

	2013	Catatan/ Notes	2012 *)	
ASET				ASSETS
Aset lancar				Current assets
Kas dan setara kas	237.527.888.044	2b,1,5	168.293.839.820	Cash and cash equivalents
Investasi jangka pendek	3.190.656.454	2c,6	3.989.510.228	Short-term investment
Piutang - bersih	12.580.778.571	2d,1,7	13.718.729.222	Account receivables - net
Piutang lain-lain - bagian lancar - bersih	9.612.020.953	2d,m,8,24	7.461.223.389	Other receivables - current portion - net
Persediaan	1.270.729.079	2e,9	1.422.231.570	Inventories
Biaya dibayar dimuka	84.085.107	2f,10	38.752.310	Prepaid expenses
Aset lancar lainnya	385.539.581	11	280.315.734	Other current asset
Jumlah aset lancar	264.651.697.789		195.204.602.273	Total current assets
Aset tidak lancar				Non-current assets
Piutang lain-lain - bagian tidak lancar - bersih	8.089.791.510	2d,m,8,24	12.324.000.000	Other receivables - non-current portion - net
Investasi pada anak perusahaan	20.760.103.275	2i,12	2.014.026.198	Investment in subsidiaries
Aset tetap	351.640.529.604	2g,13	345.162.381.655	Fixed assets
Aset tidak berwujud	308.185.388	2h,14	297.844.451	Intangible assets
Jumlah aset tidak lancar	380.798.609.777		359.798.252.304	Total non-current assets
JUMLAH ASET	645.450.307.566		555.002.854.577	TOTAL ASSETS
KEWAJIBAN DAN ASET BERSIH				LIABILITIES AND NET ASSETS
Liabilitas jangka pendek				Current liabilities
Hutang pajak	172.987.108	15	13.412.316	Taxes payable
Pendapatan diterima dimuka	24.806.155.972	2k,16	28.296.239.413	Unearned revenue
Hutang bank jangka panjang bagian jangka pendek	3.300.000.000	18	3.300.000.000	Current portion of long-term bank loans
Kewajiban lancar lainnya	27.776.340.496	17	14.755.575.247	Other current liabilities
Jumlah kewajiban jangka pendek	56.055.483.576		46.365.226.976	Total current liabilities
KEWAJIBAN JANGKA PANJANG				Long term liabilities
Hutang bank jangka panjang setelah dikurangi bagian jangka pendek	13.249.942.728	18	16.549.942.728	Long-term bank loans, net of current portion
Kewajiban tidak lancar lainnya	19.930.803.104	19	19.930.803.104	Other non-current liability
Jumlah kewajiban jangka panjang	33.180.745.832		36.480.745.832	Total long term liabilities
JUMLAH KEWAJIBAN	89.236.229.408		82.845.972.808	TOTAL LIABILITIES
ASET BERSIH		2j		NET ASSETS
Tidak terikat	554.514.078.158		470.456.881.769	Unrestricted
Terikat permanen	1.700.000.000		1.700.000.000	Permanent restricted
JUMLAH ASET BERSIH	556.214.078.158		472.156.881.769	TOTAL NET ASSETS
JUMLAH KEWAJIBAN DAN ASET BERSIH	645.450.307.566		555.002.854.577	TOTAL LIABILITIES AND NET ASSETS

*) Disajikan kembali (lihat Catatan 4 dan 25)

*) Restated (see Note 4 and 25)