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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	02-Apr-2012 17:08:41
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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 audited financial statements for the year ended 31 December 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> Ciliandra_Perkasa_Financial_Statement_31_Dec_2011_Extract.pdf</p> <p>Total size = 183K (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
KONSOLIDASIAN
31 Desember 2011 dan 2010
dan 1 Januari 2010/31 Desember 2009
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
December 31, 2011 and 2010
and January 1, 2010/December 31, 2009
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	31 Desember 2011/ December 31, 2011	31 Desember 2010/ December 31, 2010	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,5,29,32	847.415.492.673	889.597.830.471	560.699.941.495	Cash and cash equivalents
Piutang usaha:	2,6,29,32				Trade receivables:
Pihak ketiga		24.534.137.304	83.357.917.624	76.913.583	Third parties
Pihak-pihak berelasi	7	251.792.996.205	45.193.539.085	19.949.128.256	Related parties
Piutang lain-lain	2,29,32	22.956.197.682	27.251.581.550	27.577.755.097	Other receivables
Persediaan	2,8	351.726.109.079	179.281.975.097	172.470.180.125	Inventories
Pajak dibayar di muka	2,16	23.811.696.696	8.044.801.037	12.724.830.939	Prepaid taxes
Uang muka dan biaya dibayar di muka		24.312.107.669	5.776.360.415	7.846.843.985	Advances and prepayments
Aset derivatif yang jatuh tempo dalam satu tahun	2,14,29,32	60.546.625.485	776.395.504	-	Current maturity of derivative assets
Jumlah Aset Lancar		1.607.095.362.793	1.239.280.400.783	801.345.593.480	Total Current Assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang dari pihak-pihak berelasi	2,7,32	2.818.001.900	326.479.830	1.882.866.383	Due from related parties
Aset derivatif, setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun	2,14,29,32	17.567.500.775	18.278.820.151	-	Derivative assets, net of current maturity
Uang muka pengadaan aset tetap	9,31b	24.014.936.740	86.585.790.505	19.677.250.663	Advances for procurement of fixed assets
Investasi pada entitas asosiasi	2,7,10	202.335.092.767	147.183.969.818	155.591.561.712	Investment in associate
Piutang perkebunan plasma	2,11,31a,32	138.313.624.099	143.182.157.145	151.959.176.122	Plasma plantation receivables
Aset pajak tangguhan - bersih	2,16	2.606.422.731	1.554.963.519	4.907.087.429	Deferred tax assets - net
Tanaman perkebunan:	2,12,17				Plantations:
Tanaman menghasilkan - setelah dikurangi akumulasi amortisasi sebesar Rp639.000.280.434 pada tanggal 31 Desember 2011 (31 Desember 2010: Rp545.031.389.896; 1 Januari 2010/31 Desember 2009: Rp461.906.914.772)		1.266.328.483.652	1.117.550.881.481	1.158.653.165.116	Mature plantations - net of accumulated amortization of Rp639,000,280,434 as of December 31, 2011 (December 31, 2010: Rp545,031,389,896; January 1, 2010/December 31, 2009: Rp461,906,914,772)
Tanaman belum menghasilkan		540.756.207.276	539.796.487.686	418.144.338.483	Immature plantations
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp790.502.489.618 pada tanggal 31 Desember 2011 (31 Desember 2010: Rp611.430.038.163; 1 Januari 2010/31 Desember 2009: Rp478.884.451.171)	2,13,17	2.447.564.359.585	1.932.646.812.538	1.871.825.831.582	Fixed assets - net of accumulated depreciation of Rp790,502,489,618 as of December 31, 2011 (December 31, 2010: Rp611,430,038,163; January 1, 2010/December 31, 2009: Rp478,884,451,171)
Piutang tagihan pajak	2,16	2.457.037.134	10.140.336.271	2.615.890.380	Tax refund receivables
Goodwill	1b	129.843.759.041	-	-	Goodwill
Aset tidak berwujud - bersih	2	7.185.594.710	10.617.891.821	12.781.709.396	Intangible assets - net
Biaya tangguhan - bersih	2	49.233.993.839	10.242.781.303	4.046.013.247	Deferred charges - net
Setoran jaminan	2,29,32	52.178.722.650	9.478.714.873	186.214.875	Deposits guarantee
Jumlah Aset Tidak Lancar		4.883.203.736.899	4.027.586.086.941	3.802.271.105.388	Total Non-Current Assets
JUMLAH ASET		6.490.299.099.692	5.266.866.487.724	4.603.616.698.868	TOTAL ASSETS

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.

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**PT CILIANDRA PERKASA
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2011 dan 2010
dan 1 Januari 2010/31 Desember 2009
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2011 and 2010
and January 1, 2010/December 31, 2009
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	31 Desember 2011/ December 31, 2011	31 Desember 2010/ December 31, 2010	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Pinjaman bank jangka pendek	2,17,32	197.345.508.069	-	90.578.000.000	Short-term bank loan
Utang usaha:	2,15,29,32				Trade payables:
Pihak ketiga		117.681.048.858	122.844.491.053	96.449.231.912	Third parties
Pihak-pihak berelasi	7	26.104.885.503	-	-	Related parties
Utang lain-lain	32	22.586.972.231	32.788.430.880	32.501.878.886	Other payables
Uang muka penjualan		50.069.429.533	65.392.938.981	34.731.454.853	Advance from customers
Utang pajak	2,16	162.955.519.651	128.364.930.613	93.403.812.790	Taxes payable
Biaya masih harus dibayar	2,29,32	89.799.828.355	58.475.988.781	50.227.041.423	Accrued expenses
Utang dividen	19,20,29,32	222.254.199.478	-	-	Dividends payable
Liabilitas derivatif yang jatuh tempo dalam satu tahun	2,14,29,32	11.181.958.275	12.089.489.789	-	Current maturity of derivative liability
Bagian utang jangka panjang yang jatuh tempo dalam satu tahun:	2,32				Current maturities of long-term debts:
Utang obligasi - bersih	18	438.608.030.680	-	-	Bonds payable - net
Utang bank	17,29	190.306.800.000	102.750.000.000	-	Bank loans
Utang pihak-pihak berelasi	7,29,31g	6.801.000.000	-	-	Due to related parties
Utang sewa pembiayaan	13	13.926.714.577	13.437.564.175	6.589.272.143	Finance lease obligation
Utang pembiayaan konsumen	13	2.139.414.555	2.084.380.233	2.454.738.640	Consumer financing loans
Jumlah Liabilitas Jangka Pendek		1.551.761.309.765	538.228.214.505	406.935.430.647	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Liabilitas derivatif setelah dikurangi bagian yang akan jatuh tempo dalam satu tahun	2 14,29,32	4.663.897.830	8.667.775.260	23.837.189.895	Derivative liability, net of current maturity
Liabilitas imbalan kerja karyawan	2,30	65.617.167.062	47.198.091.178	34.965.484.540	Employment benefit liabilities
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:	2,32				Long-term debts - net of current maturities:
Utang obligasi - bersih	18	-	480.963.890.986	481.767.846.719	Bonds payable - net
Utang bank	17,29	1.108.025.463.496	1.187.773.852.514	-	Bank loans
Utang pihak-pihak berelasi	7,29,31g	49.004.169.051	13.208.678.100	7.874.097.664	Due to related parties
Utang sewa pembiayaan	13	7.112.460.246	12.535.958.106	8.149.520.818	Finance lease obligation
Utang pembiayaan konsumen	13	1.454.792.424	2.011.144.323	2.649.587.874	Consumer financing loans
Utang wesel - bersih		-	-	1.298.245.694.446	Notes payable - net
Liabilitas pajak tangguhan - bersih	2,16	124.135.074.157	50.199.380.253	52.309.595.629	Deferred tax liabilities - net
Jumlah Liabilitas Jangka Panjang		1.360.013.024.266	1.802.558.770.720	1.909.799.017.585	Total Non-Current Liabilities
JUMLAH LIABILITAS		2.911.774.334.031	2.340.786.985.225	2.316.734.448.232	TOTAL LIABILITIES

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)
31 Desember 2011 dan 2010
dan 1 Januari 2010/31 Desember 2009
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2011 and 2010
and January 1, 2010/December 31, 2009
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	31 Desember 2011/ December 31, 2011	31 Desember 2010/ December 31, 2010	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009	
EKUITAS					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	20	450.000.000.000	450.000.000.000	450.000.000.000	Issued and fully paid - 450,000,000 shares
Selisih transaksi restrukturisasi entitas sepengendali	1b,21	(26.732.897.472)	(26.785.153.672)	(26.917.989.710)	Difference arising from restructuring transactions among entities under common control
Perubahan nilai wajar instrumen derivatif - bersih	2,14,16	24.300.716.110	(15.567.948.787)	-	Net changes in fair value of derivative instruments
Penyesuaian translasi mata uang asing	2	-	-	(9.798.470.533)	Foreign currency translation adjustment
Saldo laba		2.479.413.279.356	1.894.731.581.926	1.271.651.604.779	Retained earnings
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk		2.926.981.097.994	2.302.378.479.467	1.684.935.144.536	Equity attributable to owners of the parent company
Kepentingan non-pengendali	19,35	651.543.667.667	623.701.023.032	601.947.106.100	Non-controlling Interests
Jumlah Ekuitas		3.578.524.765.661	2.926.079.502.499	2.286.882.250.636	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		6.490.299.099.692	5.266.866.487.724	4.603.616.698.868	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
Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2011 dan 2010
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
Years Ended December 31, 2011 and 2010
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	2011	2010	
PENJUALAN BERSIH	2,7 22,31d	3.683.275.106.710	2.692.141.093.703	NET SALES
BEBAN POKOK PENJUALAN	2,7,23	1.436.003.141.270	1.098.743.599.851	COST OF GOODS SOLD
LABA KOTOR		2.247.271.965.440	1.593.397.493.852	GROSS PROFIT
Beban penjualan dan distribusi	2,24	(396.627.531.665)	(64.810.351.677)	<i>Selling and distribution expenses</i>
Beban umum dan administrasi	2,25,31c	(129.137.017.428)	(121.176.259.988)	<i>General and administrative expenses</i>
Bagian atas laba bersih entitas asosiasi	10	55.151.122.949	46.035.288.106	<i>Equity in net earnings of investee</i>
Pendapatan operasi lain	26	80.627.767.036	80.931.766.130	<i>Other operating income</i>
Laba (rugi) selisih kurs - bersih		19.171.291.833	(34.251.027.485)	<i>Gain (loss) on foreign exchange</i>
Beban operasi lain	27	(19.399.560.031)	(63.602.371.616)	<i>Other operating expenses</i>
LABA USAHA		1.857.058.038.134	1.436.524.537.322	INCOME FROM OPERATIONS
Pendapatan keuangan		6.672.817.285	3.687.013.752	<i>Finance income</i>
Biaya keuangan	28	(182.027.314.619)	(154.204.289.213)	<i>Finance costs</i>
LABA SEBELUM BEBAN PAJAK		1.681.703.540.800	1.286.007.261.861	INCOME BEFORE TAX EXPENSE
MANFAAT (BEBAN) PAJAK PENGHASILAN	2,16			INCOME TAX BENEFIT (EXPENSE)
Kini		(415.079.917.500)	(326.490.002.636)	<i>Current</i>
Tangguhan		7.182.305.177	(6.431.224.796)	<i>Deferred</i>
Beban pajak penghasilan, bersih		(407.897.612.323)	(332.921.227.432)	<i>Income tax expense, net</i>
LABA TAHUN BERJALAN		1.273.805.928.477	953.086.034.429	INCOME FOR THE YEAR
Pendapatan komprehensif lainnya:				Other comprehensive income:
Perubahan nilai wajar instrumen derivatif - bersih		82.060.999.888	(20.757.265.049)	<i>Net changes in fair value of derivative instruments</i>
Jumlah yang ditransfer ke laba rugi sehubungan dengan perubahan nilai wajar instrumen derivatif		(13.491.812.889)	-	<i>Amount transferred to profit or loss in respect of fair value changes</i>
Pajak penghasilan terkait dengan komponen pendapatan komprehensif lainnya		(17.142.296.747)	5.189.316.262	<i>Income tax relating to component of other comprehensive income</i>
Penyesuaian translasi mata uang asing		-	9.798.470.533	<i>Foreign currency translation adjustment</i>
JUMLAH PENDAPATAN KOMPREHENSIF TAHUN BERJALAN		1.325.232.818.729	947.316.556.175	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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.

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**PT CILIANDRA PERKASA
DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN (lanjutan)
Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2011 dan 2010
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME (continued)
Years Ended December 31, 2011 and 2010
(Expressed in Rupiah, except otherwise stated)**

	Catatan/ Notes	2011	2010	
Laba tahun berjalan yang dapat diatribusikan kepada:				
Pemilik entitas induk		932.118.220.253	667.328.777.147	<i>Income for the year attributable to Owners of the parent company</i>
Kepentingan non-pengendali		341.687.708.224	285.757.257.282	<i>Non-controlling interests</i>
JUMLAH		1.273.805.928.477	953.086.034.429	TOTAL
Jumlah pendapatan komprehensif yang dapat diatribusikan kepada:				
Pemilik entitas induk		971.986.885.150	661.559.298.893	<i>Total comprehensive income attributable to: Owners of the parent company</i>
Kepentingan non-pengendali		353.245.933.579	285.757.257.282	<i>Non-controlling interests</i>
		1.325.232.818.729	947.316.556.175	
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK		2.071	1.483	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
Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2011 dan 2010
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT CILIANDRA PERKASA AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN
EQUITY
Years Ended December 31, 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 sepengendali/ Differences arising from restructuring transaction among entities under common control	Laba (rugi) komprehensif lainnya/ Other comprehensive gain (loss)	Penyesuaian translasi mata uang asing/ Foreign currency translation adjustment	Saldo laba/ Retained earnings	Ekuitas yang dapat diatribusikan kepada pemilik entitas induk / Equity attributable to owners of the parent company	Non-pengendali/ Non-controlling interest	Jumlah ekuitas/ Total equity	
Saldo 1 Januari 2010		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	Balance as of January 1, 2010
Laba tahun berjalan		-	-	-	-	667.328.777.147	667.328.777.147	285.757.257.282	953.086.034.429	Income for the year
Perubahan nilai wajar instrument derivatif - bersih	14	-	-	(15.567.948.787)	-	-	(15.567.948.787)	-	(15.567.948.787)	Net changes in fair value of derivative instrument
Penyesuaian translasi mata uang asing	2	-	-	-	9.798.470.533	-	9.798.470.533	-	9.798.470.533	Foreign currency translation adjustment
Dividen kas	19,20	-	-	-	-	(44.248.800.000)	(44.248.800.000)	(264.203.340.350)	(308.452.140.350)	Cash dividends
Penerimaan dari kepentingan non-pengendali		-	-	-	-	-	-	200.000.000	200.000.000	Proceeds from non-controlling interest
Penurunan selisih bersih nilai transaksi dengan entitas sepengendali sehubungan dengan pelepasan Entitas Anak	1b,21	-	132.836.038	-	-	-	132.836.038	-	132.836.038	Decrease in differences in values of transactions with entities under common control from disposal of Subsidiaries
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	Balance as of December 31, 2010
Penyesuaian saldo awal sehubungan dengan penerapan Pernyataan Standar Akuntansi Keuangan ("PSAK") No.22 (Revisi 2010). "Kombinasi Bisnis"	2	-	-	-	-	146.477.177	146.477.177	-	146.477.177	Adjustment in relation with the adoption of Statements of Financial Accounting Standards ("PSAK") No. 22 (Revised 2010), "Business Combination"
Setelah penyesuaian		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	As adjusted
Laba tahun berjalan		-	-	-	-	932.118.220.253	932.118.220.253	341.687.708.224	1.273.805.928.477	Income for the year
Perubahan nilai wajar instrument derivatif - bersih	14	-	-	39.868.664.897	-	-	39.868.664.897	11.558.225.355	51.426.890.252	Net changes in fair value of derivative instrument
Dividen kas	19,20	-	-	-	-	(347.583.000.000)	(347.583.000.000)	(335.411.594.628)	(682.994.594.628)	Cash dividends
Kepentingan non-pengendali dari penambahan Entitas Anak yang dikonsolidasi	19	-	-	-	-	-	-	9.439.305.684	9.439.305.684	Non-controlling interest from additional consolidated Subsidiaries
Penerimaan dari kepentingan non-pengendali	19	-	-	-	-	-	-	569.000.000	569.000.000	Proceeds from non-controlling interest
Penurunan selisih nilai transaksi dengan entitas sepengendali sehubungan dengan pelepasan Entitas Anak	1b,21	-	52.256.200	-	-	-	52.256.200	-	52.256.200	Decrease in differences in values of transactions with entities under common control from disposal of Subsidiary
Saldo 31 Desember 2011		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 December 31, 2011

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

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

**PT CILIANDRA PERKASA
DAN ENTITAS ANAK**
LAPORAN ARUS KAS KONSOLIDASIAN
Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2011 dan 2010
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT CILIANDRA PERKASA
AND SUBSIDIARIES**
CONSOLIDATED STATEMENTS OF CASH FLOWS
Years Ended December 31, 2011 and 2010
(Expressed in Rupiah, except otherwise stated)

	Catatan/ Notes	2011	2010	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan		3.535.499.429.910	2.583.615.678.831	Cash receipts from customers
Pembayaran kepada pemasok dan karyawan		(1.813.216.255.463)	(1.016.556.645.084)	Cash payment to suppliers and employees
Kas yang dihasilkan dari operasi		1.722.283.174.447	1.567.059.033.747	Cash generated from operations
Penerimaan tagihan pajak - bersih		9.176.987.276	4.033.034.762	Tax refunds - net
Penerimaan dari penghasilan bunga		6.672.817.287	3.687.013.754	Interest received
Pembayaran beban bunga pinjaman		(187.182.139.461)	(206.111.419.802)	Payment of interest loan
Pembayaran pajak penghasilan badan		(393.008.731.226)	(294.717.905.656)	Payment of corporate income taxes
Kas Bersih Diperoleh dari Aktivitas Operasi		1.157.942.108.323	1.073.949.756.805	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
(Penambahan) pengurangan piutang perkebunan plasma		5.416.256.482	(20.467.458.232)	Additions (deduction) in plasma plantation receivables
Penerimaan dari serah terima piutang perkebunan plasma		5.167.237.000	47.112.623.334	Proceeds of handover on plasma plantation receivables
Penerimaan dari penjualan Entitas Anak		49.999.000	13.248.000	Proceeds from sales of Subsidiaries
Penerimaan dividen kas	10	-	54.442.880.000	Cash dividends received
Penerimaan dari pembatalan pembelian aset tetap		-	110.000.000	Proceeds from cancellation of purchasing of fixed assets
Penambahan biaya perolehan aset tidak berwujud (Kenaikan) penurunan piutang pihak-pihak berelasi		(367.838.234)	-	Acquisition of intangible assets (Increase) decrease in due from related parties
Kenaikan uang muka pengadaan aset tetap		(2.432.525.455)	1.616.407.156	Increase of advance for procurement of fixed assets
Penambahan biaya tanggungan		(23.964.936.740)	(70.616.186.505)	
Kenaikan setoran jaminan		(39.677.849.135)	(2.937.381.450)	Additions in deferred charges
Penambahan tanaman belum menghasilkan		(42.700.007.777)	(9.292.500.000)	Increase in deposits guarantee
Akuisisi Entitas Anak	1b	(136.370.136.210)	(92.396.362.080)	Increase in immature plantations
Perolehan aset tetap		(308.011.187.473)	-	Acquisition of Subsidiaries
		(411.126.579.524)	(236.056.165.033)	Acquisition of fixed assets
Kas Bersih Digunakan untuk Aktivitas Investasi		(954.017.568.066)	(328.470.894.810)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank jangka pendek		362.087.772.521	-	Proceeds from short-term loan
Penerimaan kas dari utang bank jangka panjang		281.555.000.000	1.340.000.000.000	Net proceeds from long-term bank loans
Penerimaan (pembayaran) kas bersih dari aset derivatif		51.694.591.719	(20.911.590.812)	Net proceeds (payment) from derivative assets
Penerimaan dari kepentingan nonpengendali	19	569.000.000	200.000.000	Proceeds from Non-controlling interest
Pembayaran utang pembiayaan konsumen		(2.604.458.526)	(3.226.366.768)	Payment of consumer financing loans
Pembayaran utang sewa pembiayaan		(15.998.744.438)	(11.037.941.666)	Payment of finance lease obligation

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 ARUS KAS KONSOLIDASIAN (lanjutan)
Tahun Yang Berakhir Pada Tanggal-tanggal
31 Desember 2011 dan 2010
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

**PT CILIANDRA PERKASA
AND SUBSIDIARIES**
CONSOLIDATED STATEMENTS OF CASH FLOWS
(continued)
Years Ended December 31, 2011 and 2010
(Expressed in Rupiah, except otherwise stated)

	Catatan/ Notes	2011	2010	
ARUS KAS DARI AKTIVITAS PENDANAAN (lanjutan)				CASH FLOWS FROM FINANCING ACTIVITIES (continued)
Kenaikan utang pihak-pihak berelasi		32.607.490.951	6.404.432.283	<i>Increase in due to related parties</i>
Penarikan kembali utang obligasi	18	(44.757.500.000)	(1.843.000.000)	<i>Redemption of bonds payable</i>
Pembayaran dividen kas kepada pemegang saham non-pengendali Entitas Anak	19	(124.151.948.052)	(264.203.340.350)	<i>Cash dividends payment to non- controlling interest of Subsidiaries'</i>
Pembayaran pinjaman bank jangka pendek		(164.742.264.452)	(90.578.000.000)	<i>Payment of short-term bank loan</i>
Pembayaran utang bank jangka panjang		(287.718.000.000)	(31.250.000.000)	<i>Payment of long-term bank loans</i>
Pembayaran dividen kas	20	(334.647.817.778)	(44.248.800.000)	<i>Cash dividends payment</i>
Penarikan kembali utang wesel		-	(1.295.886.365.706)	<i>Redemption of notes payable</i>
Kas Bersih Digunakan untuk Aktivitas Pendanaan		(246.106.878.055)	(416.580.973.019)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS		(42.182.337.798)	328.897.888.976	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN		889.597.830.471	560.699.941.495	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
KAS DAN SETARA KAS AKHIR TAHUN	5	847.415.492.673	889.597.830.471	CASH AND CASH EQUIVALENTS AT END OF YEAR

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