

PT. MODERN INTERNASIONAL Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN

30 SEPTEMBER 2009 & 2008

(Disajikan dalam Ribuan Rupiah kecuali dinyatakan lain)

PT. MODERN INTERNASIONAL TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION

30 SEPTEMBER 2009 & 2008

(Expressed in Thousand Rupiah, unless otherwise stated)

ASET	2009		2008 ASSETS	
	Rp	Rp		
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas		17.626.830	16.305.430	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		168.499.510	183.655.459	Rp 7.755.001.957 in 2008
Pihak yang mempunyai hubungan istimewa		4.743.953	3.528.215	Related Parties
Piutang Lain -lain, neto		10.820.939	11.799.811	Other receivable , net
Persediaan		252.493.372	307.787.456	Inventories
Pajak dibayar dimuka		16.620.948	14.573.966	Prepaid Taxes
Beban dibayar dimuka & Uang Muka		84.544.320	143.363.496	Prepaid Expenses & Advances
TOTAL ASET LANCAR		555.349.872	681.013.833	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset pajak tangguhan		33.389.175	41.650.638	Deferred tax assets
Aset tetap				Fixed Asset
Nilai Tercatat		757.048.110	769.431.252	Recorded value
Akumulasi penyusutan		(600.519.044)	(585.547.334)	Depreciation Accumulation
Nilai Buku		156.529.066	183.883.918	Book Value
Aset Sewa Guna Usaha				Asset under finance lease
Nilai Tercatat		14.119.965	5.921.594	Carrying Value
Akumulasi penyusutan		(5.946.160)	(3.401.275)	Depreciation Accumulation
Nilai Buku		8.173.805	2.520.319	Book Value
Selisih Lebih biaya perolehan penyertaan atas				Excess of cost of investment over the equity in net assets of subsidiaries
aset bersih anak perusahaan - net		7.164.176	9.910.489	subsidiary assets - net
Aset Disewakan		231.977	224.730	Leased Property
Beban tangguhan neto		26.014.484	-	- Deferred charges netto
Estimasi tagihan pajak penghasilan		9.515.375	4.131.535	Estimated claims fro tax refunds
Pinjaman Direksi & Karyawan		23.429	309.587	Loan to officers and employees
Sewa dibayar dimuka jangka panjang		252.113	270.952	Prepaid long term rent
Setoran Jaminan		3.689.613	3.922.686	Security Deposits
TOTAL ASET TIDAK LANCAR		244.983.213	246.824.854	TOTAL NON CURRENT ASSETS
TOTAL ASET		800.333.085	927.838.687	TOTAL ASSETS

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LIABILITAS & EKUITAS	2009	2008	LIABILITY & EQUITY
	Rp	Rp	
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Hutang Bank Jangka Pendek			Short Term Bank Loans
Pihak Ketiga	191.922.207	110.499.277	Third parties
Utang Usaha			Trade Payables
Pihak Ketiga	111.298.972	199.709.055	Third parties
Pihak Berelasi	241.944	1.246.856	Related Parties
Hutang Lain-lain	19.881.823	22.782.916	Other Payables
Biaya masih harus dibayar	7.652.083	10.488.064	Accrued Expenses
Uang Muka Pelanggan	31.804.505	31.858.754	Customer Deposits
Utang Pajak	16.110.365	21.146.419	Taxes Payable
Utang jangka panjang jatuh tempo dalam satu tahun			Current Maturities of long term debts
Pinjaman Bank	9.666.667	100.090.567	Bank Loan
Sewa Guna Usaha	6.512.718	408.135	Obligation under finance lease
TOTAL LIABILITAS JANGKA PENDEK	395.091.284	498.230.043	Total Non Current Liabilities
LIABILITAS JANGKA PANJANG			NON CURRENT LIABILITIES
Liabilitas imbalan kerja	34.106.415	37.469.620	Employee Benefits liabilities
Utang Jangka panjang, setelah dikurangi bagian jatuh tempo dalam satu tahun			Long term debts, net of current maturities
Pinjaman Bank	46.250.000	69.493.726	Bank Loan
Sewa Guna Usaha	755.011	208.608	Obligation under finance lease
TOTAL LIABILITAS JANGKA PANJANG	81.111.426	107.171.954	TOTAL NON CURRENT LIABILITIES
TOTAL LIABILITAS	476.202.710	605.401.997	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 pershares
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	(11.038.961)	(12.732.646)	Unappropriated
TOTAL EKUITAS	324.130.375	322.436.690	TOTAL EQUITY
TOTAL LIABILITAS & EKUITAS	800.333.085	927.838.687	TOTAL LIABILITIES & EQUITY

**PT. MODERN INTERNASIONAL Tbk
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LAPORAN RUGI LABA KOMPREHENSIF
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**PT. MODERN INTERNASIONAL TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME**

30 SEPTEMBER 2009 & 2008

(Expressed in Thousands Rupiah, unless otherwise stated)

	2009	2008	
PENJUALAN BERSIH	655.162.813	835.959.050	SALES
BEBAN POKOK PENJUALAN	525.843.250	678.558.537	COST OF SALES
LABA BRUTO	<u>129.319.563</u>	<u>157.400.513</u>	GROSS PROFIT
BEBAN USAHA	105.959.401	135.311.804	OPERATING COST
LABA OPERASI	<u>23.360.162</u>	<u>22.088.709</u>	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN			OTHER EXPENSES/INCOME
Penghasilan bunga	66.544	68.286	Interest Income
Laba penjualan aset tetap	3.687.034	1.913.982	Gain (Loss) on sale of fixed assets
Penghasilan sewa	2.426.861	811.348	Rental Income
Laba/ Rugi selisih kurs -net	6.006.098	(1.341.565)	Gain (loss) on foreign exchange net
Beban Bunga	(27.382.447)	(20.616.276)	Interest Expenses
Amortisasi Selisih lebih biaya perolehan penyertaan atas aset bersih anak perusahaan - neto	(2.059.735)	(2.059.735)	Amortization of excess of cost of investments over the equity in net assets of subsidiaries
Lain -lain - neto	1.492.888	4.635.416	Others -netto
Jumlah beban lain-lain -netto	<u>(15.762.757)</u>	<u>(16.588.544)</u>	Total Other Expense/Income
LABA SEBELUM PAJAK	7.597.405	5.500.165	INCOME BEFORE TAX EXPENSE
BEBAN (MANFAAT) PAJAK			TAX EXPENSE (BENEFIT)
Periode berjalan	1.473.181	244.898	Current Period
Tangguhan	(530.399)	(1.764.771)	Deferred
Beban Pajak, Netto	<u>942.782</u>	<u>(1.519.873)</u>	Tax expense netto
LABA PERIODE BERJALAN	<u>6.654.623</u>	<u>7.020.038</u>	INCOME FOR THE PERIOD
LABA BERSIH PERSAHAM DASAR	10	11	NET INCOME/SHARE

**PT. MODERN INTERNASIONAL Tbk
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**PT. MODERN INTERNASIONAL TBK
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CONSOLIDATED STATEMENTS OF
CHANGES IN EQUITY
30 SEPTEMBER 2009 & 2008**

(Expressed in Thousand Rupiah, unless otherwise stated)

	Modal Ditempatkan & Disetor Penuh	Tambahannya Modal Disetor	Saldo Laba (Retained Earnings)		Total Ekuitas	
			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	10.260.385	5.000.000	(19.752.684)	315.416.652	Balance as of 31 Dec 2007
Laba Bersih Tahun Berjalan	-	-	-	7.020.038	7.020.038	Income for the Period
Saldo, 30 September 2008	319.908.951	10.260.385	5.000.000	(12.732.646)	322.436.690	Balance as of 30 September 2008
Saldo, 31 Dec 2008	319.908.951	10.260.385	5.000.000	(17.693.584)	317.475.752	Balance as of 31 Dec 2008
Laba Bersih Tahun Berjalan	-	-	-	6.654.623	6.654.623	Income for the period
Saldo, 30 September 2009	319.908.951	10.260.385	5.000.000	(11.038.961)	324.130.375	Balance as of 30 September 2009

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LAPORAN ARUS KAS
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PT. MODERN INTERNASIONAL TBK
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CONSOLIDATED STATEMENTS OF
CASH FLOW FINANCIAL POSITION

30 SEPTEMBER 2009 & 2008

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	2009	2008	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOW FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	626.360.103	823.096.921	Receipts from customers
Pembayaran untuk/kepada			Payments for/to suppliers and employees
Pemasok	(526.790.374)	(657.113.546)	Suppliers
Beban Usaha	(90.068.563)	(117.169.290)	Operating Expenses
Kas Dihasilkan dari Operasi	9.501.166	48.814.085	Cash Resulting from (used in) operation
Penerimaan			Cash Receipts from :
Bunga	66.544	68.286	Interest
Pembayaran untuk :			Cash Payments for:
Pajak	(28.297.278)	(24.101.399)	Taxes
Bunga	(23.781.250)	(13.352.401)	Interests
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas operasi	(42.510.818)	11.428.571	Net Cash used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM Investing ACTIVITIES
Hasil Penjualan aset tetap	4.301.182	6.034.676	Proceeds from sale of fixed assets
Penurunan piutang pihak-pihak berelasi	(3.113.473)	(2.874.503)	Decrease in due from related parties
Perolehan aset tetap	(12.202.355)	(9.545.025)	Acquisition of fixed assets
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas investasi	(11.014.646)	(6.384.852)	Net Cash used in investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran sewa pembiayaan	(6.118.835)	(388.810)	Payment for obligations under finance lease
Pembayaran pinjaman jangka pendek & panjang	(156.505.733)	(202.261.857)	Payments of short term and long term bank loans
Perolehan pinjaman jangka pendek & panjang	219.672.000	188.431.314	Proceeds from short term and long term bank loans
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas pendanaan	57.047.432	(14.219.353)	Net Cash provided by Financing Activities
PENURUNAN BERSIH KAS & BANK	3.521.968	(9.175.634)	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	14.104.862	25.481.064	CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS AKHIR PERIODE	17.626.830	16.305.430	CASH & CASH EQUIVALENTS AT THE END OF THE PERIOD