

**PT. MODERN INTERNASIONAL Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
30 JUNI 2009 & 2008
(Disajikan dalam Rupiah kecuali dinyatakan lain)**

**PT. MODERN INTERNASIONAL TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
30 JUNE 2009 & 2008
(Expressed in Rupiah, unless otherwise stated)**

ASET	2009	2008	ASSETS
	Rp	Rp	
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	17.643.234.029	18.746.381.538	Cash & Cash Equivalents
Piutang Usaha			Trade Receivables
Pihak Ketiga - dikurangi penyisihan			Third parties - net of allowance for doubtful account
piutang ragu-ragu sejumlah Rp 7.634.368.609 tahun 2009			receivables of Rp 7.634.368.609 in 2009 and
dan Rp 7.755.001.957 tahun 2008	186.881.587.755	186.501.034.638	Rp 7.755.001.957 in 2008
Pihak yang mempunyai hubungan istimewa	3.595.062.000	3.230.804.000	Related Parties
Piutang Lain-lain, neto	12.341.472.626	7.399.139.985	Other receivable, net
Persediaan	240.269.174.759	299.418.279.150	Inventories
Pajak dibayar dimuka	15.246.845.318	12.251.025.381	Prepaid Taxes
Beban dibayar dimuka & Uang Muka	82.116.133.278	134.028.186.556	Prepaid Expenses & Advances
TOTAL ASET LANCAR	558.093.509.765	661.574.851.248	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR			NON CURRENT ASSETS
Aset pajak tangguhan	37.628.317.520	44.482.997.354	Deferred tax assets
Aset tetap			Fixed Asset
Nilai Tercatat	773.972.421.701	774.071.907.915	Carrying Value
Akumulasi penyusutan	(605.806.535.595)	(580.126.291.723)	Accumulation Depreciation
Nilai Buku	168.165.886.106	193.945.616.192	Book Value
Aset Sewa Guna Usaha			Leased Property
Nilai Tercatat	2.215.522.506	2.459.651.516	Cost Value
Akumulasi penyusutan	(1.990.522.506)	(2.166.177.843)	Accumulation Depreciation
Nilai Buku	225.000.000	293.473.673	Book Value
Selisih Lebih biaya perolehan penyertaan atas aset bersih anak perusahaan - net	51.012.216.443	51.012.216.443	Excess of costs of investment over the equity in net asset of subsidiaries
Akumulasi Amortisasi	(43.161.460.492)	(40.415.147.962)	Accumulation Amortization
Bersih	7.850.755.951	10.597.068.481	Net
Estimasi tagihan pajak penghasilan	6.675.196.758	7.063.081.423	Estimated claims for tax refunds
Beban tangguhan neto	21.953.695.066	-	Deferred charges netto
Pinjaman Direksi & Karyawan	97.910.828	339.705.147	Loans to Officers and employees
Sewa dibayar dimuka jangka panjang	270.952.227	270.952.227	Prepaid long term rent
Setoran Jaminan	3.787.215.141	3.553.902.699	Security Deposits
Lain-lain	57.442.775	370.822.000	Others
TOTAL ASET TIDAK LANCAR	246.712.372.372	260.917.619.196	TOTAL NON CURRENT ASSETS
TOTAL ASET	804.805.882.137	922.492.470.444	TOTAL ASSETS

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LIABILITAS & EKUITAS

LIABILITAS JANGKA PENDEK

Hutang Bank Jangka Pendek			
Pihak Ketiga	187.947.415.448	130.457.538.483	
Utang Usaha			
Pihak Ketiga	118.460.542.559	192.310.920.003	
Pihak Berelasi	968.201.272	987.862.350	
Hutang Lain-lain	19.051.209.624	14.942.526.027	
Biaya masih harus dibayar	7.979.875.474	11.733.459.118	
Uang Muka Pelanggan	32.351.143.116	19.282.288.584	
Utang Pajak	11.713.645.124	16.797.657.454	
Utang jangka panjang jatuh tempo dalam satu tahun			
Pinjaman Bank	11.666.666.649	97.899.303.657	
Sewa Guna Usaha	7.159.750.281	838.459.493	

TOTAL LIABILITAS JANGKA PENDEK

397.298.449.547 485.250.015.169

LIABILITAS JANGKA PANJANG

Liabilitas imbalan kerja	34.546.606.000	40.183.988.183	
Utang Jangka panjang, setelah dikurangi bagian jatuh tempo dalam satu tahun			
Pinjaman Bank	50.000.000.000	74.240.588.250	
Sewa Guna Usaha	23.852.000	57.201.000	

TOTAL LIABILITAS JANGKA PANJANG

84.570.458.000 114.481.777.433

TOTAL LIABILITAS

481.868.907.547 599.731.792.602

EKUITAS

Ekuitas yang dapat didistribusikan kepada pemilik entitas induk			
Modal Saham - nilai nominal Rp 500 per saham			
Modal Dasar - 1.200.000.000 saham			
Modal ditempatkan dan disetor penuh 639.817.902 saham	319.908.951.000	319.908.951.000	
Tambahan modal disetor, neto	10.260.385.000	10.260.385.000	
Saldo Laba (Defisit)			
Ditentukan untuk cadangan umum	5.000.000.000	5.000.000.000	
Belum ditentukan penggunaannya	(12.232.361.410)	(12.408.658.158)	

TOTAL EKUITAS

322.936.974.590 322.760.677.842

TOTAL LIABILITAS & EKUITAS

804.805.882.137 922.492.470.444

2008 LIABILITY & EQUITY

CURRENT LIABILITIES

Short Term Bank Loans	
Third pArties	130.457.538.483
Trade Payables	
Third pArties	192.310.920.003
Related Parties	987.862.350
Other Payables	14.942.526.027
Accrued Expenses	11.733.459.118
Customer Deposit	19.282.288.584
Taxes Payable	16.797.657.454
Current Maturities of long term debts	
Bank Loan	97.899.303.657
Obligation under finance lease	838.459.493

Total Non Current Liabilities

NON CURRENT LIABILITIES

Employee Benefits liabilities	40.183.988.183
Long term debts, net of current maturities	
Bank Loan	74.240.588.250
Obligation under finance lease	57.201.000

TOTAL NON CURRENT LIABILITIES

TOTAL LIABILITIES

EQUITY

Equity attributable to owners of the parent entity	
Share capital - Rp 500 pershares	
Authorized 1.200.000.000 shares	
Issued and Fully Paid -639.817.902 shares	319.908.951.000
Additional Paid In Capital	10.260.385.000
Retained Earnings	
Appropriated for general reserve	5.000.000.000
Unappropriated	(12.408.658.158)

TOTAL EQUITY

TOTAL LIABILITIES & EQUITY

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**PT. MODERN INTERNASIONAL TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME**

30 JUNE 2009 & 2008

(Expressed in Rupiah, unless otherwise stated)

	2009	2008	
PENJUALAN BERSIH	447.117.886.826	565.491.644.119	SALES
BEBAN POKOK PENJUALAN	353.344.713.288	455.329.533.185	COST OF SALES
LABA BRUTO	<u>93.773.173.538</u>	<u>110.162.110.934</u>	GROSS PROFIT
BEBAN USAHA	72.017.073.170	92.294.709.010	OPERATING COST
LABA OPERASI	<u>21.756.100.368</u>	<u>17.867.401.924</u>	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN			OTHER EXPENSES/INCOME
Penghasilan bunga	39.744.032	47.964.656	Interest Income
Laba penjualan aset tetap	741.203.247	910.936.874	Gain (loss) on sale of fixed assets
Penghasilan sewa	2.045.014.858	567.742.217	Rental Income
Laba/ Rugi selisih kurs -net	1.030.252.059	747.840.995	Gain (loss) on foreign exchange -net
Beban Bunga	(18.548.854.291)	(13.582.207.440)	Interest Expenses
Amortisasi Selisih lebih biaya perolehan penyertaan atas aset bersih anak perusahaan - neto	(1.373.156.265)	(1.373.156.265)	Amortization of exces of cost of investments ove in net assets of subsidiaries
Lain -lain - neto	439.158.938	3.015.694.027	Others -netto
Jumlah beban lain-lain -netto	<u>(15.626.637.422)</u>	<u>(9.665.184.936)</u>	Total Other Expense/Income
LABA SEBELUM PAJAK	6.129.462.946	8.202.216.988	INCOME BEFORE TAX EXPENSE
BEBAN (MANFAAT) PAJAK			TAX EXPENSE (BENEFIT)
Periode berjalan	668.240.096	858.191.447	Current Period
Beban Pajak, Netto	<u>668.240.096</u>	<u>858.191.447</u>	Tax expense netto
LABA PERIODE BERJALAN	<u>5.461.222.850</u>	<u>7.344.025.541</u>	INCOME FOR THE PERIOD
LABA BERSIH PERSAHAM DASAR	<u>9</u>	<u>11</u>	NET INCOME/SHARE

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**PT. MODERN INTERNASIONAL TBK
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CONSOLIDATED STATEMENTS OF
CHANGES IN EQUITY
30 JUNE 2009 & 2008**
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	<u>Saldo Laba (Retained Earnings)</u>				Total Ekuitas	
	Modal Ditempatkan & Disetor Penuh	Tambahannya Modal Disetor	Ditentukan untuk Cadangan Umum	Belum Ditetapkan Penggunaannya		
	<i>Share Capital Issues and Fully Paid</i>	<i>Net Additional Paid In Capital</i>	<i>Appropriated for General Reserve</i>	<i>Unappropriated</i>	<i>Total Equity</i>	
Saldo, 31 Dec 2007	319.908.951.000	10.260.385.000	5.000.000.000	(19.752.683.699)	315.416.652.301	Balance as of 31 Dec 2007
Laba Bersih Tahun Berjalan	-	-	-	7.344.025.541	7.344.025.541	Income for the Period
Saldo, 30 Juni 2008	319.908.951.000	10.260.385.000	5.000.000.000	(12.408.658.158)	322.760.677.842	Balance as of 30 June 2008
Saldo, 31 Dec 2008	319.908.951.000	10.260.385.000	5.000.000.000	(17.693.584.260)	317.475.751.740	Balance as of 31 Dec 2008
Laba Bersih Tahun Berjalan	-	-	-	5.461.222.850	5.461.222.850	Income for the period
Saldo, 30 Juni 2009	319.908.951.000	10.260.385.000	5.000.000.000	(12.232.361.410)	322.936.974.590	Balance as of 30 June 2009

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**PT. MODERN INTERNASIONAL TBK
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CASH FLOW FINANCIAL POSITION
30 JUNE 2009 & 2008**
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	<u>2009</u>	<u>2008</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOW FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	411.619.495.598	527.900.501.574	Receipts from customers
Pembayaran untuk/kepada			Payments for/to :
Pemasok	(347.956.257.583)	(407.553.331.702)	- Suppliers
Beban Usaha	(69.945.303.055)	(105.794.709.010)	- Operating Expenses
Kas Dihasilkan dari Operasi	(6.282.065.040)	14.552.460.862	Cash Resulting from (used in) operation
Penerimaan			Cash Receipts from :
Bunga	39.744.032	47.964.656	- Interest
Pembayaran untuk :			Cash Payments for:
Pajak	(10.361.904.235)	(20.086.217.934)	Taxes
Bunga	(16.119.319.277)	(11.619.541.989)	Interests
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas operasi	<u>(32.723.544.520)</u>	<u>(17.105.334.405)</u>	Net Cash used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM Investing ACTIVITIES
Hasil Penjualan aset tetap	1.433.986.000	2.553.424.022	Proceeds from sale of fixed assets
Penurunan piutang pihak-pihak berelasi	(3.113.472.627)	(1.883.437.699)	Decrease in due from related parties
Perolehan aset tetap	(6.086.577.539)	(3.227.984.378)	Acquisition of fixed assets
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas investasi	<u>(7.766.064.166)</u>	<u>(2.557.998.055)</u>	Net Cash used in investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran sewa pembiayaan	(1.736.286.406)	(264.110.000)	Payment for obligations under finance lease
Pembayaran pinjaman jangka pendek & pajang	(129.409.732.808)	(130.820.804.032)	Payments of short term and long term bank loans
Perolehan pinjaman jangka pendek & panjang	175.174.000.000	144.013.564.309	Proceeds from short term and long term bank loans
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas pendanaan	<u>44.027.980.786</u>	<u>12.928.650.277</u>	Net Cash provided by Financing Activities
PENURUNAN BERSIH KAS & BANK	3.538.372.100	(6.734.682.183)	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	14.104.861.929	25.481.063.721	CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS AKHIR PERIODE	<u>17.643.234.029</u>	<u>18.746.381.538</u>	CASH & CASH EQUIVALENTS AT THE END OF THE PERIOD