



## PT INDOMOBIL SUKSES INTERNASIONAL Tbk

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

No. 181/IMSI/CS-094/II/19

27 Februari 2019

Kepada Yth.

**1. Kepala Eksekutif Pengawas Pasar Modal  
Otoritas Jasa Keuangan**

Gedung Sumitro Djohadikusumo  
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 2018 (unaudited)**

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 2018 (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 2018 (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.



No. 181/IMSI/CS-094/II/19

27 February 2019

To:

1. **Head of Capital Market Supervisory  
Indonesia Financial Services Authority**  
Gedung Sumitro Djojohadikusumo  
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 2018 (unaudited)**

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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 2018 (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 2018 (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**

**Santiago Soriano Navarro**  
Director

**Alex Sutisna**  
Director

*encl.*



**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN  
Tanggal 31 Desember 2018 (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, 2018 (UNAUDITED)  
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
<b>ASET</b>			<b>ASSETS</b>
<b>ASET LANCAR</b>			<b>CURRENT ASSETS</b>
Kas dan setara kas	1,158,940,614,154	1,302,176,442,226	Cash and cash equivalents
Investasi jangka pendek	419,449,757,794	-	Short-term investment
Piutang usaha			Trade receivables
Pihak-pihak berelasi	437,240,533,288	400,864,292,938	Related parties
Pihak ketiga - neto	1,888,003,705,337	1,725,816,888,172	Third parties - net
Piutang pembiayaan - neto	5,549,320,011,223	4,593,368,135,295	Financing - net
Piutang lain-lain			Other receivables
Pihak-pihak berelasi	1,822,156,466,742	1,960,532,145,008	Related parties
Pihak ketiga - neto	396,933,474,546	166,114,939,045	Third parties - net
Persediaan - neto	3,745,484,968,795	2,555,441,043,722	Inventories - net
Aset yang dikuasakan kembali - neto	97,515,239,759	144,265,137,792	Foreclosed assets - net
Uang muka pembelian	1,347,197,973,658	69,853,925,430	Advance payments
Pajak dibayar dimuka	384,480,172,105	134,586,012,388	Prepaid tax
Biaya dibayar dimuka	234,493,177,434	135,182,776,135	Prepaid expenses
Piutang derivatif - neto	22,694,341,493	19,026,831,420	Derivatives receivable - net
<b>Total Aset Lancar</b>	<b>17,503,910,436,328</b>	<b>13,207,228,569,571</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>			<b>NON-CURRENT ASSETS</b>
Piutang pembiayaan - neto	7,254,050,590,642	5,427,964,533,531	Financing receivables - net
Penyertaan saham - neto	3,072,185,738,674	2,070,656,291,956	Investments in shares of stock - net
Aset tetap - neto	7,048,703,649,779	4,638,599,448,700	Fixed assets - net
Properti investasi	5,376,493,002,917	5,224,160,544,023	Investment properties
Aset pajak tangguhan - neto	346,009,586,760	318,132,699,171	Deferred tax assets - net
Taksiran tagihan pajak penghasilan	304,798,139,052	299,271,035,526	Estimated claims for tax refund
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	407,260,120	5,885,853,429	Restricted cash in banks and time deposits
Piutang derivatif - neto	191,638,776,078	56,151,282,256	Derivatives receivable - net
Aset tidak lancar lainnya	409,582,798,080	127,261,041,691	Other non-current assets
<b>Total Aset Tidak Lancar</b>	<b>24,003,869,542,102</b>	<b>18,168,082,730,283</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	<b>41,507,779,978,430</b>	<b>31,375,311,299,854</b>	<b>TOTAL ASSETS</b>

27/12/19

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN

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(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION

As of December 31, 2018 (UNAUDITED)  
(Expressed in Rupiah, unless otherwise stated)

	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
<b>LIABILITAS DAN EKUITAS</b>			<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>			<b>CURRENT LIABILITIES</b>
Utang jangka pendek	10,159,408,068,613	7,313,214,309,555	Short-term loans
Utang			Accounts payable
Usaha			Trade
Pihak ketiga	1,080,638,424,572	742,687,658,497	Third parties
Pihak-pihak berelasi	2,076,022,657,828	1,310,097,195,077	Related parties
Lain-lain			Others
Pihak ketiga	727,644,379,619	319,971,086,950	Third parties
Pihak-pihak berelasi	15,000,000,000	28,500,000,000	Related parties
Uang muka pelanggan dan penyalur	441,636,005,384	160,638,156,462	Advances from customers and distributors
Utang pajak	281,859,355,790	71,803,315,228	Taxes payable
Beban akrual	477,421,880,522	286,901,658,078	Accrued expenses
Liabilitas imbalan kerja jangka pendek	-	17,717,875,088	Short-term employees benefit liabilities
Pendapatan diterima di muka	35,295,384,604	8,086,983,054	Unearned revenue
Utang derivatif - neto	9,330,797,576	15,869,924,930	Derivatives payable - net
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun			Current maturities of long-term debts
Utang bank	4,006,243,251,729	4,621,452,876,283	Bank loans
Utang obligasi - neto	2,040,613,227,187	867,273,903,150	Bonds payable - net
Pembiayaan konsumen	8,971,684,434	-	Consumer financing
Sewa pembiayaan	17,752,600	1,074,132,459	Finance lease
Utang lainnya	227,290,186,868	49,320,195	Other loans
<b>Total Liabilitas Jangka Pendek</b>	<b>21,587,393,057,326</b>	<b>15,765,338,395,006</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>			<b>NON-CURRENT LIABILITIES</b>
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun			Long-term debts - net of current maturities
Utang bank	7,032,378,800,705	4,236,545,216,240	Bank loans
Utang obligasi - neto	1,763,698,967,749	1,723,888,799,249	Bonds payable - net
Sewa pembiayaan	-	17,112,415	Finance lease
Utang lainnya	284,401,186,671	1,214,513,230	Other loans
Penyisihan imbalan kerja karyawan	247,808,281,226	257,794,645,053	Provision for employee service entitlements benefits
Pendapatan diterima di muka	23,425,426,046	24,620,609,719	Unearned revenue
Liabilitas pajak tangguhan - neto	102,616,664,100	78,244,751,489	Deferred tax liabilities - net
Utang derivatif - neto	12,075,423,648	6,394,912,741	Derivatives payable - net
<b>Total Liabilitas Jangka Panjang</b>	<b>9,466,404,750,145</b>	<b>6,328,720,560,136</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>	<b>31,053,797,807,471</b>	<b>22,094,058,955,142</b>	<b>TOTAL LIABILITIES</b>


  
 27/2/19

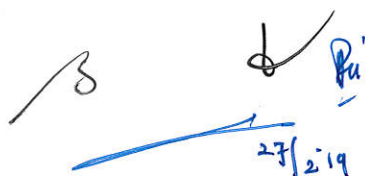
**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.  
DAN ENTITAS ANAKNYA  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN**

**Tanggal 31 Desember 2018 (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, 2018 (UNAUDITED)  
(Expressed in Rupiah, unless otherwise stated)**

	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
<b>EKUITAS</b>			<b>SHAREHOLDERS' EQUITY</b>
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>			<b>Equity Attributable to the Equity Holders of the Parent Company</b>
Modal saham			Share capital
Modal dasar - 7.600.000.000 saham dengan nilai nominal Rp250 per saham			Authorized - 7,600,000,000 shares par value of Rp250 each
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	3,001,232,139,616	2,901,136,325,036	Additional paid-in capital
Selisih transaksi perubahan Ekuitas Entitas Anak dan dampak transaksi dengan kepentingan non pengendali	58,450,300,898	993,851,409	Difference arising from changes in equity of subsidiaries and effects of transactions with non controlling interests
Saldo laba			Retained earnings
Ditentukan penggunaannya	17,000,000,000	17,000,000,000	Appropriated
Belum ditentukan penggunaannya	1,514,756,818,413	1,420,448,357,265	Unappropriated
Komponen ekuitas lainnya	3,971,895,527,409	3,181,786,867,495	Other components of equity
<b>Sub-total</b>	<b>9,254,654,389,336</b>	<b>8,212,685,004,205</b>	<b>Sub-total</b>
<b>Kepentingan Nonpengendali</b>	<b>1,199,327,781,623</b>	<b>1,068,567,340,507</b>	<b>Non-controlling Interests</b>
<b>Total Ekuitas</b>	<b>10,453,982,170,959</b>	<b>9,281,252,344,712</b>	<b>Total Equity</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>41,507,779,978,430</b>	<b>31,375,311,299,854</b>	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>


  
 27/2/19



PT INDOMOBIL SUKSES INTERNASIONAL Tbk.  
DAN ENTITAS ANAKNYA  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPRESIF LAIN  
KONSOLIDASIAN  
Untuk Tahun yang Berakhir pada tanggal  
31 Desember 2018 (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, 2018 (UNAUDITED)  
(Expressed in Rupiah, unless otherwise stated)

	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2018	2017	
<b>PENDAPATAN NETO</b>	17,521,390,531,990	15,359,437,288,255	<b>NET REVENUES</b>
<b>BEBAN POKOK PENDAPATAN</b>	14,111,417,071,025	12,289,878,787,017	<b>COST OF REVENUES</b>
<b>LABA KOTOR</b>	<b>3,409,973,460,965</b>	<b>3,069,558,501,238</b>	<b>GROSS PROFIT</b>
Beban penjualan	(1,273,086,417,810)	(1,251,984,196,295)	Selling expenses
Beban umum dan administrasi	(1,597,614,177,344)	(1,411,070,383,902)	General and administrative expenses
Pendapatan operasi lain	1,081,720,336,841	1,098,232,482,706	Other operating income
Beban operasi lain	(168,226,146,886)	(130,276,947,656)	Other operating expenses
<b>LABA USAHA</b>	<b>1,452,767,055,766</b>	<b>1,374,459,456,091</b>	<b>OPERATING INCOME</b>
Bagian atas laba (rugi) neto entitas asosiasi - neto	(154,666,267,211)	(544,900,506,175)	Equity in net earnings (losses) of associated companies - net
Pendapatan keuangan	198,413,454,457	191,496,737,076	Finance income
Beban keuangan	(1,135,697,198,875)	(872,595,070,962)	Finance charges
<b>LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN</b>	<b>360,817,044,137</b>	<b>148,460,616,030</b>	<b>INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE</b>
Pajak Final	(25,911,962,833)	(30,900,505,269)	Final Tax
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	<b>334,905,081,304</b>	<b>117,560,110,761</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Beban pajak penghasilan -neto	(165,183,372,658)	(181,856,921,861)	Income tax expense - net
<b>LABA TAHUN BERJALAN</b>	<b>169,721,708,646</b>	<b>(64,296,811,100)</b>	<b>INCOME FOR THE YEAR</b>
<b>Penghasilan komprehensif lain:</b>			<b>Other comprehensive income :</b>
Pos-pos yang akan direklasifikasi ke Laba Rugi pada periode mendatang :			Items to be reclassified to Profit or Loss in subsequent periods :
Perubahan neto nilai wajar investasi tersedia untuk dijual	788,660,462,920	17,924,101,430	Net change in fair value of available-for-sale investment
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	2,332,021,709	544,629,190	Foreign exchange difference from translation of financial statements
Perubahan neto nilai wajar instrumen derivatif - setelah pajak	(20,218,963,208)	(65,031,889,831)	Net change in fair value of derivative instruments - net of tax
Pos yang tidak akan direklasifikasi ke Laba Rugi pada periode mendatang :			Item not to be reclassified to Profit or Loss in subsequent periods :
Perubahan neto atas laba/(rugi) aktuarial yang diakui - setelah pajak	29,915,372,594	(17,985,350,298)	Net change in recognized actuarial gain/(loss) - net of tax
Pengakuan awal atas nilai wajar properti investasi	-	2,748,623,292,794	Initial recognition of fair value of investment properties
<b>Penghasilan komprehensif lain</b>	<b>800,688,894,015</b>	<b>2,684,074,783,285</b>	<b>Other comprehensive income</b>
<b>JUMLAH LABA KOMPRESIF TAHUN BERJALAN</b>	<b>970,410,602,660</b>	<b>2,619,777,972,185</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :</b>			<b>INCOME FOR THE YEAR ATTRIBUTABLE TO :</b>
Pemilik Entitas Induk	108,134,853,207	(109,626,741,798)	Equity holders of the parent entity
Kepentingan nonpengendali	61,586,855,439	45,329,930,698	Non-controlling interests
<b>TOTAL</b>	<b>169,721,708,646</b>	<b>(64,296,811,100)</b>	<b>TOTAL</b>
<b>TOTAL PENGHASILAN KOMPRESIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :</b>			<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO :</b>
Pemilik entitas induk	898,243,513,121	2,584,490,326,591	Equity holders of the parent entity
Kepentingan nonpengendali	72,167,089,540	35,287,645,594	Non-controlling interests
<b>TOTAL</b>	<b>970,410,602,660</b>	<b>2,619,777,972,185</b>	<b>TOTAL</b>
<b>LABA (RUGI) PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK</b>	<b>39.10</b>	<b>(39.64)</b>	<b>BASIC EARNINGS (LOSS) PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY</b>

BASIC EARNINGS (LOSS) PER SHARE  
ATTRIBUTABLE TO EQUITY  
HOLDERS OF THE PARENT ENTITY

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.DAN ENTITAS ANAKNYA  
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN  
Untuk Tahun yang Berakhir pada tanggal  
31 Desember 2018 (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, 2018 (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	Tambahkan 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	Perubahan Neto Nilai Wajar Untuk Dijual/ Net Change in Fair Value of Available-for Sale Investment	Komponen Ekuitas Lainnya/ Other Component of Equity			Jumlah/ Total	Kepentingan Nonpengendali/ Company Non-controlling Interests	Total Ekuitas/ Total Equity	
				Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated			Perubahan Neto Nilai Wajar 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)	Pengakuan Awal Atas Nilai Wajar Properti Investasi/ Initial Recognition of Fair Value of Investment Properties				
Saldo 31 Desember 2016	691,319,603,000	2,906,848,734,417	(13,172,978,788)	17,000,000,000	1,543,901,491,123	260,687,190,773	(303,916,308,385)	61,491,785,183	(22,048,624,172)	491,455,755,707	5,633,566,648,858	1,076,251,704,095	6,709,818,352,953	Balance as of December 31, 2016
Dampak transaksi dengan kepentingan nonpengendali	-	-	14,166,830,197	-	-	-	-	-	-	-	14,166,830,197	22,858,322,935	37,025,153,132	Effect arising from transaction with non-controlling interests
Selisih nilai transaksi restrukturisasi entitas sepengendali neto	-	(5,712,409,381)	-	-	-	-	-	-	-	-	(5,712,409,381)	200,644,183	(5,511,765,198)	Differences arising from restructuring transactions among entities under common control - net
Laba/(rugi) komprehensif lainnya	-	-	-	-	-	326,777,514	18,142,637,403	(57,851,917,688)	(15,021,712,139)	2,748,521,283,299	2,694,117,068,389	(10,042,285,104)	2,684,074,783,285	Other comprehensive income/(loss)
Penambahan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	-	15,390,531,700	15,390,531,700	Addition to non-controlling interests
Pembagian dividen kepada pemegang saham	-	-	-	-	(13,826,392,060)	-	-	-	-	-	(13,826,392,060)	(81,421,508,000)	(95,247,900,060)	Dividend paid to shareholders
Laba (rugi) tahun berjalan	-	-	-	-	(109,626,741,798)	-	-	-	-	-	(109,626,741,798)	45,329,930,698	(64,296,811,100)	Net income (loss) for the year
<b>Saldo 31 Desember 2017</b>	<b>691,319,603,000</b>	<b>2,901,136,325,036</b>	<b>993,851,409</b>	<b>17,000,000,000</b>	<b>1,420,448,357,265</b>	<b>261,013,968,287</b>	<b>(285,773,670,982)</b>	<b>3,639,867,495</b>	<b>(37,070,336,311)</b>	<b>3,239,977,039,006</b>	<b>8,212,685,004,205</b>	<b>1,068,567,340,507</b>	<b>9,281,252,344,712</b>	<b>Balance as of December 31, 2017</b>
Saldo 31 Desember 2017	691,319,603,000	2,901,136,325,036	993,851,409	17,000,000,000	1,420,448,357,265	261,013,968,287	(285,773,670,982)	3,639,867,495	(37,070,336,311)	3,239,977,039,006	8,212,685,004,205	1,068,567,340,507	9,281,252,344,712	Balance as of December 31, 2017
Dampak transaksi dengan kepentingan nonpengendali	-	-	57,456,449,489	-	-	-	-	-	-	-	57,456,449,489	-	57,456,449,489	Effect arising from transaction with non-controlling interests
Selisih nilai transaksi restrukturisasi entitas sepengendali neto	-	100,095,814,580	-	-	-	-	-	-	-	-	100,095,814,580	-	100,095,814,580	Differences arising from restructuring transactions among entities under common control - net
Laba/(rugi) komprehensif lainnya	-	-	-	-	-	1,399,213,025	787,541,092,504	(24,201,088,532)	25,369,442,917	-	790,108,659,914	10,580,234,101	800,688,894,015	Other comprehensive income/(loss)
Pengurangan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	-	2,424,083,466	2,424,083,466	Deduction of non-controlling interests
Penambahan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	-	120,990,279,137	120,990,279,137	Addition to non-controlling interests
Pembagian dividen kepada pemegang saham	-	-	-	-	(13,826,392,060)	-	-	-	-	-	(13,826,392,060)	(64,821,011,027)	(78,647,403,086)	Dividend paid to shareholders
Laba tahun berjalan	-	-	-	-	108,134,853,207	-	-	-	-	-	108,134,853,207	61,586,855,439	169,721,708,646	Net income for the year
<b>Saldo 31 Desember 2018</b>	<b>691,319,603,000</b>	<b>3,001,232,139,616</b>	<b>58,450,300,898</b>	<b>17,000,000,000</b>	<b>1,514,756,818,413</b>	<b>262,413,181,312</b>	<b>501,767,421,522</b>	<b>(20,561,221,037)</b>	<b>(11,700,893,394)</b>	<b>3,239,977,039,006</b>	<b>9,254,654,389,336</b>	<b>1,199,327,781,623</b>	<b>10,453,982,170,959</b>	<b>Balance as of December 31, 2018</b>

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.  
DAN ENTITAS ANAKNYA  
LAPORAN ARUS KAS KONSOLIDASIAN  
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31 Desember 2018 (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, 2018 (UNAUDITED)  
(Expressed in Rupiah, unless otherwise stated)

	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2018	2017	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	26,790,454,551,913	20,922,375,481,941	Cash receipts from customers
Pembayaran kas kepada pemasok	(24,234,153,624,786)	(17,657,639,886,581)	Cash payments to suppliers
Pembayaran beban usaha	(1,623,468,326,920)	(1,193,177,761,672)	Payments of operating expenses
Pembayaran beban gaji	(1,036,978,620,821)	(956,191,136,625)	Payment of salaries
Pembayaran beban bunga dan beban keuangan lainnya	(2,020,810,058,416)	(1,618,690,767,177)	Payments of interest and other financing charges
Pembayaran pajak	(715,525,894,765)	(568,542,087,610)	Payments of taxes
Penerimaan lain-lain - neto	808,982,442,349	470,253,681,693	Other receipts - net
<b>Kas neto digunakan untuk aktivitas operasi</b>	<b>(2,031,499,531,446)</b>	<b>(601,612,476,031)</b>	<b>Net cash provided by (used in) operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Pembelian aset tetap	(2,313,330,452,740)	(1,322,744,541,210)	Acquisition of fixed assets
Penambahan penyertaan saham	(825,941,721,000)	(69,600,000,000)	Addition in investment in shares of stock
Penerimaan dari penjualan aset tetap	28,381,113,968	126,633,059,742	Proceeds from sale of fixed assets
Penerimaan dividen dari entitas asosiasi	93,575,662,346	62,128,980,167	Dividends received from associated companies
Penerimaan dari penjualan penyertaan saham	158,755,288,505	75,000,000,000	Proceeds from divestment of investments in shares of stock
Bunga yang diterima dan penerimaan (penempatan) kas di bank dan deposito berjangka yang dibatasi penggunaannya	(362,383,894,513)	1,241,336,298	Interest received on and proceeds from (placement) of restricted cash in banks and time deposits
<b>Kas neto digunakan untuk aktivitas investasi</b>	<b>(3,220,944,003,434)</b>	<b>(1,127,341,165,003)</b>	<b>Net cash used in investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan dari utang jangka pendek	10,602,888,279,933	10,383,680,876,106	Proceeds from short-term loans availments
Penerimaan dari utang jangka panjang	25,911,558,583,778	1,758,390,599,897	Proceeds from long-term debts availments
Penerimaan dari penerbitan obligasi / saham	2,174,661,900,000	2,482,398,873,429	Proceeds from issuance of bonds / shares
Pembayaran utang jangka pendek	(10,700,193,543,967)	(9,993,954,486,606)	Payments of short-term loans
Pembayaran utang jangka panjang	(22,487,531,447,120)	(1,115,718,683,221)	Payments of long-term debts
Pembayaran untuk sumber pendanaan lainnya	(210,037,228,379)	(206,500,000,000)	Payments of other financing activities
Penerimaan dari sumber pendanaan lainnya	700,257,955,832	(464,179,339,553)	Proceeds from other financing activities
Penerimaan penambahan modal saham dari kepentingan nonpengendali	57,558,975,000	14,402,095,000	Proceeds from additional capital stock contribution of non-controlling interests
Pembayaran dividen	(79,388,907,601)	(90,612,025,556)	Payments of dividends
Pembayaran obligasi	(872,000,000,000)	(1,298,000,000,000)	Payments of bonds
<b>Kas neto diperoleh dari aktivitas pendanaan</b>	<b>5,097,774,567,476</b>	<b>1,469,907,909,496</b>	<b>Net cash provided by financing activities</b>

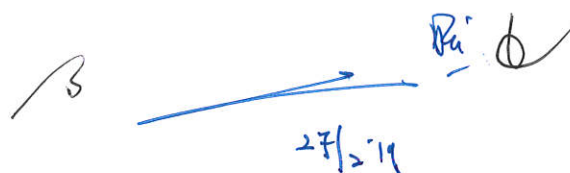
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	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2018	2017	
KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS	(154,668,967,404)	(259,045,731,538)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	1,302,176,442,226	1,568,759,194,124	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
Dampak neto perubahan nilai tukar atas kas dan setara kas	11,433,139,332	(7,537,020,360)	Net effect of changes in exchange rate on cash and cash equivalents
KAS DAN SETARA KAS AKHIR TAHUN	1,158,940,614,154	1,302,176,442,226	CASH AND CASH EQUIVALENTS AT END OF YEAR


  
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