

PT MODERN INTERNASIONAL Tbk dan Entitas Anaknya
 LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 30 SEPTEMBER 2015 dan 31 DESEMBER 2014
 (Disajikan Dalam Rupiah, kecuali dinyatakan lain)

PT. MODERN INTERNASIONAL TBK and Subsidiaries
 CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
 30 SEPTEMBER 2015 AND 31 DECEMBER 2014
 (Expressed in Rupiah, unless otherwise stated)

ASET	2015		2014	
	Rp	Rp	Rp	Rp
ASET LANCAR				
Kas dan setara kas	24,289,436,194	34,981,750,922	CURRENT ASSETS	
Kas Yang dibatasi penggunaannya	16,293,881,614	14,745,987,801	Cash & Cash Equivalents	
Deposito berjangka	50,350,000,000	50,000,000,000	Restricted Cash	
Piutang usaha, neto			Time Deposit	
Pihak ketiga	137,243,623,922	136,970,253,786	Trade Receivables, net	Third Parties
Pihak berelasi	4,468,978,336	1,114,333,950	Third Parties	
Piutang lain-lain, neto	66,033,869,340	61,126,649,786	Related Parties	
Persediaan, neto	216,774,216,958	248,523,134,866	Other receivable , net	
Pajak dibayar di muka	76,928,708,429	54,653,472,872	Inventories, net	
Beban dibayar di muka	66,579,117,944	85,422,547,177	Prepaid Taxes	
Uang muka pembelian persediaan	87,052,300,380	121,717,934,733	Prepaid Expenses	
Aset tidak lancar yang dimiliki untuk dijual	20,224,360,734	20,224,360,734	Advances for purchase of inventories	
TOTAL ASET LANCAR	766,238,493,851	829,480,426,627	Non Current Assets held for sales	
ASET TIDAK LANCAR			TOTAL CURRENT ASSETS	
Investasi	30,000,000,000		NON CURRENT ASSETS	
Aset pajak tangguhan, neto	16,259,558,900	16,090,519,146	Investment	
Aset tetap, neto	1,178,336,632,330	1,055,682,520,057	Deferred tax assets, net of	
Uang muka pembelian aset tetap	85,285,065,833	63,850,534,997	Fixed Asset net	
Estimasi tagihan pajak penghasilan	2,948,144,021	7,281,895,971	Advances for purchase of fixed assets	
Sewa dibayar dimuka jangka panjang	164,367,505,751	119,843,821,105	Estimated claims for tax refunds	
Beban tangguhan, neto	106,683,753,796	57,756,278,686	Prepaid long term rent	
Beban renovasi bangunan sewa, neto	216,138,332,410	226,160,697,581	Deferred charges netto	
Setoran jaminan	6,999,914,777	4,860,686,741	Renovation costs of rented buildings	
Aset lain - lain	5,103,417,118	546,091,846	Security Deposits	
TOTAL ASET TIDAK LANCAR	1,812,122,324,936	1,552,073,046,130	Other Assets	
TOTAL ASET	2,578,360,818,787	2,381,553,472,757	TOTAL NON- CURRENT ASSETS	
			TOTAL ASSETS	

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PT MODERN INTERNASIONAL Tbk dan Entitas Anaknya
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PT. MODERN INTERNASIONAL TBK and Subsidiaries
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
30 SEPTEMBER 2015 AND 31 DECEMBER 2014
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	2015	2014	
LIABILITAS DAN EKUITAS			LIABILITIES & EQUITY
	Rp	Rp	
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Pinjaman bank jangka pendek	288,441,039,826	233,188,356,025	Short Term Bank Loans
Utang usaha	118,637,535,580	69,299,086,235	Trade Payables
Pihak ketiga	-	93,181,851	Third Parties
Pihak berelasi	21,677,485,377	14,759,227,385	Related Parties
Biaya akrual	-	5,236,434,887	Accrued Expenses
Liabilitas imbalan kerja jangka pendek	101,851,923,997	73,052,076,055	Short Term employee benefits liability
Utang pajak	4,154,118,019	17,025,909,930	Taxex payable
Utang lain-lain	877,014,671	1,040,810,600	Other payable
Utang pihak berelasi	-	-	Due to related parties
Bagian utang jangka panjang jatuh tempo dalam satu tahun	180,294,136,885	145,836,112,413	Current Maturities of Long Term Debt
Pinjaman bank	12,610,935,877	13,751,195,908	Bank Loans
Sewa pembiayaan	799,047,751	973,546,062	Obligations Under Finance Lease
Pembiayaan konsumen	-	-	Consumer Finance
TOTAL LIABILITAS JANGKA PENDEK	729,343,237,984	574,255,937,351	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan, neto	2,510,586,669	2,517,911,926	Deferred Tax liabilities, net
Liabilitas imbalan kerja jangka panjang	23,924,784,006	24,290,130,000	Long Term employee benefits liabilities
Utang jangka panjang, setelah dikurangi bagian jatuh tempo dalam satu tahun	450,256,833,699	421,838,044,369	Long Term Debts, net of current maturities
Pinjaman bank	9,876,270,452	10,795,873,060	Bank Loans
Sewa pembiayaan	4,627,819,220	737,752,393	Obligations Under Finance Lease
Pembiayaan konsumen	-	-	Consumer Finance
TOTAL LIABILITAS JANGKA PANJANG	491,196,294,046	460,179,711,748	TOTAL NON CURRENT LIABILITIES
TOTAL LIABILITAS	1,220,539,532,030	1,034,435,649,099	TOTAL LIABILITIES
EKUITAS			EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk			Equity attributable to owners of the parent entity
Modal saham - nilai nominal Rp. 100 per saham			Share capital- Rp 100 par value pershare
Modal dasar - 12,000,000,000 saham			Authorized - 12,000,000,000
Modal ditempatkan dan disetor penuh 4,574,697,999 saham tanggal 30 September 2015 dan 31 Desember 2014	457,469,799,900	457,469,799,900	Issued and fully paid-4,574,697,999 shares as of 30th September 2015 and 31st Dec 2014
Tambahan modal disetor, neto	671,395,823,551	671,395,823,551	Additional paid in capital
Saldo laba (defisit)	5,000,000,000	5,000,000,000	Retained Earnings
Cadangan umum	217,743,962,983	205,757,735,339	Appropriated for general reserve
Belum ditentukan penggunaannya	-	-	Unappropriated
Total Ekuitas Yang Dapat Diatribusikan Kepada Pemilik Entitas Induk	1,351,609,586,434	1,339,623,358,790	Total Equity Attributable to owners of the Parent Entity
Kepentingan Non pengendali	6,211,700,323	7,494,464,868	Non Controlling Interests
TOTAL EKUITAS	1,357,821,286,757	1,347,117,823,658	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	2,578,360,818,787	2,381,553,472,757	TOTAL LIABILITIES AND EQUITY

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PT. MODERN INTERNASIONAL TBK
 DAN ENTITAS ANAK
**LAPORAN RUGI LABA KOMPREHENSIF
 KONSOLIDASIAN**
30 SEPTEMBER 2015 DAN 2014
 (Disajikan dalam Rupiah kecuali dinyatakan lain)

PT. MODERN INTERNASIONAL TBK
 AND SUBSIDIARIES
**CONSOLIDATED STATEMENTS OF
 COMPREHENSIVE INCOME**
30 SEPTEMBER 2015 & 2014
 (Expressed in Rupiah, unless otherwise stated)

	2015	2014	
PENJUALAN BERSIH	962,803,414,524	1,037,198,726,966	SALES
BEBAN POKOK PENJUALAN	(546,762,298,821)	(621,680,492,400)	COST OF SALES
LABA BRUTO	416,041,115,703	415,518,234,566	GROSS PROFIT
Beban penjualan	(301,878,584,729)	(263,108,416,630)	Selling expenses
Beban umum dan administrasi	(36,763,419,540)	(59,141,941,902)	General & Administrative expenses
Pendapatan operasi lain	17,979,161,737	20,724,677,278	Other operating income
Beban operasi lain	(246,387,290)	6,593,543,793	Other Operating Expenses
LABA OPERASI	95,131,885,880	120,586,097,105	INCOME FROM OPERATIONS
Pendapatan keuangan	2,776,672,397	1,173,535,074	Finance Income
Beban keuangan	(74,189,574,966)	(71,482,825,989)	Finance Expense
LABA SEBELUM BEBAN (MANFAAT) PAJAK	23,718,983,311	50,276,806,190	INCOME BEFORE TAX EXPENSE
BEBAN (MANFAAT) PAJAK			TAX EXPENSE (BENEFIT)
Periode berjalan	(11,732,755,667)	(10,881,939,786)	Current Period
Tanggungan	-	-	Deferred
Beban Pajak, Neto	(11,732,755,667)	(10,881,939,786)	Tax expense net
LABA PERIODE BERJALAN	11,986,228,643	39,394,866,404	INCOME FOR THE PERIOD
PENDAPATAN KOMPREHENSIF LAIN	-	-	OTHER COMPREHENSIVE INCOME
TOTAL LABA KOMPREHENSIF PERIODE BERJALAN	11,986,228,643	39,394,866,404	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
Laba periode berjalan / Total laba komprehensif periode berjalan yang dapat diatribusikan kepada :			Income for the period/Total comprehensive income for the period attributable to :
Pemilik entitas induk	11,770,475,547	38,685,758,809	-Owners of the parent entity
Kepentingan non pengendali	215,752,098	709,107,595	- Non Controlling interest
TOTAL	11,986,228,643	39,394,866,404	TOTAL
LABA YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK PER SAHAM	2.62	9.47	BASIC EARNINGS PER SHARE FROM INCOME FOR THE PERIOD ATTRIBUTABLE TO THE EQUITY

Calculation of EPS based on PSAK 56 (2011) effective January 1, 2012
 Weighted average number of shares

4,574,697,999

4,158,816,363

PT. MODERN INTERNASIONAL Tbk
 DAN ENTITAS AMAK
 LAPORAN PERUBAHAN EKUITAS
 KONSOLIDASIAN
 30 SEPTEMBER 2015 DAN 2014
 (Disajikan dalam Rupiah kecuali dinyatakan lain)

PT. MODERN INTERNASIONAL TBK
 AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF
 CHANGES IN EQUITY
 30 SEPTEMBER 2015 & 2014
 (Expressed in Rupiah, unless otherwise stated)

	Saldo Laba (Retained Earnings)		Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk/ Equity Attributable to Owner of the Parents Entity		Total Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk		Total Ekuitas	
	Modal Ditempatkan & Disetor Penuh	Tambahan Modal Disetor	Ditentukan untuk Cadangan Umum	Belum Ditetapkan Penggunaannya	Total Ekuitas yang dapat diatribusikan kepada Pemilik Entitas Induk	Kepentingan Non Pengendali	Total Ekuitas	
	Share Capital Issues and Fully Paid	Net Additional Paid In Capital	Appropriated for General Reserve	Unappropriated	Total Equity Attributable to Owners of Parent Entity	Non Controlling Interest	Total Equity	
Saldo, 31 Desember 2013	415.881.636.300	429.329.387.229	5.000.000.000	173.727.847.333	1.023.938.870.862	7.793.129.001	1.031.731.999.863	Balance as of 31 Dec 2013
Labanya komprehensif periode berjalan	-	-	-	31.440.050.813	31.440.050.813	576.294.210	32.016.345.023	Comprehensive Income for the period
Saldo, 30 September 2014	415.881.636.300	429.329.387.229	5.000.000.000	205.167.898.146	1.055.378.921.675	8.369.423.211	1.063.748.344.886	Balance as of 30 September 2014
Saldo, 31 Desember 2014	457.469.799.900	671.395.823.551	5.000.000.000	205.757.735.339	1.339.623.358.790	7.494.464.868	1.347.117.823.658	Balance as of 31 Dec 2014
Labanya komprehensif periode berjalan	-	-	-	11.770.475.547	11.770.475.547	215.752.098	11.986.228.643	Comprehensive Income for the period
Saldo, 30 September 2015	457.469.799.900	671.395.823.551	5.000.000.000	217.528.210.886	1.351.393.834.337	7.710.216.966	1.359.104.052.301	Balance as of 30 September 2015

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**PT. MODERN INTERNASIONAL Tbk
DAN ENTITAS ANAK
LAPORAN POSISI ARUS KAS
KONSOLIDASIAN
30 SEPTEMBER 2015 DAN 2014
(Disajikan dalam Rupiah kecuali dinyatakan lain)**

**PT. MODERN INTERNASIONAL TBK
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
CASH FLOW POSITION
30 SEPTEMBER 2015 & 2014
(Expressed in Rupiah, unless otherwise stated)**

	2015	2014	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOW FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	962,530,044,388	701,979,210,267	Receipts from customers
Pembayaran untuk/kepada :			Payments for/to:
Pemasok	(517,406,136,653)	(441,566,449,108)	Suppliers
Beban operasi	(338,642,004,269)	(217,743,065,502)	Operating expenses
Kas dihasilkan dari operasi	106,481,903,466	42,669,695,657	Cash Receipts From Operations
Penerimaan dari :			Cash Receipts from :
Sewa	17,970,979,919	12,912,727,923	Rental
Bunga	2,776,672,397	1,157,010,391	Interests
Pembayaran untuk :			Cash Payments for:
Pajak	(15,123,530,411)	(1,873,784,566)	Taxes
Bunga	(74,189,574,966)	(45,221,848,326)	Interests
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas operasi	37,916,450,405	9,643,801,079	Net Cash used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Hasil penjualan aset tetap	-	495,928,040	Proceeds from sale of fixed assets
Penurunan piutang pihak-pihak berelasi	(3,354,644,386)	439,285,174	Decrease in due from related parties
Perolehan aset tetap	(99,144,374,931)	(89,230,773,399)	Acquisition of fixed assets
Pembayaran uang muka pembelian aset tetap, persediaan & sewa	(92,396,729,632)	(37,851,971,633)	Additions of renovations cost of rented buildings
Penambahan beban renovasi bangunan sewa	(12,961,528,946)	(53,210,815,266)	Net Cash used in Investing Activities
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas investasi	(207,857,277,895)	(179,358,347,084)	
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Kenaikan (penurunan) hutang pihak-pihak berelasi	(93,181,851)	(668,326,741)	Increase/Decrease in due to related parties
Perolehan pinjaman jangka pendek dan panjang	411,363,862,426	136,610,703,873	Proceeds from short term and long term bank loans
Pembayaran pinjaman jangka pendek dan panjang	(252,022,167,813)	(80,966,048,512)	Payments of short term and long term bank loans
Kas Neto Diperoleh dari (Digunakan untuk) aktivitas pendanaan	159,248,512,762	54,976,328,620	Net Cash provided by Financing Activities
PENURUNAN BERSIH KAS DAN BANK	(10,692,314,728)	(114,738,217,388)	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	34,981,750,922	133,627,074,869	CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
KAS DAN SETARA KAS AKHIR PERIODE	24,289,436,194	18,888,857,484	CASH & CASH EQUIVALENTS AT THE END OF THE PERIOD

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