u>

**UFC Sidoarjo :**

Makanan	-	6,304,300
Minuman	-	784,500
Rokok	-	131,500
Souvenirs	-	15,788,750
	<u>-</u>	<u>23,009,050</u>

**Jumlah Persediaan**

	<u>1,074,792,086</u>	<u>1,190,542,014</u>
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**Papa Ron's Pizza Pondok Pinang :**

Food  
Beverage  
Souvenirs

**Papa Ron's Pizza Bekasi :**

Food  
Beverage  
Souvenirs

**Papa Ron's Pizza Kelapa Gading :**

Food  
Beverage  
Souvenirs

**Papa Ron's Pizza Artha Gading :**

Food  
Beverage  
Souvenirs

**Papa Ron's Pizza Park Royal :**

Food  
Beverage  
Souvenirs

**Papa Ron's Pizza Bellagio :**

Food  
Beverage  
Souvenirs

**Putt-Putt Café Senayan :**

Food  
Beverage  
Cigarette  
Souvenirs

**UFC Sidoarjo :**

Food  
Beverage  
Cigarette  
Souvenirs

**Total Inventories**

**7. Pajak Dibayar Dimuka**

	2009	2008
	Rp.	Rp.
PPh Pasal 25	-	-
PPh Pasal 23	25,804,552	36,025,985
PPN	-	-
<b>Jumlah Pajak Dibayar Dimuka</b>	<u>25,804,552</u>	<u>36,025,985</u>

**7. Prepaid Tax**

Tax Article 25

Tax Article 23

PPN

**Total Prepaid Tax**

**8. Uang Muka**

	2009	2008
	Rp.	Rp.
Kantor Pusat	218,762,871	153,241,355
Accounting	1,000,000	1,000,000
Marketing Amigos	3,000,000	1,000,000
Marketing Papa Ron's	5,448,844	5,448,844
HRD	7,000,000	7,000,000
Gen Affair	120,620,000	53,900,000
Amigos Kemang Villa	11,000,000	1,500,000
Amigos Bellagio	17,818,501	-
Amigos Gedung Surya	3,600,000	-
Ponderosa	1,625,000	-
Papa Ron's Pizza Cikokol	71,783,553	71,783,553
Papa Ron's Pizza Fatmawati	108,671,958	108,671,958
Papa Ron's Pizza Tendean	13,096,915	13,090,915

**8. Advances**

Head Office

Accounting

Marketing Amigos

Marketing Papa Ron's

HRD

Gen Affair

Amigos Kemang Villa

Amigos Bellagio

Amigos Gedung Surya

Ponderosa

Papa Ron's Pizza Cikokol

Papa Ron's Pizza Fatmawati

Papa Ron's Pizza Tendean

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Papa Ron's Pizza Pondok Pinang	3,831,710	3,831,710	<i>Papa Ron's Pizza Pondok Pinang</i>
Papa Ron's Pizza Kenari Mas	7,430,700	7,430,700	<i>Papa Ron's Pizza Kenari Mas</i>
Papa Ron's Pizza Park Royal	400,000	1,500,000	<i>Papa Ron's Pizza Park Royal</i>
Papa Ron's Pizza Bekasi	8,519,000	-	<i>Papa Ron's Pizza Bekasi</i>
Papa Ron's Pizza Kelapa Gading	-	1,850,000	<i>Papa Ron's Pizza Kelapa Gading</i>
Papa Ron's Pizza Bellagio	14,037,500	35,160,587	<i>Papa Ron's Pizza Bellagio</i>
Putt-Putt Senayan	26,734,879	23,810,179	<i>Putt-Putt Senayan</i>
UFC Sidoarjo	5,170,000	5,170,000	<i>UFC Sidoarjo</i>
Bankshoot Kelapa Gading	37,272,400	37,272,400	<i>Bankshoot Kelapa Gading</i>
<b>Jumlah Uang Muka</b>	<b>686,816,031</b>	<b>532,660,401</b>	<b>Total Advance</b>

9. Biaya Dibayar Dimuka

	2009	2008
	Rp.	Rp.
<b>a. Sewa Dibayar Dimuka :</b>		
Papa Ron's Pizza Artha Gading	12,680,865	-
Sega Sport Mall	2,322,311	2,322,311
<b>Jumlah Sewa Dibayar Dimuka</b>	<b>15,003,176</b>	<b>2,322,311</b>
<b>b. Lain-lain :</b>		
Ponderosa	178,170,633	178,170,632
Amigos Kemang	7,920,000	7,920,000
Amigos Gedung Surya	16,044,525	16,044,525
Kantin Bonanza	2,000,000	2,000,000
Amigos Bellagio	-	10,416,000
UFC Sidoarjo	27,688,536	27,688,536
Papa Ron's Pizza Bekasi	10,630,000	10,630,000
<b>Jumlah Lain-lain</b>	<b>242,453,694</b>	<b>252,869,693</b>
<b>Jumlah Biaya Dibayar Dimuka</b>	<b>257,456,870</b>	<b>255,192,004</b>

9. Prepaid Expenses

<b>a. Prepaid Rent :</b>
<i>Papa Ron's Pizza Arthu Gading</i>
<i>Sega Sport Mall</i>
<b>Total Prepaid Rent</b>
<b>b. Others :</b>
<i>Ponderosa</i>
<i>Amigos Kemang</i>
<i>Amigos Gedung Surya</i>
<i>Kantin Bonanza</i>
<i>Amigos Bellagio</i>
<i>UFC Sidoarjo</i>
<i>Papa Ron's Pizza Bekasi</i>
<b>Total Others</b>
<b>Total Prepaid Expenses</b>

10. Aktiva Tetap

	Beginning Balance 30 Juni 2008	Penambahan/ Additional	Pengurangan/ Deductional	Ending Balance 30 Juni 2009
<b>Harga Perolehan :</b>				
Peralatan Kantor	342,383,580	33,347,300	-	375,730,880
Komputer	938,911,956	137,568,500	-	1,076,480,456
Peralatan Bar	456,927,600	129,697,173	-	586,624,773
Peralatan Makan	887,041,747	126,059,500	-	1,013,101,247
Peralatan Dapur	3,647,062,010	609,508,320	-	4,256,570,330
Mebel dan Perlengkapan	918,890,255	206,044,354	-	1,124,934,609
Perlengkapan Restoran	659,484,591	217,034,224	-	876,518,815
Peralatan Musik	577,642,820	186,342,250	-	763,985,070
Kendaraan	1,018,837,000	-	145,000,000	873,837,000
Peralatan Delivery	38,478,194	1,400,000	-	39,878,194
Papan Nama	221,062,500	15,925,000	-	236,987,500
Peralatan Putt-Putt	206,067,750	-	-	206,067,750
Peralatan Skating	56,385,700	-	-	56,385,700
Peralatan Permainan	62,733,499	-	-	62,733,499
Peralatan Bankshoot	3,000,000	-	-	3,000,000
Peralatan Cakruk	97,873,650	48,697,712	-	146,571,362
Rumah Joglo	215,000,000	-	-	215,000,000
<b>Jumlah</b>	<b>10,347,782,852</b>	<b>1,711,624,333</b>	<b>145,000,000</b>	<b>11,914,407,185</b>
<b>Akumulasi Penyusutan :</b>				
Peralatan Kantor	269,442,928	39,246,901	-	308,689,829
Komputer	732,037,645	186,997,102	-	919,034,747
Peralatan Bar	311,783,298	114,540,618	-	426,323,916
Peralatan Makan	523,647,966	215,471,481	-	739,119,447
Peralatan Dapur	2,489,616,802	835,484,572	-	3,325,101,374
Mebel dan Perlengkapan	558,464,650	229,496,441	-	787,961,091
Perlengkapan Restoran	354,888,378	223,984,552	-	578,872,930
Peralatan Musik	467,532,896	87,687,468	-	555,220,364
Kendaraan	702,349,412	169,758,646	-	872,108,058
Peralatan Delivery	22,654,394	9,508,415	-	32,162,809
Papan Nama	112,666,354	59,053,983	-	171,720,337
Peralatan Putt-Putt	157,372,418	23,451,734	-	180,724,152
Peralatan Skating	23,373,567	16,865,466	-	40,239,033

10. Fixed Assets

<b>Acquisition Costs :</b>
<i>Office Equipment</i>
<i>Computer Equipment</i>
<i>Bar Equipment</i>
<i>Dining Equipment</i>
<i>Kitchen Equipment</i>
<i>Furniture and Fixture</i>
<i>Restaurant Utilities</i>
<i>Music Equipment</i>
<i>Vehicles</i>
<i>Delivery Equipment</i>
<i>Building Signage</i>
<i>Putt-Putt Equipment</i>
<i>Skating Equipment</i>
<i>Games Equipment</i>
<i>Bankshoot Equipment</i>
<i>Cakruk Equipment</i>
<i>Joglo House</i>
<b>Total Acquisition Costs</b>

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Peralatan Permainan	16,178,238	28,772,055	44,950,293	Games Equipment
Peralatan Bankshoot	1,350,000	900,000	2,250,000	Bankshoot Equipment
Peralatan Cakruk	35,600,025	46,383,380	81,983,405	Cakruk Equipment
Rumah Joglo	131,199,999	83,800,001	215,000,000	Joglo House
<b>Jumlah</b>	<b>6,912,058,970</b>	<b>2,371,402,815</b>	<b>9,283,461,785</b>	<b>Total</b>
<b>Nilai Buku</b>	<b>3,435,723,882</b>		<b>2,630,945,400</b>	<b>Book Value</b>

11. Aktiva Tak Berwujud

Aktiva ini merupakan hak franchise, paten, dan lisensi yang dinyatakan berdasarkan nilai perolehan, termasuk didalamnya jumlah yang dibayarkan kepada franchisor, pemegang hak paten dan lisensi sesuai dengan perjanjian, sebagai berikut :

**a. Harga Perolehan :**  
 Putt-Putt Golf & Games  
 Bankshoot Basketball  
 Super Ice Skating  
**Jumlah Harga Perolehan**

	2009 Rp.	2008 Rp.
Putt-Putt Golf & Games	6,745,000,000	6,745,000,000
Bankshoot Basketball	3,195,000,000	3,195,000,000
Super Ice Skating	4,260,000,000	4,260,000,000
<b>Jumlah Harga Perolehan</b>	<b>14,200,000,000</b>	<b>14,200,000,000</b>

**b. Akumulasi Amortisasi :**

	2009 Rp.	2008 Rp.
	(10,212,394,427)	(9,716,432,367)
<b>Nilai Buku</b>	<b>3,987,605,573</b>	<b>4,483,567,633</b>

11. Intangible assets

This assets consists of franchise patent right and license which are stated at acquisition cost, including the amount paid to franchisor, patent holder and license in accordance with the agreement, as follows :

**a. Acquisition Cost :**  
 Putt-Putt Golf & Games  
 Bankshoot Basketball  
 Super Ice Skating  
**Total Acquisition Cost**

**b. Accumulated Amortization :**

**Book Value**

12. Aktiva Lain-lain

Merupakan saldo biaya renovasi bangunan yang disewa, biaya pra-operasi, dan jaminan lain-lain per. 30 Juni 2008 dan 2009 dengan rincian sebagai berikut :

**A. Renovasi Gedung**

**Harga Perolehan :**

Kantor Pusat  
 Amigos Kemang Villa  
 Amigos Cilegon  
 Amigos Gedung Surya  
 Amigos Bellagio  
 Ponderosa  
 Putt-Putt Café Senayan  
 UFC Sidoarjo  
 Papa Ron's Pizza Tendean  
 Papa Ron's Pizza Pondok Pinang  
 Papa Ron's Pizza Kelapa Gading  
 Papa Ron's Pizza Bekasi  
 Papa Ron's Pizza Artha Gading  
 Papa Ron's Pizza Bellagio  
 Papa Ron's Pizza Padang  
 Papa Ron's Pizza Park Royal  
 Sega Sportmall  
 Sport Canteena

	2009 Rp.	2008 Rp.
Kantor Pusat	691,264,917	691,264,917
Amigos Kemang Villa	187,299,260	187,299,260
Amigos Cilegon	-	-
Amigos Gedung Surya	766,355,298	766,355,298
Amigos Bellagio	215,414,042	900,203,242
Ponderosa	27,800,000	27,800,000
Putt-Putt Café Senayan	577,230,924	577,230,924
UFC Sidoarjo	4,377,715,223	4,377,715,223
Papa Ron's Pizza Tendean	79,597,500	79,597,500
Papa Ron's Pizza Pondok Pinang	90,982,848	90,982,848
Papa Ron's Pizza Kelapa Gading	297,132,950	297,132,950
Papa Ron's Pizza Bekasi	291,636,500	291,636,500
Papa Ron's Pizza Artha Gading	673,539,200	104,160,876
Papa Ron's Pizza Bellagio	508,670,009	301,490,483
Papa Ron's Pizza Padang	131,904,704	216,775,254
Papa Ron's Pizza Park Royal	69,168,022	69,168,022
Sega Sportmall	87,983,000	87,983,000
Sport Canteena	182,841,202	182,841,202
<b>Jumlah Harga Perolehan</b>	<b>9,256,535,599</b>	<b>9,249,637,499</b>

**Akumulasi Amortisasi :**

Kantor Pusat  
 Amigos Kemang Villa  
 Amigos Bellagio  
 Amigos Cilegon  
 Amigos Gedung Surya  
 Ponderosa  
 Putt-Putt Café Senayan  
 UFC Sidoarjo  
 Papa Ron's Pizza Tendean

	2009 Rp.	2008 Rp.
Kantor Pusat	695,164,917	684,293,836
Amigos Kemang Villa	187,299,260	187,299,260
Amigos Bellagio	51,582,367	32,979,625
Amigos Cilegon	-	-
Amigos Gedung Surya	766,355,297	766,355,297
Ponderosa	27,800,000	27,800,000
Putt-Putt Café Senayan	577,230,924	553,052,204
UFC Sidoarjo	744,474,712	526,280,451
Papa Ron's Pizza Tendean	79,597,500	79,597,500

**A. Building Renovation**

**Acquisition Costs :**

Head Office  
 Amigos Kemang Villa  
 Amigos Cilegon  
 Amigos Gedung Surya  
 Amigos Bellagio  
 Ponderosa  
 Putt-Putt Café Senayan  
 UFC Sidoarjo  
 Papa Ron's Pizza Tendean  
 Papa Ron's Pizza Pondok Pinang  
 Papa Ron's Pizza Kelapa Gading  
 Papa Ron's Pizza Bekasi  
 Papa Ron's Pizza Artha Gading  
 Papa Ron's Pizza Bellagio  
 Papa Ron's Pizza Padang  
 Papa Ron's Pizza Park Royal  
 Sega Sportmall  
 Sport Canteena

**Total Acquisition Costs**

**Accumulated Amortization :**

Head Office  
 Amigos Kemang Villa  
 Amigos Bellagio  
 Amigos Cilegon  
 Amigos Gedung Surya  
 Ponderosa  
 Putt-Putt Café Senayan  
 UFC Sidoarjo  
 Papa Ron's Pizza Tendean

12. Other Assets

The account represents renovation cost of rented building renovation, pre-operation cost, other deposit and Putt-Putt equipment as of June 30, 2008 and 2009, and the details are as follows :



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Papa Ron's Pizza Pondok Pinang	86,813,455	68,616,886
Papa Ron's Pizza Kelapa Gading	292,589,068	233,632,825
Papa Ron's Pizza Padang	103,325,353	43,968,235
Papa Ron's Pizza Park Royal	49,126,443	35,292,843
Papa Ron's Pizza Bekasi	174,981,894	102,072,774
Papa Ron's Pizza Artha Gading	174,440,446	31,091,956
Papa Ron's Pizza Bellagio	118,119,766	7,700,562
Sega Sportmall	74,629,952	57,033,356
Sport Canteena	146,272,955	109,704,719

<b>Jumlah Akumulasi Amortisasi</b>	<b>4,349,804,309</b>	<b>3,546,778,329</b>
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<b>Nilai Buku</b>	<b>4,906,731,290</b>	<b>5,702,859,170</b>
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**B. Biaya Pra-Operasi :**

	2009	2008 <sup>a</sup>
	Rp.	Rp.
<b>Harga Perolehan :</b>		
Kantor Pusat	42,119,486	44,911,986
Amigos Setiabudi	126,597,276	126,597,276
Amigos Kemang	74,141,450	74,141,450
Amigos Cilegon	-	154,973,300
Amigos Bellagio	62,610,154	101,017,071
Havana (BSD)	12,160,359	12,160,359
Putt-Putt Senayan	311,510,556	311,510,556
Putt-Putt Pasar Festival	362,504,521	362,504,521
UFC Sidoarjo	63,396,572	63,396,572
Chiken Hut Tanjung Priok	57,869,128	57,869,128
Papa Ron's Pizza Fatmawati	6,020,074	6,020,074
Papa Ron's Pizza Pondok Pinang	112,950	112,950
Papa Ron's Pizza Park Royal	44,123,788	44,123,788
Papa Ron's Pizza Bellagio	78,417,844	-
<b>Jumlah Biaya Pra-Operasi</b>	<b>1,241,584,158</b>	<b>1,359,339,031</b>

<b>Akumulasi Amortisasi :</b>		
Kantor Pusat	44,911,984	44,911,986
Amigos Setiabudi	126,597,276	126,597,276
Amigos Kemang	74,141,450	74,141,450
Amigos Cilegon	-	154,973,300
Amigos Bellagio	7,881,234	95,833
Havana (BSD)	12,160,359	12,160,359
Putt-Putt Senayan	311,510,556	311,510,556
Putt-Putt Pasar Festival	362,504,521	362,504,521
UFC Sidoarjo	63,396,572	63,396,572
Chiken Hut Tanjung Priok	57,869,128	57,869,128
Papa Ron's Pizza Fatmawati	69,020,074	6,020,074
Papa Ron's Pizza Pondok Pinang	112,950	112,950
Papa Ron's Pizza Park Royal	41,321,288	44,123,788
Papa Ron's Pizza Bellagio	11,621,728	-
<b>Jumlah Akumulasi Amortisasi</b>	<b>1,183,049,120</b>	<b>1,258,417,793</b>

	<b>58,535,038</b>	<b>100,921,238</b>
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**C. Jaminan Lain-Lain :**

Kantor Pusat	24,000,000	24,500,000
Amigos Kemang	9,443,520	9,443,520
Amigos Cilegon	36,615,000	36,615,000
Amigos Gedung Surya	3,000,000	3,000,000
Amigos Bellagio	35,020,000	23,020,000
Chiken Tanjung Priok	29,000,000	29,000,000
Papa Ron's Pizza Fatmawati	5,000,000	5,000,000
Papa Ron's Pizza Tendean	4,500,000	5,650,000
Papa Ron's Pizza Kenari	50,303,432	50,303,432
Papa Ron's Pizza Kelapa Gading	35,380,000	70,891,432
Papa Ron's Pizza Bekasi	212,367,500	122,820,500
Papa Ron's Pizza Park Royal	48,000,000	49,050,000
Papa Ron's Pizza Artha Gading	158,597,923	141,333,368
Papa Ron's Pizza Bellagio	33,500,000	45,500,000
Skating Sport Mall	1,500,000	1,500,000
Sega Sport Mall Kelapa Gading	1,000,000	1,000,000
Fredos	4,500,000	4,500,000

Papa Ron's Pizza Pondok Pinang
Papa Ron's Pizza Kelapa Gading
Papa Ron's Pizza Padang
Papa Ron's Pizza Park Royal
Papa Ron's Pizza Bekasi
Papa Ron's Pizza Artha Gading
Papa Ron's Pizza Bellagio
Sega Sportmall
Sport Canteena

**Total Accumulated Amortization**

**Book Value**

**B. Pre-operation Cost :**

<b>Acquisition Costs</b>
Head Office
Amigos Setiabudi
Amigos Kemang
Amigos Cilegon
Amigos Bellagio
Havana (BSD)
Putt-Putt Senayan
Putt-Putt Pasar Festival
UFC Sidoarjo
Chiken Hut Tanjung Priok
Papa Ron's Pizza Fatmawati
Papa Ron's Pizza Pondok Pinang
Papa Ron's Pizza Park Royal
Papa Ron's Pizza Bellagio
<b>Total Pre-operation Cost</b>

**Accumulated Amortization :**

Head Office
Amigos Setiabudi
Amigos Kemang
Amigos Cilegon
Amigos Bellagio
Havana (BSD)
Putt-Putt Senayan
Putt-Putt Pasar Festival
UFC Sidoarjo
Chiken Hut Tanjung Priok
Papa Ron's Pizza Fatmawati
Papa Ron's Pizza Pondok Pinang
Papa Ron's Pizza Park Royal
Papa Ron's Pizza Bellagio
<b>Total Accumulated Amortization</b>

**C. Other Deposits :**

Head Office
Amigos Kemang
Amigos Cilegon
Amigos Gedung Surya
Amigos Bellagio
Chiken Tanjung Priok
Papa Ron's Pizza Fatmawati
Papa Ron's Pizza Tendean
Papa Ron's Pizza Kenari
Papa Ron's Pizza Kelapa Gading
Papa Ron's Pizza Bekasi
Papa Ron's Pizza Park Royal
Papa Ron's Pizza Artha Gading
Papa Ron's Pizza Bellagio
Skating Sport Mall
Sega Sport Mall Kelapa Gading
Fredos

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Jumlah Jaminan Lain-lain	691,727,375	623,127,252	Total Other Deposits
	5,656,993,703	6,426,907,660	
<b>13. Hutang Usaha</b>			<b>13. Accounts Payable</b>
	2009	2008	
	Rp.	Rp.	
<b>Pihak Ketiga :</b>			<b>a. Third Parties :</b>
Kantor Pusat	68,622,036	838,322,609	Head Office
Amigos Kemang Villa	1,383,909	61,815,760	Amigos Kemang Villa
Amigos Bellagio	13,896,669	91,861,596	Amigos Bellagio
Ponderosa	5,011,441	20,814,185	Ponderosa
Putt-Putt Senayan	5,827,911	49,846,100	Putt-Putt Senayan
UFC Sidoarjo	6,744,510	42,193,083	UFC Sidoarjo
Papa Ron's Pizza Tendean	6,027,217	-	Papa Ron's Pizza Tendean
Papa Ron's Pizza Pondok Pinang	-	23,644,707	Papa Ron's Pizza Pondok Pinang
Papa Ron's Pizza Kelapa Gading	6,130,049	18,802,118	Papa Ron's Pizza Kelapa Gading
Papa Ron's Pizza Padang	-	-	Papa Ron's Pizza Padang
Papa Ron's Pizza Park Royal	12,139,239	43,489,816	Papa Ron's Pizza Park Royal
Papa Ron's Pizza Bekasi	15,926,274	56,668,293	Papa Ron's Pizza Bekasi
Papa Ron's Pizza Artha Gading	19,904,291	48,185,950	Papa Ron's Pizza Artha Gading
Papa Ron's Pizza Bellagio	6,666,605	37,506,715	Papa Ron's Pizza Bellagio
Sport Canteena	490,196	-	Sport Canteena
<b>Jumlah Hutang Usaha Pihak Ketiga</b>	<b>168,770,347</b>	<b>1,333,150,932</b>	<b>Total Accounts Payable Third Parties</b>
<b>14. Hutang Pajak</b>			<b>14. Taxes Payable</b>
	2007	2008	
	Rp.	Rp.	
<b>a. Pajak Pembangunan I :</b>			<b>a. Development Tax :</b>
Amigos Kemang Villa	62,182,219	59,957,000	Amigos Kemang Villa
Amigos Bellagio	24,014,695	31,569,981	Amigos Bellagio
Ponderosa	12,362,750	10,712,380	Ponderosa
Papa Ron's Pizza Pondok Pinang	10,205,614	8,674,553	Papa Ron's Pizza Pondok Pinang
Papa Ron's Pizza Kelapa Gading	7,930,099	7,402,712	Papa Ron's Pizza Kelapa Gading
Papa Ron's Pizza Bekasi	19,554,058	24,893,949	Papa Ron's Pizza Bekasi
Papa Ron's Pizza Park Royal	12,737,907	12,727,091	Papa Ron's Pizza Park Royal
Papa Ron's Pizza Artha Gading	13,141,782	16,904,386	Papa Ron's Pizza Artha Gading
Papa Ron's Pizza Bellagio	15,074,961	5,539,482	Papa Ron's Pizza Bellagio
Putt-Putt Senayan	21,271,622	19,701,192	Putt-Putt Senayan
<b>Jumlah Pajak Pembangunan I</b>	<b>198,475,707</b>	<b>198,082,726</b>	<b>Total Development Tax</b>
<b>b. PPh Pasal 21 :</b>			<b>b. Tax Article 21 :</b>
Kantor Pusat	5,484,015	7,385,459	Head Office
Amigos Kemang Villa	1,603,562	1,623,970	Amigos Kemang Villa
Amigos Bellagio	349,362	506,025	Amigos Bellagio
Ponderosa	82,185	126,219	Ponderosa
Putt-Putt Senayan	26,936	376,868	Putt-Putt Senayan
UFC	-	93,937	UFC
Papa Ron's Pizza Kelapa Gading	-	7,748	Papa Ron's Pizza Kelapa Gading
Papa Ron's Pizza Pondok Pinang	22,636	1,426	Papa Ron's Pizza Pondok Pinang
Papa Ron's Pizza Park Royal	55,012	22	Papa Ron's Pizza Park Royal
Papa Ron's Pizza Bekasi	98,975	81,525	Papa Ron's Pizza Bekasi
Papa Ron's Pizza Artha Gading	7	66,525	Papa Ron's Pizza Artha Gading
Papa Ron's Pizza Bellagio	75,565	-	Papa Ron's Pizza Bellagio
<b>Jumlah PPh Pasal 21</b>	<b>7,798,255</b>	<b>10,269,724</b>	<b>Total Tax Article 21</b>
<b>c. PPh Pasal 23 :</b>			<b>c. Tax Article 23 :</b>
Kantor Pusat	562,336	76,434	Head Office
Kantor Pusat (Final)	237,534	888,888	Head Office (Final)
Amigos Kemang Villa	16,000	-	Amigos Kemang Villa
Amigos Kemang Villa (Final)	3,147,250	3,120,000	Amigos Kemang Villa (Final)
Amigos Bellagio (Final)	1,041,600	2,401,200	Amigos Bellagio (Final)
Ponderosa	5,500	-	Ponderosa
Ponderosa (Final)	2,886,731	3,235,831	Ponderosa (Final)
Marketing Amigos	16,500	-	Marketing Amigos
Papa Ron's Pizza Pondok Pinang (Final)	1,297,017	532,722	Papa Ron's Pizza Pondok Pinang (Final)
Papa Ron's Pizza Kelapa Gading (Final)	189,750	189,750	Papa Ron's Pizza Kelapa Gading (Final)
Papa Ron's Pizza Padang (Final)	2,928,695	-	Papa Ron's Pizza Padang (Final)
Papa Ron's Pizza Bekasi	36,000	40,500	Papa Ron's Pizza Bekasi
Papa Ron's Pizza Bekasi (Final)	2,822,700	448,750	Papa Ron's Pizza Bekasi (Final)
Papa Ron's Pizza Park Royal (Final)	1,343,785	1,101,788	Papa Ron's Pizza Park Royal (Final)

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Papa Ron's Pizza Artha Gading (Final)	23,000	2,922,150	<i>Papa Ron's Pizza Artha Gading (Final)</i>
Papa Ron's Pizza Bellagio	17,000		<i>Papa Ron's Pizza Bellagio</i>
Papa Ron's Pizza Bellagio (Final)	300,000		<i>Papa Ron's Pizza Bellagio (Final)</i>
<b>Jumlah PPh Pasal 23</b>	<b>16,871,401</b>	<b>14,958,013</b>	<b>Total Tax Article 23</b>
<b>d. PPN</b>	<b>30,378,801</b>	<b>6,134,279</b>	<b>d. Value Added Tax</b>
<b>e. PPh Badan</b>			<b>e. Corporate Tax</b>
Kantor Pusat			<i>Head Office</i>
<b>Jumlah Hutang Pajak</b>	<b>253,524,164</b>	<b>229,444,742</b>	<b>Total Taxes Payable</b>
<b>15. Biaya Masih Harus Dibayar</b>			<b>15. Accrued Expenses</b>
	2009	2008	
	Rp.	Rp.	
<b>a. Waiters :</b>			<b>a. Waiters :</b>
Amigos Kemang Villa	266,808	350,221	<i>Amigos Kemang Villa</i>
Amigos Bellagio	90,000	285,730	<i>Amigos Bellagio</i>
Ponderosa	266,535	227,122	<i>Ponderosa</i>
Amigos Gedung Surya	107,955	-	<i>Amigos Gedung Surya</i>
<b>Jumlah Waiters</b>	<b>731,298</b>	<b>863,073</b>	<b>Total Waiters</b>
<b>b. Jamsostek :</b>			<b>b. Jamsostek :</b>
Kantor Pusat	463,185	741,160	<i>Head Office</i>
Amigos Kemang Villa	472,400	622,100	<i>Amigos Kemang Villa</i>
Amigos Bellagio	296,200	206,760	<i>Amigos Bellagio</i>
Ponderosa	371,292	285,460	<i>Ponderosa</i>
Putt-Putt Senayan	267,200	41,260	<i>Putt-Putt Senayan</i>
UFC	3,420	183,700	<i>UFC</i>
Papa Ron's Pizza Pondok Pinang	72,000	84,000	<i>Papa Ron's Pizza Pondok Pinang</i>
Papa Ron's Pizza Kelapa Gading	72,000	-	<i>Papa Ron's Pizza Kelapa Gading</i>
Papa Ron's Pizza Bekasi	175,400	129,000	<i>Papa Ron's Pizza Bekasi</i>
Papa Ron's Pizza Park Royal	96,000	108,000	<i>Papa Ron's Pizza Park Royal</i>
Papa Ron's Pizza Artha Gading	48,000	45,000	<i>Papa Ron's Pizza Artha Gading</i>
Papa Ron's Pizza Bellagio	98,400	21,000	<i>Papa Ron's Pizza Bellagio</i>
<b>Jumlah Jamsostek</b>	<b>2,435,497</b>	<b>2,467,440</b>	<b>Total Jamsostek</b>
<b>c. Hutang Bunga :</b>			<b>c. Interest Payable :</b>
Kantor Pusat		1,208,389,671	<i>Head Office</i>
<b>Jumlah Hutang Bunga</b>	<b>-</b>	<b>1,208,389,671</b>	<b>Total Interest Payable</b>
<b>d. Telephone :</b>			<b>d. Telephone :</b>
Kantor Pusat	3,758,793	4,051,154	<i>Head Office</i>
Amigos Kemang Villa	608,295	1,575,081	<i>Amigos Kemang Villa</i>
Amigos Bellagio	384,588	658,698	<i>Amigos Bellagio</i>
Ponderosa	498,389	973,999	<i>Ponderosa</i>
Putt-Putt Senayan	673,078	969,950	<i>Putt-Putt Senayan</i>
UFC	-	1,111,906	<i>UFC</i>
Papa Ron's Pizza Pondok Pinang	376,365	310,365	<i>Papa Ron's Pizza Pondok Pinang</i>
Papa Ron's Pizza Park Royal	341,700	564,684	<i>Papa Ron's Pizza Park Royal</i>
Papa Ron's Pizza Kelapa Gading	524,439	371,937	<i>Papa Ron's Pizza Kelapa Gading</i>
Papa Ron's Pizza Bekasi	672,239	324,303	<i>Papa Ron's Pizza Bekasi</i>
Papa Ron's Pizza Bellagio	69,329	-	<i>Papa Ron's Pizza Bellagio</i>
Papa Ron's Pizza Artha Gading	217,450	576,185	<i>Papa Ron's Pizza Artha Gading</i>
<b>Jumlah Telephone</b>	<b>8,124,665</b>	<b>11,488,262</b>	<b>Total Telephone</b>
<b>e. Gas :</b>			<b>e. Gas :</b>
Amigos Kemang Villa	5,077,400	15,931,900	<i>Amigos Kemang Villa</i>
Amigos Bellagio	7,994,280	8,600,412	<i>Amigos Bellagio</i>
Ponderosa	1,888,418	5,665,418	<i>Ponderosa</i>
Putt-Putt Café Senayan	1,370,500	3,723,500	<i>Putt-Putt Café Senayan</i>
UFC Sidoarjo	-	415,500	<i>UFC Sidoarjo</i>
Papa Ron's Pizza Pondok Pinang	3,870,600	5,212,600	<i>Papa Ron's Pizza Pondok Pinang</i>
Papa Ron's Pizza Park Royal	2,201,250	2,431,250	<i>Papa Ron's Pizza Park Royal</i>
Papa Ron's Pizza Bekasi	3,165,650	3,311,150	<i>Papa Ron's Pizza Bekasi</i>
Papa Ron's Pizza Kelapa Gading	4,949,899	3,734,992	<i>Papa Ron's Pizza Kelapa Gading</i>
Papa Ron's Pizza Padang	1,580,000	-	<i>Papa Ron's Pizza Padang</i>
Papa Ron's Pizza Artha Gading	5,595,850	5,062,519	<i>Papa Ron's Pizza Artha Gading</i>
Papa Ron's Pizza Bellagio	2,915,410	3,207,771	<i>Papa Ron's Pizza Bellagio</i>
Sport Canteena	-	-	<i>Sport Canteena</i>
<b>Jumlah Gas</b>	<b>40,609,257</b>	<b>57,297,012</b>	<b>Total Gas</b>

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f. Listrik :

Kantor Pusat	9,644,630	9,983,899
Amigos Kemang Villa	2,323,444	11,709,994
Amigos Bellagio	8,111,130	8,975,757
Ponderosa	25,161,510	15,322,450
Putt-Putt Senayan	11,442,817	13,716,515
UFC	-	12,896,245
Papa Ron's Pizza Pondok Pinang	712,678	49,662
Papa Ron's Pizza Park Royal	2,433,893	9,738,225
Papa Ron's Pizza Kelapa Gading	4,672,265	4,787,152
Papa Ron's Pizza Bekasi	10,514,840	9,959,491
Papa Ron's Pizza Artha Gading	11,508,986	11,539,631
Papa Ron's Pizza Bellagio	7,922,294	5,521,512
Sport Canteena	-	2,646,461
<b>Jumlah Listrik</b>	<b>94,448,487</b>	<b>116,846,994</b>

f. Electricity :

Head Office
Amigos Kemang Villa
Amigos Bellagio
Ponderosa
Putt-Putt Senayan
UFC
Papa Ron's Pizza Pondok Pinang
Papa Ron's Pizza Kenari Mas
Papa Ron's Pizza Kelapa Gading
Papa Ron's Pizza Bekasi
Papa Ron's Pizza Artha Gading
Papa Ron's Pizza Bellagio
Sport Canteena
<b>Total Electricity</b>

g. Air :

Amigos Kemang Villa	1,718,110	2,270,310
Amigos Bellagio	1,379,389	1,704,856
Ponderosa	1,731,950	1,969,000
Papa Ron's Pizza Bekasi	343,000	279,300
Papa Ron's Pizza Park Royal	1,069,700	702,800
Papa Ron's Pizza Kelapa Gading	450,901	2,447,962
Papa Ron's Pizza Artha Gading	705,732	705,732
Papa Ron's Pizza Bellagio	915,912	798,936
<b>Jumlah Air</b>	<b>8,314,694</b>	<b>10,878,896</b>

g. Water :

Amigos Kemang Villa
Amigos Bellagio
Ponderosa
Papa Ron's Pizza Bekasi
Papa Ron's Pizza Park Royal
Papa Ron's Pizza Kelapa Gading
Papa Ron's Pizza Artha Gading
Papa Ron's Pizza Bellagio
<b>Total Water</b>

h. Sewa Gedung :

Kantor Pusat	84,444,442	84,444,442
Amigos Bellagio	36,843,793	10,416,000
Ponderosa	61,943,435	65,871,943
Putt-Putt Senayan	47,122,713	47,173,228
UFC	-	5,594,616
Papa Ron's Pizza Pondok Pinang	5,854,012	5,767,040
Papa Ron's Pizza Park Royal	20,867,436	20,899,971
Papa Ron's Pizza Padang	13,862,730	-
Papa Ron's Pizza Bekasi	8,137,500	8,137,500
Papa Ron's Pizza Bellagio	35,753,102	3,813,585
Papa Ron's Pizza Artha Gading	185,271	-
<b>Jumlah Sewa Gedung</b>	<b>315,015,434</b>	<b>252,118,325</b>

h. Building Rent :

Head Office
Amigos Bellagio
Ponderosa
Putt-Putt Senayan
UFC
Papa Ron's Pizza Pondok Pinang
Papa Ron's Pizza Kenari Mas
Papa Ron's Pizza Padang
Papa Ron's Pizza Bekasi
Papa Ron's Pizza Bellagio
Papa Ron's Pizza Artha Gading
<b>Total Building Rent</b>

i. Rupa-Rupa :

Kantor Pusat	19,037,030	228,088,008
Amigos Kemang Villa	966,941	1,533,059
Amigos Bellagio	16,294,118	1,500,000
Ponderosa	150,000	150,000
Putt-Putt Senayan	4,819,378	5,012,738
UFC	4,913,714	34,746,185
Putt Putt Golf Sidoarjo	300,000	300,000
Papa Ron's Pizza Pondok Pinang	3,978,255	-
Papa Ron's Pizza Kelapa Gading	198,269	17,225,269
Papa Ron's Pizza Bekasi	9,855,033	10,523,033
Papa Ron's Pizza Padang	2,569,947	2,569,947
Papa Ron's Pizza Park Royal	2,877,000	1,331,618
Papa Ron's Pizza Artha Gading	2,899,530	6,744,030
Papa Ron's Bellagio	1,229,000	3,642,000
<b>Jumlah Rupa-Rupa</b>	<b>70,088,215</b>	<b>313,365,887</b>

i. Others :

Head Office
Amigos Kemang Villa
Amigos Bellagio
Ponderosa
Putt-Putt Senayan
UFC
Putt Putt Golf Sidoarjo
Papa Ron's Pizza Pondok Pinang
Papa Ron's Pizza Kelapa Gading
Papa Ron's Pizza Bekasi
Papa Ron's Pizza Padang
Papa Ron's Pizza Park Royal
Papa Ron's Pizza Artha Gading
Papa Ron's Pizza Bellagio
<b>Total Others</b>

**Jumlah Biaya Masih Dibayar**

<b>539,767,547</b>	<b>1,973,715,560</b>
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**Total Accrued Expenses**

16. Hutang Lain-Lain

	2009	2008
	Rp.	Rp.
Cadangan Hilang/Pecah	204,709,090	314,413,771
Cadangan SDM	135,005,117	116,452,305
Deposit Turnamen	4,400,000	6,150,000
Hutang Service Charge	88,162,960	88,779,877
Voucher Supplier	34,235,000	32,540,000
Gift Certificate	156,907,200	99,207,200
Lain-lain	111,320,402	1,954,685,679
<b>Jumlah Hutang Lain-Lain</b>	<b>734,739,769</b>	<b>1,712,228,832</b>

16. Other Payables

Reserve for Loss and Breakage
Reserve for Human Resources
Tournament Deposits
Service Charges Payable
Voucher Supplier
Gift Certificate
Others
<b>Total Other Payables</b>

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17. Pinjaman Jangka Panjang

Akun ini merupakan saldo hutang yang timbul diluar kegiatan normal Perusahaan yaitu berupa pinjaman kepada Credit Suisse (Pihak yang mempunyai hubungan istimewa) dan kepada Solid Capital Limited sebesar Rp. 23.481.283.050,- per. 30 Juni 2009

18. Modal Saham

Rincian pemegang saham per. 30 Juni 2008 sebagai berikut :

Pemegang Saham/Shareholders	Jumlah Saham/ Numbers of Shares	Persentase/ Percentage	Modal Disetor/ Paid-in Capital
Ny. Indriyaty Hadi Wardjo	33,664,000	42.08	4,208,000,000
Ny. Elsin Tirta	10,000,000	12.50	1,250,000,000
PT. Putt-Putt Indonesia	6,336,000	7.92	792,000,000
Masyarakat Umum < 5%	30,000,000	37.50	3,750,000,000
	<b>80,000,000</b>	<b>100.00</b>	<b>10,000,000,000</b>

Berdasarkan Akta Notaris No. 66 tanggal 25 Juni 2004 dari Fathiah Helmi SH, Notaris di Jakarta, modal dasar Perseroan berjumlah Rp. 10.000.000.000,- terbagi atas 80.000.000 lembar saham, masing-masing saham bernilai nominal Rp. 125,-

19. Penjualan

	2009 Rp.	2008 Rp.
Makanan	13,080,571,249	13,313,302,239
Minuman	4,218,472,000	3,969,154,425
Rokok	17,184,000	21,347,500
Material	1,040,458,542	1,233,977,847
Putt-Putt Golf	133,959,633	151,195,423
Games Income	22,149,785	23,907,043
Lain-lain	18,218,000	1,642,000
<b>Jumlah Penjualan Kotor</b>	<b>18,531,013,209</b>	<b>18,714,526,477</b>
<b>Diskon Penjualan</b>	<b>(2,216,335,894)</b>	<b>(2,216,581,727)</b>
<b>Penjualan Bersih</b>	<b>16,314,677,315</b>	<b>16,497,944,750</b>

20. Harga Pokok Penjualan

	2009 Rp.	2008 Rp.
Persediaan Awal	6,395,899,970	5,837,076,371
Pembelian	7,884,435,705	8,887,405,435
Tersedia untuk Dijual	<b>14,280,335,675</b>	<b>14,724,481,806</b>
Persediaan Akhir	6,270,860,622	6,035,553,755
<b>Total Harga Pokok Penjualan</b>	<b>8,009,475,053</b>	<b>8,688,928,051</b>

21. Beban Usaha

a. Beban Operasional :

	2009 Rp.	2008 Rp.
Beban Gaji	2,159,468,696	2,232,058,492
Tunjangan	53,182,177	75,766,058
Tunjangan Karyawan/Honorier	69,383,496	84,930,323
Seragam Karyawan	5,577,500	4,739,250
Makan Karyawan	259,908,982	270,479,893
Beban Personil	28,109,471	32,444,786
Perbaikan dan Pemeliharaan	323,198,991	381,013,832
Perlengkapan Operasional	575,144,134	657,206,714
Honor Musik	239,921,143	319,797,443
Beban Musik	4,471,901	9,380,987
Peralatan Dapur dan Restoran	3,036,038	2,372,734
Alat Tulis Kantor	40,065,801	56,995,838

17. Long-Term Liabilities

This account represents payable (loan) due to related party arosed outside Company's normal operation. The loan due to Credit Suisse and to Solid Capital Limited amounting Rp. 23.481.283.050,- as of 30 June 2009.

18. Capital Stock

The details of shareholders as of 30 June 2008 are as follows :

19. Sales

Food  
Beverages  
Cigarette  
Materials  
Putt-Putt Golf  
Games Income  
Others  
**Total Sales Gross**

**Sales Discount**  
**Total Sales Net**

20. Cost of Goods Sold

Beginning Inventories  
Purchases  
Available for Sale  
Ending Inventories  
**Cost of Good Sold**

21. Operating Expenses

a. Operating Expenses :

Salary Expenses  
Benefit  
Employee Benefits  
Employee Uniform  
Employee Meal  
Personnel Expenses  
Repair and Maintenance  
Operating Utilities  
Music Honor  
Music Expenses  
Kitchen and Restaurant Utilities  
Printing and Stationary



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Pendapatan service charge merupakan jumlah yang dibebankan kepada pelanggan sehubungan dengan pelayanan yang diberikan.

Beban service charge merupakan jumlah beban gaji untuk staf pelayanan pelanggan

*Service charge income represent the amount charged to customers due to service rendered.*

*Service charge expenses represents salaries for service staff.*