

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

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

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

	Catatan/ Notes	30 Juni 2012/ June 30, 2012	31 Desember 2011/ December 31, 2011	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,4,28,31	1.149.308.928.565	847.415.492.673	Cash and cash equivalents
Piutang usaha:	2,5,28,31			Trade receivables:
Pihak ketiga		45.604.718.664	24.534.137.304	Third parties
Pihak-pihak berelasi	6	224.384.091.636	251.792.996.205	Related parties
Piutang lain-lain	2,28,31	35.037.551.876	22.956.197.682	Other receivables
Persediaan	2,7	461.070.191.103	351.726.109.079	Inventories
Pajak dibayar dimuka	2,15	67.547.830.400	23.811.696.696	Prepaid taxes
Uang muka dan biaya dibayar dimuka	2	27.160.489.758	24.312.107.669	Advances and prepayments
Aset derivatif yang jatuh tempo dalam satu tahun	2,13,28,31	86.958.621.788	60.546.625.485	Current maturity of derivative assets
Jumlah Aset Lancar		2.097.072.423.790	1.607.095.362.793	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang dari pihak - pihak berelasi	2,6,28,31	42.168.271.495	2.818.001.900	Due from related parties
Aset derivatif, setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun	2,13,28,31	-	17.567.500.775	Derivative assets, net of current maturity
Uang muka pengadaan aset tetap	2,8	63.333.499.307	24.014.936.740	Advances for procurement of fixed assets
Investasi pada entitas asosiasi	2,6,9	227.868.964.367	202.335.092.767	Investment in associate
Piutang perkebunan plasma	2,10,30a,31	65.901.572.990	138.313.624.099	Plasma plantation receivables
Aset pajak tangguhan - bersih	2,15	5.327.829.170	2.606.422.731	Deferred tax assets - net
Tanaman perkebunan:	2,11,16			Plantations:
Tanaman menghasilkan - setelah dikurangi akumulasi amortisasi sebesar Rp695.607.814.931 pada tanggal 30 Juni 2012 (31 Desember 2011: Rp639.000.280.434)		1.524.038.779.202	1.266.328.483.652	Mature plantations - net of accumulated amortization of Rp695,607,814,931 as of June 30, 2012 (December 31, 2011: Rp639,000,280,434)
Tanaman belum menghasilkan		302.406.830.124	540.756.207.276	Immature plantations
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp885.135.012.226 pada tanggal 30 Juni 2012 (31 Desember 2011: Rp790.502.489.618)	2,12,16,30b	2.520.383.184.998	2.447.564.359.585	Fixed assets - net of accumulated depreciation of Rp885,135,012,226 as of June 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	129.843.759.041	129.843.759.041	Goodwill
Aset tidak berwujud - bersih	2	6.670.300.614	7.185.594.710	Intangible assets - net
Biaya tangguhan - bersih	2	51.923.625.217	49.233.993.839	Deferred charges - net
Setoran jaminan	2,28,31	70.730.996.042	52.178.722.650	Deposits guarantee
Jumlah Aset Tidak Lancar		5.017.428.071.672	4.883.203.736.899	Total Non-Current Assets
JUMLAH ASET		7.114.500.495.462	6.490.299.099.692	TOTAL ASSETS

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 Juni 2012 (Tidak diaudit) dan
31 Desember 2011 (Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

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AND SUBSIDIARIES
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FINANCIAL POSITION
June 30, 2012 (Unaudited) and
December 31, 2011 (Audited)
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	30 Juni 2012/ June 30, 2012	31 Desember 2011/ December 31, 2011	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	2,16,31	179.948.120.000	197.345.508.069	Short-term bank loan
Utang usaha:	2,14,28,31			Trade payables:
Pihak ketiga		238.339.589.726	117.681.048.858	Third parties
Pihak-pihak berelasi	6	40.344.862.434	26.104.885.503	Related parties
Utang lain-lain	2,31	27.467.844.447	22.586.972.231	Other payables
Uang muka penjualan	2	54.824.638.042	50.069.429.533	Advance from customers
Utang pajak	2,15	79.507.847.267	162.955.519.651	Taxes payable
Biaya masih harus dibayar	2,28,31	66.200.165.642	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	6.073.972.574	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	439.353.298.221	438.608.030.680	Bonds payable - net
Utang bank	16,28g	236.767.500.000	190.306.800.000	Bank loans
Utang pihak-pihak berelasi	6,28,30	5.688.000.000	6.801.000.000	Due to related parties
Utang sewa pembiayaan	12	13.377.776.801	13.926.714.577	Finance lease obligation
Utang pembiayaan konsumen	12	2.031.462.425	2.139.414.555	Consumer financing loans
Jumlah Liabilitas Jangka Pendek		1.389.925.077.579	1.551.761.309.765	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
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	74.848.301.026	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	1.152.371.701.713	1.108.025.463.496	Bank loans
Utang pihak-pihak berelasi	6,28,30g	52.199.067.240	49.004.169.051	Due to related parties
Utang sewa pembiayaan	12	11.811.356.313	7.112.460.246	Finance lease obligation
Utang pembiayaan konsumen	12	1.673.485.872	1.454.792.424	Consumer financing loans
Liabilitas pajak tangguhan - bersih	2,15	122.525.857.640	124.135.074.157	Deferred tax liabilities - net
Jumlah Liabilitas Jangka Panjang		1.415.429.769.804	1.360.013.024.266	Total Non-Current Liabilities
JUMLAH LIABILITAS		2.805.354.847.383	2.911.774.334.031	TOTAL LIABILITIES

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 Juni 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)
June 30, 2012 (Unaudited) and
December 31, 2011 (Audited)
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	30 Juni 2012/ June 30, 2012	31 Desember 2011/ December 31, 2011	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 1.000.000 per saham				Capital stock - Rp1,000 par value
Modal dasar - 500.000.000 saham				Authorized - 500,000,000 per share
Modal ditempatkan dan disetor penuh - 450.000.000 saham	19	450.000.000.000	450.000.000.000	Issued and fully paid - 450,000,000 shares
Selisih transaksi restrukturisasi entitas pengendalian	1b,20	(26.732.897.472)	(26.732.897.472)	Difference arising from restructuring transactions among entities under common control
Cadangan lindung nilai - bersih	2,13,15	29.060.110.403	24.300.716.110	Hedging reserve
Saldo laba		3.017.997.519.391	2.479.413.279.356	Retained earnings
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		3.470.324.732.322	2.926.981.097.994	Equity attributable to owners of the parent company
Kepentingan non-pengendali	18	838.820.915.757	651.543.667.667	Non-controlling Interests
Jumlah Ekuitas		4.309.145.648.079	3.578.524.765.661	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		7.114.500.495.462	6.490.299.099.692	TOTAL LIABILITIES AND EQUITY

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

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

	Catatan/ Notes	30 Juni, 2012/ June 30, 2012	30 Juni, 2011/ June 30, 2011	
PENJUALAN BERSIH	2,6,21, 30b,30c	2.134.107.575.269	1.485.872.134.134	NET SALES
BEBAN POKOK PENJUALAN	2,6,22	(921.441.242.140)	(563.236.556.850)	COST OF GOODS SOLD
LABA KOTOR		1.212.666.333.129	922.635.577.284	GROSS PROFIT
Beban penjualan dan distribusi	2,23	(216.435.304.538)	(205.015.747.321)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	2,24	(76.042.789.234)	(53.833.074.133)	<i>General and administrative expenses</i>
Bagian atas laba bersih entitas asosiasi	2,9	38.829.871.600	21.549.725.845	<i>Equity in net earnings of investee</i>
Laba (rugi) selisih kurs - bersih	2	23.938.492.933	(28.583.450.064)	<i>Gain (loss) on foreign exchange</i>
Pendapatan operasi lain	2,25	31.270.362.638	53.053.703.962	<i>Other operating income</i>
Beban operasi lain	2,26	(6.433.955.029)	(6.698.869.321)	<i>Other operating expenses</i>
LABA USAHA		1.007.793.011.499	703.107.866.252	INCOME FROM OPERATIONS
Pendapatan keuangan	2	5.238.593.363	3.110.092.605	<i>Finance income</i>
Biaya keuangan	2,27	(79.327.556.373)	(79.208.385.067)	<i>Finance costs</i>
LABA SEBELUM BEBAN PAJAK		933.704.048.489	627.009.573.790	INCOME BEFORE TAX EXPENSE
MANFAAT (BEBAN) PAJAK PENGHASILAN	2,15			INCOME TAX BENEFIT (EXPENSE)
Kini		(217.027.436.750)	(145.205.877.000)	<i>Current</i>
Tangguhan		6.734.034.885	(9.987.826.850)	<i>Deferred</i>
Beban pajak penghasilan, bersih		(210.293.401.865)	(155.193.703.850)	<i>Income tax expense, net</i>
LABA PERIODE BERJALAN		723.410.646.625	471.815.869.940	INCOME FOR THE PERIOD
Pendapatan komprehensif lainnya:				Other comprehensive income:
Perubahan nilai wajar instrumen derivatif - bersih		(5.207.065.092)	122.973.456.378	<i>Net changes in fair value of derivative instruments</i>
Jumlah yang ditransfer ke laba rugi sehubungan dengan perubahan nilai wajar instrumen derivatif		14.820.712.817	-	<i>Amount transferred to profit or loss in respect of fair value changes</i>
Pajak penghasilan terkait dengan komponen pendapatan komprehensif lainnya		(2.403.411.932)	(30.743.364.094)	<i>Income tax relating to component of other comprehensive income</i>
JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN		730.620.882.418	564.045.962.224	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

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

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

	Catatan/ Notes	30 Juni, 2012/ June 30, 2012	30 Juni, 2011/ June 30, 2011	
Laba periode berjalan yang dapat diatribusikan kepada:				<i>Income for the period attributable to:</i>
Pemilik entitas induk		538.584.240.035	338.402.025.701	<i>Owners of the parent company</i>
Kepentingan non-pengendali		184.826.406.590	133.413.844.239	<i>Non-controlling interests</i>
JUMLAH		723.410.646.625	471.815.869.940	TOTAL
Jumlah pendapatan komprehensif yang dapat diatribusikan kepada:				<i>Total comprehensive income attributable to:</i>
Pemilik entitas induk		543.343.634.328	411.555.824.459	<i>Owners of the parent company</i>
Kepentingan non-pengendali		187.277.248.090	152.490.137.765	<i>Non-controlling interests</i>
JUMLAH		730.620.882.418	564.045.962.224	TOTAL
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK		1.197	752	BASIC EARNING PER SHARE ATTRIBUTABLE TO OWNERS OF THE PARENT COMPANY

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

PT CILIANDRA PERKASA AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED)
Six Months Ended June 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	
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		-	-	-	538.584.240.035	538.584.240.035	184.826.406.590	723.410.646.625	Income for the period
Perubahan nilai wajar instrument derivatif - bersih	13	-	-	4.759.394.293	-	4.759.394.293	2.450.841.500	7.210.235.793	Net changes in fair value of derivative instruments
Saldo 30 Juni 2012		450.000.000.000	(26.732.897.472)	29.060.110.403	3.017.997.519.391	3.470.324.732.322	838.820.915.757	4.309.145.648.079	Balance as of June 30, 2012
Saldo 1 Januari 2011		450.000.000.000	(26.785.153.672)	(15.567.948.787)	1.894.878.059.103	2.302.524.956.644	623.701.023.032	2.926.225.979.676	Balance as of January 1, 2011
Laba periode berjalan		-	-	-	338.402.025.701	338.402.025.701	133.413.844.239	471.815.869.940	Income for the period
Perubahan nilai wajar instrument derivatif - bersih	13	-	-	73.153.798.758	-	73.153.798.758	19.076.293.526	92.230.092.284	Net changes in fair value of derivative instruments
Akuisisi anak perusahaan	1b	-	-	-	-	-	9.508.305.684	9.508.305.684	Acquisition of subsidiaries
Dividen kas	18,19	-	-	-	-	-	(90.012.842.393)	(90.012.842.393)	Cash dividends
Saldo 30 Juni 2011		450.000.000.000	(26.785.153.672)	57.585.849.971	2.233.280.084.804	2.714.080.781.103	695.686.624.088	3.409.767.405.191	Balance as of June 30, 2011

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LAPORAN ARUS KAS KONSOLIDASIAN
(TIDAK DIAUDIT)
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30 Juni 2012 dan 2011
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

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

	Catatan/ Notes	30 Juni, 2012/ June 30, 2012	30 Juni, 2011/ June 30, 2011	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan		2.140.445.898.477	1.430.107.257.610	Cash receipts from customers
Pembayaran kepada pemasok dan karyawan		(1.084.219.742.038)	(975.071.742.858)	Cash payment to suppliers and employees
Kas yang dihasilkan dari operasi		1.056.226.156.439	455.035.514.752	Cash generated from operations
Penerimaan dari penghasilan bunga		5.238.593.362	3.110.092.604	Interest received
Penerimaan dari tagihan pajak penghasilan		735.633.778	9.176.987.276	Tax refunded
Pembayaran beban bunga pinjaman		(86.911.101.269)	(93.340.186.689)	Payment of interest on loans
Pembayaran pajak penghasilan badan		(272.192.963.933)	(218.919.140.886)	Payment of corporate income taxes
Kas Bersih Diperoleh dari Aktivitas Operasi		703.096.318.377	155.063.267.057	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari serah terima piutang perkebunan plasma		55.459.859.462	-	Proceeds from handover of plasma plantation receivables
Pengurangan (penambahan) piutang perkebunan plasma		19.640.092.116	(5.809.243.006)	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		(153.239.767.763)	(211.337.414.947)	Acquisition of fixed assets
Penambahan tanaman belum menghasilkan		(59.088.172.684)	(54.119.291.622)	Increase in immature plantations
Penurunan (kenaikan) piutang pihak-pihak berelasi		(39.350.269.595)	236.312.329	Decrease (increase) in due from related parties
Kenaikan uang muka pengadaan aset tetap		(39.318.562.567)	(43.113.868.809)	Increase in advances for procurement of fixed assets
Kenaikan dana dibatasi penggunaannya		(18.552.273.392)	(35.043.249.469)	Increase in restricted funds
Penambahan biaya tanggungan		(3.072.444.500)	(14.737.578.316)	Additions in deferred charges
Penambahan tanaman menghasilkan		(1.803.000.000)	-	Increase in mature plantations
Akuisisi anak perusahaan		-	(310.140.567.038)	Acquisition of subsidiaries
Penerimaan dari kepentingan non-pengendali		-	69.000.000	Proceeds from non-controlling interests
Kas Bersih Digunakan untuk Aktivitas Investasi		(226.028.538.923)	(673.995.900.878)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
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		13.205.221.250	22.394.879.485	Net proceeds from derivative assets
Pembayaran dividen kas kepada kepentingan non-pengendali Entitas Anak	18	(222.254.199.539)	(90.012.842.393)	Cash dividends payment to non-controlling interest of Subsidiaries'
Pembayaran utang bank jangka panjang		(94.578.375.000)	(35.750.000.000)	Payment of long-term bank loans
Pembayaran pinjaman bank jangka pendek		(17.397.388.069)	-	Payment of short-term bank loans
Pembayaran utang sewa pembiayaan		(8.554.481.710)	(7.656.025.506)	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)
Enam Bulan Yang Berakhir Pada Tanggal-tanggal
30 Juni 2012 dan 2011
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

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

	Catatan/ Notes	30 Juni, 2012/ June 30, 2012	30 Juni, 2011/ June 30, 2011	
Kenaikan (penurunan) utang pihak-pihak berelasi		(7.907.101.811)	43.397.231.687	<i>Increase (decrease) in due to related parties</i>
Pembayaran utang pembiayaan konsumen		(1.218.018.683)	(1.376.301.134)	<i>Payment of consumer financing loans</i>
Penarikan kembali utang obligasi		-	(44.757.500.000)	<i>Redemption of bonds payable</i>
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan		(175.174.343.562)	60.419.442.139	<i>Net Cash Provided by (Used in) Financing Activities</i>
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS		301.893.435.892	(458.513.191.682)	<i>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</i>
KAS DAN SETARA KAS AWAL PERIODE		847.415.492.673	889.597.830.471	<i>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</i>
KAS DAN SETARA KAS AKHIR PERIODE	4	1.149.308.928.565	431.084.638.789	<i>CASH AND CASH EQUIVALENTS AT END OF PERIOD</i>

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.