



PT INDOMOBIL SUKSES INTERNASIONAL Tbk

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No.: 561/IMSI/FA-045/X/13

31 Oktober 2013

Kepada Yth.
Direksi PT Bursa Efek Indonesia
Gedung Bursa Efek Indonesia Tower I
Jl. Jend Sudirman Kav 52-53
Jakarta 12190

Hal: Penjelasan Perubahan Jumlah Aset dan Jumlah Liabilitas dari Laporan Posisi Keuangan Konsolidasian PT Indomobil Sukses Internasional Tbk. (Perusahaan) per tanggal 30 September 2013 (tidak diaudit) dibandingkan dengan posisi per tanggal 31 Desember 2012 (diaudit)

Dengan hormat,

Sehubungan dengan kewajiban Perusahaan untuk mengirimkan Laporan Keuangan Konsolidasian Perusahaan melalui IDX *e-reporting* dan untuk memenuhi Keputusan Direksi PT Bursa Efek Jakarta No. Kep-306/BEJ/07-2004 tertanggal 19 Juli 2004 peraturan No. I-E butir III.1.4, dengan ini kami menjelaskan penyebab kenaikan Aset dan Liabilitas, sebagai berikut:

ASET

Per tanggal 30 September 2013 (tidak diaudit), tidak ada kenaikan Aset diatas 20% bila dibandingkan dengan posisi per tanggal 31 Desember 2012 (diaudit).

LIABILITAS

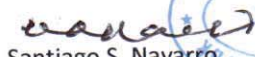
Kenaikan jumlah Liabilitas sebesar 21,2% yaitu dari Rp11.869 milyar menjadi Rp14.387 milyar terutama disebabkan oleh kenaikan Liabilitas Entitas Anak dengan perincian sebagai berikut:

- Peningkatan Utang Jangka Pendek sebesar 38,5% dari Rp3.292 milyar menjadi Rp4.558 milyar, sehubungan dengan meningkatnya pinjaman bank dari Perusahaan dan Entitas Anak, untuk mendanai aktivitas operasi Perusahaan dan Entitas Anak yang meningkat.
- Peningkatan Utang Bank Jangka Panjang sebesar 98,2% dari Rp1.482 milyar menjadi Rp2.938 milyar, sehubungan dengan meningkatnya pinjaman bank dari Entitas Anak, untuk mendanai Perolehan Aset Tetap dan Investasi Entitas Anak serta untuk mendanai Piutang Pembiayaan Entitas Anak yang bergerak dalam bidang Jasa Keuangan.


Demikian penjelasan kami atas perubahan dan dampak atas perubahan aset dan Liabilitas konsolidasian Perusahaan dan Entitas Anak per tanggal 30 September 2013 (tidak diaudit) dibandingkan dengan posisi per tanggal 31 Desember 2012 (diaudit).

Atas perhatian Bapak, kami sampaikan terima kasih.

Hormat kami,


Santiago S. Navarro
Direktur




Alex Sutisna
Direktur

Tembusan:

Yth. Kepala Eksekutif Pengawas Pasar Modal Otoritas Jasa Keuangan



To:

Directors of the Indonesia Stock Exchange

Indonesia Stock Exchange Building Tower I

Jl. Jend. Sudirman Kav. 52-53

Jakarta 12190

Subject: **The explanation on changes in total assets and total liabilities of the Consolidated Financial Statements of PT Indomobil Sukses Internasional Tbk. (the "Company") as at 30 September 2013 (Unaudited) as compared to the Consolidated Financial Statements as at 31 December 2012 (Audited)**

Dear Sir,

In connection with the Company's obligation to submit the consolidated financial statements through the IDX *e-reporting* and to meet the Jakarta Stock Exchange's Directors' Decision No. Kep-306/BEJ/07/2004 dated July 19, 2004 Regulation No. I-E item III.1.4, with this we explain the reasons for the increase in assets and liabilities, as follows:

Assets

As at 30 September 2013 (Unaudited), there was no increase more than 20% as compared to the financial position as at 31 December 2012 (unaudited).

Liabilities

The increase in the total liabilities amounted to 21.2%, from Rp11,869 billion to Rp14,387 billion, was mainly due to the increase in liabilities of subsidiary with the following details:

- a. Increased Short-Term Debt by 38.5% from Rp3,292 billion to Rp 4,558 billion, mainly due to the increase in bank loans by the company and its subsidiaries, to fund the operating activities.
- b. Increased Long-term bank debt by 98.2% from Rp1,482 billion to Rp2, 938 billion, mainly due to the increase in bank borrowings by subsidiary, to finance the acquisition of fixed assets, investment in subsidiaries and to fund the account receivables of subsidiary that operates as financial services company.

Thus our explanation for the changes and the impact of changes in the consolidated assets and liabilities of the company and its subsidiaries as at 30 September 2013 (unaudited) as compared to the financial position as at 31 December 2012 (unaudited).

Regards,

Santiago S. Navarro

Director

Alex Sutisna

Director

cc:

- Head of Capital Market Supervisory Indonesia Financial Services Authority