

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

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

ASET	2013		2012 ASSETS	
	Rp	Rp		
ASET LANCAR			CURRENT ASSETS	
Kas dan setara kas	147,258,770,135		Cash & Cash Equivalents	273,070,448,763
Deposito Berjangka	-		Time Deposits	124,000,000,000
Piutang Usaha			Trade Receivables	
Pihak Ketiga - dikurangi penyisihan			Third parties - net of allowance for doubtful account receivables	
piutang ragu-ragu sejumlah Rp 2.281.682.537 tahun 2013			of Rp2.281.682.537 in 2013 and	
dan Rp 4.007.942.133 tahun 2012	158,986,523,831		Rp 4.007.942.133 in 2012	125,841,162,445
Pihak Berelasi	-		Related Parties	553,739,159
Piutang Lain -lain, neto	55,450,062,019		Other receivable , net	61,781,230,310
Persediaan - dikurangi penyisihan persediaan			Inventories, net inventories for	
usang dan penurunan nilai sebesar Rp 1.700.469.428			inventory obsolescence and decline in value of Rp 1.700.469.428	
pada tahun 2013 dan tp 1.821.971.686 pada tahun 2012	302,550,922,385		in 2013 and Rp 1.821.971 in 2012	244,082,592,940
Pajak dibayar dimuka	65,845,712,108		Prepaid Taxes	40,405,536,650
Beban dibayar dimuka	45,056,783,989		Prepaid Expenses	40,457,530,532
Uang Muka	95,904,142,340		Advances	55,495,358,704
Aset tidak lancar yang dimiliki untuk dijual	20,224,360,734		Non Current Assets held for sales	20,224,360,734
TOTAL ASET LANCAR	891,277,277,541		TOTAL CURRENT ASSETS	985,911,960,237
ASET TIDAK LANCAR			NON CURRENT ASSETS	
Aset pajak tangguhan	21,240,666,614		Deferred tax assets	20,698,186,847
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	476,333,493,497		Rp.333.136.024.505 year of 2012	343,955,609,086
Uang muka pembelian peralatan	20,122,050,937		Advances for purchase of equipments	21,042,800,982
Estimasi tagihan pajak penghasilan	2,267,015,021		Estimated claims fro tax refunds	5,600,970,351
Sewa Dibayar dimuka jangka panjang	154,890,251,891		Prepaid long term rent	96,155,430,721
Beban tangguhan neto	59,447,830,356		Deferred charges netto	60,504,041,469
Beban renovasi rumah bangunan sewa setelah dikurangi			Renovation costs of rented buildings accumulated amortization	
akumulasi amortisasi sebesar Rp 38.353.105.184			Rp38.353.105.184 in 2013	
tahun 2013 dan Rp 23.430.712.502 tahun 2012	253,081,289,668		and Rp 23.430.712.502 in 2012	194,357,918,994
Setoran Jaminan	2,513,815,431		Security Deposits	5,470,942,513
Aset Lain-lain	2,081,555,173		Other Assets	648,454,502
TOTAL ASET TIDAK LANCAR	991,977,968,588		TOTAL NON CURRENT ASSETS	748,434,355,465
TOTAL ASET	1,883,255,246,129		TOTAL ASSETS	1,734,346,315,702

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LIABILITAS & EKUITAS	2013	2012	LIABILITIES & EQUITY
	Rp	Rp	
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Pinjaman Bunga Jangka Pendek	158,135,139,139	155,109,099,217	Short term bank loans
Utang Usaha			Trade Payables
Pihak Ketiga	164,759,677,468	132,461,481,682	Third Parties
Pihak Berelasi	-	1,101,416,415	Related Parties
Biaya masih harus dibayar	17,906,302,909	6,354,891,916	Accrued Expenses
Liabilitas Imbalan Kerja jangka pendenk	4,037,528,154	4,037,528,154	Short Term Employee Benefits Liability
Utang Pajak	50,899,857,483	30,356,563,001	Taxes Payable
Utang lain-lain	46,093,637,549	23,474,467,315	Other Payables
Utang pihak berelasi	-	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	139,138,850,912	61,879,150,322	Bank Loan
Sewa Pembiayaan	11,443,343,869	9,200,572,900	Obligations under finance lease
Pembiayaan konsumen	2,561,391,272	3,148,039,988	Consumer Finance
TOTAL LIABILITAS JANGKA PENDEK	594,975,728,755	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	21,210,870,522	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	225,708,451,698	285,749,893,709	Bank Loan
Sewa Pembiayaan	10,304,793,531	10,676,010,814	Obligations under finance lease
Pembiayaan konsumen	1,203,391,811	1,203,391,811	Consumer Finance
TOTAL LIABILITAS JANGKA PANJANG	258,493,998,672	319,332,612,748	TOTAL NON CURRENT LIABILITIES
TOTAL LIABILITAS	853,469,727,427	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 of 4.158.816.363 shares
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	174,399,133,838	132,818,646,137	Unappropriated
Total Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk	1,024,610,157,367	983,029,669,666	Total Equity Attributable to owner of the parent Entity
Kepentingan Non Pengendali	5,175,361,335	3,860,822,378	Non Controlling Interest
TOTAL EKUITAS	1,029,785,518,702	986,890,492,044	TOTAL EQUITY
TOTAL LIABILITAS & EKUITAS	1,883,255,246,129	1,734,346,315,702	TOTAL LIABILITIES & EQUITY

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LAPORAN PERUBAHAN EKUITAS
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CONSOLIDATED STATEMENTS OF
CHANGES IN EQUITY

30 SEPTEMBER 2013 & 2012

(Expressed in Rupiah, unless otherwise stated)

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 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	-	-	-	39,242,172,240	39,242,172,240	446,023,017	39,688,195,257	Comprehensive Income for the period
Saldo, 30 SEPTEMBER 2012	319,908,951,000	10,260,385,000	5,000,000,000	116,413,203,146	451,582,539,146	4,228,552,147	455,811,091,293	Balance as of 30 SEPTEMBER 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	-	-	-	41,580,487,701	41,580,487,701	1,314,538,957	42,895,026,658	Comprehensive Income for the period
Saldo, 30 September 2013	415,881,636,300	429,329,387,229	5,000,000,000	174,399,133,838	1,024,610,157,367	5,175,361,335	1,029,785,518,702	Balance as of 30 September 2011

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LAPORAN POSISI ARUS KAS
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**PT. MODERN INTERNASIONAL TBK
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CONSOLIDATED STATEMENTS OF
CASH FLOW POSITION
30 SEPTEMBER 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	872,906,531,354	689,035,651,014	Receipts from customers
Pembayaran untuk/kepada:			Payments for/to:
Pemasok	(587,249,379,944)	(643,565,382,369)	Suppliers
Beban operasi	(272,643,427,427)	(166,146,461,831)	Operating expenses
Kas Dihasilkan dari Operasi	<u>13,013,723,983</u>	<u>(120,676,193,186)</u>	Cash Receipts From Operations
Penerimaan dari :			Cash Receipts from :
Sewa	24,698,284,622	12,998,679,659	Rental
Bunga	6,094,978,487	682,966,648	Interests
Pembayaran untuk :			Cash Payments for:
Pajak	(16,071,847,225)	(10,041,619,434)	Taxes
Bunga	(43,801,175,783)	(40,677,447,131)	Interests
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas operasi	<u>(16,066,035,916)</u>	<u>(157,713,613,444)</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	(135,942,616,382)	(81,033,390,570)	Acquisition of fixed assets
Penurunan Deposito Berjangka	124,000,000,000	-	Decrease of time deposit
Pembayaran uang muka pembelian peralatan	(40,032,841,695)	-	Payments of advance for purchase of equipment
Penambahan beban renovasi bangunan sewa	(72,241,229,356)	-	Additions of renovations cost of rented buildings
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas investasi	<u>(122,946,620,064)</u>	<u>(79,670,390,570)</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)	27,783,458	Increase/Decrease in due to related parties
Perolehan pinjaman jangka pendek & panjang	152,146,354,746	332,717,284,508	Proceeds from short term and long term bank loans
Pembayaran pinjaman jangka pendek & pajang	(137,843,960,979)	(155,490,713,099)	Payments of short term and long term bank loans
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas pendanaan	<u>13,200,977,352</u>	<u>177,254,354,867</u>	Net Cash provided by Financing Activities
PENURUNAN BERSIH KAS & BANK	(125,811,678,628)	(60,129,649,147)	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	<u>273,070,448,763</u>	<u>74,896,631,053</u>	CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETAR KAS AKHIR PERIODE	<u>147,258,770,135</u>	<u>14,766,981,906</u>	CASH & CASH EQUIVALENTS AT THE END OF THE PERIOD

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PT. MODERN INTERNASIONAL TBK
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CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME

30 SEPTEMBER 2013 & 2012

(Expressed in Rupiah, unless otherwise stated)

PENJUALAN BERSIH	896,051,892,740	736,507,802,817
BEBAN POKOK PENJUALAN	(546,049,246,285)	(465,717,000,475)
LABA BRUTO	350,002,646,455	270,790,802,342
Beban penjualan	(226,442,565,803)	(112,272,740,850)
Beban Umum & Adminstrasi	(51,200,861,624)	(84,697,391,003)
Pendapatan operasi lain	17,585,564,676	12,597,824,068
Beban Operasi lain	3,005,270,225	7,538,108,212
LABA OPERASI	92,950,053,929	93,956,602,769
Pendapatan keuangan	6,094,978,487	682,966,648
Beban Keuangan	(43,801,175,783)	(40,677,447,131)
LABA SEBELUM PAJAK	55,243,856,633	53,962,122,286
BEBAN (MANFAAT) PAJAK		
Periode berjalan	(12,348,829,975)	(14,273,927,029)
Tangguhan	-	-
Beban Pajak, Netto	(12,348,829,975)	(14,273,927,029)
LABA PERIODE BERJALAN	42,895,026,658	39,688,195,257
PENDAPATAN KOMPREHENSIF LAIN	-	-
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN	42,895,026,658	39,688,195,257
Laba periode berjalan/Total Laba komprehensif periode berjalan yang dapat diatribusikan kepada :		
- pemilik entitas induk	41,580,487,701	39,242,172,240
- Kepentingan non pengendali	1,314,538,957	446,023,017
TOTAL	42,895,026,658	39,688,195,257
LABA PERIODE BERJALAN PERSAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	12	12

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	