

	2002 Rp	Catatan/ Notes	2001 *) Rp	
<b>AKTIVA</b>				<b>ASSETS</b>
<b>AKTIVA LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan bank	4.662.226.936	3	4.915.206.810	Cash and cash in banks
Deposito berjangka	4.618.780.000	2d,4,19	7.139.600.000	Time deposits
Piutang usaha				Trade accounts receivable
Pihak hubungan istimewa	50.411.547.921	2e,5,19,30	66.874.377.780	Related parties
Pihak ketiga - setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 7.614.346.948 pada 2002 dan Rp 6.439.845.901 pada 2001	188.326.875.419	2e,5,19	185.359.853.037	Third parties - net of allowance for doubtful accounts of Rp 7,614,346,948 in 2002 and Rp 6,439,845,901 in 2001
Piutang lain-lain	2.829.590.450	6	3.549.011.297	Other accounts receivable
Persediaan	288.128.117.269	2f,7,19	309.868.768.554	Inventories
Uang muka dan biaya dibayar dimuka	9.229.672.947	2g,8	16.874.506.418	Advances and prepaid expenses
<b>Jumlah Aktiva Lancar</b>	<b>548.206.810.942</b>		<b>594.581.323.896</b>	<b>Total Current Assets</b>
<b>AKTIVA TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Aktiva pajak tangguhan	5.516.377.424	2o,26	3.257.583.325	Deferred tax assets - net
Piutang angsuran jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun				Long term installment receivables - net of current maturities
Pihak hubungan istimewa	313.392.683	2e,5,19,30	-	Related parties
Pihak ketiga	2.785.698.547	2e,5,19	-	Third parties
Piutang kepada pihak hubungan istimewa	6.872.834.533	30	5.869.928.329	Accounts receivable from related parties
Aktiva tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 34.300.907.607 pada 2002 dan sebesar Rp 24.560.096.393 pada 2001	65.995.056.558	2h,2i,9,19	61.085.816.549	Property, plant and equipment - net of accumulated depreciation of Rp 34,300,907,607 in 2002 and Rp 24,560,096,393 in 2001
Aktiva tetap disewakan - setelah dikurangi akumulasi penyusutan sebesar Rp 14.804.874.880 pada 2002 dan sebesar Rp 12.496.205.638 pada 2001	23.618.569.838	2h,2i,10,19	25.552.420.267	Property and equipment for lease - net of accumulated depreciation of Rp 14,804,874,880 in 2002 and Rp 12,496,205,638 in 2001
Beban tangguhan - hak atas tanah	107.718.775	2j	114.268.759	Deferred charges for landrights
Biaya perangkat lunak - nilai tercatat	16.297.552.509	2k,11	20.845.706.698	Software costs - net book value
Aktiva lain-lain	842.320.543	12	2.243.059.588	Other assets
<b>Jumlah Aktiva Tidak Lancar</b>	<b>122.349.521.410</b>		<b>118.968.783.535</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH AKTIVA</b>	<b>670.556.332.352</b>		<b>713.550.107.431</b>	<b>TOTAL ASSETS</b>

\*) Laporan keuangan tahun 2001 tidak dikonsolidasi karena anak perusahaan efektif berdiri di tahun 2002.

\*) The 2001 financial statements were not consolidated since the subsidiaries were effectively established in 2002.

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.

	2002 Rp	Catatan/ Notes	2001 *) Rp	
<b>KEWAJIBAN DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>KEWAJIBAN LANCAR</b>				<b>CURRENT LIABILITIES</b>
Hutang bank jangka pendek	-	13	3.548.083.552	Short-term bank loans
Hutang usaha				Trade accounts payable
Pihak hubungan istimewa	5.316.186.211	21,14,30	20.266.623.515	Related parties
Pihak ketiga	190.848.505.255	21,14	223.206.279.816	Third parties
Hutang lain-lain	313.687.340		636.894.143	Other accounts payable
Hutang pajak	32.311.294.946	20,15,26	10.243.162.077	Taxes payable
Biaya masih harus dibayar	4.213.014.240		1.213.612.161	Accrued expenses
Uang jaminan pelangan	8.363.076.166	16	6.521.325.735	Customers' deposits
Hutang jangka panjang jatuh tempo dalam satu tahun				Current maturities of long-term liabilities
Hutang pembelian kendaraan	2.303.912.941	17	1.906.171.864	Liabilities for purchase of vehicles
Sewa guna usaha	2.172.088.251	21,18	1.728.529.709	Lease liabilities
Hutang bank	526.206.047	19	-	Bank loans
Jumlah Kewajiban Lancar	246.367.971.397		269.270.682.572	Total Current Liabilities
<b>KEWAJIBAN TIDAK LANCAR</b>				<b>NONCURRENT LIABILITIES</b>
Hutang jangka panjang - setelah dikurangi bagian jatuh tempo dalam satu tahun				Long-term liabilities - net of current maturities
Hutang pembelian kendaraan	1.585.224.423	17	3.406.085.799	Liabilities for purchases of vehicles
Sewa guna usaha	2.543.149.481	21,18	1.929.979.803	Lease liabilities
Hutang bank	281.043.530.711	19	321.911.117.944	Bank loans
Keuntungan ditangguhkan atas transaksi penjualan dan penyewaan kembali	269.053.409	21	385.911.193	Deferred gain on sale and leaseback transactions
Kewajiban manfaat pekerja	10.963.416.871	2n,2r,28	3.133.591.386	Employee benefit obligations
Jumlah Kewajiban Tidak Lancar	296.404.374.895		330.766.686.125	Total Noncurrent Liabilities
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp 250 per saham				Capital stock - Rp 250 par value per share
Modal dasar - 696.000.000 saham				Authorized - 696,000,000 shares
Modal ditempatkan dan disetor - 174.000.000 saham	43.500.000.000	20	43.500.000.000	Issued and paid-up - 174,000,000 shares
Tambahan modal disetor	540.250.000		540.250.000	Additional paid-in capital
Keuntungan transaksi derivatif belum direalisasi	-		60.477.185	Other comprehensive income
Saldo laba	83.743.736.060		69.412.011.549	Retained earnings
Jumlah Ekuitas	127.783.986.060		113.512.738.734	Total Equity
<b>JUMLAH KEWAJIBAN DAN EKUITAS</b>	<b>670.556.332.352</b>		<b>713.550.107.431</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

\*) Laporan keuangan tahun 2001 tidak dikonsolidasi karena anak perusahaan efektif berdiri di tahun 2002.

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