

PT. MODERN INTERNASIONAL Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
30 JUNI 2010 & 2009

(Disajikan dalam Rupiah kecuali dinyatakan lain)

PT. MODERN INTERNASIONAL TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
30 JUNI 2010 & 2009

(Expressed in Rupiah, unless otherwise stated)

ASET	2.010	2009	ASSETS
	Rp	Rp	
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	18.666.843.828	15.428.263.029	Cash & Cash Equivalents
Piutang Usaha			Trade Receivables
Pihak Ketiga - dikurangi penyisihan piutang ragu-ragu sejumlah Rp 2.747.449.660 tahun 2010 dan Rp 7.634.368.609 tahun 2009	162.501.194.519	129.754.589.755	Third parties - net of allowance for doubtful account receivables of Rp 2.747.449.660 in 2010 and Rp 7.634.368.609 in 2009
Pihak berelasi	-	12.341.472.626	Related Parties
Piutang Lain-lain, neto	10.770.940.256	160.687.849.831	Other receivable, net
Persediaan	199.253.517.563	12.970.594.318	Inventories
Pajak dibayar dimuka	6.422.594.848	90.092.022.938	Prepaid Taxes
Beban dibayar dimuka & Uang Muka	113.130.595.061		Prepaid Expenses & Advances
TOTAL ASET LANCAR	510.745.686.075	421.274.792.497	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR			NON CURRENT ASSETS
Aset pajak tangguhan	20.189.689.569	19.106.527.520	Deferred tax assets
Aset tetap			Fixed Asset
Nilai Tercatat	557.849.032.622	543.926.367.207	Carrying Value
Akumulasi penyusutan	(415.419.696.466)	(409.011.925.101)	Accumulation Depreciation
Nilai Buku	142.429.336.156	134.914.442.106	Book Value
Aset Disewakan			Lease Property
Biaya Perolehan	2.166.792.006	2.215.522.506	Cost
Akumulasi penyusutan	(1.984.397.611)	(1.990.522.506)	Accumulation Depreciation
Nilai Buku	182.394.395	225.000.000	Book Value
Selisih Lebih biaya perolehan penyertaan atas aset bersih anak perusahaan - net	5.104.443.421	7.850.755.951	Excess of cost of investment over the equity in net assets of subsidiaries
Estimasi tagihan pajak penghasilan	6.504.481.167	6.675.196.758	Estimated claims for tax refunds
Biaya Waralaba, Neto	51.001.902.518	21.953.695.066	Franchise Cost, net
Beban tangguhan neto	38.880.764	57.442.775	Deferred charges netto
Pinjaman Direksi & Karyawan	61.523.272	97.910.828	Loans to Officers and Employees
Sewa dibayar dimuka dan uang muka	239.618.453	270.952.227	Prepaid Rent and Advances
Setoran Jaminan	3.112.598.948	3.787.215.141	Security Deposits
Aset Lain-lain	71.062.059.191	74.393.553.132	Other Assets
TOTAL ASET TIDAK LANCAR	299.926.927.854	269.332.691.504	TOTAL NON CURRENT ASSETS
TOTAL ASET	810.672.613.929	690.607.484.001	TOTAL ASSETS

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LIABILITAS & EKUITAS	2.010	2009	LIABILITY & EQUITY
	Rp	Rp	
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Hutang Bank Jangka Pendek	211.321.180.662	163.662.083.448	Short Term Bank Loans
Utang Usaha			Trade Payables
Pihak Ketiga	116.754.147.934	76.515.017.675	Third parties
Pihak Berelasi	840.805.276	811.069.272	Related Parties
Hutang Lain- lain	18.364.011.327	16.552.566.624	Other Payables
Biaya masih harus dibayar	13.456.503.753	5.073.107.474	Accrued Expenses
Uang Muka Pelanggan	13.090.088.755	5.915.916.116	Customer Deposits
Utang Pajak	27.576.947.309	11.007.036.124	Taxes Payable
Utang jangka panjang jatuh tempo dalam satu tahun			Current Maturities of long term debts
Pinjaman Bank	15.000.000.000	11.666.666.649	Bank Loan
Sewa Pembiayaan	5.823.127.693	7.159.750.281	Obligation under finance lease
TOTAL LIABILITAS JANGKA PENDEK	422.226.812.709	397.298.449.547	Total Non Current Liabilities
LIABILITAS JANGKA PANJANG			NON CURRENT LIABILITIES
Liabilitas imbalan kerja	18.549.878.000	16.059.069.000	Employee Benefits liabilities
Utang Jangka panjang, setelah dikurangi bagian jatuh tempo dalam satu tahun			Long term debts, net of current maturities
Pinjaman Bank	20.000.000.000	50.000.000.000	Bank Loan
Sewa Pembiayaan	-	23.852.000	Obligation under finance lease
TOTAL LIABILITAS JANGKA PANJANG	38.549.878.000	66.082.921.000	TOTAL NON CURRENT LIABILITIES
TOTAL LIABILITAS	460.776.690.709	364.446.134.663	TOTAL LIABILITIES
EKUITAS			EQUITY
Ekuitas yang dapat didistribusikan kepada pemilik entitas induk			Equity attributable to owners of the parent entity
Modal Saham - nilai nominal Rp 500 per saham			Share capital - Rp 500 parvalue
Modal Dasar - 1.200.000.000 saham			Authorized 1.200.000.000 shares
Modal ditempatkan dan disetor penuh 639.817.902 saham	319.908.951.000	319.908.951.000	Issued and Fully Paid -639.817.902 shares
Tambahan modal disetor, neto	10.260.385.000	10.260.385.000	Additional Paid In Capital
Saldo Laba (Defisit)			Retained Earnings
Ditentukan untuk cadangan umum	5.000.000.000	5.000.000.000	Appropriated for general reserve
Belum ditentukan penggunaannya	14.726.587.220	(9.007.986.662)	Unappropriated
TOTAL EKUITAS	349.895.923.220	326.161.349.338	TOTAL EQUITY
TOTAL LIABILITAS & EKUITAS	810.672.613.929	690.607.484.001	TOTAL LIABILITIES & EQUITY

**PT. MODERN INTERNASIONAL Tbk
DAN ENTITAS ANAK
LAPORAN RUGI LABA KOMPREHENSIF
KONSOLIDASIAN**

30 June 2010 & 2009

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

30 June 2010 & 2009

(Expressed in Rupiah, unless otherwise stated)

	2010	2009	
PENJUALAN BERSIH	371.416.090.140	368.463.577.922	SALES
BEBAN POKOK PENJUALAN	281.594.902.932	285.894.094.674	COST OF SALES
LABA BRUTO	<u>89.821.187.208</u>	<u>82.569.483.248</u>	GROSS PROFIT
BEBAN USAHA	68.930.683.848	62.311.246.685	OPERATING COST
LABA OPERASI	<u>20.890.503.360</u>	<u>20.258.236.563</u>	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN			OTHER EXPENSES/INCOME
Laba penjualan aset tetap	15.254.899.881	317.253.858	Gain on Sale of fixed assets
Laba selisih kurs -net	3.240.965.239	4.232.239.225	Gain (loss) on foreign exchange net
Penghasilan bunga	44.025.438	34.847.394	Interest Income
Penghasilan sewa	581.698.469	1.614.319.858	Rental Income
Beban Bunga	(16.384.659.404)	(16.387.556.809)	Interest Expenses
Amortisasi Selisih lebih biaya perolehan penyertaan atas aset bersih anak perusahaan - neto	(675.547.692)	(675.547.692)	Amortization of Excess of cost of investment over the equity in net assets of subsidiaries
Lain -lain - neto	<u>(334.721.040)</u>	<u>(39.954.703)</u>	Others -netto
Jumlah beban lain-lain -netto	<u>1.726.660.891</u>	<u>(10.904.398.869)</u>	Total Other Expense/Income
LABA SEBELUM PAJAK	<u>22.617.164.251</u>	<u>9.353.837.694</u>	INCOME BEFORE TAX EXPENSE
BEBAN (MANFAAT) PAJAK			TAX EXPENSE (BENEFIT)
Periode berjalan	2.220.976.139	668.240.096	Current period
Beban Pajak, Netto	<u>2.220.976.139</u>	<u>668.240.096</u>	Tax expense netto
LABA PERIODE BERJALAN	20.396.188.112	8.685.597.598	INCOME FOR THE PERIOD
LABA BERSIH PERSAHAM	32	14	NET INCOME/SHARE

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LAPORAN PERUBAHAN EKUITAS
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**PT. MODERN INTERNASIONAL TBK
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CONSOLIDATED STATEMENTS OF
CHANGES IN EQUITY
30 JUNE 2010 & 2009**

(Expressed in Rupiah, unless otherwise stated)

	Modal Ditempatkan & Disetor Penuh	Tambahannya Modal Disetor	Saldo Laba (Retained Earnings)		Total Ekuitas	
			Ditentukan untuk Cadangan Umum	Belum Ditentukan 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 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 periode berjalan	-	-	-	8.685.597.598	8.685.597.598	Net Income for the period
Saldo, 30 June 2009	319.908.951.000	10.260.385.000	5.000.000.000	(9.007.986.662)	326.161.349.338	Balance as of 30 June 2009
Saldo 31 Dec 2009	319.908.951.000	10.260.385.000	5.000.000.000	(5.669.600.892)	329.499.735.108	Balance as of 31 Dec 2009
Laba Bersih periode berjalan	-	-	-	20.396.188.112	20.396.188.112	Net Income for the period
Saldo, 30 June 2010	319.908.951.000	10.260.385.000	5.000.000.000	14.726.587.220	349.895.923.220	Balance as of 30 June 2010

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**PT. MODERN INTERNASIONAL TBK
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CONSOLIDATED STATEMENTS OF
CASH FLOW FINANCIAL POSITION
30 JUNE 2010 & 2009**
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	2010	2009	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOW FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	357.788.522.364	339.897.675.885	Receipts from customers
Pembayaran untuk/kepada			Payments for/to
Pemasok	(303.817.650.717)	(292.028.235.355)	- Suppliers
Beban Usaha	(63.930.683.848)	(60.239.476.570)	- Operating expenses
Kas Dhasilkan dari Operasi	(9.959.812.201)	(12.370.036.040)	Cash resulting from (used in) operations
Penerimaan			Cash Receipts from :
Bunga	44.025.438	39.744.032	- Interest
Pembayaran untuk :			Cash Payments for:
Pajak	(3.446.833.244)	(8.093.904.235)	Taxes
Bunga	(13.270.208.655)	(14.014.319.277)	Interests
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas operasi	(26.632.828.662)	(34.438.515.520)	Net Cash used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM Investing ACTIVITIES
Hasil Penjualan aset tetap	20.700.055.745	1.433.986.000	Proceeds from sale of fixed assets
Penurunan piutang pihak-pihak berelasi	(6.526.964.287)	(3.113.472.627)	Decrease in due from related parties
Perolehan aset tetap	(3.026.800.253)	(6.086.577.539)	Acquisition of fixed assets
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas investasi	11.146.291.205	(7.766.064.166)	Net Cash used in investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran sewa pembiayaan	(647.061.000)	(1.736.286.406)	Payment for obligations under finance lease
Pembayaran pinjaman jangka pendek & pajang	(64.523.926.648)	(120.909.732.808)	Payments of short term and long term bank loans
Perolehan pinjaman jangka pendek & panjang	89.587.805.444	166.174.000.000	Proceeds from short term and long term bank loans
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas pendanaan	24.416.817.796	43.527.980.786	Net Cash provided by Financing Activities
PENURUNAN BERSIH KAS & BANK	8.930.280.339	1.323.401.100	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	9.736.563.489	14.104.861.929	CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE PERIODE
KAS DAN SETAR KAS AKHIR PERIODE	18.666.843.828	15.428.263.029	CASH & CASH EQUIVALENTS AT THE END OF THE PERIODE