

**PT. MODERN INTERNASIONAL Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 JUNE 2012 DAN 31 DESEMBER 2011
(Disajikan dalam Rupiah kecuali dinyatakan lain)**

**PT. MODERN INTERNASIONAL TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 JUNE 2012 & 31 DEC 2011
(Expressed in Rupiah, unless otherwise stated)**

ASET	2012	2011	ASSETS
	Rp	Rp	
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	19.416.927.421	74.896.631.053	Cash & Cash Equivalent
Piutang Usaha			Trade Receivables
Pihak Ketiga - dikurangi penyisihan			Third parties - net of allowance for doubtful account receivables
piutang ragu-ragu sejumlah Rp.3.811.959.849 tahun 2012			of Rp.3.811.959.849 in 2012 and
dan Rp.3.792.096.988 tahun 2011	184.531.648.109	166.316.856.134	Rp.3.792.096.988 in 2011
Piutang Lain -lain, neto	60.888.432.901	67.523.459.247	Other receivable , net
Persediaan - diurangi penyisihan persediaan			Inventories, net inventories for
usang dan penurunan nilai sebesar Rp.685.850.870			inventory obsolescence and decline in value of Rp.685.850.870
pada tahun 2012 dan pada tahun 2011	249.409.763.700	177.169.060.108	in 2012 & in 2011
Pajak dibayar dimuka	16.752.437.621	14.346.784.019	Prepaid Taxes
Beban dibayar dimuka & uang muka	183.293.650.323	201.530.643.790	Prepaid Expenses & Advances
Aset tidak lancar yang dimiliki untuk dijual	20.224.360.734	20.224.360.734	Non Current Assets held for sales
TOTAL ASET LANCAR	734.517.220.809	722.007.795.085	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR			NON CURRENT ASSETS
Aset pajak tangguhan	20.866.652.331	18.894.497.513	Deferred tax assets
Aset tetap, setelah dikurangi akumulasi penyusutan			Fixed Asset net of accumulated depreciation
sebesar Rp.289.397.870.979 pada tahun 2012,			Rp.289.397.870.979 in 2012,
Rp.212.725.146.865 pada tahun 2011	248.734.377.023	228.816.279.641	Rp.212.725.146.865 in 2011
Estimasi tagihan pajak penghasilan	2.267.015.021	5.518.836.613	Estimated claims fro tax refunds
Beban tangguhan neto	160.973.443.435	66.162.362.934	Deferred charges netto
Setoran Jaminan	11.905.340.595	11.485.340.595	Security Deposits
Beban Tangguhan hak atas Tanah, neto	2.007.291.396	2.026.100.511	Deferred landright acquisition cost, net
Aset Disewakan dikurangi akumulasi penyusutan	5.139.749.563	5.119.188.643	Leased Property net of depreciation accumulation
Aset Lain-lain	16.631.602.846	779.126.910	Other Assets
TOTAL ASET TIDAK LANCAR	468.525.472.210	338.801.733.360	TOTAL NON CURRENT ASSETS
TOTAL ASET	1.203.042.693.019	1.060.809.528.445	TOTAL ASSETS

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FINANCIAL POSITION
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LIABILITAS & EKUITAS	2012	2011	LIABILITIES & EQUITY
	Rp	Rp	
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Pinjaman Bunga Jangka Pendek	174.678.772.406	124.715.406.160	Short term bank loans
Utang Usaha			Trade Payables
Pihak Ketiga	108.938.729.526	100.291.810.250	Third Parties
Pihak Berelasi	674.464.752	623.292.985	Related Parties
Biaya masih harus dibayar	9.064.473.866	13.873.450.600	Accrued Expenses
Utang Pajak	46.010.394.454	42.742.802.106	Taxes Payable
Utang lain-lain	4.474.329.151	10.627.209.487	Other Payables
Utang jangka panjang jatuh tempo dalam satu tahun			Current Maturities of long term debts
Pinjaman Bank	55.789.721.995	66.782.942.242	Bank Loan
Pembiayaan konsumen	9.926.437.977	5.372.672.369	Consumer Finance
Sewa Pembiayaan	2.034.903.073	4.836.728.269	Obligations under finance lease
TOTAL LIABILITAS JANGKA PENDEK	411.592.227.200	369.866.314.468	Total Non Current Liabilities
LIABILITAS JANGKA PANJANG			NON CURRENT LIABILITIES
Liabilitas pajak tangguhan, neto	1.292.555.329	1.323.285.146	Deferred tax liabilities
Liabilitas imbalan kerja	12.090.389.000	17.224.901.000	Employee Benefits liabilities
Utang Jangka panjang, setelah dikurangi bagian jatuh tempo dalam satu tahun			Long term debts, net of current maturities
Pinjaman Bank	325.522.568.248	241.109.408.433	Bank Loan
Pembiayaan konsumen	1.049.334.462	3.206.791.450	Consumer Finance
Sewa Pembiayaan	7.685.222.807	5.557.752.893	Obligations under finance lease
TOTAL LIABILITAS JANGKA PANJANG	347.640.069.846	268.422.138.922	TOTAL NON CURRENT LIABILITIES
TOTAL LIABILITAS	759.232.297.046	638.288.453.390	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 100 per saham			Share capital - Rp 100 per shares
Modal Dasar - 12.000.000.000 saham			Authorized -12.000.000.000 shares
Modal ditempatkan dan disetor penuh 3.199.089.510 saham	319.908.951.000	319.908.951.000	Issued and Fully Paid 3.199.089.510 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	104.856.941.545	83.569.211.773	Unappropriated
Total Ekuitas Yang Dapat Didistribusikan Kepada Pemilik Entitas Induk	440.026.277.545	418.738.547.773	Total Equity Attributable to owner of the parent Entity
Kepentingan Non Pengendali	3.784.118.428	3.782.527.282	Owners of parent entity
			Non Controlling Interest
TOTAL EKUITAS	443.810.395.973	422.521.075.055	TOTAL EQUITY
TOTAL LIABILITAS & EKUITAS	1.203.042.693.019	1.060.809.528.445	TOTAL LIABILITIES & EQUITY

**PT. MODERN INTERNASIONAL Tbk
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LAPORAN RUGI LABA KOMPREHENSIF
KONSOLIDASIAN
30 JUNE 2012 DAN 2011
(Disajikan dalam Rupiah kecuali dinyatakan lain)**

**PT. MODERN INTERNASIONAL TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
30 JUNE 2012 & 2011
(Expressed in Rupiah, unless otherwise stated)**

	2012	2.011	
PENJUALAN BERSIH	483.043.464.616	415.998.020.715	SALES
BEBAN POKOK PENJUALAN LABA BRUTO	<u>(302.409.940.349)</u> 180.633.524.267	<u>(293.858.214.351)</u> 122.139.806.364	COST OF SALES GROSS PROFIT
Beban penjualan	(78.528.237.555)	(55.650.309.469)	Selling expenses
Beban Umum & Administrasi	(56.980.699.100)	(37.722.692.995)	General & Administrative expenses
Pendapatan operasi lain	10.865.865.562	15.260.546.975	Other operating income
Beban Operasi lain	2.139.723.197	(1.499.895.966)	Other Operating Expenses
LABA OPERASI	<u>58.130.176.371</u>	<u>42.527.454.909</u>	INCOME FROM OPERATIONS
Pendapatan keuangan	647.838.079	110.588.096	Finance Income
Beban Keuangan	(25.774.628.370)	(14.280.773.781)	Finance Expense
LABA SEBELUM PAJAK	<u>33.003.386.080</u>	<u>28.357.269.224</u>	INCOME BEFORE TAX EXPENSE
BEBAN (MANFAAT) PAJAK			TAX EXPENSE (BENEFIT)
Periode berjalan	(5.315.886.143)	(6.249.819.711)	Current Period
Tangguhan	-	-	Deferred
Beban Pajak, Netto	<u>(5.315.886.143)</u>	<u>(6.249.819.711)</u>	Tax expense net
LABA PERIODE BERJALAN	<u>27.687.499.937</u>	<u>22.107.449.513</u>	INCOME FOR THE PERIOD
PENDAPATAN KOMPREHENSIF LAIN	-	-	OTHER COMPREHENSIVE INCOME
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN	<u>27.687.499.937</u>	<u>22.107.449.513</u>	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
Laba periode berjalan/Total Laba komprehensif periode berjalan yang dapat diatribusikan kepada :			Income for the year/Total comprehensive income for the period attributable to :
- pemilik entitas induk	27.685.908.791	22.107.449.513	-Owners of the parent entity
- Kepentingan non pengendali	1.591.146	-	- Non Controlling interest
TOTAL	<u>27.687.499.937</u>	<u>22.107.449.513</u>	TOTAL
LABA YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK PERSAHAM	<u>43</u>	<u>35</u>	BASIC EARNINGS PER SHARE FROM INCOME FOR THE PERIOD ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE PARENT ENTITY

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CHANGES IN EQUITY

30 JUNE 2012 DAN 2011

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Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk/
Equity Attributable to Owner of the Parents Entity

	Saldo Laba (Retained Earnings)				Total Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk	Kepentingan Non Pengendali	Total Ekuitas	
	Modal Ditempatkan & Disetor Penuh	Tambahan Modal Disetor	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 Attributable to Owners of Parent Entity</i>	<i>Non Controlling Interest</i>	<i>Total Equity</i>	
Saldo, 31 Dec 2010	319.908.951.000	10.260.385.000	5.000.000.000	33.319.608.349	368.488.944.349	-	368.488.944.349	Balance as of 31 Dec 2010
Laba Komprehensif periode berjalan	-	-	-	22.107.449.513	22.107.449.513	-	22.107.449.513	Comprehensive Income for the period
Saldo, 30 JUNE 2011	319.908.951.000	10.260.385.000	5.000.000.000	55.427.057.862	390.596.393.862	-	390.596.393.862	Balance as of 30 JUNE 2011
Saldo 31 Dec 2011	319.908.951.000	10.260.385.000	5.000.000.000	83.569.211.773	418.738.547.773	3.782.527.282	422.521.075.055	Balance as of 31 Dec 2011
Pembagian deviden kepada Pemilik entitas induk				(6.398.179.019)	(6.398.179.019)		(6.398.179.019)	
Laba Komprehensif periode berjalan	-	-	-	27.685.908.791	27.685.908.791	1.591.146	27.687.499.937	Comprehensive Income for the period
Saldo, 30 JUNE 2012	319.908.951.000	10.260.385.000	5.000.000.000	104.856.941.545	440.026.277.545	3.784.118.428	443.810.395.973	Balance as of 30 JUNE 2012

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	2012	2011	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOW FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	495.887.147.632	396.169.202.834	Receipts from customers
Pembayaran untuk/kepada:			Payments for/to:
Pemasok	(444.932.293.533)	(245.489.062.959)	Suppliers
Beban operasi	(138.543.928.405)	(93.373.002.464)	Operating expenses
Kas Dihasilkan dari Operasi	(87.589.074.306)	57.307.137.411	Cash Receipts From Operations
Penerimaan dari :			Cash Receipts from :
Bunga	647.838.079	110.588.096	Interests
Pembayaran untuk :			Cash Payments for:
Pajak	920.269.829	(3.886.385.070)	Taxes
Bunga	(25.774.628.370)	(14.857.929.161)	Interests
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas investasi	(111.795.594.768)	38.673.411.276	Net Cash used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM Investing ACTIVITIES
Hasil Penjualan aset tetap	1.363.000.000	16.125.047.955	Proceeds from sale of fixed assets
Penurunan piutang pihak-pihak berelasi	-	123.345.000	Decrease in due from related parties
Perolehan aset tetap	(49.979.522.989)	(35.948.908.037)	Acquisition of fixed assets
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas investasi	(48.616.522.989)	(19.700.515.082)	Net Cash used in investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Kenaikan (peurunan) hutang pihak-pihak berelasi	51.171.767	(2.136.118.835)	Increase (decrease) in due to related parties
Perolehan pinjaman jangka pendek & panjang	249.956.346.311	68.065.887.100	Proceeds from short term and long term bank loans
Pembayaran pinjaman jangka pendek & panjang	(145.075.103.953)	(81.471.489.998)	Payments of short term and long term bank loans
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas pendanaan	104.932.414.125	(15.541.721.733)	Net Cash provided by Financing Activities
PENURUNAN BERSIH KAS & BANK	(55.479.703.632)	3.431.174.461	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	74.896.631.053	17.500.572.952	CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS AKHIR PERIODE	19.416.927.421	20.931.747.413	CASH & CASH EQUIVALENTS AT THE END OF THE PERIOD