

PT. INDIKA ENERGY Tbk DAN ANAK PERUSAHAAN
NERACA KONSOLIDASI
30 SEPTEMBER 2010 DAN 2009

PT. INDIKA ENERGY Tbk AND ITS SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
SEPTEMBER 30, 2010 AND 2009

	2010 Rp '000	Catatan/ Notes	2009 Rp '000	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1,881,258,844	3g,4	1,307,715,041	Cash and cash equivalents
Rekening bank dibatasi penggunaannya	93,236,167	5,26	92,812,863	Restricted cash in banks
Investasi jangka pendek	2,018,965,298	3h,6	596,376,451	Short-term investments
Piutang usaha				Trade accounts receivable
Pihak hubungan istimewa	22,301,076	3e,3h,7,42	101,553,690	Related parties
Pihak ketiga - setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 24.845.613 ribu tahun 2010 dan Rp 316.802.342 ribu tahun 2009	474,172,315	3h,7	653,455,059	Third parties - net of allowance for doubtful accounts of Rp 24,845,613 thousand in 2010 and Rp 316,802,342 thousand in 2009
Selisih lebih estimasi pendapatan diatas tagihan kemajuan kontrak	88,600,531	3r,8	45,406,412	Estimated earnings in excess of billings on contracts
Piutang lain-lain yang jatuh tempo dalam satu tahun				Current maturities of other accounts receivable
Pihak hubungan istimewa - setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 25.378.829 ribu tahun 2010	636,920,970	3e,3h,42	90,680,028	Related parties - net of allowance for doubtful accounts of Rp 25,378,829 thousand in 2010
Pihak ketiga	15,750,053	3h,9	26,956,892	Third parties
Persediaan - setelah dikurangi penyisihan persediaan usang sebesar Rp 20.980.324 ribu tahun 2010	44,804,206	3k,10	35,606,718	Inventories - net of allowance for stock obsolescence of Rp 20,980,324 thousand in 2010
Pajak dibayar dimuka	242,110,645	3u,11	275,578,190	Prepaid taxes
Aset lancar lainnya	60.606.063	31,12	51.147.780	Other current assets
Jumlah Aset Lancar	5,578,726,168		3,277,289,124	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang lain-lain setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Other accounts receivable - net of current maturities
Pihak hubungan istimewa	499,965,211	3e,3h,42	539,249,070	Related parties
Pihak ketiga	5,930,492	3h,9	5,792,776	Third parties
Aset pajak tangguhan	11,272,522	3u,37	68,673,652	Deferred tax asset
Investasi pada perusahaan asosiasi	2,511,815,159	3i,13	2,438,462,436	Investments in associates
Investasi lain dan uang muka	359,364,773	3h,15	535,581,333	Other investments and advances
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.182.120.323 ribu tahun 2010 dan Rp 976.319.115 ribu tahun 2009	1,293,693,808	3m,3n,16	1,231,357,624	Property, plant and equipment - net of accumulated depreciation of Rp 1,182,120,323 thousand in 2010 and Rp 976,319,115 thousand in 2009
Aset tidak berwujud	294,393,107	1b,3o,17	534,252,400	Intangible assets
Goodwill	313,670,367	1b,3c,3p,18	339,792,150	Goodwill
Rekening bank dibatasi penggunaannya	590,477,984	3h,26	735,873,067	Restricted cash in banks
Uang jaminan	6.010.601		6.777.256	Refundable deposits
Jumlah Aset Tidak Lancar	5,886,594,024		6,435,811,764	Total Noncurrent Assets
JUMLAH ASET	11,465,320,192		9,713,100,888	TOTAL ASSETS

Lihat catatan atas laporan keuangan konsolidasi yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasi

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

PT. INDIKA ENERGY Tbk DAN ANAK PERUSAHAAN
NERACA KONSOLIDASI
30 SEPTEMBER 2010 DAN 2009 (Lanjutan)

PT. INDIKA ENERGY Tbk AND ITS SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
SEPTEMBER 30, 2010 AND 2009 (Continued)

	2010 Rp '000	Catatan/ Notes	2009 Rp '000	
KEWAJIBAN DAN EKUITAS				LIABILITIES AND EQUITY
KEWAJIBAN LANCAR				CURRENT LIABILITIES
Hutang bank	49,082,000	3h,19	53,245,500	Bank loan
Hutang usaha		3h,20		Trade accounts payable
Pihak hubungan istimewa	200,703,371	3e,42	296,758,172	Related parties
Pihak ketiga	455,641,852		430,168,544	Third parties
Selisih tagihan kemajuan kontrak diatas estimasi pendapatan	22,769,312	3r,8	130,527,413	Billings in excess of estimated earnings recognized
Hutang lain-lain		3h		Other accounts payable
Pihak hubungan istimewa	553,288	3e	193,620	Related parties
Pihak ketiga	36,070,852		21,185,054	Third parties
Hutang pajak	38,680,745	3u,21	68,696,542	Taxes payable
Pendapatan ditangguhkan	9,905,640	3e,22	15,567,048	Deferred income
Biaya masih harus dibayar	209,755,757	3h,23	203,738,916	Accrued expenses
Uang muka pelanggan	-		228,995	Advances from customers
Kewajiban jangka panjang yang jatuh tempo dalam satu tahun		3h		Current maturities of long-term debts
Pinjaman jangka panjang	5,731,307	24	6,123,418	Long-term loans
Kewajiban sewa pembiayaan	164,621,028	3n,25	203,136,423	Lease liabilities
Jumlah Kewajiban Lancar	<u>1,193,515,152</u>		<u>1,429,569,645</u>	Total Current Liabilities
KEWAJIBAN TIDAK LANCAR				NONCURRENT LIABILITIES
Kewajiban jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun		3h		Long-term debts - net of current maturities
Pinjaman jangka panjang	1,878,621	24	5,410,235	Long-term loans
Kewajiban sewa pembiayaan	315,436,628	3n,25	520,789,395	Lease liabilities
Hutang obligasi - bersih	4,132,978,507	3h,26	2,383,165,281	Bonds payable - net
Kewajiban pajak tangguhan	94,358,498	3u,37	54,186,370	Deferred tax liabilities
Uang muka diterima dari pihak hubungan istimewa	20,646,128	3e,42	19,782,024	Advance received from a related party
Goodwill negatif	4,324,045	3c,27	4,501,746	Negative goodwill
Kewajiban imbalan pasca kerja	60,648,232	3s,28	56,275,167	Post-employment benefits obligation
Jumlah Kewajiban Tidak Lancar	<u>4,630,270,659</u>		<u>3,044,110,218</u>	Total Noncurrent Liabilities
HAK MINORITAS	<u>16,654,543</u>	3b	<u>11,977,093</u>	MINORITY INTERESTS
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 17.000.000 ribu saham				Authorized - 17,000,000 thousand shares
Modal ditempatkan dan disetor - 5.207.142 ribu saham	520,714,200	29	520,714,200	Subscribed and paid-up - 5,207,142 thousand shares
Tambahan modal disetor	2,228,816,225	3h,30	2,228,816,225	Additional paid-in capital
Modal lain-lain - opsi saham karyawan	56,339,660	3l,39	30,752,381	Other capital - employee stock option
Kerugian belum direalisasi atas penurunan nilai investasi pada unit penyertaan	-	3h,15	2,186,240	Unrealized loss due to decrease in value of investment in units of fund
Selisih nilai transaksi restrukturisasi entitas sependengali	97,888,782	3c,31	97,888,782	Difference in value of restructuring transaction between entities under common control
Akumulasi selisih kurs penjabaran laporan keuangan	(57,792,313)	3d	146,792,486	Cumulative translation adjustments
Saldo laba				Retained earnings
Ditcadangkan	20,000,000	4l	10,000,000	Appropriated
Tidak dicadangkan	<u>2,758,913,284</u>		<u>2,190,293,618</u>	Unappropriated
Jumlah Ekuitas	<u>5,624,879,838</u>		<u>5,227,443,932</u>	Total Equity
JUMLAH KEWAJIBAN DAN EKUITAS	<u>11,465,320,192</u>		<u>9,713,100,888</u>	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasi yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasi

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

PT. INDIKA ENERGY Tbk DAN ANAK PERUSAHAAN
LAPORAN LABA RUGI KONSOLIDASI
UNTUK PERIODE-PERIODE SEMBILAN BULAN YANG BERAKHIR
30 SEPTEMBER 2010 DAN 2009

PT. INDIKA ENERGY Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF INCOME
FOR THE NINE-MONTH PERIODS ENDED
SEPTEMBER 30, 2010 AND 2009

	2010 Rp '000	Catatan/ Notes	2009 Rp '000	
PENDAPATAN				REVENUES
Pendapatan kontrak dan jasa	2,699,971,366		1,451,522,725	Contracts and service revenues
Penjualan batubara	142,764,445		301,920,642	Sales of coal
Jumlah Pendapatan	2,842,735,811		1,753,443,367	Total Revenues
BEBAN POKOK KONTRAK DAN PENJUALAN				COST OF CONTRACTS AND GOODS SOLD
Beban pokok kontrak dan jasa	2,134,842,220		1,061,218,829	Cost of contracts and services
Beban pokok penjualan batubara	141,385,258		296,422,453	Cost of sales of coal
Jumlah Beban Pokok Kontrak dan Penjualan	2,276,227,478		1,357,641,282	Total Cost of Contracts and Goods Sold
LABA KOTOR	566,508,333		395,802,085	GROSS PROFIT
BEBAN USAHA	541,639,238		291,690,669	OPERATING EXPENSES
LABA (RUGI) USAHA	24,869,095		104,111,416	INCOME (LOSS) FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (CHARGES)
Bagian laba bersih perusahaan asosiasi	1,106,342,092	3r 3i,13	1,065,611,666	Equity in net income of associates
Keuntungan belum direalisasi atas investasi pada unit penyertaan	57,040,067	3h,6	-	Unrealized gain on investment in units of funds
Penghasilan bunga	55,862,997	3e,35,42	65,216,646	Interest income
Beban bunga dan keuangan lainnya	(356,254,622)	36	(196,430,717)	Interest expense and other financing charges
Kerugian kurs mata uang asing - bersih	(9,779,874)	3d,45	(241,831,197)	Loss on foreign exchange - net
Amortisasi aset tidak berwujud dan goodwill	(35,129,077)	3o,3p,17,18	(25,152,594)	Amortization of intangible assets and goodwill
Biaya consent	-		(46,227,743)	Consent fee
Kerugian penjualan aset tetap	(28,103)	3h,16	-	Loss on sale of property and equipment
Lain-lain - bersih	44,485,995	3e,42	(40,834,810)	Others - net
Penghasilan Lain-lain - Bersih	862,539,475		580,351,251	Other Income - Net
LABA SEBELUM PAJAK	887,408,570		684,462,667	INCOME BEFORE TAX
BEBAN PAJAK	(110,071,907)		(108,760,282)	TAX EXPENSE
LABA BERSIH SEBELUM HAK MINORITAS	777,336,663		575,702,385	NET INCOME BEFORE MINORITY INTEREST
Hak minoritas atas rugi (laba) bersih	(1,675,572)	3b	(11,771,624)	Minority interest in net loss (income)
LABA BERSIH	775,661,091		563,930,761	NET INCOME
LABA PER SAHAM (Rupiah penuh)				EARNINGS PER SHARE (full Rupiah amount)
Dasar	149	3v,40	108	Basic
Dilusian	149		108	Diluted

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