

 [Print this page](#)
Miscellaneous

* Asterisks denote mandatory information

Name of Announcer *	FIRST RESOURCES LIMITED
Company Registration No.	200415931M
Announcement submitted on behalf of	FIRST RESOURCES LIMITED
Announcement is submitted with respect to *	FIRST RESOURCES LIMITED
Announcement is submitted by *	Tan San-Ju
Designation *	Company Secretary
Date & Time of Broadcast	30-Mar-2011 17:07:12
Announcement No.	00047

>> Announcement Details

The details of the announcement start here ...


Announcement Title *

Description

First Resources Ltd wishes to announce that its subsidiary, PT Ciliandra Perkasa, has released its audited financial statements for the year ended 31 December 2010. Attached herewith are the salient excerpts of the Financial Statements in Bahasa Indonesia and the English translation.

PT Ciliandra Perkasa's bonds are listed on the Indonesia Stock Exchange.

Attachments

 [PT_Ciliandra_Perkasa_FS_31_Dec_2010_Extract.pdf](#)
 Total size = **496K**
 (2048K size limit recommended)

[Close Window](#)

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

**PT CILIANDRA PERKASA
DAN ANAK PERUSAHAAN
NERACA KONSOLIDASI
31 Desember 2010 dan 2009
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA
AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
December 31, 2010 and 2009
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	2010	2009	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2f,4, 13,18,29	889.597.830.471	560.699.941.495	Cash and cash equivalents
Piutang usaha:	2f,29			Trade Receivables:
Pihak ketiga	5	83.357.917.624	76.913.583	Third parties
Pihak-pihak yang mempunyai hubungan istimewa	2c,6	45.193.539.085	19.949.128.256	Related parties
Piutang lain-lain	2f,29	27.251.581.550	27.577.755.097	Other receivables
Persediaan	2e,7	179.281.975.097	172.470.180.125	Inventories
Pajak dibayar di muka	2i,15	8.044.801.037	12.724.830.939	Prepaid taxes
Uang muka dan biaya dibayar di muka		5.776.360.415	7.846.843.985	Advances and prepayments
Bagian yang jatuh tempo dalam satu tahun:				Current maturity of:
Aset derivatif	2f,28c,29	776.395.504	-	Derivative assets
Jumlah Aset Lancar		1.239.280.400.783	801.345.593.480	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak-pihak yang mempunyai hubungan istimewa	2c,2f,6,29	326.479.830	1.882.866.383	Due from related parties
Aset derivatif, setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	2f,28c,29	18.278.820.151	-	Derivative assets, net of current maturity
Uang muka pengadaan aset tetap	8,28b	86.585.790.505	19.677.250.663	Advances for procurement of fixed assets
Penyertaan saham	2g,6,9	147.183.969.818	155.591.561.712	Investment in shares of stock
Piutang perkebunan plasma	2f,2i,10, 28a,29	143.182.157.145	151.959.176.122	Plasma plantation receivables
Aset pajak tangguhan - bersih	2i,15	1.554.963.519	4.907.087.429	Deferred tax assets - net
Tanaman perkebunan:	2h,11,16			Plantations:
Tanaman menghasilkan - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp545.031.389.896 dan Rp461.906.914.772 pada 2010 dan 2009		1.117.550.881.481	1.158.653.165.116	Mature plantations - net of accumulated depreciation of Rp545,031,389,896 and Rp461,906,914,772 in 2010 and 2009, respectively
Tanaman belum menghasilkan	2o,2p	539.796.487.686	418.144.338.483	Immature plantations
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp611.430.038.163 dan Rp478.884.451.171 pada 2010 dan 2009	2i,2j,2k, 2o,12,16	1.932.646.812.538	1.871.825.831.582	Fixed assets - net of accumulated depreciation of Rp611,430,038,163 and Rp478,884,451,171 in 2010 and 2009, respectively
Piutang tagihan pajak	2t,15	10.140.336.271	2.615.890.380	Tax refund receivables
Aset tidak berwujud - bersih	2n	10.617.891.821	12.781.709.396	Intangible assets - net
Biaya tangguhan - bersih	2m	10.242.781.303	4.046.013.247	Deferred charges - net
Setoran jaminan	2f,29	9.478.714.873	186.214.875	Deposits guarantee
Jumlah Aset Tidak Lancar		4.027.586.086.941	3.802.271.105.388	Total Non-Current Assets
JUMLAH ASET		5.266.866.487.724	4.603.616.698.868	TOTAL ASSETS

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.

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

**PT CILIANDRA PERKASA
DAN ANAK PERUSAHAAN
NERACA KONSOLIDASI (lanjutan)
31 Desember 2010 dan 2009
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA
AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS (continued)
December 31, 2010 and 2009
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	2010	2009	
KEWAJIBAN DAN EKUITAS				LIABILITIES AND STOCKHOLDERS' EQUITY
KEWAJIBAN LANCAR				CURRENT LIABILITIES
Pinjaman bank jangka pendek	2f,13	-	90.578.000.000	Short-term bank borrowing
Hutang usaha:	2f,14			Trade Payables:
Pihak ketiga	29	122.844.491.053	96.449.231.912	Third parties
Hutang lain-lain	2f,29	32.641.953.703	32.334.476.311	Other payables
Uang muka penjualan		65.392.938.981	34.731.454.853	Advance from customers
Hutang pajak	2f,15	128.364.930.613	93.403.812.790	Taxes payable
Biaya masih harus dibayar	2f,29	58.475.988.781	50.227.041.423	Accrued expenses
Bagian hutang jangka panjang yang jatuh tempo dalam satu tahun:				Current maturities of long-term debts:
Hutang bank	2f,29	102.750.000.000	-	Bank loans
Hutang sewa pembiayaan	2j,12	13.437.564.175	6.589.272.143	Finance lease obligation
Hutang pembiayaan konsumen	12	2.084.380.233	2.454.738.640	Consumer financing loans
Lindung nilai komoditas - bersih yang jatuh tempo dalam satu tahun	2f, 28d,29	12.089.489.789	-	Commodity hedging - net current maturity
Jumlah Kewajiban Lancar		538.081.737.328	406.768.028.072	Total Current Liabilities
KEWAJIBAN TIDAK LANCAR				NON-CURRENT LIABILITIES
Kewajiban derivatif	2f, 28c,29	-	23.837.189.895	Derivative liability
Lindung nilai komoditas, setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	2f, 28d,29	8.667.775.260	-	Commodity hedging, net of current maturity
Hutang pihak-pihak yang mempunyai hubungan istimewa	2c,2f, 6,29	13.208.678.100	7.874.097.664	Due to related parties
Kewajiban imbalan kerja karyawan	2u,27	47.198.091.178	34.965.484.540	Employment benefit liabilities
Hutang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term debts - net of current maturities:
Hutang bank	2f,29	1.187.773.852.514	-	Bank loans
Hutang sewa pembiayaan	2j,12	12.535.958.106	8.149.520.818	Finance lease obligation
Hutang pembiayaan konsumen	12	2.011.144.323	2.649.587.874	Consumer financing loans
Hutang obligasi - bersih	2f,2q,17,29	480.963.890.986	481.767.846.719	Bonds payable - net
Hutang wesel - bersih	2f,2q,18	-	1.298.245.694.446	Notes payable - net
Kewajiban pajak tangguhan - bersih	2f,15	50.199.380.253	52.309.595.629	Deferred tax liabilities - net
Jumlah Kewajiban Tidak Lancar		1.802.558.770.720	1.909.799.017.585	Total Non-Current Liabilities
JUMLAH KEWAJIBAN		2.340.640.508.048	2.316.567.045.657	TOTAL LIABILITIES
SELISIH LEBIH NILAI WAJAR ASET BERSIH ATAS BIAYA PEROLEHAN INVESTASI - BERSIH		146.477.177	167.402.575	EXCESS OF FAIR VALUES OF NET ASSETS ACQUIRED OVER ACQUISITION COST OF INVESTMENT - NET
HAK MINORITAS ATAS ASET BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASI	19	623.701.023.032	601.947.106.100	MINORITY INTEREST IN NET ASSETS OF CONSOLIDATED SUBSIDIARIES

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.

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

**PT CILIANDRA PERKASA
DAN ANAK PERUSAHAAN
NERACA KONSOLIDASI (lanjutan)
31 Desember 2010 dan 2009
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA
AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS (continued)
December 31, 2010 and 2009
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	2010	2009	
EKUITAS				STOCKHOLDERS' EQUITY
Modal saham - nilai nominal Rp1.000 per saham				Capital stock - Rp1,000 par value
Modal dasar - 500.000.000 saham				Authorized - 500,000,000 per shares
Modal ditempatkan dan disetor penuh - 450.000.000 saham	18,20	450.000.000.000	450.000.000.000	Issued and fully paid - 450,000,000 shares
Selisih transaksi restrukturisasi entitas sepengendali	1b,21	(26.785.153.672)	(26.917.989.710)	Difference arising from restructuring transactions among entities under common control
Rugi komprehensif lainnya	2t,15,28d	(15.567.948.787)	-	Other comprehensive loss
Penyesuaian translasi mata uang asing	2a	-	(9.798.470.533)	Foreign currency translation adjustment
Saldo laba		1.894.731.581.926	1.271.651.604.779	Retained earnings
EKUITAS - BERSIH		2.302.378.479.467	1.684.935.144.536	NET STOCKHOLDERS' EQUITY
JUMLAH KEWAJIBAN DAN EKUITAS		5.266.866.487.724	4.603.616.698.868	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY

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.

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

**PT CILIANDRA PERKASA
DAN ANAK PERUSAHAAN
LAPORAN LABA RUGI KONSOLIDASI
Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2010 dan 2009
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF INCOME
Years Ended December 31, 2010 and 2009
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	2010	2009	
PENJUALAN BERSIH	2c,2r,6 22,28g	2.692.141.093.703	2.054.124.414.707	NET SALES
BEBAN POKOK PENJUALAN	2c,2r,6,23	1.098.743.599.851	947.413.412.852	COST OF GOODS SOLD
LABA KOTOR		1.593.397.493.852	1.106.711.001.855	GROSS PROFIT
BEBAN USAHA	2r,24			OPERATING EXPENSES
Penjualan		64.810.351.677	25.414.003.273	<i>Selling</i>
Umum dan administrasi	2c,6 28e,28f	121.176.259.988	110.593.440.874	<i>General and administrative</i>
Jumlah Beban Usaha		185.986.611.665	136.007.444.147	<i>Total Operating Expenses</i>
LABA USAHA		1.407.410.882.187	970.703.557.708	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (CHARGES)
Laba atas transaksi perjanjian derivatif - bersih	2f,28c	64.428.498.243	188.641.253.064	<i>Gain on derivative transactions - net</i>
Bagian atas laba bersih perusahaan asosiasi	9	46.035.288.106	36.597.520.887	<i>Equity in net earnings of investee</i>
Penghasilan bunga - hubungan istimewa	2c,6	60.020.603	14.502.256.276	<i>Interest income - related parties</i>
Penghasilan bunga		3.626.993.151	4.091.473.759	<i>Interest income</i>
Laba (rugi) penarikan hutang wesel dan obligasi - bersih	17,18	(19.558.500.293)	1.190.000.000	<i>Gain (loss) on notes and bonds payable redemption - net</i>
Beban keuangan - bersih	25	(154.204.289.213)	(229.613.257)	<i>Financial charges - net</i>
Rugi atas penghapusan tanaman perkebunan dan aset tetap	11,12	(42.598.267.811)	(15.245.703.508)	<i>Loss on disposal of plantations and fixed assets</i>
Rugi selisih kurs - bersih	2s	(34.251.027.485)	(85.591.024.138)	<i>Loss on foreign exchange - net</i>
Lain-lain - bersih		15.057.664.373	9.967.977.674	<i>Miscellaneous - net</i>
Penghasilan (Beban) Lain-lain - Bersih		(121.403.620.326)	153.924.140.757	<i>Other Income (Charges) - Net</i>
LABA SEBELUM BEBAN PAJAK		1.286.007.261.861	1.124.627.698.465	INCOME BEFORE TAX EXPENSE
BEBAN PAJAK	2t,15			TAX EXPENSE
Kini		(326.490.002.636)	(273.756.897.668)	<i>Current</i>
Tangguhan		(6.431.224.796)	(44.490.159.669)	<i>Deferred</i>
Beban pajak		(332.921.227.432)	(318.247.057.337)	<i>Tax expense</i>
LABA SEBELUM HAK MINORITAS ATAS LABA BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASI		953.086.034.429	806.380.641.128	INCOME BEFORE MINORITY INTEREST IN NET INCOME OF CONSOLIDATED SUBSIDIARIES
HAK MINORITAS ATAS LABA BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASI	19	(285.757.257.282)	(195.937.347.735)	MINORITY INTEREST IN NET INCOME OF CONSOLIDATED SUBSIDIARIES
LABA BERSIH		667.328.777.147	610.443.293.393	NET INCOME
LABA BERSIH PER SAHAM	2x	1.483	1.357	EARNINGS PER SHARE

Catatan atas laporan keuangan konsolidasi terdampir 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 CILINDRA PERKASA DAN ANAK PERUSAHAAN
LAPORAN PERUBAHAN EKUITAS KONSOLIDASI
Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2010 dan 2009
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT CILINDRA PERKASA AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN
STOCKHOLDERS' EQUITY
Years Ended December 31, 2010 and 2009
(Expressed in Rupiah, except otherwise stated)

	Catatan/ Notes	Modal saham ditempatkan dan disetor penuh/ Capital stock issued and fully paid	Selisih transaksi restrukturisasi entitas Differences arising from restructuring transaction among entities under common control	Rugi komprehensif lainnya/ Other comprehensive loss	Penyesuaian translasi mata uang asing/ Foreign currency translation adjustment	Saldo label/ Retained earnings	Jumlah ekuitas/ Total stockholders' equity	Balance as of December 31, 2008
Saldo 31 Desember 2008		450.000.000.000	(26.917.988.710)	-	(1.143.394.847)	735.608.311.386	1.157.546.926.829	Balance as of December 31, 2008
Laba bersih tahun 2009		-	-	-	-	610.443.293.393	610.443.293.393	Net income year 2009
Dividen kas	20	-	-	-	-	(74.400.000.000)	(74.400.000.000)	Cash dividends
Penyesuaian translasi mata uang asing		-	-	-	(8.655.075.686)	-	(8.655.075.686)	Foreign currency translation adjustment
Saldo 31 Desember 2009		450.000.000.000	(26.917.988.710)	-	(9.798.470.533)	1.271.651.604.779	1.684.935.144.536	Balance as of December 31, 2009
Laba bersih tahun 2010		-	-	-	-	667.328.777.147	667.328.777.147	Net income year 2010
Dividen kas	20	-	-	-	-	(44.248.800.000)	(44.248.800.000)	Cash dividends
Rugi komprehensif lainnya	20	-	-	-	-	-	-	Other comprehensive loss
Penyesuaian translasi mata uang asing	20d	-	-	(15.567.948.787)	-	-	(15.567.948.787)	Foreign currency translation adjustment
Penurunan selisih transaksi restrukturisasi entitas sepengendali sehubungan dengan pelepasan anak perusahaan	2a	-	-	-	9.798.470.533	-	9.798.470.533	Decrease in difference arising from restructuring transaction among entities under common control from disposal of subsidiaries
	1b, 21	-	132.836.038	-	-	-	132.836.038	
Saldo 31 Desember 2010		450.000.000.000	(26.785.153.672)	(15.567.948.787)	-	1.894.731.581.926	2.302.378.479.467	Balance as of December 31, 2010

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.

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

**PT CILIANDRA PERKASA
DAN ANAK PERUSAHAAN
LAPORAN ARUS KAS KONSOLIDASI
Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2010 dan 2009
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
Years Ended December 31, 2010 and 2009
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	2010	2009	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan		2.583.615.678.831	2.081.324.220.339	Cash receipts from customers
Pembayaran kepada pemasok dan karyawan		(1.016.556.645.084)	(1.040.111.207.481)	Cash payment to suppliers and employees
Kas yang dihasilkan dari operasi		1.567.059.033.747	1.041.213.012.858	Cash generated from operations
Penerimaan tagihan pajak - bersih		4.033.034.762	865.185.406	Tax refunds - net
Penerimaan dari penghasilan bunga		3.687.013.754	18.593.730.035	Interest received
Pembayaran untuk:				Payments for:
Beban bunga		(206.111.419.802)	(239.095.121.318)	Interest expenses
Pajak penghasilan badan		(294.717.905.656)	(379.838.555.261)	Corporate income taxes
Kas Bersih Diperoleh dari Aktivitas Operasi		1.073.949.756.805	441.738.251.720	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen kas	9	54.442.880.000	-	Cash dividends received
Penerimaan dari konversi piutang perkebunan plasma		47.112.623.334	725.801.718	Proceeds from conversion of plasma plantation receivables
Penerimaan dari pembatalan pembelian aset tetap		110.000.000	-	Proceeds from cancellation of purchasing of fixed assets
Penerimaan dari penjualan anak Perusahaan		13.248.000	-	Proceeds from sales of subsidiaries
Penambahan biaya tangguhan		(2.937.381.450)	(2.562.278.536)	Additions in deferred charges
Kenaikan deposito yang dibatasi penggunaannya		(9.292.500.000)	-	Increase in restricted time deposits
Penambahan piutang perkebunan plasma		(20.467.458.232)	(29.889.352.524)	Additions in plasma plantation receivables
(Kenaikan) penurunan uang muka pengadaan aset tetap		(67.580.196.526)	44.309.813.495	(Increase) decrease of advance for procurement of fixed assets
Penambahan tanaman belum menghasilkan		(92.396.362.080)	(120.441.676.181)	Increase in immature plantations
Perolehan aset tetap		(239.092.155.012)	(291.941.941.062)	Acquisition of fixed assets
Penerimaan atas ganti rugi tanah		-	5.534.650.000	Proceeds from land compensation
Perolehan aset tidak berwujud		-	(2.009.000.277)	Acquisition of intangible assets
Kas Bersih Digunakan untuk Aktivitas Investasi		(330.087.301.966)	(396.273.983.367)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan kas dari hutang bank jangka panjang		1.340.000.000.000	-	Net proceeds from long-term bank loans
Kenaikan hutang hubungan istimewa		6.404.432.283	7.222.836.363	Increase in due to related parties
Penurunan piutang hubungan istimewa		1.616.407.156	115.953.721.067	Decrease in due from related parties
Penerimaan dari hak minoritas		200.000.000	-	Proceeds from minority interest
Penarikan kembali hutang obligasi		(1.843.000.000)	(12.810.000.000)	Redemption of bonds payable
Pembayaran hutang pembiayaan konsumen		(3.226.366.768)	(9.039.483.850)	Payment of consumer financing loans
Pembayaran hutang sewa pembiayaan		(11.037.941.666)	(6.763.899.283)	Payment of finance lease obligation

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.

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

**PT CILIANDRA PERKASA
DAN ANAK PERUSAHAAN**
LAPORAN ARUS KAS KONSOLIDASI (lanjutan)
Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2010 dan 2009
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT CILIANDRA PERKASA
AND SUBSIDIARIES**
CONSOLIDATED STATEMENTS OF CASH FLOWS
(continued)
Years Ended December 31, 2010 and 2009
(Expressed in Rupiah, except otherwise stated)

	Catatan/ Notes	2010	2009	
ARUS KAS DARI AKTIVITAS PENDANAAN (lanjutan)				CASH FLOWS FROM FINANCING ACTIVITIES (continued)
Penerimaan (pembayaran) kas bersih dari aset derivatif		(20.911.590.812)	15.566.407.839	Net proceeds (payment) from derivative assets
Pembayaran hutang bank jangka panjang		(31.250.000.000)	-	Payment of long-term bank loans
Pembayaran dividen kas	20	(44.248.800.000)	(74.400.000.000)	Cash dividends payment
Pembayaran pinjaman jangka pendek		(90.578.000.000)	(25.785.000.000)	Payment of short-term borrowing
Pembayaran dividen kas ke pemegang saham minoritas Anak Perusahaan	19	(264.203.340.350)	(209.006.686.875)	Cash dividends payment to minority shareholders of Subsidiaries
Penarikan kembali hutang wesel		(1.295.886.365.706)	-	Redemption of notes payable
Penerimaan pinjaman jangka pendek		-	116.363.000.000	Proceeds from short-term borrowing
Kas Bersih Digunakan Untuk Aktivitas Pendanaan		(414.964.565.863)	(82.699.104.739)	Net Cash Used in Financing Activities
KENAIKAN/(PENURUNAN) BERSIH KAS DAN SETARA KAS		328.897.888.976	(37.234.836.386)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN		560.699.941.495	597.934.777.881	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
KAS DAN SETARA KAS AKHIR TAHUN	4	889.597.830.471	560.699.941.495	CASH AND CASH EQUIVALENTS AT END OF YEAR
INFORMASI TAMBAHAN AKTIVITAS YANG TIDAK MEMPENGARUHI ARUS KAS				SUPPLEMENTARY INFORMATION ON NON-CASH ACTIVITIES
Reklasifikasi dari tanaman belum menghasilkan ke tanaman menghasilkan	11	42.022.191.489	292.345.681.393	Reclassification of immature plantations to mature plantations
Reklasifikasi dari tanaman belum menghasilkan ke piutang perkebunan plasma	11	14.739.662.586	-	Reclassification of immature plantations to plasma plantation receivables
Laba konversi dari perkebunan plasma	10	3.128.485.539	1.593.252.051	Gain on conversion of plasma plantations
Kenaikan hutang wesel melalui: Amortisasi biaya emisi hutang wesel		5.558.805.261	10.252.200.070	Increase in notes payable through: Amortization of notes issuance cost
Laba selisih kurs yang belum terealisasi	25	(27.633.634.294)	(218.240.000.000)	Unrealized gain on foreign exchange
Penurunan piutang hubungan istimewa melalui penghasilan bunga	6	60.020.603	14.502.256.276	Decrease in due from related parties due to interest income
Penurunan kewajiban derivatif melalui: Kenaikan piutang pendapatan bunga		30.293.507	618.159.425	Decrease in derivative liability from: Increase in interest income receivables
Laba transaksi pertukaran mata uang		(42.146.303.553)	(152.670.489.955)	Gain on currency swap transaction

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.

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

**PT CILIANDRA PERKASA
DAN ANAK PERUSAHAAN
LAPORAN ARUS KAS KONSOLIDASI (lanjutan)
Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2010 dan 2009
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
(continued)
Years Ended December 31, 2010 and 2009
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	2010	2009	
INFORMASI TAMBAHAN AKTIVITAS YANG TIDAK MEMPENGARUHI ARUS KAS (lanjutan)				SUPPLEMENTARY INFORMATION ON NON-CASH ACTIVITIES (continued)
Kenaikan tanaman belum menghasilkan melalui:				<i>Increase in immature plantations through:</i>
Kapitalisasi penyusutan aset tetap	12	13.113.181.475	11.770.765.870	<i>Capitalization of depreciation of fixed assets</i>
Kapitalisasi beban umum kebun	11	19.358.333.584	23.598.532.603	<i>Capitalization of estate general expenses</i>
Reklasifikasi aset tetap	11,12	23.501.805.665	46.115.645.171	<i>Reclassification from fixed assets</i>
Kapitalisasi beban keuangan	11,25	31.579.578.225	26.029.305.942	<i>Capitalization of financial charges</i>
Kenaikan aset tetap melalui:				<i>Increase in fixed assets through:</i>
Hutang sewa pembiayaan		22.272.670.986	16.653.890.742	<i>Finance lease obligation</i>
Kapitalisasi beban keuangan	12,25	10.373.000.000	23.163.026.307	<i>Capitalization of financial charges</i>
Hutang pembiayaan konsumen		2.217.564.810	4.430.306.056	<i>Consumer financing loans</i>
Kenaikan biaya tangguhan melalui reklasifikasi dari aset tetap		3.898.154.009	-	<i>Increase in deferred charges from reclassification of fixed assets</i>
Kenaikan hutang bank jangka panjang dari amortisasi biaya perolehan pinjaman	16,25	2.205.602.514	-	<i>Increase in long-term bank loans from amortization of deferred loan acquisition cost</i>
Kenaikan hutang obligasi dari amortisasi biaya emisi obligasi	17,25	1.196.044.267	2.082.431.211	<i>Increase in bonds payable from amortization of bonds issuance cost</i>

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.