



PT INDOMOBIL SUKSES INTERNASIONAL Tbk

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No. 164/IMSI/CS-120/II/14

28 Februari 2014

Kepada Yth.

- 1. Kepala Eksekutif Pengawas Pasar Modal
Otoritas Jasa Keuangan**
Gedung Sumitro Djojo Hadikusumo
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 2013**

Dengan hormat,

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

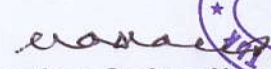
1. Sebagaimana diketahui, Gallant Venture Ltd memiliki mayoritas saham di Perseroan yang mewakili 71,49% saham ditempatkan dalam Perseroan.
2. Selaku perusahaan terbuka yang tercatat di *Singapore Stock Exchange ("SGX")*, dalam rangka memenuhi peraturan pencatatan di SGX, Gallant Venture Ltd perlu untuk 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 2013 (*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 2013 (*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


Santiago Soriano Navarro
Direktur


Alex Sutisna
Direktur

Lamp.

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No. 164/IMSI/CS-120/II/14

28 February 2014

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 Full Year Financial Statement of PT Indomobil Sukses
Internasional Tbk (“the Company”) and its Subsidiaries for the Fiscal Year
2013 (“FY2013 Financial Statement”)**

Dear Sirs,

In order to implement *Good Corporate Governance*, particularly in relation to the *transparency* and *fair treatment* to public shareholders, the Board of Directors of the Company feels it is necessary to submit the following:

1. As we know, Gallant Venture Ltd owns majority shares in the Company, representing 71.49% of the issued shares of the Company.
2. As a publicly listed company on the Singapore Stock Exchange (“SGX”), to comply with the listing rules, Gallant Venture Ltd is required to consolidate the FY2013 Financial Statement of the Company for its Full Year Financial Reporting to the SGX.
3. In connection with the above, we have submitted the FY2013 Financial Statement of the Company (unaudited) as attached to Gallant Venture Ltd.
4. In compliance with the implementation of the transparency and fairness treatment to the public shareholders, we thus submit the Company’s FY2013 Financial Statement (unaudited) to OJK and to the Indonesia Stock Exchange.

Thus the information we had submitted to Gallant Venture Ltd is also made public for the benefit of our public shareholders.

Thank you for your attention.

Regards,
PT Indomobil Sukses Internasional Tbk

Santiago Soriano Navarro
Director

Alex Sutisna
Director

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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2013 dan 2012
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2013 and 2012
(Expressed in Rupiah, unless otherwise stated)**

	2013	2012	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	1.121.533.488.722	1.135.008.227.858	Cash and cash equivalents
Piutang usaha			Accounts receivable
Pihak-pihak berelasi	228.584.517.795	167.874.262.904	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp7.060.509.243 pada tanggal 31 Desember 2013 dan sebesar Rp17.693.867.101 pada tanggal 31 Desember 2012	1.821.954.452.073	1.792.339.458.768	Third parties - net of allowance for impairment losses of Rp7,060,509,243 as of December 31, 2013 and Rp17,693,867,101 as of December 31, 2012
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp43.736.608.074 pada tanggal 31 Desember 2013 dan sebesar Rp30.114.304.661 pada tanggal 31 Desember 2012	2.948.765.799.305	2.111.287.195.239	Financing - net of allowance for impairment losses of Rp4,736,608,074 as of December 31, 2013 and Rp30,114,304,661 as of December 31, 2012
Piutang lain-lain			Other receivables
Pihak-pihak berelasi	290.006.135.925	228.309.773.813	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp1.294.895.286 pada tanggal 31 Desember 2013 dan Rp1.053.952.708 pada tanggal 31 Desember 2012	116.389.334.045	78.718.764.759	Third parties - net of allowance for impairment losses of Rp1,294,895,286 as of December 31, 2013 and Rp1,053,952,708 as of December 31, 2012
Persediaan - setelah dikurangi penyisihan atas keusangan persediaan sebesar Rp6.920.193.454 pada tanggal 31 Desember 2013 dan Rp7.133.631.723 pada tanggal 31 Desember 2012	4.498.533.194.624	3.888.214.740.154	Inventories - net of allowance for inventory obsolescence of Rp6,920,193,454 as of December 31, 2013 and Rp7,133,631,723 as of December 31, 2012
Uang muka pembelian	188.840.032.761	111.291.044.566	Advance payments
Pajak dibayar dimuka	210.668.842.860	201.951.047.135	Prepaid tax
Biaya dibayar dimuka	172.192.771.853	98.164.440.858	Prepaid expenses
Total Aset Lancar	11.597.468.569.963	9.813.158.956.054	Total Current

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2013 dan 2012
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
As of December 31, 2013 and 2012
(Expressed in Rupiah, unless otherwise stated)**

	2013	2012	
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp49.555.012.349 pada tanggal 31 Desember 2013 dan sebesar Rp25.600.987.828 pada tanggal 31 Desember 2012	3.335.999.491.650	2.020.014.846.947	<i>Financing - net of allowance for impairment losses of Rp49,555,012,349 as of December 31, 2013 and Rp25,600,987,828 as of December 31, 2012</i>
Penyertaan saham - setelah dikurangi penyisihan penurunan nilai penyertaan saham sebesar Rp1.170.022.500 pada tanggal 31 Desember 2013 dan 2012	2.651.585.567.619	2.334.839.413.556	<i>Investments in shares of stock - net of allowance for decline in value of investments of Rp1,170,022,500 as of December 31, 2013 and 2012</i>
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp1.224.895.458.346 pada tanggal 31 Desember 2013 dan Rp891.891.121.579 pada tanggal 31 Desember 2012	3.774.428.445.529	2.951.053.796.147	<i>Fixed assets - net of accumulated depreciation of Rp1,224,895,458,346 as of December 31, 2013 and Rp891,891,121,579 as of December 31, 2012</i>
Aset pajak tangguhan - neto	312.052.859.740	144.383.306.047	<i>Deferred tax assets - net</i>
Taksiran tagihan pajak penghasilan	241.321.881.122	130.741.431.234	<i>Estimated claims for tax refund</i>
Aset yang dikuasakan kembali - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp16.794.330.991 pada tanggal 31 Desember 2013 dan Rp12.914.330.991 pada tanggal 31 Desember 2012	37.486.600.294	36.936.998.275	<i>Foreclosed assets - net of allowance for impairment losses of Rp16,794,330,991 as of December 31, 2013 and Rp12,914,330,991 as of December 31, 2012</i>
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	8.710.763.283	5.228.152.969	<i>Restricted cash in banks and time deposits</i>
Piutang derivatif - neto	169.632.521.887	1.493.453.161	<i>Derivative receivables - net</i>
Aset tidak lancar lainnya	186.335.806.543	139.813.669.971	<i>Other non-current assets</i>
Total Aset Tidak Lancar	10.717.553.937.667	7.764.505.068.307	Total Non-current Assets
TOTAL ASET	22.315.022.507.630	17.577.664.024.361	TOTAL ASSETS

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2013 dan 2012
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
As of December 31, 2013 and 2012
(Expressed in Rupiah, unless otherwise stated)**

	2013	2012	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang jangka pendek	5.616.357.913.846	3.291.596.221.061	Short-term loans
Utang			Accounts payable
Usaha			Trade
Pihak ketiga	603.566.864.007	349.934.860.318	Third parties
Pihak-pihak berelasi	1.264.422.112.187	1.775.577.988.194	Related parties
Lain-lain			Others
Pihak ketiga	511.104.752.796	226.950.859.103	Third parties
Pihak-pihak berelasi	-	7.496.107.712	Related parties
Uang muka pelanggan dan penyalur	160.293.406.166	439.555.195.623	Advances from customers and distributors
Utang pajak	109.630.742.153	56.930.448.228	Taxes payable
Beban akrual	283.224.322.006	223.844.594.337	Accrued expenses
Liabilitas imbalan kerja jangka pendek	17.054.965.287	19.967.523.622	Short-term employees benefit liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun			Current maturities of long-term debts
Utang bank	1.525.702.030.888	772.702.217.431	Bank loans
Utang obligasi - neto	557.063.263.295	585.128.255.515	Bonds payable - net
Pembiayaan konsumen	36.571.359.112	124.376.674.064	Consumer financing
Utang lainnya	31.036.906.816	89.426.030.599	Other loans
Total Liabilitas Jangka Pendek	10.716.028.638.559	7.963.486.975.807	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	2.276.270.502.654	1.481.595.202.850	Bank loans
Utang obligasi - neto	2.490.780.432.896	2.228.932.433.950	Bonds payable - net
Pembiayaan konsumen	7.120.306.093	34.730.817.476	Consumer financing
Utang lainnya	10.963.060.070	35.969.969.988	Other loans
Penyisihan imbalan kerja karyawan	117.134.865.320	95.716.091.656	Provision for employee service entitlements benefits
Pendapatan diterima di muka	8.423.994.003	16.294.266.227	Unearned revenue
Liabilitas pajak tangguhan - neto	26.904.647.876	12.493.193.902	Deferred tax liabilities - net
Total Liabilitas Jangka Panjang	4.937.597.808.912	3.905.731.976.049	Total Non-current Liabilities
TOTAL LIABILITAS	15.653.626.447.471	11.869.218.951.856	TOTAL LIABILITIES

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2013 dan 2012
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
As of December 31, 2013 and 2012
(Expressed in Rupiah, unless otherwise stated)**

	2013	2012	
EKUITAS			EQUITY
Ekuitas yang Dapat Diatribusikan kepada Entitas Induk			Equity Attributable to the Equity Holders of the Parent Entity
Modal saham			<i>Share capital</i>
Modal dasar – 7.600.000.000 saham dengan nilai nominal Rp250 per saham			<i>Authorized - 7,600,000,000 shares par value of Rp250 each</i>
Modal ditempatkan dan disetor penuh – 2.765.278.412 saham	691.319.603.000	691.319.603.000	<i>Issued and fully paid - 2,765,278,412 shares</i>
Tambahan modal disetor	2.946.259.171.391	2.833.859.218.587	<i>Additional paid-in capital</i>
Selisih transaksi perubahan ekuitas entitas anak dan dampak transaksi dengan kepentingan nonpengendali	(83.814.224.385)	(82.171.574.507)	<i>Differences arising from changes in equity of subsidiaries and effects of transactions with non-controlling interests</i>
Saldo laba			<i>Retained earnings</i>
Ditentukan penggunaannya	10.000.000.000	5.000.000.000	<i>Appropriated</i>
Belum ditentukan penggunaannya	2.121.983.908.013	1.674.720.574.979	<i>Unappropriated</i>
Pendapatan (beban) komprehensif lainnya	181.411.816.403	63.630.329.347	<i>Other comprehensive income (expense)</i>
Sub-total	5.867.160.274.422	5.186.358.151.406	<i>Sub-total</i>
Kepentingan nonpengendali	794.235.785.737	522.086.921.099	<i>Non-controlling Interests</i>
Total Ekuitas	6.661.396.060.159	5.708.445.072.505	<i>Total Equity</i>
TOTAL LIABILITAS DAN EKUITAS	22.315.022.507.630	17.577.664.024.361	TOTAL LIABILITIES AND EQUITY

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN
Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2013 dan 2012
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME
Years Ended
December 31, 2013 and 2012
(Expressed in Rupiah, unless otherwise stated)**

	<u>2013</u>	<u>2012</u>	
PENDAPATAN NETO	20.094.736.395.135	19.780.838.058.900	NET REVENUES
BEBAN POKOK PENDAPATAN	17.604.481.004.011	17.328.884.481.456	COST OF REVENUES
LABA KOTOR	2.490.255.391.124	2.451.953.577.444	GROSS PROFIT
Beban penjualan	(1.142.929.011.799)	(991.521.374.760)	<i>Selling expenses</i>
Beban umum dan administrasi	(978.449.712.383)	(798.656.232.072)	<i>General and administrative expenses</i>
Pendapatan operasi lain	677.922.798.904	483.147.162.260	<i>Other operating income</i>
Beban operasi lain	(95.799.186.120)	(95.678.072.481)	<i>Other operating expenses</i>
LABA USAHA	951.000.279.726	1.049.245.060.391	OPERATING INCOME
Bagian atas laba neto entitas asosiasi - neto	123.237.733.281	270.676.285.974	<i>Equity in net earnings of associated companies - net</i>
Pendapatan keuangan	38.710.184.439	80.400.988.572	<i>Finance income</i>
Beban keuangan	(517.425.968.697)	(327.250.971.716)	<i>Finance charges</i>
LABA SEBELUM BEBAN PAJAK PENGHASILAN	595.522.228.749	1.073.071.363.221	INCOME BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan - neto	25.617.533.080	(173.980.477.691)	<i>Income tax expense - net</i>
LABA TAHUN BERJALAN	621.139.761.829	899.090.885.530	INCOME FOR THE YEAR
Pendapatan komprehensif lain:			Other comprehensive income:
Perubahan neto nilai wajar investasi tersedia untuk dijual	(106.829.520.000)	(95.611.308.000)	<i>Net change in fair value of available-for-sale investment</i>
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	223.025.560.063	79.504.490.518	<i>Foreign exchange difference from translation of financial statements</i>
Perubahan neto nilai wajar instrumen derivatif-neto setelah pajak	68.389.768.545	1.997.629.644	<i>Net change in fair value of derivative instruments-net of tax</i>
Bagian pendapatan komprehensif lain dari entitas asosiasi	28.308.077	-	<i>Part of other comprehensive income from associated</i>
Pendapatan (beban) komprehensif lain	184.614.116.685	(14.109.187.838)	Other comprehensive income (expense)
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN	805.753.878.514	884.981.697.692	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	532.456.406.907	801.730.101.599	<i>Equity holders of the parent entity</i>
Kepentingan nonpengendali	88.683.354.922	97.360.783.931	<i>Non-controlling interests</i>
TOTAL	621.139.761.829	899.090.885.530	TOTAL

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN (lanjutan)
Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2013 dan 2012
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME (continued)
Years Ended
December 31, 2013 and 2012
(Expressed in Rupiah, unless otherwise stated)**

	<u>2013</u>	<u>2012</u>	
LABA KOMPREHENSIF TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:			TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Pemilik entitas induk	650.511.554.592	763.209.772.382	ATTRIBUTABLE TO:
Kepentingan nonpengendali	155.242.323.922	121.771.925.310	<i>Equity holders of the parent entity</i>
			<i>Non-controlling interests</i>
TOTAL	<u>805.753.878.514</u>	<u>884.981.697.692</u>	TOTAL
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	<u>192,55</u>	<u>289,93</u>	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY

PT INDOMOBIL SUKSES INTERNASIONAL Tbk. DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2013 dan 2012
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT INDOMOBIL SUKSES INTERNASIONAL Tbk. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
Years Ended
December 31, 2013 and 2012
(Expressed in Rupiah, unless otherwise stated)

Ekuitas yang dapat diatribusikan kepada pemilik entitas induk/
Equity attributable to equity holders of the parent entity

	Modal Saham/ Share 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			Kepentingan Nonpengendali/ 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				Total/ Total
Saldo 31 Desember 2011	691.319.603.000	2.898.758.561.310	(63.700.489.900)	-	1.041.141.899.688	(8.042.954.853)	110.879.205.071	(685.427.849)	4.669.670.396.467	405.172.868.590	5.074.843.265.057	Balance as of December 31, 2011
Dampak transaksi dengan kepentingan nonpengendali	-	-	(18.471.084.607)	-	-	-	-	-	(18.471.084.607)	-	(18.471.084.607)	Effect arising from transaction with non-controlling interest
Selisih nilai transaksi restrukturisasi entitas sepengendali neto	-	(64.899.342.723)	-	-	-	-	-	-	(64.899.342.723)	(5.490.686.514)	(70.390.029.237)	Differences arising from restructuring transactions among entities under common control – net
Laba (rugi) komprehensif lainnya	-	-	-	-	-	54.425.499.203	(94.943.621.869)	1.997.629.644	(38.520.493.022)	24.411.305.184	(14.109.187.838)	Other comprehensive income (loss)
Penambahan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	26.504.858.000	26.504.858.000	Addition to non-controlling interests
Pengurangan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	(15.552.208.092)	(15.552.208.092)	Deduction to non-controlling interests
Pembagian dividen kepada pemegang saham kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	(10.320.000.000)	(10.320.000.000)	Dividend paid to non-controlling interests' shareholder
Pembagian dividen kepada pemegang saham	-	-	-	-	(163.151.426.308)	-	-	-	(163.151.426.308)	-	(163.151.426.308)	Dividend paid to shareholders
Pencadangan saldo laba untuk cadangan tujuan	-	-	-	5.000.000.000	(5.000.000.000)	-	-	-	-	-	-	Appropriation for specific reserve
Laba tahun berjalan	-	-	-	-	801.730.101.599	-	-	-	801.730.101.599	97.360.783.931	899.090.885.530	Income for the year
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	5.186.358.151.406	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	(1.056.680.595)	Effect arising from transaction with non-controlling interest
Selisih nilai transaksi restrukturisasi entitas sepengendali neto	-	112.399.952.804	(490.498.506)	-	-	-	-	-	111.909.454.238	-	111.909.454.238	Differences arising from restructuring transactions among entities under common control – net
Laba (rugi) komprehensif lainnya	-	-	-	-	-	155.684.055.559	(106.292.337.048)	68.389.768.545	117.781.487.056	66.558.969.000	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	-	-	-	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	Income for the year
Saldo 31 Desember 2013	691.319.603.000	2.946.259.171.391	(83.814.224.325)	10.000.000.000	2.121.983.908.013	202.066.599.909	(90.356.753.846)	69.701.970.340	5.867.160.274.422	794.235.785.737	6.661.396.060.159	Balance as of December 31, 2013

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2013 dan 2012
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
Years Ended
December 31, 2013 and 2012
(Expressed in Rupiah, unless otherwise stated)**

	2013	2012	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	25.344.936.624.508	18.146.810.989.969	<i>Cash receipts from customers</i>
Pembayaran kas kepada pemasok	(24.653.065.372.051)	(18.807.738.137.876)	<i>Cash payments to suppliers</i>
Pembayaran beban usaha	(1.560.321.212.472)	(1.125.749.718.118)	<i>Payments of operating expenses</i>
Pembayaran beban bunga dan beban keuangan lainnya	(759.386.634.112)	(592.426.201.263)	<i>Payments of interest and other financing charges</i>
Pembayaran beban gaji	(604.473.686.966)	(576.970.773.713)	<i>Payment of salaries</i>
Pembayaran pajak	(612.245.315.959)	(268.329.452.316)	<i>Payments of taxes</i>
Penerimaan (pengeluaran) lain-lain - neto	490.010.844.841	348.315.451.204	<i>Other receipts (payments) - net</i>
Kas neto digunakan untuk aktivitas operasi	(2.354.544.752.211)	(2.876.087.842.113)	Net cash used in operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen dari entitas asosiasi	84.992.843.297	79.085.835.534	<i>Dividends received from associated entities</i>
Penerimaan dari penjualan aset tetap	269.712.672.753	58.486.992.681	<i>Proceeds from sale of fixed assets</i>
Penerimaan dari penjualan penyertaan saham	-	4.849.951.901	<i>Proceeds from sale of investment in shares of stock</i>
Pembelian aset tetap	(1.140.565.162.509)	(1.314.817.569.941)	<i>Acquisition of fixed assets</i>
Penambahan penyertaan saham	(279.072.800.000)	(573.123.595.328)	<i>Addition in investment in shares of stock</i>
Penerimaan penambahan modal saham dari kepentingan nonpengendali	32.641.960.000	-	<i>Proceeds from additional capital stock contribution of non-controlling interests</i>
Bunga yang diterima dan penerimaan dari pencairan kas di bank dan deposito berjangka yang dibatasi penggunaannya	9.533.483.019	15.699.978.277	<i>Interest received on and proceeds from terminations of restricted cash in banks and time deposits</i>
Pembayaran dividen	(84.311.716.713)	(173.471.426.308)	<i>Payments of dividends</i>
Kas neto digunakan untuk aktivitas investasi	(1.107.068.720.153)	(1.903.289.833.184)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang jangka panjang	7.305.552.981.831	4.448.603.815.722	<i>Proceeds from long-term loans</i>
Penerimaan dari utang jangka pendek	7.345.744.131.855	10.904.230.633.324	<i>Proceeds from short-term loans</i>
Pembayaran utang jangka pendek	(5.896.135.498.826)	(8.135.290.272.790)	<i>Payments of short-term loans</i>
Pembayaran utang jangka panjang	(5.167.210.640.575)	(2.908.105.898.115)	<i>Payments of long-term loans</i>
Pembayaran untuk sumber pendanaan lainnya	(208.568.140.539)	(312.671.992.024)	<i>Payments of other financing activities</i>
Penerimaan dari sumber pendanaan lainnya	41.754.828.287	302.255.057.288	<i>Proceeds from other financing activities</i>
Kas neto diperoleh dari aktivitas pendanaan	3.421.137.662.033	4.299.021.343.405	Net cash provided by financing activities

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
(lanjutan)
Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2013 dan 2012
(Disajikan dalam Rupiah, kecuali dinyatakan lain)**

**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
(continued)
Years Ended
December 31, 2013 and 2012
(Expressed in Rupiah, unless otherwise stated)**

	2013	2012	
KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS	(40.475.810.331)	(480.356.331.892)	<i>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</i>
KAS DAN SETARA KAS AWAL TAHUN	1.135.008.227.858	1.609.296.007.519	<i>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</i>
Dampak neto perubahan nilai tukar atas kas dan setara kas	27.001.071.195	6.068.552.231	<i>Net effect of changes in exchange rate on cash and cash equivalents</i>
KAS DAN SETARA KAS AKHIR TAHUN	1.121.533.488.722	1.135.008.227.858	<i>CASH AND CASH EQUIVALENTS AT END OF YEAR</i>