



PT INDOMOBIL SUKSES INTERNASIONAL Tbk

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Facsimile: 62-21 8564833
Web site: <http://www.indomobil.com>

No. 139/IMSI/CS-058/II/16

26 Februari 2016

Kepada Yth.

- 1. Kepala Eksekutif Pengawas Pasar Modal
Otoritas Jasa Keuangan**
Gedung Sumitro Djojohadikusumo
Jl. Lapangan Banteng Timur No. 2-4
Jakarta 10710
- 2. Direksi 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 2015**

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 2015 (*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 2015 (*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


Jusak Kertowidjojo
Direktur Utama


Santiago Soriano Navarro
Direktur

Lamp.

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No. 139/IMSI/CS-058/II/16

26 February 2016

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 2015**

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 is required to consolidate AFS of the Company for reporting to SGX.
3. In connection with the above, we had submitted AFS of the Company 2015 (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 2015 (unaudited) to OJK and Indonesia Stock Exchange.

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

Thank you for your attention.

Regards,

PT Indomobil Sukses Internasional Tbk

Jusak Kertowidjojo
President Director

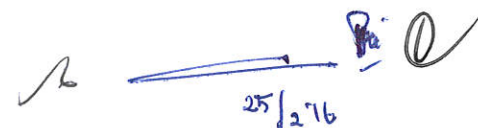
Santiago Soriano Navarro
Director

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2015 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2015 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2015/ December 31, 2015	31 Desember 2014 (Disajikan kembali)/ December 31, 2014 (Restated)	1 Januari 2014/ 31 Desember 2013 (Disajikan kembali)/ January 1, 2014/ December 31, 2013 (Restated)	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1,314,075,569,151	1,134,230,117,524	1,121,533,488,722	Cash and cash equivalents
Investasi jangka pendek	282,360,000,000	-	-	Short-term investment
Piutang usaha				Accounts receivable
Pihak-pihak berelasi	427,998,374,530	180,310,678,489	228,584,517,795	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp28.854.857.120 pada 31 Desember 2015, sebesar Rp23.115.448.537 pada 31 Desember 2014 dan sebesar Rp7.060.509.243 pada 31 Desember 2013	2,037,915,136,009	2,264,003,824,116	1,821,954,452,073	Third parties - net of allowance for impairment losses of Rp28,854,857,120 as of December 31, 2015, Rp23,115,448,537 as of December 31, 2014, and Rp7,060,509,243 as of December 31, 2013
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp64.802.584.221 pada 31 Desember 2015 sebesar Rp65.208.170.037 pada 31 Desember 2014 dan Rp43.736.608.074 pada 31 Desember 2013	4,119,581,417,514	3,849,632,375,296	2,948,765,799,305	Financing - net of allowance for impairment losses of Rp64,802,584,221 as of December 31, 2015, Rp65,208,170,037 as of December 31, 2014, and Rp43,736,608,074 as of December 31, 2013
Piutang lain-lain				Others receivable
Pihak-pihak berelasi	422,456,027,908	430,861,022,051	290,006,135,925	Due from related parties
Pihak ketiga - setelah dikurangi penyisihan atas penurunan nilai piutang lain-lain sebesar Rp2.183.509.124 pada 31 Desember 2015 sebesar Rp1.355.259.062 pada 31 Desember 2014 dan Rp1.294.895.286 pada 31 Desember 2013	116,660,871,641	136,574,534,920	116,389,334,045	Third parties - net of allowance for impairment losses of receivables of Rp2,183,509,124 as of December 31, 2015, Rp1,355,259,062 as of December 31, 2014, and Rp1,294,895,286 as of December 31, 2013
Persediaan - setelah dikurangi penyisihan atas keusangan persediaan sebesar Rp8.161.841.826 pada 31 Desember 2015, sebesar Rp7.685.492.956 pada 31 Desember 2014, dan Rp6.920.193.454 pada 31 Desember 2013	2,819,601,237,842	3,366,038,875,959	4,498,533,194,624	Inventories - net of allowance for inventory obsolescence Rp8,161,841,826 as of December 31, 2015, Rp7,685,492,956 as of December 31, 2014 and Rp6,920,193,454 as of December 31, 2013
Aset yang dikuasakan kembali - setelah dikurangi penyisihan kerugian penurunan nilai Rp71.647.330.991 pada tanggal 31 Desember 2015, dan Rp28.547.330.991 pada tanggal 31 Desember 2014, dan Rp16.794.330.991 pada tanggal 31 Desember 2013	171,073,498,764	49,028,204,780	37,486,600,294	Foreclosed assets - net of allowance for impairment losses of Rp71,647,330,991 as of December 31, 2015, Rp28,547,330,991 as of December 31, 2014, Rp16,794,330,991 as of December 31, 2013
Uang muka pembelian	49,296,728,137	120,005,843,203	188,840,032,761	Advance payments
Pajak dibayar dimuka	283,931,306,685	169,043,732,839	210,668,842,860	Prepaid tax
Biaya dibayar dimuka	167,469,088,954	145,640,985,683	172,192,771,853	Prepaid expenses
Total Aset Lancar	12,212,419,257,135	11,845,370,194,860	11,634,955,170,257	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang pembiayaan - setelah penyisihan kerugian penurunan nilai sebesar Rp57.927.054.769 pada 31 Desember 2015 sebesar Rp56.663.460.069 pada 31 Desember 2014 dan Rp49.555.012.349 pada 31 Desember 2013	3,744,342,375,685	3,368,495,691,001	3,335,999,491,650	Financing - net of allowance for impairment losses of Rp57,927,054,769 as of December 31, 2015, Rp56,663,460,069 as of December 31, 2014 and Rp49,555,012,349 as of December 31, 2013



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Penyertaan saham - setelah dikurangi penyisihan penurunan nilai penyertaan saham sebesar Rp1.170.022.500 pada tanggal 31 Desember 2015, 31 Desember 2014, dan 31 Desember 2013	2,327,405,402,764	2,626,198,063,758	2,651,585,567,619	Investments in shares of stock - net of allowance for decline in value of investments of Rp1,170,022,500 as of December 31, 2015, December 31, 2014, and December 31, 2013
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp2.007.364.094.587 pada tanggal 31 Desember 2015, Rp1.533.372.610.238 pada tanggal 31 Desember 2014 dan Rp1.216.141.120.420 pada tanggal 31 Desember 2013	4,584,685,660,753	4,410,607,019,695	3,592,839,475,660	Fixed assets - net of accumulated depreciation of Rp2,007,364,094,587 as of December 31, 2015, Rp1,533,372,610,238 as of December 31, 2014, Rp1,216,141,120,420 as of December 31, 2013
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp15.833.959.904 pada tanggal 31 Desember 2015, Rp11.011.822.729 pada tanggal 31 Desember 2014 dan Rp8.754.337.927 pada tanggal 31 Desember 2013	909,423,469,687	218,497,986,705	181,588,969,869	Investment property - net of accumulated depreciation of Rp15,833,959,904 as of December 31, 2015, Rp11,011,822,729 as of December 31, 2014, Rp8,754,337,927 as of December 31, 2013
Aset pajak tangguhan - neto	286,986,952,090	364,107,359,017	312,299,163,740	Deferred tax assets - net
Taksiran tagihan pajak penghasilan	279,114,783,892	308,038,262,945	241,321,881,122	Estimated claims for tax refund
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	3,388,297,893	8,740,203,761	8,710,763,283	Restricted cash in banks and time deposits
Piutang pihak-pihak berelasi	-	-	-	Due from related parties
Piutang derivatif - neto	315,206,607,955	158,741,071,617	169,632,521,887	Derivatives receivable - net
Aset tidak lancar lainnya	281,344,266,149	161,764,054,380	186,335,806,543	Other non-current assets
Total Aset Tidak Lancar	12,731,897,816,868	11,625,189,712,879	10,680,313,641,373	Total Non-Current Assets
TOTAL ASET	24,944,317,074,003	23,470,559,907,739	22,315,268,811,630	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND SHAREHOLDERS' EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang jangka pendek	5,738,902,204,898	4,715,514,438,020	5,616,357,913,846	Short-term loans
Utang				Accounts payable
Usaha				Trade
Pihak ketiga	598,360,596,507	596,141,791,305	603,566,864,007	Third parties
Pihak-pihak berelasi	1,120,477,415,983	1,241,344,914,933	1,264,422,112,187	Related parties
Lain-lain				Others
Pihak ketiga	408,520,426,015	467,957,148,243	471,163,283,899	Third parties
Pihak-pihak berelasi	236,940,400,009	15,000,000,000	52,903,050,000	Related parties
Uang muka pelanggan dan penyalur	217,605,039,830	226,125,169,836	160,293,406,166	Advances from customers and distributors
Utang pajak	208,856,419,286	125,397,847,773	109,630,742,153	Taxes payable
Beban akrual	275,353,396,001	366,459,774,013	284,750,271,468	Accrued expenses
Liabilitas imbalan kerja jangka pendek	25,264,771,774	19,073,448,148	17,054,965,287	Short-term employees benefit liabilities
Utang derivatif - neto	-	-	-	Derivatives payable - net
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Utang bank	3,188,958,551,387	2,280,958,867,724	1,525,702,030,888	Bank loans
Utang obligasi - neto	1,092,273,330,348	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	31,213,888,285	21,066,900,779	-	Obligations under capital lease
Utang lainnya	-	32,138,761,916	21,036,906,816	Other loans
Total Liabilitas Jangka Pendek	13,142,726,440,323	11,473,255,532,702	10,720,516,169,124	Total Current Liabilities

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
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Tanggal 31 Desember 2015 (TIDAK DIAUDIT)
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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	3,187,288,625,960	3,412,950,062,489	2,276,270,502,654	Bank loans
Utang obligasi - neto	1,667,198,426,645	1,620,950,367,168	2,490,780,432,896	Bonds payable - net
Pembiayaan konsumen	-	-	7,120,306,093	Consumer financing
Sewa pembiayaan	45,499,962,144	45,595,949,221	-	Obligations under capital lease
Utang lainnya	-	873,209,393	8,001,478,967	Other loans
Penyisihan imbalan kerja karyawan	171,281,167,714	130,679,099,429	116,070,898,736	Provision for employee service entitlements benefits
Pendapatan diterima di muka	14,301,267,339	11,172,057,749	8,423,994,003	Unearned revenue
Liabilitas pajak tangguhan - neto	53,172,401,090	44,150,737,201	26,904,647,876	Deferred tax liabilities - net
Utang pihak-pihak berelasi	-	-	-	Due to related parties
Total Liabilitas Jangka Panjang	5,138,741,850,892	5,266,371,482,650	4,933,572,261,225	Total Non-current Liabilities
TOTAL LIABILITAS	18,281,468,291,215	16,739,627,015,352	15,654,088,430,349	TOTAL LIABILITIES
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	691,319,603,000	Issued and fully paid - 2,765,278,412 shares
Tambahan modal disetor	2,838,923,006,243	2,838,923,006,243	2,834,026,020,058	Additional paid-in capital
Dampak transaksi dengan kepentingan non pengendali	7,495,734,862	15,374,225,253	15,374,225,253	Effects of transactions with non controlling interests
Saldo laba				Retained earnings
Ditentukan penggunaannya	16,000,000,000	15,000,000,000	10,000,000,000	Appropriated
Belum ditentukan penggunaannya	1,838,909,859,005	1,937,096,654,015	2,123,973,215,847	Unappropriated
Pendapatan komprehensif lainnya	212,883,177,398	237,265,535,395	180,479,808,589	Other comprehensive income
Sub-total	5,605,531,380,508	5,734,979,023,906	5,855,172,872,747	Sub-total
Kepentingan Nonpengendali	1,057,317,402,280	995,953,868,481	806,007,508,534	Non-controlling Interests
Total Ekuitas	6,662,848,782,788	6,730,932,892,387	6,661,180,381,281	Total Equity
TOTAL LIABILITAS DAN EKUITAS	24,944,317,074,003	23,470,559,907,739	22,315,268,811,630	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as whole.

Handwritten signature and date: 25/2/16

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 DAN ENTITAS ANAKNYA
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN
 KONSOLIDASIAN
 Untuk Tahun yang Berakhir pada tanggal
 31 Desember 2015 (TIDAK DIAUDIT)
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF
 PROFIT OR LOSS AND OTHER
 COMPREHENSIVE INCOME
 For the Year Ended
 December 31, 2015 (UNAUDITED)
 (Expressed in Rupiah, unless otherwise stated)

	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2015	2014 (Disajikan kembali/ Restated)	
PENDAPATAN NETO	18,079,674,536,440	19,458,165,173,088	NET REVENUES
BEBAN POKOK PENDAPATAN	15,342,298,955,052	16,822,193,875,496	COST OF REVENUES
LABA KOTOR	2,737,375,581,388	2,635,971,297,592	GROSS PROFIT
Beban penjualan	(1,433,498,791,233)	(1,332,600,918,933)	Selling expenses
Beban umum dan administrasi	(1,214,330,736,709)	(1,068,083,094,680)	General and administrative expenses
Pendapatan operasi lain	1,054,710,950,487	926,980,830,304	Other operating income
Beban operasi lain	(104,459,526,630)	(141,081,416,128)	Other operating expenses
LABA USAHA	1,039,797,477,303	1,021,186,698,155	OPERATING INCOME
Bagian atas laba (rugi) neto entitas asosiasi - neto	(190,419,069,936)	(287,166,245,478)	Equity in net earnings (losses) of associated companies - net
Pendapatan keuangan	106,037,376,277	49,277,475,288	Finance income
Beban keuangan	(766,418,820,521)	(764,305,508,981)	Finance charges
LABA SEBELUM BEBAN PAJAK PENGHASILAN	188,996,963,123	18,992,418,984	INCOME BEFORE INCOME TAX EXPENSE
Manfaat (beban) pajak penghasilan - neto	(235,641,119,813)	(86,678,598,785)	Income tax benefit (expense) - net
LABA TAHUN BERJALAN	(46,644,156,690)	(67,686,179,801)	INCOME FOR THE YEAR
Pendapatan komprehensif lain :			Other comprehensive income :
Pendapatan (beban) komprehensif lain yang akan direklasifikasi ke Laba Rugi pada periode mendatang :			Other comprehensive income (expense) to be reclassified to Profit or Loss in subsequent periods :
Perubahan neto nilai wajar investasi tersedia untuk dijual	(122,853,948,000)	53,414,760,000	Net change in fair value of available-for-sale investment
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	105,102,821,834	30,813,279,399	Foreign exchange difference from translation of financial statements
Perubahan neto nilai wajar instrumen derivatif	44,173,667,982	(23,268,662,521)	Net change in fair value of derivative instruments
Pendapatan (beban) komprehensif lain yang tidak akan direklasifikasi ke Laba Rugi pada periode mendatang :			Other comprehensive income (expense) not to be reclassified to Profit or Loss in subsequent periods :
Perubahan neto atas laba/(rugi) aktuarial yang diakui	833,656,939	4,257,091,725	Net change in recognized actuarial gain/(loss)
Pajak penghasilan terkait	(7,817,281,479)	(1,064,272,931)	Related income tax
Pendapatan komprehensif lain	19,438,917,276	64,152,195,672	Other comprehensive income
TOTAL LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN	(27,205,239,414)	(3,533,984,129)	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :			INCOME FOR THE YEAR ATTRIBUTABLE TO :
Pemilik Entitas Induk	(69,534,010,890)	(129,336,272,005)	Equity holders of the parent entity
Kepentingan nonpengendali	22,889,854,200	61,650,092,204	Non-controlling interests
TOTAL	(46,644,156,690)	(67,686,179,801)	TOTAL



 25/2/16

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	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2015	2014 (Disajikan kembali/ Restated)	
TOTAL LABA (RUGI) KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :			TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD ATTRIBUTABLE TO :
Pemilik entitas induk	(86,804,226,041)	(72,550,545,196)	Equity holders of the parent entity
Kepentingan nonpengendali	59,598,986,627	69,016,561,067	Non-controlling interests
TOTAL	(27,205,239,414)	(3,533,984,129)	TOTAL
LABA (RUGI) PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	(25.15)	(46.77)	BASIC EARNINGS (LOSS) PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as whole.

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.DAN ENTITAS ANAKNYA
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
Untuk Tahun yang Berakhir pada tanggal
31 Desember 2015 (TIDAK DIAUDIT)
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
For the Year Ended
December 31, 2015 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

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

	Modal Ditempatkan dan Disetor Penuh/ Issued and Fully Paid Capital	Tambahannya Modal Disetor/ Additional Paid-in Capital	Dampak Transaksi Dengan Kepentingan Nonpengendali/ Effects of Transactions with Non-controlling Interest	Saldo Laba / Retained Earnings		Selisih Kurs Penjabaran Laporan Keuangan dalam Mata Uang Asing/ Exchange Difference Due to Translation of Financial Statement in Foreign Currency	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		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	Perubahan Neto Atas Laba/(Rugi) Aktuarial yang Diakui Net Change in Recognized Actuarial Gain/(Loss)				
Saldo 31 Desember 2013	691,319,603,000	2,834,026,020,058	15,374,225,253	10,000,000,000	2,123,973,215,847	202,066,599,909	(90,356,753,846)	69,448,999,776	(679,037,250)	5,855,172,872,747	806,007,508,534	6,661,180,381,281	Balance as of December 31, 2013
Dampak transaksi dengan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	-	-	Effect arising from transaction with non-controlling interests
Selisih nilai transaksi restrukturisasi entitas sependangali neto	-	4,896,986,185	-	-	-	-	-	-	-	4,896,986,185	4,848,216,880	9,745,203,065	Differences arising from restructuring transactions among entities under common control - net
Laba/(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 income/(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 umum	-	-	-	5,000,000,000	(5,000,000,000)	-	-	-	-	-	-	-	Appropriation for general reserve
Dampak penerapan PSAK 24	-	-	-	-	(1,144,541,034)	-	-	-	5,265,733,826	4,121,192,792	(1,521,205,899)	2,599,986,893	Impact of PSAK 24 implementation
Laba (rugi) tahun berjalan	-	-	-	-	(128,191,730,970)	-	-	-	-	(128,191,730,970)	61,098,383,070	(67,093,347,900)	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	1,937,096,654,015	223,709,086,886	(37,210,585,322)	46,180,337,255	4,586,696,576	5,734,979,023,906	995,953,868,481	6,730,932,892,387	Balance as of December 31, 2014
Saldo 31 Desember 2014	691,319,603,000	2,838,923,006,243	15,374,225,253	15,000,000,000	1,937,096,654,015	223,709,086,886	(37,210,585,322)	46,180,337,255	4,586,696,576	5,734,979,023,906	995,953,868,481	6,730,932,892,387	Balance as of December 31, 2014
Dampak transaksi dengan kepentingan nonpengendali	-	-	(7,878,490,391)	-	-	-	-	-	-	(7,878,490,391)	(4,979,603,828)	(12,858,094,219)	Effect arising from transaction with non-controlling interests
Selisih nilai transaksi restrukturisasi entitas sependangali neto	-	-	-	-	-	-	-	-	-	-	-	-	Differences arising from restructuring transactions among entities under common control - net
Laba/(rugi) komprehensif lainnya	-	-	-	-	-	70,164,671,663	(122,236,187,605)	43,953,481,642	(16,264,323,697)	(24,382,357,997)	36,709,132,427	12,326,774,430	Other comprehensive income/(loss)
Penambahan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	24,294,180,000	24,294,180,000	Addition to non-controlling interests
Pembagian dividen kepada pemegang saham	-	-	-	-	(27,652,784,120)	-	-	-	-	(27,652,784,120)	(17,550,029,000)	(45,202,813,120)	Dividend paid to shareholders
Pencadangan saldo laba untuk cadangan umum	-	-	-	1,000,000,000	(1,000,000,000)	-	-	-	-	-	-	-	Appropriation for general reserve
Laba (rugi) tahun berjalan	-	-	-	-	(69,534,010,890)	-	-	-	-	(69,534,010,890)	22,889,854,200	(46,644,156,690)	Net income (loss) for the year
Saldo 31 Desember 2015	691,319,603,000	2,838,923,006,243	7,495,734,862	16,000,000,000	1,838,909,859,005	293,873,758,549	(159,446,772,927)	90,133,818,897	(11,677,627,121)	5,605,531,380,508	1,057,317,402,280	6,662,848,782,788	Balance as of December 31, 2015

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 DAN ENTITAS ANAKNYA
 LAPORAN ARUS KAS KONSOLIDASIAN
 Untuk Tahun yang Berakhir pada Tanggal
 31 Desember 2015 (TIDAK DIAUDIT)
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF
 CASH FLOWS
 For the Year Ended
 December 31, 2015 (UNAUDITED)
 (Expressed in Rupiah, unless otherwise stated)

	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2015	2014	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	23,405,283,460,911	23,594,047,847,635	Cash receipts from customers
Pembayaran kas kepada pemasok	(19,048,098,718,358)	(19,734,206,757,396)	Cash payments to suppliers
Pembayaran beban usaha	(1,511,293,197,170)	(1,580,352,119,553)	Payments of operating expenses
Pembayaran beban gaji	(1,048,761,361,324)	(672,411,697,675)	Payment of salaries
Pembayaran beban bunga dan beban keuangan lainnya	(1,205,945,993,712)	(1,135,691,143,563)	Payments of interest and other financing charges
Pembayaran pajak	(654,500,457,951)	(700,008,535,164)	Payments of taxes
Penerimaan lain-lain - neto	848,793,899,322	754,304,818,641	Other receipts - net
Kas neto digunakan untuk aktivitas operasi	785,477,631,718	525,682,412,925	Net cash used in operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pembelian aset tetap	(873,805,816,300)	(796,289,136,077)	Acquisition of fixed assets
Penambahan penyertaan saham	(155,154,320,000)	(274,547,085,775)	Addition in investment in shares of stock
Penerimaan dari penjualan aset tetap	81,621,054,132	418,496,975,934	Proceeds from sale of fixed assets
Penerimaan dividen dari entitas asosiasi	28,587,474,181	66,255,791,341	Dividends received from associated companies
Penerimaan dari penjualan penyertaan saham	214,383,060,000	-	Proceeds from divestment of investments in shares of stock
Bunga yang diterima dan penerimaan dari pencairan / (penempatan) kas di bank dan deposito berjangka yang dibatasi penggunaannya	(263,204,399,751)	(160,566,087,041)	Interest received on and proceeds from terminations of / (placement for) restricted cash in banks and time deposits
Kas neto digunakan untuk aktivitas investasi	(967,572,947,738)	(746,649,541,618)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang jangka pendek	8,922,669,047,310	7,867,702,145,774	Proceeds from short-term loans availments
Penerimaan dari utang jangka panjang	13,421,868,736,810	7,864,557,907,534	Proceeds from long-term debts availments
Penerimaan dari penerbitan obligasi / saham	1,090,000,000,000	440,000,000,000	Proceeds from issuance of bonds / shares
Pembayaran utang jangka pendek	(9,216,055,324,574)	(8,778,898,789,823)	Payments of short-term loans
Pembayaran utang jangka panjang	(12,131,815,064,605)	(6,351,281,798,789)	Payments of long-term debts
Pembayaran untuk sumber pendanaan lainnya	(459,352,204,433)	(559,735,811,803)	Payments of other financing activities
Penerimaan dari sumber pendanaan lainnya	44,512,549,048	225,277,305,903	Proceeds from other financing activities
Penerimaan penambahan modal saham dari kepentingan nonpengendali	19,884,620,197	135,952,988,163	Proceeds from additional capital stock contribution of non-controlling interests
Pembayaran dividen	(43,393,125,099)	(61,775,370,617)	Payments of dividends
Pembayaran obligasi	(1,286,000,000,000)	(560,000,000,000)	Payments of bonds
Kas neto diperoleh dari aktivitas pendanaan	362,319,234,654	221,798,576,342	Net cash provided by financing activities
KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS	180,223,918,634	831,447,649	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	1,134,230,117,524	1,121,533,488,722	CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD
Dampak neto perubahan nilai tukar atas kas dan setara kas	(378,467,007)	11,865,181,153	Net effect of changes in exchange rate on cash and cash equivalents
KAS DAN SETARA KAS AKHIR PERIODE	1,314,075,569,151	1,134,230,117,524	CASH AND CASH EQUIVALENTS AT END OF PERIOD

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