

PT. MODERN INTERNASIONAL Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
30 SEPTEMBER 2012 DAN 30 DESEMBER 2011
(Disajikan dalam Rupiah kecuali dinyatakan lain)

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

ASET	2012		2011 ASSETS	
	Rp	Rp		
ASET LANCAR			CURRENT ASSETS	
Kas dan setara kas	14.766.981.906		Cash & Cash Equivalent	74.896.631.053
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	200.790.328.278		Rp.3.792.096.988 in 2011	166.316.856.134
Piutang Lain -lain, neto	63.675.091.950		Other receivable , net	67.523.459.247
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	271.305.447.179		in 2012 & in 2011	177.169.060.108
Pajak dibayar dimuka	45.002.647.027		Prepaid Taxes	14.346.784.019
Beban dibayar dimuka & uang muka	199.813.478.351		Prepaid Expenses & Advances	201.530.643.790
Aset tidak lancar yang dimiliki untuk dijual	20.224.360.734		Non Current Assets held for sales	20.224.360.734
TOTAL ASET LANCAR	815.578.335.425	722.007.795.085	TOTAL CURRENT ASSETS	
ASET TIDAK LANCAR			NON CURRENT ASSETS	
Aset pajak tangguhan	19.142.866.392		Deferred tax assets	18.894.497.513
Aset tetap, setelah dikurangi akumulasi penyusutan			Fixed Asset net of accumulated depreciation	
sebesar Rp.300.562.124.125 pada tahun 2012,			Rp.300.562.124.125 in 2012,	
Rp.212.725.146.865 pada tahun 2011	285.552.895.837		Rp.212.725.146.865 in 2011	228.816.279.641
Estimasi tagihan pajak penghasilan	2.267.015.021		Estimated claims fro tax refunds	5.518.836.613
Beban tangguhan neto	171.745.091.544		Deferred charges net	66.162.362.934
Setoran Jaminan	4.268.046.466		Security Deposits	11.485.340.595
Beban Tangguhan hak atas Tanah, neto	1.660.000.411		Defferred landright acquisition cost net	2.026.100.511
Aset Disewakan dikurangi akumulasi penyusutan	177.667.600		Leased property net of depreciation accumulation	5.119.188.643
Aset Lain-lain	16.928.504.682		Other Assets	779.126.910
TOTAL ASET TIDAK LANCAR	501.742.087.953	338.801.733.360	TOTAL NON CURRENT ASSETS	
TOTAL ASET	1.317.320.423.378	1.060.809.528.445	TOTAL ASSETS	

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LIABILITAS & EKUITAS	2012	2011	LIABILITIES & EQUITY
	Rp	Rp	
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Pinjaman Bunga Jangka Pendek	159.593.261.167	124.715.406.160	Short term bank loans
Utang Usaha			Trade Payables
Pihak Ketiga	99.980.616.663	100.291.810.250	Third Parties
Pihak Berelasi	651.076.443	623.292.985	Related Parties
Biaya masih harus dibayar	12.466.031.224	13.873.450.600	Accrued Expenses
Utang Pajak	78.182.728.224	42.742.802.106	Taxes Payable
Utang lain-lain	4.130.757.969	10.627.209.487	Other Payables
Utang jangka panjang jatuh tempo dalam satu tahun			Current Maturities of long term debts
Pinjaman Bank	42.005.709.662	66.782.942.242	Bank Loan
Pembiayaan konsumen	8.384.797.463	5.372.672.369	Consumer Finance
Sewa Pembiayaan	2.034.903.073	4.836.728.269	Obligations under finance lease
TOTAL LIABILITAS JANGKA PENDEK	407.429.881.888	369.866.314.468	Total Non Current Liabilities
LIABILITAS JANGKA PANJANG			NON CURRENT LIABILITIES
Liabilitas pajak tangguhan, neto	1.020.890.235	1.323.285.146	Deferred tax liabilities
Liabilitas imbalan kerja	12.224.865.000	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	425.791.736.068	241.109.408.433	Bank Loan
Pembiayaan konsumen	1.049.334.462	3.206.791.450	Consumer Finance
Sewa Pembiayaan	7.594.445.413	5.557.752.893	Obligations under finance lease
TOTAL LIABILITAS JANGKA PANJANG	447.681.271.178	268.422.138.922	TOTAL NON CURRENT LIABILITIES
TOTAL LIABILITAS	855.111.153.066	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 parvalue
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	122.811.384.013	83.569.211.773	Unappropriated
Total Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk	457.980.720.013	418.738.547.773	Total Equity Attributable to owner of the parent Entity
			Owners of parent entity
Kepentingan Non Pengendali	4.228.550.299	3.782.527.282	Non Controlling Interest
TOTAL EKUITAS	462.209.270.312	422.521.075.055	TOTAL EQUITY
TOTAL LIABILITAS & EKUITAS	1.317.320.423.378	1.060.809.528.445	TOTAL LIABILITIES & EQUITY

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LAPORAN RUI LABA KOMPREHENSIF
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COMPREHENSIVE INCOME
30 SEPTEMBER 2012 & 2011
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	2012	2.011	
PENJUALAN BERSIH	736.507.802.817	657.617.296.467	SALES
BEBAN POKOK PENJUALAN	(465.717.000.475)	(476.246.313.319)	COST OF SALES
LABA BRUTO	270.790.802.342	181.370.983.148	GROSS PROFIT
Beban penjualan	(112.272.740.850)	(78.136.310.240)	Selling expenses
Beban Umum & Adminstrasi	(84.697.391.003)	(62.903.960.951)	General & Admin expenses
Pendapatan operasi lain	12.597.824.068	26.740.727.323	Other operating income
Beban Operasi lain	7.538.108.212	(1.374.541.680)	Other Operating Expenses
LABA OPERASI	93.956.602.769	65.696.897.600	INCOME FROM OPERATIONS
Pendapatan keuangan	682.966.648	189.030.144	Finance Income
Beban Keuangan	(40.677.447.131)	(22.452.716.690)	Finance Expense
LABA SEBELUM PAJAK	53.962.122.286	43.433.211.054	INCOME BEFORE TAX EXPENSE
BEBAN (MANFAAT) PAJAK			TAX EXPENSE (BENEFIT)
Periode berjalan	(14.273.927.029)	(6.764.320.209)	Current Period
Tangguhan	-	-	Deferred
Beban Pajak, Netto	(14.273.927.029)	(6.764.320.209)	Tax expense netto
LABA PERIODE BERJALAN	39.688.195.257	36.668.890.845	INCOME FOR THE PERIOD
PENDAPATAN KOMPREHENSIF LAIN	-	-	OTHER COMPREHENSIVE INCOME
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN	39.688.195.257	36.668.890.845	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	39.242.172.240	36.668.890.845	-Owners of the parent entity
- Kepentingan non pengendali	446.023.017	-	- Non Controlling interest
TOTAL	39.688.195.257	36.668.890.845	TOTAL
LABA YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK PERSAHAM	61	57	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
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Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk/
 Equity Attributable to Owner of the Parents Entity

	Modal Ditempatkan & Disetor Penuh	Tambahannya Modal Disetor	Saldo Laba (Retained Earnings)		Total Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk	Kepentingan Non Pengendali	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 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 September 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 Sept 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
Laba Komprehensif periode berjalan	-	-	-	39.242.172.240	39.242.172.240	446.023.017	39.688.195.257	Comprehensive Income for the period
Saldo, 31 September 2012	319.908.951.000	10.260.385.000	5.000.000.000	122.811.384.013	457.980.720.013	4.228.550.299	462.209.270.312	Balance as of 30 September 2012

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	<u>2012</u>	<u>2011</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOW FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	702.034.330.673	646.987.336.880	Receipts from customers
Pembayaran untuk/kepada:			Payments for/to:
Pemasok	(643.565.382.369)	(506.136.054.645)	Suppliers
Beban operasi	(166.146.461.831)	(141.040.271.191)	Operating expenses
Kas Dihasilkan dari Operasi	<u>(107.677.513.527)</u>	<u>(188.988.956)</u>	Cash Receipts From Operations
Penerimaan dari :			Cash Receipts from :
Bunga	682.966.648	189.030.144	Interests
Pembayaran untuk :			Cash Payments for:
Pajak	(10.041.619.434)	(4.934.527.847)	Taxes
Bunga	(40.677.447.131)	(22.452.716.690)	Interests
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas investasi	<u>(157.713.613.444)</u>	<u>(27.387.203.349)</u>	Net Cash used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM Investing ACTIVITIES
Hasil Penjualan aset tetap	1.363.000.000	25.769.479.285	Proceeds from sale of fixed assets
Penurunan piutang pihak-pihak berelasi	-	123.345.000	Decrease in due from other parties
Perolehan aset tetap	(81.033.390.570)	(66.959.662.807)	Acquisition of fixed assets
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas investasi	<u>(79.670.390.570)</u>	<u>(41.066.838.522)</u>	Net Cash used in investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Kenaikan (peurunan) hutang pihak-pihak berelasi	27.783.458	(3.331.910.930)	Increase/decrease in due to related parties
Perolehan pinjaman jangka pendek & panjang	332.717.284.508	217.435.292.098	Proceeds from short term and long term bank loans
Pembayaran pinjaman jangka pendek & panjang	(155.490.713.099)	(147.577.122.536)	Payments of short term and long term bank loans
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas pendanaan	<u>177.254.354.867</u>	<u>66.526.258.632</u>	Net Cash provided by Financing Activities
PENURUNAN BERSIH KAS & BANK	(60.129.649.147)	(1.927.783.239)	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	<u>74.896.631.053</u>	<u>17.500.572.952</u>	CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS AKHIR PERIODE	<u>14.766.981.906</u>	<u>15.572.789.713</u>	CASH & CASH EQUIVALENTS AT THE END OF THE PERIOD