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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	31-Oct-2011 17:08:04
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>> Announcement Details	
The details of the announcement start here ...	
Announcement Title *	RELEASE BY PT CILIANDRA PERKASA
Description	<p>First Resources Ltd wishes to announce that its subsidiary, PT Ciliandra Perkasa, has released its unaudited financial statements for the nine months ended 30 September 2011. Attached herewith are the salient excerpts of the Financial Statements in Bahasa Indonesia and the English translation.</p> <p>PT Ciliandra Perkasa's bonds are listed on the Indonesia Stock Exchange.</p>
Attachments	<p> PT_Ciliandra_Perkasa_FS_30_Sept_2011_Extract.pdf</p> <p>Total size = 804K (2048K size limit recommended)</p>

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

PT CILIANDRA PERKASA DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN INTERIM
KONSOLIDASIAN
30 September 2011 (Tidak Diaudit)
dan 31 Desember 2010 (Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT CILIANDRA PERKASA AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
September 30, 2011 (Unaudited)
and December 31, 2010 (Audited)
(Expressed in Rupiah, except otherwise stated)

	Catatan/ Notes	30 September 2011/ September 30, 2011	31 Desember 2010/ December 31, 2010	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas		618.935.205.992	889.597.830.471	Cash and cash equivalents
Piutang usaha:				Trade receivables:
Pihak ketiga		23.455.437.824	83.357.917.624	Third parties
Pihak-pihak yang berelasi		251.796.505.778	45.193.539.085	Related parties
Piutang lain-lain		28.232.906.420	27.251.581.550	Other receivables
Persediaan		399.555.991.197	179.281.975.097	Inventories
Pajak dibayar di muka		20.826.732.056	8.044.801.037	Prepaid taxes
Uang muka dan biaya dibayar di muka		20.767.296.726	5.776.360.415	Advances and prepayments
Aset derivatif yang jatuh tempo dalam satu tahun		175.517.038.026	776.395.504	Derivative assets, current maturity
Jumlah Aset Lancar		1.539.087.114.019	1.239.280.400.783	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pihak-pihak yang berelasi		2.778.674.215	326.479.830	Due from related parties
Aset derivatif, setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun		62.423.750.290	18.278.820.151	Derivative assets - net of current maturity
Uang muka pengadaan aset tetap		37.351.175.171	86.585.790.505	Advances for procurement of fixed assets
Investasi pada entitas asosiasi		190.529.172.424	147.183.969.818	Investment in associate
Piutang perkebunan plasma		141.063.280.465	143.182.157.145	Plasma plantation receivables
Aset pajak tangguhan - bersih		1.225.036.189	1.554.963.519	Deferred tax assets - net
Tanaman perkebunan:				Plantations:
Tanaman menghasilkan - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp614.435.561.798 dan Rp545.031.389.896 pada 30 September 2011 dan 31 Desember 2010		1.264.019.146.150	1.117.550.881.481	Mature plantations - net of accumulated depreciation of Rp614,435,561,798 and Rp545,031,389,896 in September 30, 2011 and 31 December 2010, respectively
Tanaman belum menghasilkan		438.985.153.742	539.796.487.686	Immature plantations
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp741.756.273.777 dan Rp611.430.038.163 pada 30 September 2011 dan 31 Desember 2010		2.457.908.657.406	1.932.646.812.538	Fixed assets - net of accumulated depreciation of Rp741,756,273,777 and Rp611,430,038,163 in September 30, 2011 and 31 December 2010, respectively
Goodwill - bersih		129.843.759.041	-	Goodwill - net
Piutang tagihan pajak		2.457.037.137	10.140.336.271	Tax refund receivables
Aset tidak berwujud - bersih		10.414.107.370	10.617.891.821	Intangible assets - net
Biaya tangguhan - bersih		25.879.216.091	10.242.781.303	Deferred charges - net
Setoran jaminan		44.546.910.181	9.478.714.873	Restricted deposits
Jumlah Aset Tidak Lancar		4.809.425.075.872	4.027.586.086.941	Total Non-Current Assets
JUMLAH ASET		6.348.512.189.891	5.266.866.487.724	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 ENTITAS ANAK
LAPORAN POSISI KEUANGAN INTERIM
KONSOLIDASIAN (Lanjutan)
30 September 2011 (Tidak Diaudit)
dan 31 Desember 2010 (Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT CILIANDRA PERKASA AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)
September 30, 2011 (Unaudited)
and December 31, 2010 (Audited)
(Expressed in Rupiah, except otherwise stated)

	Catatan/ Notes	30 September 2011/ September 30, 2011	31 Desember 2010/ December 31, 2010	
KEWAJIBAN DAN EKUITAS				LIABILITIES AND STOCKHOLDERS' EQUITY
KEWAJIBAN LANCAR				CURRENT LIABILITIES
Hutang usaha:				Trade payables:
Pihak ketiga		173.931.374.073	122.844.491.053	Third parties
Pihak-pihak yang berelasi		25.088.272.600	-	Related parties
Hutang lain-lain		24.136.698.499	32.641.953.703	Other payables
Uang muka penjualan		108.727.376.820	65.392.938.981	Advances from customers
Hutang pajak		93.638.758.528	128.364.930.613	Taxes payable
Biaya masih harus dibayar		60.086.352.699	58.475.988.781	Accrued expenses
Hutang bank jangka pendek		140.757.512.825	-	Short term bank loan
Bagian hutang jangka panjang yang jatuh tempo dalam satu tahun:				Long-term debts, current maturity:
Hutang bank		148.807.500.000	102.750.000.000	Bank loans
Hutang sewa pembiayaan		15.343.475.599	13.437.564.175	Finance lease obligations
Hutang pembiayaan konsumen		2.138.447.523	2.084.380.233	Consumer financing loans
Kewajiban derivatif - bersih yang jatuh tempo dalam satu tahun		2.590.547.499	12.089.489.789	Derivative liabilities, current maturity
Jumlah Kewajiban Lancar		795.246.316.665	538.081.737.328	Total Current Liabilities
KEWAJIBAN TIDAK LANCAR				NON-CURRENT LIABILITIES
Kewajiban derivatif, setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun		-	8.667.775.260	Derivative liabilities - net of current maturity
Hutang pihak-pihak yang berelasi		54.134.192.374	13.208.678.100	Due to related parties
Kewajiban imbalan kerja karyawan		54.671.448.589	47.198.091.178	Employment benefit liabilities
Hutang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term debts - net of current maturity:
Hutang bank		1.061.028.342.753	1.187.773.852.514	Bank loans
Hutang sewa pembiayaan		9.429.440.150	12.535.958.106	Finance lease obligations
Hutang pembiayaan konsumen		1.662.491.962	2.011.144.323	Consumer financing loans
Hutang obligasi - bersih		438.247.793.954	480.963.890.986	Bonds payable - net
Kewajiban pajak tangguhan - bersih		154.525.771.694	50.199.380.253	Deferred tax liabilities - net
Jumlah Kewajiban Tidak Lancar		1.773.699.481.476	1.802.558.770.720	Total Non-Current Liabilities
JUMLAH KEWAJIBAN		2.568.945.798.141	2.340.640.508.048	TOTAL LIABILITIES

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

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

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PT CILIANDRA PERKASA DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN INTERIM
KONSOLIDASIAN (Lanjutan)
30 September 2011 (Tidak Diaudit)
dan 31 Desember 2010 (Diaudit)
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT CILIANDRA PERKASA AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)
September 30, 2011 (Unaudited)
and December 31, 2010 (Audited)
 (Expressed in Rupiah, except otherwise stated)

	Catatan/ Notes	30 September 2011/ September 30, 2011	31 Desember 2010/ December 31, 2010	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp1.000 per saham Modal dasar - 500.000.000 saham Modal ditempatkan dan disetor penuh - 450.000.000 saham		450.000.000.000	450.000.000.000	Capital stock - Rp1,000 par value Authorized - 500,000,000 shares Issued and fully paid - 450,000,000 shares
Selisih transaksi restrukturisasi entitas sepengendali		(26.785.153.672)	(26.785.153.672)	Difference arising from restructuring transactions among entities under common control
Laba (rugi) komprehensif lainnya		85.372.357.329	(15.567.948.787)	Other comprehensive income (loss)
Saldo laba		2.477.434.215.756	1.894.731.581.926	Retained earnings
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		2.986.021.419.413	2.302.378.479.467	Equity attributable to Owners of the Parent
<i>Goodwill</i> negatif - bersih		-	146.477.177	Negative goodwill - net
Kepentingan Nonpengendali		793.544.972.337	623.701.023.032	Non-controlling Interests
JUMLAH EKUITAS		3.779.566.391.750	2.926.225.979.676	TOTAL EQUITY
JUMLAH KEWAJIBAN DAN EKUITAS		6.348.512.189.891	5.266.866.487.724	TOTAL LIABILITIES AND EQUITY

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

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PT CILIANDRA PERKASADAN ENTITAS ANAK
LAPORAN LABA RUGI INTERIM
KONSOLIDASIAN (TIDAK DIAUDIT)
Sembilan bulan yang berakhir Pada Tanggal-tanggal
30 September 2011 dan 2010
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT CILIANDRA PERKASA AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS
OF INCOME (UNAUDITED)
Nine months ended September 30, 2011 and 2010
(Expressed in Rupiah, except otherwise stated)

	Catatan/ Notes	30 September 2011/ September 30, 2011	30 September 2010/ September 30, 2010	
PENJUALAN BERSIH		2.551.755.553.201	1.750.666.015.238	NET SALES
BEBAN POKOK PENJUALAN		(1.015.400.177.366)	(748.369.023.823)	COST OF GOODS SOLD
LABA KOTOR		1.536.355.375.835	1.002.296.991.415	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan		(299.657.292.147)	(20.899.233.339)	Selling
Umum dan administrasi		(80.103.082.259)	(87.437.005.118)	General and administrative
Jumlah Beban Usaha		(379.760.374.406)	(108.336.238.457)	Total Operating Expenses
LABA USAHA		1.156.595.001.429	893.960.752.958	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (CHARGES)
Laba atas transaksi instrumen derivatif - bersih		87.010.202.208	52.976.779.968	Gains on derivative instruments - net
Bagian atas laba bersih perusahaan asosiasi		43.345.202.606	27.259.974.135	Equity in net earnings of investee
Beban keuangan - bersih		(120.423.415.337)	(133.343.667.885)	Financial charges - net
Rugi selisih kurs - bersih		(418.662.044)	(27.520.638.728)	Losses on foreign exchange - net
Lain-lain - bersih		(3.597.815.456)	5.498.099.761	Miscellaneous - net
Penghasilan (Beban) Lain-lain - Bersih		5.915.511.977	(75.129.452.749)	Other Income (Charges) - Net
LABA SEBELUM BEBAN PAJAK		1.162.510.513.406	818.831.300.209	INCOME BEFORE TAX EXPENSE
BEBAN PAJAK				TAX EXPENSE
Kini		(282.106.021.500)	(202.096.543.135)	Current
Tangguhan		824.083.899	(4.882.362.439)	Deferred
Jumlah Beban Pajak		(281.281.937.601)	(206.978.905.574)	Total Tax Expense
LABA BERSIH PERIODE BERJALAN		881.228.575.805	611.852.394.635	NET INCOME FOR THE PERIOD
Laba bersih periode berjalan yang dapat diatribusikan kepada:				Net income for the period attributable to:
Pemilik entitas induk		642.125.633.830	415.104.702.297	Owners of the parent
Kepentingan nonpengendali		239.102.941.975	196.747.692.338	Non-controlling interests
		881.228.575.805	611.852.394.635	
LABA BERSIH PER SAHAM		1.426,95	922,45	EARNINGS PER SHARE

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

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PT CILIANDRA PERKASA DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF INTERIM
KONSOLIDASIAN (TIDAK DIAUDIT)
Sembilan bulan yang berakhir Pada Tanggal-tanggal
30 September 2011 dan 2010
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT CILIANDRA PERKASA AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME (UNAUDITED)
Nine months ended September 30, 2011 and 2010
(Expressed in Rupiah, except otherwise stated)

	Catatan/ Notes	30 September 2011/ September 30, 2011	30 September 2010/ September 30, 2010	
LABA BERSIH PERIODE BERJALAN		881.228.575.805	611.852.394.635	NET INCOME FOR THE PERIOD
PENDAPATAN KOMPREHENSIF LAINNYA				OTHER COMPREHENSIVE INCOME:
Laba/(rugi) atas transaksi instrumen derivatif - bersih		170.224.638.186	-	Gains/(losses) on derivative instruments – net
Beban pajak penghasilan tangguhan terkait		(42.556.159.548)	-	Related deferred tax expenses
Amortisasi goodwill negatif		146.477.177	-	Amortization of negative goodwill
Penyesuaian translasi mata uang asing		-	9.798.470.533	Foreign currency translation adjustment
JUMLAH LABA KOMPREHENSIF PERIODE BERJALAN		1.009.043.531.620	621.650.865.168	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
Jumlah laba komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		743.065.939.946	424.903.172.830	Owners of the parent
Kepentingan nonpengendali		265.977.591.674	196.747.692.338	Non-controlling interests
		1.009.043.531.620	621.650.865.168	

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

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PT CILINDRA PERKASA DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS INTERIM KONSOLIDASIAN
(TIDAK DIAUDIT)

Sembilan bulan yang berakhir Pada Tanggal-tanggal
 30 September 2011 dan 2010
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT CILINDRA PERKASA AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS OF
CHANGES IN EQUITY (UNAUDITED)
 Nine months ended September 30, 2011 and 2010
 (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 income/(loss)	Penyesuaian translasi mata uang asing/ Foreign currency translation adjustment	Saldo labar/ Retained earnings	Sub-jumlah/ Sub-total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah/ ekuitas/ Total Equity
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	623.701.023.032	2.926.079.502.499
Jumlah laba komprehensif periode berjalan	-	-	100.940.306.116	-	642.125.633.830	743.065.939.946	265.977.591.674	1.009.043.531.620
Akuisisi entitas anak	-	-	-	-	-	-	10.008.305.684	10.008.305.684
Dividen kas	-	-	-	-	(59.423.000.000)	(59.423.000.000)	(106.141.948.053)	(165.564.948.053)
Saldo 30 September 2011	450.000.000.000	(26.785.153.672)	85.372.357.329	-	2.477.434.215.756	2.986.021.419.413	793.544.972.337	3.779.566.391.750
Saldo 31 Desember 2009	450.000.000.000	(26.917.989.710)	-	(9.798.470.533)	1.271.651.604.779	1.684.935.144.536	601.947.106.100	2.286.882.250.636
Jumlah laba komprehensif periode berjalan	-	-	-	9.798.470.533	415.104.702.297	424.903.172.830	196.747.692.338	621.650.865.168
Dividen kas	-	-	-	-	(12.000.000.000)	(12.000.000.000)	(264.203.340.350)	(276.203.340.350)
Penerimaan setoran modal	-	-	-	-	-	-	200.000.000	200.000.000
Saldo 30 September 2010	450.000.000.000	(26.917.989.710)	-	-	1.674.756.307.076	2.097.838.317.366	534.691.458.088	2.632.529.775.454

Balance as at
December 31, 2010

Total comprehensive income
for the period

Acquisition of subsidiaries

Cash dividends

Balance as at
September 30, 2011

Balance as at
December 31, 2009

Total comprehensive income
for the period

Cash dividends

Share application monies

Balance as at
September 30, 2010

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

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PT CILIANDRA PERKASA DAN ENTITAS ANAK
LAPORAN ARUS KAS INTERIM KONSOLIDASIAN
(TIDAK DIAUDIT)
Sembilan bulan yang berakhir pada tanggal-tanggal
30 September 2011 dan 2010
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT CILIANDRA PERKASA AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS
OF CASH FLOWS
(UNAUDITED)
Nine months ended September 30, 2011 and 2010
(Expressed in Rupiah, except otherwise stated)

	Catatan/ Notes	30 September 2011/ September 30, 2011	30 September 2010/ September 30, 2010	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan		2.405.055.066.308	1.703.548.980.751	Cash receipts from customers
Pembayaran kepada pemasok dan karyawan		(1.331.266.049.946)	(782.739.158.787)	Cash payment to suppliers and employees
Kas yang dihasilkan dari operasi		1.073.789.016.362	920.809.821.964	Cash generated from operations
Penerimaan dari tagihan pajak penghasilan		9.176.987.276	-	Tax refunded
Penerimaan dari penghasilan bunga		4.600.626.135	2.721.648.783	Interest received
Pembayaran pajak penghasilan badan		(298.731.228.331)	(222.530.447.686)	Corporate income taxes paid
Pembayaran beban bunga		(142.363.927.691)	(159.996.951.524)	Interest paid
Kas Bersih Diperoleh dari Aktivitas Operasi		646.471.473.751	541.004.071.537	Net Cash Generated from Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Kenaikan uang muka pembelian aset tetap		49.234.615.334	110.000.000	Increase in advance for procurement of fixed assets
Penerimaan dari konversi Perkebunan plasma		5.167.237.000	-	Proceeds from conversion of plasma plantations
Penerimaan dividen		-	11.444.480.000	Dividend receipts
Perolehan aset tetap		(394.854.162.828)	(177.586.011.661)	Acquisition of fixed assets
Akuisisi entitas anak		(310.140.567.038)	-	Acquisition of subsidiaries
Penambahan tanaman belum menghasilkan		(77.250.685.659)	(69.947.014.782)	Increase in immature plantations
Kenaikan dana dibatasi penggunaannya		(35.068.195.308)	-	Increase in restricted deposits
Penambahan biaya tangguhan		(15.855.201.591)	(2.927.870.950)	Increase in deferred charges
(Penambahan) Pengurangan piutang perkebunan plasma		(4.742.680.661)	17.557.988.081	(Increase) decrease in plasma plantation receivables
Perolehan aktiva tidak berwujud		(1.307.275.924)	(924.859.197)	Acquisition of intangible assets
Kas Bersih Digunakan untuk Aktivitas Investasi		(784.816.916.675)	(222.273.288.509)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank jangka panjang		174.180.000.000	1.250.000.000.000	Proceeds from long-term bank loans
Penerimaan pinjaman bank jangka pendek		140.757.512.825	-	Proceeds from short-term bank loans
Kenaikan (penurunan) hutang pihak yang berelasi		40.925.514.274	(2.375.560.513)	Increase (decrease) in due to related parties
Penerimaan pemegang saham minoritas Entitas Anak		569.000.000	200.000.000	Receipts from Non-controlling interests
Pembayaran hutang bank jangka panjang		(259.356.000.000)	(15.625.000.000)	Payments of long-term bank loans
Pembayaran dividen kepada Kepentingan non-pengendali		(106.141.948.052)	(264.203.340.350)	Dividend payments to Non-controlling interests
Pembayaran dividen kas		(59.423.000.000)	(12.000.000.000)	Cash dividend payment
Penarikan kembali hutang Obligasi		(44.757.500.000)	(1.843.000.000)	Redemption of bonds payable
Pembayaran hutang sewa pembiayaan		(11.748.203.512)	(7.522.861.358)	Payments 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 ENTITAS ANAK
LAPORAN ARUS KAS INTERIM KONSOLIDASIAN
(TIDAK DIAUDIT) (lanjutan)
Sembilan bulan yang berakhir pada tanggal-tanggal
30 September 2011 dan 2010
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT CILIANDRA PERKASA AND SUBSIDIARIES
INTERIM CONSOLIDATED STATEMENTS
OF CASH FLOWS
(UNAUDITED) (continued)
Nine months ended September 30, 2011 and 2010
(Expressed in Rupiah, except otherwise stated)

	Catatan/ Notes	30 September 2011/ September 30, 2011	30 September 2010/ September 30, 2010	
ARUS KAS DARI AKTIVITAS				CASH FLOWS FROM FINANCING
PENDANAAN (lanjutan)				ACTIVITIES (continued)
Penerimaan (pengeluaran) kas bersih dari transaksi derivatif		(2.846.556.682)	15.752.762.673	Net proceeds (paid) from derivative transactions
(Kenaikan) penurunan piutang pihak yang berelasi		(2.452.194.385)	630.859.034	(Increase) decrease in due from related parties
Pembayaran hutang pembiayaan		(2.023.806.023)	(2.768.150.009)	Payments of consumer financing
Penarikan kembali hutang wesel		-	(1.295.886.365.706)	Redemption of notes payable
Kas Bersih Digunakan Untuk Aktivitas Pendanaan		(132.317.181.555)	(335.640.656.229)	Net Cash Used in Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS		(270.662.624.479)	(16.909.873.201)	NET DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE		889.597.830.471	560.699.941.495	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
KAS DAN SETARA KAS AKHIR PERIODE		618.935.205.992	543.790.068.294	CASH AND CASH EQUIVALENTS AT END OF PERIOD
INFORMASI TAMBAHAN AKTIVITAS YANG TIDAK MEMPENGARUHI ARUS KAS				SUPPLEMENTARY INFORMATION ON NON-CASH ACTIVITIES
Reklasifikasi dari tanaman belum menghasilkan ke tanaman menghasilkan		215.872.436.571	42.022.191.489	Reclassification of immature plantations to mature plantations
Kenaikan tanaman belum menghasilkan melalui:				Increase in immature plantations through:
Kapitalisasi beban keuangan		17.073.996.476	23.090.388.642	Capitalization of financial charges
Kapitalisasi beban umum kebun		13.034.662.446	13.546.269.917	Capitalization of estate general expenses
Kapitalisasi penyusutan aset tetap		7.701.758.046	9.208.011.355	Capitalization of depreciation of fixed assets
Kenaikan aset tetap melalui:				Increase in fixed assets through:
Hutang sewa pembiayaan		10.547.596.980	12.160.696.778	Finance lease obligations
Hutang pembiayaan konsumen		1.729.220.949	6.474.072.525	Consumer financing loans
Kapitalisasi beban keuangan		-	7.779.750.000	Capitalization of financial charges
Kenaikan hutang bank jangka panjang dari amortisasi biaya perolehan pinjaman		2.886.740.239	1.282.617.676	Increase in long-term bank loans from amortization of deferred loan acquisition cost
Kenaikan hutang obligasi dari amortisasi biaya emisi obligasi		1.007.893.057	844.082.836	Increase in bonds payable from amortization of bonds issuance cost

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.