

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

**PT CILIANDRA PERKASA  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
30 September 2012 (Tidak diaudit) dan  
31 Desember 2011 (Diaudit)  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
September 30, 2012 (Unaudited) and  
December 31, 2011 (Audited)  
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	30 September 2012/ September 30, 2012	31 Desember 2011/ December 31, 2011	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	2,4,28,31	1.239.708.056.642	847.415.492.673	Cash and cash equivalents
Piutang usaha:	2,5,28,31			Trade receivables:
Pihak ketiga		9.226.789.307	24.534.137.304	Third parties
Pihak-pihak berelasi	6	319.114.101.270	251.792.996.205	Related parties
Piutang lain-lain	2,28,31	46.541.023.438	22.956.197.682	Other receivables
Persediaan	2,7	505.714.754.717	351.726.109.079	Inventories
Pajak dibayar dimuka	2,15	64.389.707.625	23.811.696.696	Prepaid taxes
Uang muka dan biaya dibayar dimuka	2	46.556.251.005	24.312.107.669	Advances and prepayments
Aset derivatif yang jatuh tempo dalam satu tahun	2,13, 28,31	137.680.810.305	60.546.625.485	Current maturity of derivative assets
<b>Jumlah Aset Lancar</b>		<b>2.368.931.494.309</b>	<b>1.607.095.362.793</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Piutang dari pihak - pihak berelasi	2,6,28,31	103.085.785.323	2.818.001.900	Due from related parties
Aset derivatif, setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun	2,13, 28,31	544.151.988	17.567.500.775	Derivative assets, net of current maturity
Uang muka pengadaan aset tetap	2,8	76.895.235.557	24.014.936.740	Advances for procurement of fixed assets
Investasi pada entitas asosiasi	2,6,9	245.696.658.216	202.335.092.767	Investment in associate
Piutang perkebunan plasma	2,10 30a,31	68.848.631.633	138.313.624.099	Plasma plantation receivables
Aset pajak tangguhan - bersih	2,15	3.989.008.757	2.606.422.731	Deferred tax assets - net
Tanaman perkebunan:	2,11,16			Plantations:
Tanaman menghasilkan - setelah dikurangi akumulasi amortisasi sebesar Rp723.334.797.357 pada tanggal 30 September 2012 (31 Desember 2011: Rp639.000.280.434)		1.496.311.796.776	1.266.328.483.652	Mature plantations - net of accumulated amortization of Rp723,334,797,357 as of September 30, 2012 (December 31, 2011: Rp639,000,280,434)
Tanaman belum menghasilkan		355.310.990.853	540.756.207.276	Immature plantations
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp934.308.048.612 pada tanggal 30 September 2012 (31 Desember 2011: Rp790.502.489.618)	2 12,16 30b	2.592.806.911.994	2.447.564.359.585	Fixed assets - net of accumulated depreciation of Rp934,308,048,612 as of September 30, 2012 (December 31, 2011: Rp790,502,489,618)
Piutang tagihan pajak	2,15	6.830.459.105	2.457.037.134	Tax refund receivables
Goodwill	1b,2	129.843.759.041	129.843.759.041	Goodwill
Aset tidak berwujud - bersih	2	7.785.137.619	7.185.594.710	Intangible assets - net
Biaya tangguhan - bersih	2	52.486.818.638	49.233.993.839	Deferred charges - net
Setoran jaminan	2,28,31	73.999.578.098	52.178.722.650	Deposits guarantee
<b>Jumlah Aset Tidak Lancar</b>		<b>5.214.434.923.598</b>	<b>4.883.203.736.899</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>7.583.366.417.907</b>	<b>6.490.299.099.692</b>	<b>TOTAL ASSETS</b>

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

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**PT CILIANDRA PERKASA  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
30 September 2012 (Tidak diaudit) dan  
31 Desember 2011 (Diaudit)  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION  
September 30, 2012 (Unaudited) and  
December 31, 2011 (Audited)  
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	30 September 2012/ September 30, 2012	31 Desember 2011/ December 31, 2011	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Pinjaman bank jangka pendek	2,16,31	99.499.203.675	197.345.508.069	Short-term bank loan
Utang usaha:	2,14,28,31			Trade payables:
Pihak ketiga		198.764.142.530	117.681.048.858	Third parties
Pihak-pihak berelasi	6	12.702.267	26.104.885.503	Related parties
Utang lain-lain	2,31	30.662.457.304	22.586.972.231	Other payables
Uang muka penjualan	2	68.941.663.647	50.069.429.533	Advance from customers
Utang pajak	2,15	136.812.442.839	162.955.519.651	Taxes payable
Biaya masih harus dibayar	2,28,31	62.438.609.103	89.799.828.355	Accrued expenses
Utang dividen	18,19,28,31	-	222.254.199.478	Dividends payable
Liabilitas derivatif yang jatuh tempo dalam satu tahun	2,13,28,31	702.714.108	11.181.958.275	Current maturity of derivative liabilities
Bagian utang jangka panjang yang jatuh tempo dalam satu tahun	2,31			Current maturities of long-term debt:
Utang obligasi - bersih	17	439.747.063.106	438.608.030.680	Bonds payable - net
Utang bank	16,28g	243.794.800.000	190.306.800.000	Bank loans
Utang pihak-pihak berelasi	6,28,30	5.752.800.000	6.801.000.000	Due to related parties
Utang sewa pembiayaan	12	12.592.538.615	13.926.714.577	Finance lease obligation
Utang pembiayaan konsumen	12	1.860.348.087	2.139.414.555	Consumer financing loans
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>1.301.581.485.281</b>	<b>1.551.761.309.765</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON-CURRENT LIABILITIES</b>
Liabilitas derivatif setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2,13,28,31	-	4.663.897.830	Derivative liabilities, net of current maturity
Liabilitas imbalan kerja karyawan	2,29	79.295.541.442	65.617.167.062	Employment benefit liabilities
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:	2,31			Long-term debts - net of current maturities:
Utang bank	16,28	1.096.704.388.958	1.108.025.463.496	Bank loans
Utang pihak-pihak berelasi	6,28,30g	51.091.375.000	49.004.169.051	Due to related parties
Utang sewa pembiayaan	12	9.702.127.454	7.112.460.246	Finance lease obligation
Utang pembiayaan konsumen	12	1.950.032.427	1.454.792.424	Consumer financing loans
Liabilitas pajak tangguhan - bersih	2,15	140.429.500.306	124.135.074.157	Deferred tax liabilities - net
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>1.379.172.965.587</b>	<b>1.360.013.024.266</b>	<b>Total Non-Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>2.680.754.450.868</b>	<b>2.911.774.334.031</b>	<b>TOTAL LIABILITIES</b>

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

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DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (lanjutan)  
30 September 2012 (Tidak diaudit) dan  
31 Desember 2011 (Diaudit)  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION (Continued)  
September 30, 2012 (Unaudited) and  
December 31, 2011 (Audited)  
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	30 September 2012/ September 30, 2012	31 Desember 2011/ December 31, 2011	
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp 1.000 per saham Modal dasar - 500.000.000 saham				<i>Capital stock - Rp1,000 par value Authorized - 500,000,000 per share</i>
Modal ditempatkan dan disetor penuh - 450.000.000 saham	19	450.000.000.000	450.000.000.000	<i>Issued and fully paid - 450,000,000 shares</i>
Selisih transaksi restrukturisasi entitas pengendalian	1b,20	(26.732.897.472)	(26.732.897.472)	<i>Difference arising from restructuring transactions among entities under common control</i>
Cadangan lindung nilai - bersih	2,13,15	56.085.940.078	24.300.716.110	<i>Hedging reserve</i>
Saldo laba :				<i>Retained earnings :</i>
Cadangan umum	19	322.000.000.000	-	<i>Appropriated for general reserve</i>
Belum ditentukan penggunaannya		3.122.353.880.287	2.479.413.279.356	<i>Unappropriated</i>
<b>Ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>3.923.706.922.893</b>	<b>2.926.981.097.994</b>	<b><i>Equity attributable to owners of the parent company</i></b>
<b>Kepentingan non-pengendali</b>	<b>18</b>	<b>978.905.044.146</b>	<b>651.543.667.667</b>	<b><i>Non-controlling Interests</i></b>
<b>Jumlah Ekuitas</b>		<b>4.902.611.967.039</b>	<b>3.578.524.765.661</b>	<b><i>Total Equity</i></b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>7.583.366.417.907</b>	<b>6.490.299.099.692</b>	<b><i>TOTAL LIABILITIES AND EQUITY</i></b>

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

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**PT CILIANDRA PERKASA  
DAN ENTITAS ANAK**  
**LAPORAN LABA RUGI KOMPREHENSIF  
KONSOLIDASIAN (TIDAK DIAUDIT)**  
**Sembilan Bulan yang Berakhir Pada Tanggal-tanggal  
30 September 2012 dan 2011**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA  
AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF  
COMPREHENSIVE INCOME (UNAUDITED)**  
**Nine Months Ended  
September 30, 2012 and 2011**  
**(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	30 September, 2012/ September 30, 2012	30 September, 2011/ September 30, 2011	
<b>PENJUALAN BERSIH</b>	2,6,21, 30b,30c	3.306.181.367.513	2.551.755.553.201	<b>NET SALES</b>
<b>BEBAN POKOK PENJUALAN</b>	2,6,22	(1.299.830.658.633)	(1.015.400.177.366)	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<b>2.006.350.708.880</b>	<b>1.536.355.375.835</b>	<b>GROSS PROFIT</b>
Beban penjualan dan distribusi	2,23	(290.134.964.754)	(299.657.292.147)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	2,24	(111.798.633.654)	(80.103.082.259)	<i>General and administrative expenses</i>
Bagian atas laba bersih entitas asosiasi	2,9	56.657.565.450	43.345.202.606	<i>Equity in net earnings of investee</i>
Laba (rugi) selisih kurs - bersih	2	8.091.398.752	(418.662.044)	<i>Gain (loss) on foreign exchange</i>
Pendapatan operasi lain	2,25	82.790.359.472	93.826.053.960	<i>Other operating income</i>
Beban operasi lain	2,26	(6.683.329.636)	(10.413.667.208)	<i>Other operating expenses</i>
<b>LABA USAHA</b>		<b>1.745.273.104.510</b>	<b>1.282.933.928.743</b>	<b>INCOME FROM OPERATIONS</b>
Pendapatan keuangan	2	8.166.193.798	4.600.626.135	<i>Finance income</i>
Biaya keuangan	2,27	(88.622.643.122)	(125.024.041.472)	<i>Finance costs</i>
<b>LABA SEBELUM BEBAN PAJAK</b>		<b>1.664.816.655.186</b>	<b>1.162.510.513.406</b>	<b>INCOME BEFORE TAX EXPENSE</b>
<b>MANFAAT (BEBAN) PAJAK PENGHASILAN</b>	2,15			<b>INCOME TAX BENEFIT (EXPENSE)</b>
Kini		(382.277.440.250)	(282.106.021.500)	<i>Current</i>
Tangguhan		(796.851.636)	824.083.899	<i>Deferred</i>
Beban pajak penghasilan, bersih		(383.074.291.886)	(281.281.937.601)	<i>Income tax expense, net</i>
<b>LABA PERIODE BERJALAN</b>		<b>1.281.742.363.300</b>	<b>881.228.575.805</b>	<b>INCOME FOR THE PERIOD</b>
<b>Pendapatan komprehensif lainnya:</b>				<b>Other comprehensive income:</b>
Perubahan nilai wajar instrumen derivatif - bersih		15.081.789.563	165.055.210.345	<i>Net changes in fair value of derivative instruments</i>
Jumlah yang ditransfer ke laba rugi sehubungan dengan perubahan nilai wajar instrumen derivatif		41.378.164.390	5.315.905.018	<i>Amount transferred to profit or loss in respect of fair value changes</i>
Pajak penghasilan terkait dengan komponen pendapatan komprehensif lainnya		(14.114.988.487)	(42.556.159.548)	<i>Income tax relating to component of other comprehensive income</i>
<b>JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN</b>		<b>1.324.087.328.766</b>	<b>1.009.043.531.620</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>

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

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DAN ENTITAS ANAK  
LAPORAN LABA RUGI KOMPREHENSIF  
KONSOLIDASIAN (TIDAK DIAUDIT) (lanjutan)  
Sembilan Bulan yang Berakhir Pada Tanggal-tanggal  
30 September 2012 dan 2011  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
COMPREHENSIVE INCOME (UNAUDITED) (continued)  
Nine Months Ended  
September 30, 2012 and 2011  
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	30 September, 2012/ September 30, 2012	30 September, 2011/ September 30, 2011	
Laba periode berjalan yang dapat diatribusikan kepada:				<i>Income for the period attributable to:</i>
Pemilik entitas induk		964.940.600.931	642.125.633.830	<i>Owners of the parent company</i>
Kepentingan non-pengendali		316.801.762.369	239.102.941.975	<i>Non-controlling interests</i>
<b>JUMLAH</b>		<b>1.281.742.363.300</b>	<b>881.228.575.805</b>	<b>TOTAL</b>
Jumlah pendapatan komprehensif yang dapat diatribusikan kepada:				<i>Total comprehensive income attributable to:</i>
Pemilik entitas induk		996.725.824.899	743.065.939.946	<i>Owners of the parent company</i>
Kepentingan non-pengendali		327.361.503.867	265.977.591.674	<i>Non-controlling interests</i>
<b>JUMLAH</b>		<b>1.324.087.328.766</b>	<b>1.009.043.531.620</b>	<b>TOTAL</b>
<b>LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>		<b>2.144</b>	<b>1.427</b>	<b>BASIC EARNING PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT COMPANY</b>

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**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN (TIDAK DIAUDIT)**  
**Sembilan Bulan yang Berakhir Pada Tanggal-tanggal**  
**30 September 2012 dan 2011**  
**(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED)**  
**Nine Months Ended September 30, 2012 and 2011**  
**(Expressed in Rupiah, except otherwise stated)**

Catatan/ Notes	Modal saham ditempatkan dan disetor penuh/ Capital stock issued and fully paid	Selisih transaksi restrukturisasi entitas sepengendali/ Differences arising from restructuring transaction among entities under common control	Cadangan lindung nilai/ Hedging reserve	Saldo laba / Retained earnings		Ekuitas yang dapat diatribusikan kepada pemilik entitas induk / Equity attributable to owners of the parent company	Kepentingan Non-pengendali/ Non-controlling interests	Jumlah ekuitas/ Total equity	
				Cadangan umum/ Appropriated for general reserve	Belum ditentukan penggunaannya/ Unappropriated				
Saldo 1 Januari 2012	450.000.000.000	(26.732.897.472)	24.300.716.110	-	2.479.413.279.356	2.926.981.097.994	651.543.667.667	3.578.524.765.661	Balance as of January 1, 2012
Laba periode berjalan	-	-	-	-	964.940.600.931	964.940.600.931	316.801.762.369	1.281.742.363.300	Income for the period
Penyisihan untuk cadangan Umum	-	-	-	322.000.000.000	(322.000.000.000)	-	-	-	Appropriation for general reserve
Perubahan nilai wajar instrumen derivatif - bersih	13	-	31.785.223.968	-	-	31.785.223.968	10.559.741.498	42.344.965.466	Net changes in fair value of derivative instruments
Dividen kas	18,19	-	-	-	-	-	(127.388)	(127.388)	Cash dividends
<b>Saldo 30 September 2012</b>	<b>450.000.000.000</b>	<b>(26.732.897.472)</b>	<b>56.085.940.078</b>	<b>322.000.000.000</b>	<b>3.122.353.880.287</b>	<b>3.923.706.922.893</b>	<b>978.905.044.146</b>	<b>4.902.611.967.039</b>	<b>Balance as of September 30, 2012</b>
Saldo 1 Januari 2011	450.000.000.000	(26.785.153.672)	(15.567.948.787)	-	1.894.731.581.926	2.302.378.479.467	623.701.023.032	2.926.079.502.499	Balance as of January 1, 2011
Laba periode berjalan	-	-	-	-	642.125.633.830	642.125.633.830	239.102.941.975	881.228.575.805	Income for the period
Perubahan nilai wajar instrumen derivatif - bersih	13	-	100.940.306.116	-	-	100.940.306.116	26.874.649.699	127.814.955.815	Net changes in fair value of derivative instruments
Akuisisi anak perusahaan	1b	-	-	-	-	-	10.008.305.684	10.008.305.684	Acquisition of subsidiaries
Dividen kas	18,19	-	-	-	(59.423.000.000)	(59.423.000.000)	(106.141.948.053)	(165.564.948.053)	Cash dividends
<b>Saldo 30 September 2011</b>	<b>450.000.000.000</b>	<b>(26.785.153.672)</b>	<b>85.372.357.329</b>	<b>-</b>	<b>2.477.434.215.756</b>	<b>2.986.021.419.413</b>	<b>793.544.972.337</b>	<b>3.779.566.391.750</b>	<b>Balance as of September 30, 2011</b>

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

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LAPORAN ARUS KAS KONSOLIDASIAN  
(TIDAK DIAUDIT)**

**Sembilan Bulan yang Berakhir Pada Tanggal-tanggal  
30 September 2012 dan 2011  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
CASH FLOWS (UNAUDITED)**

**Nine Months Ended September 30, 2012 and 2011  
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	30 September, 2012/ September 30, 2012	30 September, 2011/ September 30, 2011	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan dari pelanggan		3.254.167.610.444	2.405.055.066.308	Cash receipts from customers
Pembayaran kepada pemasok dan karyawan		(1.636.515.773.135)	(1.331.266.049.946)	Cash payment to suppliers and employees
Kas yang dihasilkan dari operasi		1.617.651.837.309	1.073.789.016.362	Cash generated from operations
Penerimaan dari penghasilan bunga		8.166.193.798	4.600.626.135	Interest received
Penerimaan dari tagihan pajak penghasilan		735.633.778	9.176.987.276	Tax received
Pembayaran beban bunga pinjaman		(126.464.516.787)	(142.363.927.691)	Payment of interest on loans
Pembayaran pajak penghasilan badan		(375.103.351.457)	(298.731.228.331)	Payment of corporate income taxes
<b>Kas Bersih Diperoleh dari Aktivitas Operasi</b>		<b>1.124.985.796.641</b>	<b>646.471.473.751</b>	<b>Net Cash Provided by Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>				<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penerimaan dari serah terima piutang perkebunan plasma		55.459.859.462	5.167.237.000	Proceeds from handover of plasma plantation receivables
Pengurangan (penambahan) piutang perkebunan plasma		16.693.033.473	(4.742.680.661)	Deduction (additions) in plasma plantation receivables
Penerimaan kembali setoran pemesanan saham entitas asosiasi		13.296.000.000	-	Proceeds from return of deposits on stock subscription of associate company
Perolehan aset tetap		(271.924.347.526)	(394.854.162.828)	Acquisition of fixed assets
Penambahan tanaman belum menghasilkan		(103.056.326.316)	(77.250.685.659)	Increase in immature plantations
Kenaikan piutang pihak-pihak berelasi		(100.267.783.423)	(2.452.194.385)	Increase in due from related parties
(Kenaikan) penurunan uang muka pengadaan aset tetap		(52.880.298.817)	49.234.615.334	(Increase) decrease in advances for procurement of fixed assets
Kenaikan dana dibatasi penggunaannya		(21.820.855.448)	(35.068.195.308)	Increase in restricted funds
Penambahan biaya tangguhan		(3.827.044.500)	(15.855.201.591)	Additions in deferred charges
Penambahan tanaman menghasilkan		(1.803.000.000)	-	Increase in mature plantations
Perolehan aktiva tidak berwujud		(1.760.200.000)	(1.307.275.924)	Acquisition of intangible assets
Akuisisi anak perusahaan		-	(310.140.567.038)	Acquisition of subsidiaries
<b>Kas Bersih Digunakan untuk Aktivitas Investasi</b>		<b>(471.890.963.095)</b>	<b>(787.269.111.060)</b>	<b>Net Cash Used in Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan kas dari utang bank jangka panjang		163.530.000.000	174.180.000.000	Proceeds from long-term bank loans
Penerimaan kas bersih dari aset derivatif		58.620.899.775	(2.846.556.682)	Net proceeds from derivative assets
Pembayaran dividen kas kepada kepentingan non-pengendali Entitas Anak	18	(222.254.326.927)	(106.141.948.052)	Cash dividends payment to non-controlling interest of Subsidiaries
Pembayaran utang bank jangka panjang		(149.346.075.000)	(259.356.000.000)	Payment of long-term bank loans
Pengurangan (penambahan) pinjaman bank jangka pendek		(97.846.304.394)	140.757.512.825	Decrease (increase) of short-term bank loans
Pembayaran utang sewa pembiayaan		(12.604.948.756)	(11.748.203.512)	Payment of finance lease obligation

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

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

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

**PT CILIANDRA PERKASA  
DAN ENTITAS ANAK  
LAPORAN ARUS KAS KONSOLIDASIAN  
(TIDAK DIAUDIT) (lanjutan)  
Sembilan Bulan Yang Berakhir Pada Tanggal-tanggal  
30 September 2012 dan 2011  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF CASH FLOWS  
(UNAUDITED) (continued)  
Nine Months Ended September 30, 2012 and 2011  
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	30 September, 2012/ September 30, 2012	30 September, 2011/ September 30, 2011	
Kenaikan utang				
pihak-pihak berelasi		1.039.005.949	40.925.514.274	<i>Increase in due to related parties</i>
Penerimaan pemegang saham				<i>Receipt from Non-controlling</i>
minoritas Entitas Anak		-	569.000.000	<i>interest</i>
Pembayaran utang pembiayaan				<i>Payment of consumer financing</i>
konsumen		(1.940.520.224)	(2.023.806.023)	<i>loans</i>
Pembayaran dividen kas		-	(59.423.000.000)	<i>Cash dividend payment</i>
Penarikan kembali utang				
obligasi		-	(44.757.500.000)	<i>Redemption of bonds payable</i>
<b>Kas Bersih Digunakan untuk</b>				<b><i>Net Cash Used in</i></b>
<b>    Aktivitas Pendanaan</b>		<b>(260.802.269.577)</b>	<b>(129.864.987.170)</b>	<b><i>Financing Activities</i></b>
<b>KENAIKAN (PENURUNAN) BERSIH</b>				<b><i>NET INCREASE (DECREASE)</i></b>
<b>KAS DAN SETARA KAS</b>		<b>392.292.563.969</b>	<b>(270.662.624.479)</b>	<b><i>IN CASH AND CASH EQUIVALENTS</i></b>
<b>KAS DAN SETARA KAS</b>				<b><i>CASH AND CASH EQUIVALENTS AT</i></b>
<b>    AWAL PERIODE</b>		<b>847.415.492.673</b>	<b>889.597.830.471</b>	<b><i>BEGINNING OF PERIOD</i></b>
<b>KAS DAN SETARA KAS</b>				<b><i>CASH AND CASH EQUIVALENTS AT</i></b>
<b>    AKHIR PERIODE</b>	4	<b>1.239.708.056.642</b>	<b>618.935.205.992</b>	<b><i>END OF PERIOD</i></b>

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

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