

**PT. MODERN INTERNASIONAL Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
30 JUNE 2013 DAN 31 DEC 2012
(Disajikan dalam Rupiah kecuali dinyatakan lain)**

**PT. MODERN INTERNASIONAL TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
30 JUNE 2013 & 31 DEC 2012
(Expressed in Rupiah, unless otherwise stated)**

ASET	2013		2012 ASSETS	
	Rp	Rp		
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	213.222.997.175		273.070.448.763	Cash & Cash Equivalents
Deposito Berjangka	-		124.000.000.000	Time Deposits
Piutang Usaha				Trade Receivables
Pihak Ketiga - dikurangi penyisihan				Third parties - net of allowance for doubtful account receivables
piutang ragu-ragu sejumlah Rp.2.273.900.757 tahun 2013	155.108.453.218		125.841.162.445	of Rp.2.273.900.757 in 2013 and
dan Rp 4.007.942.133 tahun 2012				Rp 4.007.942.133 in 2012
Pihak Berelasi			553.739.159	
Piutang Lain -lain, neto	57.579.990.775		61.781.230.310	Other receivable , net
Persediaan - diurangi penyisihan persediaan				Inventories, net inventories for
usang dan penurunan nilai sebesar Rp 230.613.119				inventory obsolescence and decline in value of Rp 230.613.229
pada tahun 2013 dan tp 1.821.971.686 pada tahun 2012	346.527.028.656		244.082.592.940	in 2013 and Rp 1.821.971 in 2012
Pajak dibayar dimuka	59.322.309.351		40.405.536.650	Prepaid Taxes
Beban dibayar dimuka	37.294.481.450		40.457.530.532	Prepaid Expenses
Uang Muka	91.273.513.559		55.495.358.704	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	980.553.134.918		985.911.960.237	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset pajak tangguhan	21.192.723.163		20.698.186.847	Deferred tax assets
Aset tetap, setelah dikurangi akumulasi penyusutan				Fixed Asset net of accumulated depreciation
sebesar Rp.356.693.695.094 tahun 2013,				Rp.356.693.695.094 year of 2013,
Rp 333.136.024.505 tahun 2012	390.501.068.317		343.955.609.086	Rp.333.136.024.505 year of 2012
Uang muka pembelian peralatan	20.298.460.247		21.042.800.982	Advances for purchase of equipments
Estiasi tagihan pajak penghasilan	2.267.015.021		5.600.970.351	Estimated claims fro tax refunds
Sewa Dibayar dimuka jangka panjang	146.198.076.998		96.155.430.721	Prepaid long term rent
Beban tangguhan neto	60.915.599.833		60.504.041.469	Deferred charges netto
Beban renovasi rumah bangunan sewa setelah dikurangi				Renovation costs of rented buildings accumulated amortization
akumulasi amortisasi sebesar Rp.33.231.105.664				Rp.33.231.105.664 in 2013
tahun 2013 dan Rp 23.430.712.502 tahun 2012	252.154.715.808		194.357.918.994	and Rp 23.430.712.502 in 2012
Setoran Jaminan	2.432.315.431		5.470.942.513	Security Deposits
Aset Lain-lain	1.949.532.391		648.454.502	Other Assets
TOTAL ASET TIDAK LANCAR	897.909.507.209		748.434.355.465	TOTAL NON CURRENT ASSETS
TOTAL ASET	1.878.462.642.127		1.734.346.315.702	TOTAL ASSETS

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FINANCIAL POSITION
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LIABILITAS & EKUITAS	2013	2012	LIABILITIES & EQUITY
	Rp	Rp	
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Pinjaman Bunga Jangka Pendek	193.484.495.374	155.109.099.217	Short term bank loans
Utang Usaha			Trade Payables
Pihak Ketiga	154.639.917.264	132.461.481.682	Third Parties
Pihak Berelasi	-	1.101.416.415	Related Parties
Biaya masih harus dibayar	15.107.738.778	6.354.891.916	Accrued Expenses
Liabilitas Imbalan Kerja jangka pendek	4.037.528.154	4.037.528.154	Short Term Employee Benefits Liability
Utang Pajak	47.071.378.554	30.356.563.001	Taxes Payable
Utang lain-lain	13.319.230.846	23.474.467.315	Other Payables
Utang pihak berelasi	1.000.000.000	1.000.000.000	Due to a related party
Utang jangka panjang jatuh tempo dalam satu tahun			Current Maturities of long term debts
Pinjaman Bank	146.746.354.919	61.879.150.322	Bank Loan
Sewa Pembiayaan	8.474.972.288	9.200.572.900	Obligations under finance lease
Pembiayaan konsumen	2.561.391.272	3.148.039.988	Consumer Finance
TOTAL LIABILITAS JANGKA PENDEK	586.443.007.449	428.123.210.910	Total Non Current Liabilities
LIABILITAS JANGKA PANJANG			NON CURRENT LIABILITIES
Liabilitas pajak tangguhan, neto	66.491.110	330.063.414	Deferred tax liabilities
Liabilitas imbalan kerja	19.511.285.639	21.373.253.000	Employee Benefits liabilities
Utang Jangka panjang, setelah dikurangi bagian jatuh tempo dalam satu tahun			Long term debts, net of current maturities
Pinjaman Bank	237.784.161.246	285.749.893.709	Bank Loan
Sewa Pembiayaan	9.821.700.717	10.676.010.814	Obligations under finance lease
Pembiayaan konsumen	1.203.391.811	1.203.391.811	Consumer Finance
TOTAL LIABILITAS JANGKA PANJANG	268.387.030.523	319.332.612.748	TOTAL NON CURRENT LIABILITIES
TOTAL LIABILITAS	854.830.037.972	747.455.823.658	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 parvalue
Modal Dasar - 12.000.000.000 saham			Authorized -12.000.000.000 shares
Modal ditempatkan dan disetor penuh 4.158.816.363 saham	415.881.636.300	415.881.636.300	Issued and Fully Paid
Tambahan modal disetor, neto	429.329.387.229	429.329.387.229	Additional Paid In Capital
Salado Laba (Defisit)			Retained Earnings
Ditentukan untuk cadangan umum	5.000.000.000	5.000.000.000	Appropriated for general reserve
Belum ditentukan penggunaannya	168.475.815.851	132.818.646.137	Unappropriated
Total Ekuitas Yang Dapat Didistribusikan Kepada Pemilik Entitas Induk	1.018.686.839.380	983.029.669.666	Total Equity Attributable to owner of the parent Entity
Kepentingan Non Pengendali	4.945.764.775	3.860.822.378	Non Controlling Interest
TOTAL EKUITAS	1.023.632.604.155	986.890.492.044	TOTAL EQUITY
TOTAL LIABILITAS & EKUITAS	1.878.462.642.127	1.734.346.315.702	TOTAL LIABILITIES & EQUITY

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

30 JUNE 2013 DAN 2012

(Disajikan dalam Rupiah kecuali dinyatakan lain)

**PT. MODERN INTERNASIONAL TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
30 JUNE 2013 & 2012**

(Expressed in Rupiah, unless otherwise stated)

PENJUALAN BERSIH	602.975.402.247	483.043.464.616
BEBAN POKOK PENJUALAN	(362.895.384.813)	(302.409.940.349)
LABA BRUTO	240.080.017.434	180.633.524.267
Beban penjualan	(158.625.047.261)	(78.528.237.555)
Beban Umum & Adminstrasi	(30.194.878.541)	(56.980.699.100)
Pendapatan operasi lain	15.940.605.960	10.865.865.562
Beban Operasi lain	1.746.072.685	2.139.723.197
LABA OPERASI	68.946.770.277	58.130.176.371
Pendapatan keuangan	4.743.098.637	647.838.079
Beban Keuangan	(26.947.239.400)	(25.774.628.370)
LABA SEBELUM PAJAK	46.742.629.514	33.003.386.080
BEBAN (MANFAAT) PAJAK		
Periode berjalan	(10.000.517.403)	(5.315.886.143)
Tangguhan	-	-
Beban Pajak, Netto	(10.000.517.403)	(5.315.886.143)
LABA PERIODE BERJALAN	36.742.112.111	27.687.499.937
PENDAPATAN KOMPREHENSIF LAIN	-	-
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN	36.742.112.111	27.687.499.937
Laba periode berjalan/Total Laba komprehensif periode berjalan yang dapat diatribusikan kepada :		
- pemilik entitas induk	35.657.169.714	27.685.908.791
- Kepentingan non pengendali	1.084.942.397	1.591.146
TOTAL	36.742.112.111	27.687.499.937
LABA PERIODE BERJALAN PERSAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	11	9

SALES
COST OF SALES
GROSS PROFIT
Selling expenses
General & Administrative expenses
Other operating income
Other Operating Expenses
INCOME FROM OPERATIONS
Finance Income
Finance Expense
INCOME BEFORE TAX EXPENSE
TAX EXPENSE (BENEFIT)
Current Period
Deferred
Tax expense net
INCOME FOR THE PERIOD
OTHER COMPREHENSIVE INCOME
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
Income for the period/Total comprehensive income for the period attributable to :
-Owners of the parent entity
- Non Controlling interest
TOTAL
BASIC EARNINGS PER SHARE
FROM INCOME FOR THE PERIOD
ATTRIBUTABLE TO THE EQUITY
HOLDERS OF THE PARENT ENTITY

PT. MODERN INTERNASIONAL Tbk
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 LAPORAN PERUBAHAN EKUITAS
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PT. MODERN INTERNASIONAL TBK
 AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF
 CHANGES IN EQUITY
 30 JUNE 2013 & 2012
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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>ToTotal Equity Attributable to Owners of Parent Entity</i>	<i>Non Controlling Interest</i>	<i>Total Equity</i>	
Saldo, 31 Dec 2011	319.908.951.000	10.260.385.000	5.000.000.000	83.569.209.925	418.738.545.925	3.782.529.130	422.521.075.055	Balance as of 31 Dec 2011
Pembagian Dividen				(6.398.179.019)	(6.398.179.019)		(6.398.179.019)	Distributions of Dividen
Laba Komprehensif periode berjalan	-	-	-	27.685.908.791	10.398.399.021	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	104.856.939.697	440.026.275.697	3.784.120.276	443.810.395.973	Balance as of 30 JUNE 2011
Saldo 31 Dec 2012	415.881.636.300	429.329.387.229	5.000.000.000	132.818.646.137	983.029.669.666	3.860.822.378	986.890.492.044	Balance as of 31 Dec 2012
Laba Komprehensif periode berjalan	-	-	-	35.657.169.714	35.657.169.714	1.084.942.397	36.742.112.111	Comprehensive Income for the period
Saldo, 30 June 2013	415.881.636.300	429.329.387.229	5.000.000.000	168.475.815.851	1.018.686.839.380	4.945.764.775	1.023.632.604.155	Balance as of 30 June 2011

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CASH FLOW POSITION
30 JUNE 2013 & 2012
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	<u>2013</u>	<u>2012</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOW FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	608.708.111.474	486.573.204.365	Receipts from customers
Pembayaran untuk/kepada:			Payments for/to:
Pemasok	(443.768.480.789)	(443.091.753.875)	Suppliers
Beban operasi	(173.819.925.802)	(138.543.928.405)	Operating expenses
Kas Dihasilkan dari Operasi	<u>(8.880.295.117)</u>	<u>(95.062.477.915)</u>	Cash Receipts From Operations
Penerimaan dari :			Cash Receipts from :
Sewa	15.753.485.262	9.313.943.267	Rental
Bunga	4.743.098.637	647.838.079	Interests
Pembayaran untuk :			Cash Payments for:
Pajak	(13.406.465.400)	(920.269.829)	Taxes
Bunga	(26.947.239.400)	(25.774.628.370)	Interests
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas investasi	<u>(28.737.416.018)</u>	<u>(111.795.594.768)</u>	Net Cash used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM Investing ACTIVITIES
Hasil Penjualan aset tetap	716.328.210	1.363.000.000	Proceeds from sale of fixed assets
Penurunan piutang pihak-pihak berelasi	553.739.159	-	Decrease in due from related parties
Perolehan aset tetap	(66.758.900.659)	(49.979.522.989)	Acquisition of fixed assets
Penurunan Deposito Berjangka	124.000.000.000	-	Decrease of time deposit
Pembayaran uang muka pembelian peralatan	(30.032.841.695)	-	Payments of advance for purchase of equipment
Penambahan beban renovasi bangunan sewa	(66.372.655.956)	-	Additions of renovations cost of rented buildings
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas investasi	<u>(37.894.330.941)</u>	<u>(48.616.522.989)</u>	Net Cash used in investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Kenaikan (penurunan) hutang pihak-pihak berelasi	(1.101.416.415)	51.171.767	Increase/Decrease in due to related parties
Perolehan pinjaman jangka pendek & panjang	120.330.561.629	249.956.346.311	Proceeds from short term and long term bank loans
Pembayaran pinjaman jangka pendek & panjang	(112.444.849.843)	(145.075.103.953)	Payments of short term and long term bank loans
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas pendanaan	<u>6.784.295.371</u>	<u>104.932.414.125</u>	Net Cash provided by Financing Activities
PENURUNAN BERSIH KAS & BANK KAS DAN SETARA KAS AWAL PERIODE KAS DAN SETAR KAS AKHIR PERIODE	<u>(59.847.451.588)</u> 273.070.448.763 <u>213.222.997.175</u>	<u>(55.479.703.632)</u> 74.896.631.053 <u>19.416.927.421</u>	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD CASH & CASH EQUIVALENTS AT THE END OF THE PERIOD