



PT INDOMOBIL SUKSES INTERNASIONAL Tbk

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Web site: <http://www.indomobil.com>

No. 114/IMSI/CS-058/III/15

27 Februari 2015

Kepada Yth.

- 1. Kepala Eksekutif Pengawas Pasar Modal
Otoritas Jasa Keuangan**
Gedung Sumitro Djojohadikusumo
Jl. Lapangan Banteng Timur No. 2-4
Jakarta 10710
- 2. PT Bursa Efek Indonesia**
Gedung Bursa Efek Indonesia, Tower I, lantai 6
Jl. Jend. Sudirman Kav. 52-53
Jakarta

Perihal : **Laporan Keuangan Tahunan ("LKT") Konsolidasian PT Indomobil Sukses Internasional Tbk ("Perseroan") dan Entitas Anak Tahun Buku 2014**

Dengan hormat,

Dalam rangka mengimplementasikan prinsip *Good Corporate Governance* khususnya yang terkait dengan prinsip *transparency* (keterbukaan) dan *faimess* (keadilan) bagi para pemegang saham publik, Direksi Perseroan memandang perlu untuk menyampaikan perihal sebagai berikut:

1. Sebagaimana diketahui, Gallant Venture Ltd memiliki mayoritas saham di Perseroan yang mewakili 71,49% saham ditempatkan dalam Perseroan.
2. Selaku perusahaan terbuka yang tercatat di *Singapore Stock Exchange* ("SGX"), dalam rangka memenuhi peraturan pencatatan di SGX, Gallant Venture Ltd perlu untuk melakukan konsolidasi LKT Perseroan ke dalam LKT Gallant Venture Ltd untuk dilaporkan kepada SGX.
3. Sehubungan dengan hal tersebut diatas, pada hari ini kami telah menyampaikan LKT Perseroan 2014 (*unaudited*) sebagaimana terlampir (*Lampiran*) kepada Gallant Venture Ltd.
4. Dalam rangka memenuhi prinsip keterbukaan informasi dan perlakuan adil kepada pemegang saham publik, dengan demikian kami juga menyampaikan LKT Perseroan 2014 (*unaudited*) tersebut kepada OJK dan PT Bursa Efek Indonesia.

Dengan demikian informasi yang kami sampaikan kepada Gallant Venture Ltd tersebut dapat pula diketahui oleh pemegang saham publik lainnya pada saat yang bersamaan.

Atas perhatiannya kami sampaikan terima kasih.

Hormat kami,
PT Indomobil Sukses Internasional Tbk




CR. Susilowasti
Corporate Secretary

Lamp.

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No. 114/IMSI/CS-058/II/15

27 February 2015

To:

1. **Head of Capital Market Supervisory
Indonesia Financial Services Authority**
Gedung Sumitro Djohadikusumo
Jl. Lapangan Banteng Timur No. 2-4
Jakarta 10710
2. **PT Bursa Efek Indonesia**
IDX Building, Tower I, lantai 6
Jl. Jend. Sudirman Kav. 52-53
Jakarta

Subject: **Consolidated Annual Financial Statement (“AFS”) PT Indomobil Sukses
Internasional Tbk (“the Company”) and Subsidiaries For the Fiscal Year 2014**

Dear Sirs,

In accordance with the implementation of the *Good Corporate Governance*, particularly related to the *transparency* and *fairness* principles to the public shareholders, the Board of Directors of the Company considers necessary to submit the subject as follows:

1. As we know that Gallant Venture Ltd has majority shares in the Company, representing 71.49% of issued shares in the Company.
2. As a publicly listed company in Singapore Stock Exchange (“SGX”), in compliance with the listing regulation of SGX, Gallant Venture Ltd required to consolidate AFS of the Company into AFS Gallant Venture Ltd in order to be reported to SGX.
3. In connection with the above, we had submitted AFS of the Company 2014 (unaudited) as attached (appendix) to Gallant Venture Ltd.
4. In compliance with the implementation of the transparency principle and fairness to the public shareholder, thus we also Submit the Company’s AFS 2014 (unaudited) to OJK and Indonesia Stock Exchange.

Therefore the information we had submitted to Gallant Venture Ltd can also be acknowledge by the other public shareholder at the same time.

Thank you for your attention.

Regards,
PT Indomobil Sukses Internasional Tbk

CR Susilowasti
Corporate Secretary

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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
Tanggal 31 Desember 2014 (Tidak Diaudit)
dan 31 Desember 2013 (Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
THE INTERIM CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2014 (Unaudited)
and December 31, 2013 (Audited)
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2014/ December 31, 2014	31 Desember 2013/ December 31, 2013	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	1,134,230,117,524	1,121,533,488,722	Cash and cash equivalents
Piutang usaha			Accounts receivable
Pihak-pihak berelasi	177,163,358,489	228,584,517,795	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp23.115.448.537 pada 31 Desember 2014, sebesar Rp7.060.509.243 pada 31 Desember 2013	2,267,151,144,116	1,821,954,452,073	Third parties - net of allowance for impairment losses of Rp23,115,448,537 as of December 31, 2014, Rp7,060,509,243 as of December 31, 2013
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp65.208.170.036 pada 31 Desember 2014 sebesar Rp43.736.608.074 pada 31 Desember 2013	3,849,632,375,296	2,948,765,799,305	Financing - net of allowance for impairment losses of Rp65,208,170,036 as of December 31, 2014, Rp43,736,608,074 as of December 31, 2013
Piutang lain-lain			Others receivable
Pihak-pihak berelasi	430,861,022,051	290,006,135,925	Due from related parties
Pihak ketiga - setelah dikurangi penyisihan atas penurunan nilai piutang lain-lain sebesar Rp1.355.259.062 pada 31 Desember 2014 sebesar Rp1.294.895.286 pada 31 Desember 2013	136,574,534,920	116,389,334,045	Third parties - net of allowance for impairment losses of receivables of Rp1,355,259,062 as of December 31, 2014, Rp1,294,895,286 as of December 31, 2013
Persediaan - setelah dikurangi penyisihan atas keusangan persediaan sebesar Rp7.685.492.956 pada 31 Desember 2014, sebesar Rp6.920.193.454 pada 31 Desember 2013	3,366,038,875,959	4,498,533,194,624	Inventories - net of allowance for inventory obsolescence Rp7,685,492,956 as of December 31, 2014, Rp6,920,193,454 as of December 31, 2013
Aset yang dikuasakan kembali - setelah dikurangi penyisihan kerugian penurunan nilai Rp28.547.330.991 pada tanggal 31 Desember 2014, dan Rp16.794.330.991 pada tanggal 31 Desember 2013	49,028,204,780	37,486,600,294	Foreclosed assets - net of allowance for impairment losses of Rp28,547,330,991 as of December 31, 2014, Rp16,794,330,991 as of December 31, 2013
Uang muka pembelian	120,005,843,203	188,840,032,761	Advance payments
Pajak dibayar dimuka	183,351,247,560	210,668,842,860	Prepaid tax
Biaya dibayar dimuka	144,136,279,604	172,192,771,853	Prepaid expenses
Total Aset Lancar	11,858,173,003,502	11,634,955,170,257	Total Current Assets

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 DAN ENTITAS ANAKNYA
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN INTERIM (lanjutan)
 Tanggal 31 Desember 2014 (Tidak Diaudit)
 dan 31 Desember 2013 (Diaudit)
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 AND ITS SUBSIDIARIES
 THE INTERIM CONSOLIDATED STATEMENT OF
 FINANCIAL POSITION (continued)
 As of December 31, 2014 (Unaudited)
 and December 31, 2013 (Audited)
 (Expressed in Rupiah, unless otherwise stated)

	31 Desember 2014/ December 31, 2014	31 Desember 2013/ December 31, 2013	
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Piutang pembiayaan - setelah penyisihan kerugian penurunan nilai sebesar Rp56.663.460.069 pada 31 Desember 2014 sebesar Rp49.555.012.349 pada 31 Desember 2013	3,368,495,691,001	3,335,999,491,650	<i>Financing - net of allowance for impairment losses of Rp56,663,460,069 as of December 31, 2014, Rp49,555,012,349 as of December 31, 2013</i>
Penyertaan saham - setelah dikurangi penyisihan penurunan nilai penyertaan saham sebesar Rp1.170.022.500 pada tanggal 31 Desember 2014 dan 31 Desember 2013	2,626,198,063,758	2,651,585,567,619	<i>Investments in shares of stock - net of allowance for decline in value of investments of Rp1,170,022,500 as of December 31, 2014 and December 31, 2013</i>
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp1.544.612.106.571 pada tanggal 31 Desember 2014, Rp1.224.895.458.346 pada tanggal 31 Desember 2013	4,629,105,006,400	3,774,428,445,529	<i>Fixed assets - net of accumulated depreciation of Rp1,544,612,106,571 as of December 31, 2014, Rp1,224,895,458,346 as of December 31, 2013</i>
Aset pajak tangguhan - neto	345,644,142,628	312,052,859,740	<i>Deferred tax assets - net</i>
Taksiran tagihan pajak penghasilan	295,235,454,303	241,321,881,122	<i>Estimated claims for tax refund</i>
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	8,740,203,761	8,710,763,283	<i>Restricted cash in banks and time deposits</i>
Piutang derivatif - neto	158,741,071,617	169,632,521,887	<i>Derivatives receivable - net</i>
Aset tidak lancar lainnya	161,764,054,380	186,335,806,543	<i>Other non-current assets</i>
Total Aset Tidak Lancar	11,593,923,687,848	10,680,067,337,373	<i>Total Non-Current Assets</i>
TOTAL ASET	23,452,096,691,350	22,315,022,507,630	TOTAL ASSETS



PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 DAN ENTITAS ANAKNYA
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN INTERIM (lanjutan)
 Tanggal 31 Desember 2014 (Tidak Diaudit)
 dan 31 Desember 2013 (Diaudit)
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)


PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 AND ITS SUBSIDIARIES
 THE INTERIM CONSOLIDATED STATEMENT OF
 FINANCIAL POSITION (continued)
 As of December 31, 2014 (Unaudited)
 and December 31, 2013 (Audited)
 (Expressed in Rupiah, unless otherwise stated)

	31 Desember 2014/ December 31, 2014	31 Desember 2013/ December 31, 2013	
LIABILITAS DAN EKUITAS			SHAREHOLDERS' EQUITY
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang jangka pendek	4,715,514,438,020	5,616,357,913,846	Short-term loans
Utang			Accounts payable
Usaha			Trade
Pihak ketiga	598,141,791,305	603,566,864,007	Third parties
Pihak-pihak berelasi	1,241,344,914,933	1,264,422,112,187	Related parties
Lain-lain			Others
Pihak ketiga	467,947,783,977	471,163,283,899	Third parties
Pihak-pihak berelasi	15,000,000,000	52,903,050,000	Related parties
Uang muka pelanggan dan penyalur	226,125,169,836	160,293,406,166	Advances from customers and distributors
Utang pajak	125,397,847,773	109,630,742,153	Taxes payable
Beban akrual	366,459,774,013	284,750,271,468	Accrued expenses
Liabilitas imbalan kerja jangka pendek	19,073,448,148	17,054,965,267	Short-term employees benefit liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun			Current maturities of long-term debts
Utang bank	2,280,958,867,724	1,525,702,030,888	Bank loans
Utang obligasi - neto	1,334,113,954,031	557,063,263,295	Bonds payable - net
Pembiayaan konsumen	31,962,515,981	36,571,359,112	Consumer financing
Sewa pembiayaan	21,066,900,779	-	Obligations under capital lease
Utang lainnya	32,138,761,916	21,036,906,816	Other loans
Total Liabilitas Jangka Pendek	11,473,246,168,436	10,720,516,169,124	Total Current Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun			Long-term debts - net of current maturities
Utang bank	3,412,950,062,489	2,276,270,502,654	Bank loans
Utang obligasi - neto	1,620,950,367,168	2,490,760,432,896	Bonds payable - net
Pembiayaan konsumen	-	7,120,306,093	Consumer financing
Sewa pembiayaan	45,595,949,221	-	Obligations under capital lease
Utang lainnya	873,209,393	8,001,478,967	Other loans
Penyisihan imbalan kerja karyawan	135,427,284,087	117,134,865,320	Provision for employee service entitlements benefits
Pendapatan diterima di muka	11,172,057,749	8,423,994,003	Unearned revenue
Liabilitas pajak tangguhan - neto	44,150,737,201	26,904,647,876	Deferred tax liabilities - net
Total Liabilitas Jangka Panjang	5,271,119,667,308	4,934,636,227,809	Total Non-current Liabilities
TOTAL LIABILITAS	16,744,365,835,744	15,655,152,396,933	TOTAL LIABILITIES

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 DAN ENTITAS ANAKNYA
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN INTERIM (lanjutan)
 Tanggal 31 Desember 2014 (Tidak Diaudit)
 dan 31 Desember 2013 (Diaudit)
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 AND ITS SUBSIDIARIES
 THE INTERIM CONSOLIDATED STATEMENT OF
 FINANCIAL POSITION (continued)
 As of December 31, 2014 (Unaudited)
 and December 31, 2013 (Audited)
 (Expressed in Rupiah, unless otherwise stated)

	31 Desember 2014/ December 31, 2014	31 Desember 2013/ December 31, 2013	
EKUITAS			SHAREHOLDERS' EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk			Equity Attributable to the Equity Holders of the Parent Company
Modal saham			Share capital
Modal dasar - 7.600.000.000 saham dengan nilai nominal Rp250/saham			Authorized - 7,600,000,000 shares par value of Rp250/share
Modal ditempatkan dan disetor penuh - 2.765.278.412 saham	691,319,603,000	691,319,603,000	Issued and fully paid - 2,765,278,412 shares
Tambahan modal disetor	2,838,923,006,243	2,834,026,020,058	Additional paid-in capital
Selisih transaksi perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan non pengendali	15,374,225,253	15,374,225,253	Differences arising from changes in equity of subsidiaries and effects of transactions with non controlling interests
Saldo laba			Retained earnings
Ditentukan penggunaannya	15,000,000,000	10,000,000,000	Appropriated
Belum ditentukan penggunaannya	1,916,950,743,845	2,121,983,908,013	Unappropriated
Pendapatan komprehensif lainnya	232,678,838,819	181,158,845,839	Other comprehensive income
Sub-total	5,710,246,416,960	5,853,862,602,163	Sub-total
Kepentingan Nonpengendali	997,484,438,646	806,007,508,534	Non-controlling Interests
Total Ekuitas	6,707,730,855,606	6,659,870,110,697	Total Equity
TOTAL LIABILITAS DAN EKUITAS	23,452,096,691,350	22,315,022,507,630	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY



**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN INTERIM
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2014 (Tidak Diaudit) dan 2013 (Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
THE INTERIM CONSOLIDATED STATEMENT OF
COMPREHENSIVE INCOME
For The Years Ended
December 31, 2014 (Unaudited) and 2013 (Audited)
(Expressed in Rupiah, unless otherwise stated)**

	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2014	2013	
PENDAPATAN NETO	19,458,165,173,088	20,094,736,395,134	NET REVENUES
BEBAN POKOK PENDAPATAN	16,822,193,875,496	17,604,481,004,011	COST OF REVENUES
LABA KOTOR	2,635,971,297,592	2,490,255,391,123	GROSS PROFIT
Beban penjualan	(1,332,600,918,933)	(1,142,929,011,799)	Selling expenses
Beban umum dan administrasi	(1,079,510,544,900)	(978,449,712,383)	General and administrative expenses
Pendapatan operasi lain	926,980,830,304	877,922,798,905	Other operating income
Beban operasi lain	(141,081,416,128)	(95,799,186,119)	Other operating expenses
LABA USAHA	1,009,759,247,935	951,000,279,727	OPERATING INCOME
Bagian atas laba-neto entitas asosiasi - neto	(287,166,245,478)	123,237,733,281	Equity in net earnings of associated companies - net
Pendapatan keuangan	49,277,475,288	38,710,184,439	Finance income
Beban keuangan	(752,981,718,933)	(517,425,968,697)	Finance charges
LABA SEBELUM BEBAN PAJAK PENGHASILAN	18,888,760,812	595,522,228,750	INCOME BEFORE INCOME TAX EXPENSE
Manfaat (beban) pajak penghasilan - neto	(105,283,252,282)	25,617,533,080	Income tax benefit (expense) - net
LABA TAHUN BERJALAN	(86,394,491,470)	621,139,761,830	INCOME FOR THE YEAR
Pendapatan komprehensif lain:			Other comprehensive income :
Perubahan neto nilai wajar investasi tersedia untuk dijual	53,414,760,000	(106,829,520,000)	Net change in fair value of available-for-sale investment
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	30,813,279,399	223,033,178,075	Foreign exchange difference from translation of financial statements
Perubahan neto nilai wajar instrumen derivatif - neto setelah pajak	(23,268,662,523)	68,136,797,980	Net change in fair value of derivative instruments - net of tax
Pendapatan komprehensif lain	60,959,376,876	184,340,456,055	Other comprehensive income
TOTAL LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN	(25,435,114,594)	805,480,217,885	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :			INCOME FOR THE YEAR ATTRIBUTABLE TO :
Pemilik Entitas Induk	(147,492,874,540)	532,456,406,907	Equity holders of the parent entity
Kepentingan nonpengendali	61,098,383,070	88,683,354,923	Non-controlling interests
TOTAL	(86,394,491,470)	621,139,761,830	TOTAL
TOTAL LABA (RUGI) KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :			TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD ATTRIBUTABLE TO :
Pemilik entitas Induk	(95,972,881,560)	649,984,923,398	Equity holders of the parent entity
Kepentingan nonpengendali	70,537,766,966	155,495,294,487	Non-controlling interests
TOTAL	(25,435,114,594)	805,480,217,885	TOTAL
LABA (RUGI) PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	(53.34)	192.55	BASIC EARNINGS (LOSS) PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY

PT INDOMOBIL SUKSES INTERNASIONAL Tbk. DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN INTERIM
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2014 (Tidak Diaudit) dan 2013 (Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT INDOMOBIL SUKSES INTERNASIONAL Tbk. AND ITS SUBSIDIARIES
THE INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For The Years Ended
December 31, 2014 (Unaudited) and 2013 (Audited)
(Expressed in Rupiah, unless otherwise stated)

	Modal Ditempatkan dan Disetor Penuh/ Issued and Fully Paid Capital	Tambahkan Modal Disetor/ Additional Paid-in Capital	Selisih Transaksi Perubahan Ekuitas Entitas Anak dan Dampak Transaksi Dengan Kepentingan Nonpengendali/ Differences Arising from Changes in Equity of Subsidiaries and Effects of Transactions with Non-controlling Interest	Saldo Laba / Retained Earnings		Pendapatan Komprehensif Lainnya/ Other Comprehensive Income			Jumlah/ Total	Kepentingan Nonpengendali/ Company Non-controlling Interests	Total Ekuitas/ Total Equity	
				Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated	Selisih Kurs Penjabaran Laporan Keuangan dalam Mata Uang Asing/ Exchange Difference Due to Translation of Financial Statement in Foreign Currency	Perubahan Neto Nilai Wajar Investasi Tersedia Untuk Dijual/ Net Change in Fair Value of Available-for Sale Investment	Perubahan Neto Nilai Wajar Instrumen Derivatif - Neto Setelah Pajak/ Net Change in Fair Value of Derivative Instruments -net of Tax				
Saldo 31 Desember 2012	691,319,603,000	2,833,859,218,587	(82,171,574,507)	5,000,000,000	1,674,720,574,979	46,382,544,350	15,935,583,202	1,312,201,795	5,186,356,151,406	522,086,921,099	5,708,445,072,505	Balance as of December 31, 2012
Dampak transaksi dengan kepentingan nonpengendali	-	-	(1,152,151,312)	-	-	-	-	-	(1,152,151,312)	95,470,716	(1,056,680,596)	Effect arising from transaction with non-controlling interests
Selisih nilai transaksi restrukturisasi entitas sependangali neto	-	166,801,471	98,697,951,072	-	-	-	-	-	98,864,752,543	11,518,752,233	110,383,504,776	Differences arising from restructuring transactions among entities under common control - net
Laba/(rugi) komprehensif lainnya	-	-	-	-	-	155,684,055,559	(106,292,337,048)	68,136,797,981	117,528,516,492	66,811,939,564	184,340,456,056	Other comprehensive income/(loss)
Penambahan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	129,206,570,000	129,206,570,000	Addition to non-controlling interests
Pembagian dividen kepada pemegang saham	-	-	-	-	(80,193,073,873)	-	-	-	(80,193,073,873)	(12,395,500,000)	(92,588,573,873)	Dividend paid to shareholders
Pencadangan saldo laba untuk cadangan tujuan tertentu	-	-	-	5,000,000,000	(5,000,000,000)	-	-	-	-	-	-	Appropriation for specific reserve
Laba tahun berjalan	-	-	-	-	532,456,406,907	-	-	-	532,456,406,907	88,683,354,922	621,139,761,829	Net income for the year
Saldo 31 Desember 2013	691,319,603,000	2,834,026,020,058	15,374,225,253	10,000,000,000	2,121,983,908,013	202,066,599,909	(90,356,753,846)	69,448,999,776	5,853,862,602,163	806,007,508,534	6,659,870,110,697	Balance as of December 31, 2013
Selisih nilai transaksi restrukturisasi entitas sependangali neto	-	4,896,986,185	-	-	-	-	-	-	4,896,986,185	4,857,581,146	9,754,567,331	Differences arising from restructuring transactions among entities under common control - net
Rugi komprehensif lainnya	-	-	-	-	-	21,642,486,977	53,146,168,524	(23,268,662,521)	51,519,992,980	9,439,383,896	60,959,376,876	Other comprehensive loss
Penambahan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	136,249,610,000	136,249,610,000	Addition to non-controlling interests
Pembagian dividen kepada pemegang saham	-	-	-	-	(52,540,289,828)	-	-	-	(52,540,289,828)	(20,168,028,000)	(72,708,317,828)	Dividend paid to shareholders
Pencadangan saldo laba untuk cadangan tujuan tertentu	-	-	-	5,000,000,000	(5,000,000,000)	-	-	-	-	-	-	Appropriation for specific reserve
Laba (rugi) tahun berjalan	-	-	-	-	(147,657,454,140)	-	-	-	(147,657,454,140)	61,098,383,070	(86,559,071,070)	Net income (loss) for the year
Saldo 31 Desember 2014	691,319,603,000	2,838,923,006,243	15,374,225,253	15,000,000,000	1,916,786,164,046	223,709,086,886	(37,210,585,322)	46,180,337,255	5,710,081,837,360	997,484,438,646	6,707,666,276,006	Balance as of December 31, 2014

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS
KONSOLIDASIAN INTERIM
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2014 (Tidak Diaudit) dan 2013 (Diaudit)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
THE INTERIM CONSOLIDATED
STATEMENT OF CASH FLOWS
For The Years Ended
December 31, 2014 (Unaudited) and 2013 (Audited)
(Expressed in Rupiah, unless otherwise stated)**

	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2014	2013	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	23,594,047,847,635	25,344,936,624,508	Cash receipts from customers
Pembayaran kas kepada pemasok	(19,734,206,757,396)	(24,653,065,372,051)	Cash payments to suppliers
Pembayaran beban usaha	(1,580,352,119,553)	(1,580,321,212,472)	Payments of operating expenses
Pembayaran beban gaji	(672,411,697,675)	(604,473,686,966)	Payment of salaries
Pembayaran beban bunga dan beban keuangan lainnya	(1,135,691,143,563)	(759,386,634,112)	Payments of interest and other financing charges
Pembayaran pajak	(700,008,535,164)	(612,245,315,959)	Payments of taxes
Penerimaan (pengeluaran) lain-lain - neto	754,304,818,641	490,010,844,841	Other receipts (payments) - net
Kas neto digunakan untuk aktivitas operasi	626,682,412,925	(2,354,544,752,211)	Net cash used in operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pembelian aset tetap	(796,289,136,077)	(1,140,565,162,509)	Acquisition of fixed assets
Penambahan penyertaan saham	(274,547,085,775)	(279,072,800,000)	Addition in investment in shares of stock
Penerimaan dari penjualan aset tetap	418,496,975,934	269,712,672,753	Proceeds from sale of fixed assets
Penerimaan dividen dari entitas asosiasi	66,255,791,341	84,992,843,297	Dividends received from associated companies
Penerimaan penambahan modal saham dari kepentingan nonpengendali	135,952,988,163	32,641,960,000	Proceeds from additional capital stock contribution of non-controlling interests
Bunga yang diterima dan penerimaan dari pencairan / (penempatan) kas di bank dan deposito berjangka yang dibatasi penggunaannya	(160,566,087,041)	9,533,483,019	Interest received on and proceeds from terminations of / (placement for) restricted cash in banks and time deposits
Kas neto digunakan untuk aktivitas investasi	(610,696,553,455)	(1,022,757,003,440)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang jangka pendek	7,867,702,145,774	7,345,744,131,855	Proceeds from short-term loans availments
Penerimaan dari utang jangka panjang	7,864,557,907,534	6,258,552,981,831	Proceeds from long-term debts availments
Penerimaan dari penerbitan obligasi / saham	438,404,426,320	1,047,000,000,000	Proceeds from issuance of bonds / shares
Pembayaran utang jangka pendek	(8,778,898,789,823)	(5,896,135,498,826)	Payments of short-term loans
Pembayaran utang jangka panjang	(6,351,281,798,789)	(4,577,210,640,575)	Payments of long-term debts
Pembayaran untuk sumber pendanaan lainnya	(558,140,238,123)	(208,568,140,539)	Payments of other financing activities
Penerimaan dari sumber pendanaan lainnya	225,277,305,903	41,754,828,287	Proceeds from other financing activities
Pembayaran dividen	(61,775,370,617)	(84,311,716,713)	Payments of dividends
Pembayaran obligasi	(560,000,000,000)	(590,000,000,000)	Payments of bonds
Kas neto diperoleh dari aktivitas pendanaan	85,846,588,179	3,336,826,945,320	Net cash provided by financing activities

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 AND ITS SUBSIDIARIES
 THE INTERIM CONSOLIDATED
 STATEMENT OF CASH FLOWS (Continued)
 For The Years Ended
 December 31, 2014 (Unaudited) and 2013 (Audited)
 (Expressed in Rupiah, unless otherwise stated)

	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2014	2013	
KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS	831,447,649	(40,475,810,331)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	1,121,533,488,722	1,135,008,227,858	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
Dampak neto perubahan nilai tukar atas kas dan setara kas	11,865,181,153	27,001,071,195	Net effect of changes in exchange rate on cash and cash equivalents
KAS DAN SETARA KAS AKHIR PERIODE	1,134,230,117,524	1,121,533,488,722	CASH AND CASH EQUIVALENTS AT END OF PERIOD