



PT INDOMOBIL SUKSES INTERNASIONAL Tbk

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

No. 160/IMSI/CS-056/II/18

27 Februari 2018

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 2017**

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:

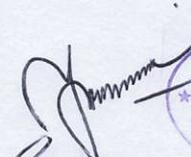
1. Sebagaimana diketahui, Gallant Venture Ltd memiliki mayoritas saham di Perseroan yang mewakili 71,49% saham ditempatkan dalam Perseroan.
2. Selaku perusahaan terbuka yang tercatat di *Singapore Stock Exchange* ("SGX"), dalam rangka memenuhi peraturan pencatatan di SGX, Gallant Venture Ltd perlu untuk 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 2017 (*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 2017 (*unaudited*) tersebut kepada OJK dan PT Bursa Efek Indonesia.

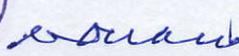
Dengan demikian informasi yang kami sampaikan kepada Gallant Venture Ltd tersebut dapat pula diketahui oleh pemegang saham publik lainnya pada saat yang bersamaan.

Atas perhatiannya kami sampaikan terima kasih.

Hormat kami,

PT Indomobil Sukses Internasional Tbk


Jusak Kertowidjojo
Direktur Utama


Santiago Soriano Navarro
Direktur

Lamp.



No. 160/IMSI/CS-056/II/18

27 February 2018

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 2017**

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 2017 (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 2017 (unaudited) to OJK and Indonesia Stock Exchange.

Therefore, with the information submitted to Gallant Venture Ltd, it is also available to other public shareholder at the same time.

Thank you for your attention.

Regards,
PT Indomobil Sukses Internasional Tbk

Jusak Kertowidjojo
President Director

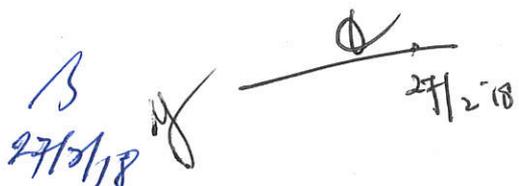
Santiago Soriano Navarro
Director

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 DAN ENTITAS ANAKNYA
 LAPORAN POSISI KEUANGAN
 KONSOLIDASIAN
 Tanggal 31 Desember 2017 (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, 2017 (UNAUDITED)
 (Expressed in Rupiah, unless otherwise stated)

	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	1,306,867,872,575	1,568,759,194,124	Cash and cash equivalents
Piutang usaha			Accounts receivable
Pihak-pihak berelasi	412,315,971,455	291,098,274,614	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp73.576.593.723 pada 31 Desember 2017, sebesar Rp52.813.838.687 pada 31 Desember 2016	1,728,255,394,291	1,488,023,886,627	Third parties - net of allowance for impairment losses of Rp73,576,593,723 as of December 31, 2017, Rp52,813,838,687 as of December 31, 2016
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp41.800.257.958 pada 31 Desember 2017 sebesar Rp45.243.611.234 pada 31 Desember 2016	4,593,368,135,295	4,157,910,648,352	Financing - net of allowance for impairment losses of Rp41,800,257,958 as of December 31, 2017, Rp45,243,611,234 as of December 31, 2016
Piutang lain-lain			Other receivables
Pihak-pihak berelasi	1,934,987,703,688	1,496,352,805,455	Due from related parties
Pihak ketiga - setelah dikurangi penyisihan atas penurunan nilai piutang lain-lain sebesar Rp2.374.506.969 pada 31 Desember 2017 sebesar Rp2.371.528.908 pada 31 Desember 2016	213,271,543,775	220,235,256,729	Third parties - net of allowance for impairment losses of receivables of Rp2,374,506,969 as of December 31, 2017, Rp2,371,528,908 as of December 31, 2016
Persediaan - setelah dikurangi penyisihan atas keusangan persediaan sebesar Rp24.430.215.118 pada 31 Desember 2017, sebesar Rp19.478.463.151 pada 31 Desember 2016	2,557,401,477,374	1,932,266,351,053	Inventories - net of allowance for inventory obsolescence Rp24,430,215,118 as of December 31, 2017, Rp19,478,463,151 as of December 31, 2016
Aset yang dikuasakan kembali - setelah dikurangi penyisihan kerugian penurunan nilai Rp61.827.916.197 pada tanggal 31 Desember 2017, dan Rp63.524.066.588 pada tanggal 31 Desember 2016	144,265,137,792	148,222,822,039	Foreclosed assets - net of allowance for impairment losses of Rp61,827,916,197 as of December 31, 2017, Rp63,524,066,588 as of December 31, 2016
Uang muka pembelian	95,601,679,288	50,065,339,364	Advance payments
Pajak dibayar dimuka	128,650,679,629	159,330,730,052	Prepaid tax
Biaya dibayar dimuka	139,295,783,443	127,432,516,341	Prepaid expenses
Piutang derivatif - neto	25,291,263,785	33,586,435,520	Derivatives receivable - net
Total Aset Lancar	13,279,572,642,390	11,673,284,260,270	Total Current Assets



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ASET TIDAK LANCAR			NON-CURRENT ASSETS
Piutang pembiayaan - setelah penyisihan kerugian penurunan nilai sebesar Rp50.267.268.552 pada 31 Desember 2017 sebesar Rp53.489.341.661 pada 31 Desember 2016	5,427,964,533,531	4,745,787,923,596	Financing - net of allowance for impairment losses of Rp50,267,268,552 as of December 31, 2017, Rp53,489,341,661 as of December 31, 2016
Penyertaan saham - setelah dikurangi penyisihan penurunan nilai penyertaan saham sebesar Rp1.170.022.500 pada tanggal 31 Desember 2017 dan 31 Desember 2016	2,048,923,962,594	2,628,293,858,328	Investments in shares of stock - net of allowance for decline in value of investments of Rp1,170,022,500 as of December 31, 2017 and December 31, 2016
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp1.909.967.762.973 pada tanggal 31 Desember 2017, Rp1.808.461.048.256 pada tanggal 31 Desember 2016	4,648,517,797,939	3,864,989,875,127	Fixed assets - net of accumulated depreciation of Rp1,909,967,762,973 as of December 31, 2017, Rp1,808,461,048,256 as of December 31, 2016
Properti investasi	5,223,695,248,113	1,779,342,038,288	Investment property
Aset pajak tangguhan - neto	318,363,664,846	333,749,221,753	Deferred tax assets - net
Taksiran tagihan pajak penghasilan Kas di bank dan deposito berjangka yang dibatasi penggunaannya	302,202,082,053	312,710,331,407	Estimated claims for tax refund
Piutang derivatif - neto	1,363,740,120	7,127,189,727	Restricted cash in banks and time deposits
Aset tidak lancar lainnya	56,151,282,256	113,583,954,006	Derivatives receivable - net
Total Aset Tidak Lancar	127,849,597,854	174,473,606,177	Other non-current assets
TOTAL ASET	18,155,031,909,306	13,960,057,998,409	Total Non-Current Assets
	31,434,604,551,696	25,633,342,258,679	TOTAL ASSETS

Handwritten signatures and dates: 27/12/18, 27/12/18

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
LIABILITAS DAN EKUITAS			LIABILITIES AND SHAREHOLDERS' EQUITY
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang jangka pendek	7,314,853,679,719	6,613,884,950,331	Short-term loans
Utang Usaha			Accounts payable
Pihak ketiga	725,121,916,919	294,737,303,063	Trade
Pihak-pihak berelasi	1,325,651,193,405	772,058,915,477	Third parties
Lain-lain			Related parties
Pihak ketiga	308,966,354,079	288,158,383,300	Others
Pihak-pihak berelasi	28,500,000,000	235,000,000,000	Third parties
Utang muka pelanggan dan penyalur	182,211,897,660	146,510,307,568	Related parties
Utang pajak	74,530,526,045	58,171,569,942	Advances from customers and distributors
Beban akrual	299,253,363,538	268,036,796,585	Taxes payable
Liabilitas imbalan kerja jangka pendek	17,848,560,632	6,801,710,982	Accrued expenses
Pendapatan diterima di muka	8,086,983,054	11,715,352,604	Short-term employees benefit liabilities
Utang derivatif - neto	15,609,497,166	2,319,855,965	Unearned revenue
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun			Derivatives payable - net
Utang bank	4,599,135,126,283	2,601,338,049,112	Current maturities of long-term debts
Utang obligasi - neto	867,273,903,150	1,294,985,748,926	Bank loans
Sewa pembiayaan	1,074,132,459	974,748,039	Bonds payable - net
Utang lainnya	49,320,195	-	Finance lease
			Other loans
Total Liabilitas Jangka Pendek	15,768,166,454,304	12,594,693,691,894	Total Current Liabilities
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	4,258,769,216,240	4,343,119,188,030	Bank loans
Utang obligasi - neto	1,723,888,799,249	1,682,936,632,550	Bonds payable - net
Sewa pembiayaan	17,112,415	1,091,244,874	Finance lease
Utang lainnya	1,214,513,230	-	Other loans
Penyisihan imbalan kerja karyawan	257,543,454,728	202,375,395,224	Provision for employee service entitlements benefits
Pendapatan diterima di muka	29,794,462,598	14,156,972,538	Unearned revenue
Liabilitas pajak tangguhan - neto	78,109,076,960	74,736,847,925	Deferred tax liabilities - net
Utang pihak-pihak berelasi	6,394,912,741	10,413,932,691	Due to related parties
Total Liabilitas Jangka Panjang	6,355,731,548,161	6,328,830,213,832	Total Non-current Liabilities
TOTAL LIABILITAS	22,123,898,002,465	18,923,523,905,726	TOTAL LIABILITIES

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 DAN ENTITAS ANAKNYA
 LAPORAN POSISI KEUANGAN
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 Tanggal 31 Desember 2017 (TIDAK DIAUDIT)
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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF
 FINANCIAL POSITION
 As of December 31, 2017 (UNAUDITED)
 (Expressed in Rupiah, unless otherwise stated)

	31 Desember 2017/ December 31, 2017	31 Desember 2016/ December 31, 2016	
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	Issued and fully paid - 2,765,278,412 shares
Tambahan modal disetor	2,901,136,325,036	2,906,848,734,417	Additional paid-in capital
Selisih transaksi perubahan ekuitas Entitas Anak dan dampak transaksi dengan kepentingan non pengendali	984,569,002	(13,172,978,788)	Differences 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	1,439,123,604,786	1,543,901,491,123	Unappropriated
Komponen ekuitas lainnya	3,188,770,366,213	487,669,799,106	Other component of equity
Sub-total	8,238,334,468,037	5,633,566,648,858	Sub-total
Kepentingan Nonpengendali	1,072,372,081,194	1,076,251,704,095	Non-controlling Interests
Total Ekuitas	9,310,706,549,231	6,709,818,352,953	Total Equity
TOTAL LIABILITAS DAN EKUITAS	31,434,604,551,696	25,633,342,258,679	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

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**PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPRESHENSIF LAIN
KONSOLIDASIAN
Untuk Tahun yang Berakhir pada tanggal
31 Desember 2017 (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, 2017 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)**

	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2017	2016	
PENDAPATAN NETO	15,417,736,108,122	15,049,532,331,662	NET REVENUES
BEBAN POKOK PENDAPATAN	12,347,991,428,514	12,383,420,122,230	COST OF REVENUES
LABA KOTOR	3,069,744,679,608	2,666,112,209,432	GROSS PROFIT
Beban penjualan	(1,254,711,943,369)	(1,280,694,184,761)	Selling expenses
Beban umum dan administrasi	(1,407,879,980,935)	(1,280,235,501,703)	General and administrative expenses
Pendapatan operasi lain	1,100,487,243,572	583,691,495,353	Other operating income
Beban operasi lain	(97,960,730,801)	(115,987,079,150)	Other operating expenses
LABA USAHA	1,409,679,268,075	572,886,939,173	OPERATING INCOME
Bagian atas laba (rugi) neto entitas asosiasi - neto	(544,892,719,444)	(134,629,743,284)	Equity in net earnings (losses) of associated companies - net
Pendapatan keuangan	191,081,272,370	142,197,671,928	Finance income
Beban keuangan	(889,486,503,338)	(807,222,167,439)	Finance charges
LABA (RUGI) SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN	166,381,317,663	(226,767,299,622)	INCOME (LOSS) BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak Final	(30,430,633,608)	(20,967,464,321)	Final Tax
LABA (RUGI) SEBELUM BEBAN PAJAK PENGHASILAN	135,950,684,055	(247,734,763,943)	INCOME (LOSS) BEFORE INCOME TAX EXPENSE
Beban pajak penghasilan -neto	(179,415,915,813)	(65,146,241,841)	Income tax expense - net
LABA TAHUN BERJALAN	(43,465,231,758)	(312,881,005,784)	INCOME FOR THE YEAR
Penghasilan komprehensif lain:			Other comprehensive income :
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	17,924,101,430	(145,185,221,583)	Net change in fair value of available-for-sale investment
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	544,629,190	6,494,131,185	Foreign exchange difference from translation of financial statements
Perubahan neto nilai wajar instrumen derivatif	(82,860,404,767)	(31,274,486,988)	Net change in fair value of derivative instruments
Pajak penghasilan terkait	19,915,968,388	108,525,654,113	Related income 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	(16,477,978,160)	497,867,040,273	Net change in recognized actuarial gain/(loss)
Pengakuan awal atas nilai wajar properti investasi	2,749,531,597,842	-	Initial recognition of fair value of investment properties
Pajak penghasilan terkait	4,119,494,540	(124,466,760,068)	Related income tax
Penghasilan komprehensif lain	2,692,697,408,463	311,960,356,932	Other comprehensive income
TOTAL PENGHASILAN (RUGI) KOMPRESHENSIF TAHUN BERJALAN	2,649,232,176,705	(920,648,852)	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
 DAN ENTITAS ANAKNYA
 LAPORAN LABA RUGI DAN PENGHASILAN
 KOMPREHENSIF LAIN
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 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
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 CONSOLIDATED STATEMENTS OF
 PROFIT OR LOSS AND OTHER
 COMPREHENSIVE INCOME
 For the Year Ended
 December 31, 2017 (UNAUDITED)
 (Expressed in Rupiah, unless otherwise stated)

Tahun yang Berakhir pada tanggal 31 Desember /
 The Year Ended December 31,

	2017	2016	
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :			INCOME FOR THE YEAR ATTRIBUTABLE TO :
Pemilik Entitas Induk	(90,951,494,277)	(289,419,917,747)	Equity holders of the parent entity
Kepentingan nonpengendali	47,486,262,519	(23,461,088,037)	Non-controlling interests
TOTAL	(43,465,231,758)	(312,881,005,784)	TOTAL
TOTAL PENGHASILAN (RUGI) KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :			TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD ATTRIBUTABLE TO :
Pemilik entitas induk	2,610,149,072,830	23,775,076,640	Equity holders of the parent entity
Kepentingan nonpengendali	39,083,103,875	(24,695,725,492)	Non-controlling interests
TOTAL	2,649,232,176,705	(920,648,852)	TOTAL
RUGI PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	(32.89)	(104.66)	BASIC 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
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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.AND ITS SUBSIDIARIES
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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		Komponen Ekuitas Lainnya/ Other Component of Equity					Kepentingan Nonpengendali/ Company Non-controlling Interests	Total Ekuitas/ Total Equity		
				Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated	Selisih Kurs Penjabaran Laporan Keuangan dalam Mata Uang Asing/ Exchange Difference Due to Translation of Financial Statement in Foreign Currency	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)	Pengakuan Awal Atas Nilai Wajar Properti Investasi/ Initial Recognition of Fair Value of Investment Properties				Jumlah/ Total
Saldo 31 Desember 2015	691,319,603,000	2,838,919,022,904	7,493,560,852	16,000,000,000	1,861,974,192,981	288,284,540,770	(159,446,772,927)	90,220,177,935	(12,120,384,626)	-	5,622,643,940,889	1,074,447,916,216	6,697,091,857,105	Balance as of December 31, 2015
Dampak transaksi dengan kepentingan nonpengendali	-	-	(20,666,539,640)	-	-	-	-	-	-	-	(20,666,539,640)	(25,306,054,042)	(45,972,593,682)	Effect arising from transaction with non-controlling interests
Selisih nilai transaksi restrukturisasi entitas sepengendali neto	-	67,929,711,513	-	-	-	-	-	-	-	-	67,929,711,513	10,016,677,648	77,946,389,161	Differences arising from restructuring transactions among entities under common control - net
Laba/(rugi) komprehensif lainnya	-	-	-	-	-	4,865,406,427	(144,469,535,458)	(28,728,392,752)	(9,928,239,546)	491,455,755,707	313,194,994,378	(1,234,637,446)	311,960,356,932	Other comprehensive income/(loss)
Penambahan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	-	45,138,023,740	45,138,023,740	Addition to non-controlling interests
Pengurangan kepentingan nonpengendali	-	-	-	-	-	(32,462,756,424)	-	-	-	-	(32,462,756,424)	28,185,366,025	(4,277,390,399)	Deduction to non-controlling interests
Pembagian dividen kepada pemegang saham	-	-	-	-	(27,652,784,120)	-	-	-	-	-	(27,652,784,120)	(31,534,500,000)	(59,187,284,120)	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	-	-	-	-	(289,419,917,738)	-	-	-	-	-	(289,419,917,738)	(23,461,088,046)	(312,881,005,784)	Net income (loss) for the year
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
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	-	-	14,157,547,790	-	-	-	-	-	-	-	14,157,547,790	9,663,432,359	23,820,980,149	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	(74,434,278,508)	7,636,118,800	2,749,429,311,897	2,701,100,567,107	(8,403,158,644)	2,692,697,408,463	Other comprehensive income/(loss)
Pengurangan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	-	13,204,172,982	13,204,172,982	Deduction of non-controlling interests
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
Pencadangan saldo laba untuk cadangan umum	-	-	-	-	-	-	-	-	-	-	-	-	-	Appropriation for general reserve
Laba (rugi) tahun berjalan	-	-	-	-	(90,951,494,277)	-	-	-	-	-	(90,951,494,277)	47,486,262,519	(43,465,231,758)	Net income (loss) for the year
Saldo 31 Desember 2017	691,319,603,000	2,901,136,325,036	984,569,002	17,000,000,000	1,439,123,604,786	261,013,968,287	(285,773,670,982)	(12,942,493,325)	(14,412,505,371)	3,240,885,067,604	8,238,334,468,037	1,072,372,081,194	9,310,706,549,231	Balance as of December 31, 2017

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.
DAN ENTITAS ANAKNYA
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2017 (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, 2017 (UNAUDITED)
(Expressed in Rupiah, unless otherwise stated)

	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2017	2016	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	21,191,966,473,915	20,966,689,160,904	Cash receipts from customers
Pembayaran kas kepada pemasok	(17,691,515,706,157)	(17,082,082,749,618)	Cash payments to suppliers
Pembayaran beban usaha	(1,365,108,970,206)	(1,272,945,452,160)	Payments of operating expenses
Pembayaran beban gaji	(951,334,174,841)	(935,804,571,770)	Payment of salaries
Pembayaran beban bunga dan beban keuangan lainnya	(1,613,691,791,325)	(1,465,911,676,544)	Payments of interest and other financing charges
Pembayaran pajak	(604,328,928,082)	(643,295,723,870)	Payments of taxes
Penerimaan lain-lain - neto	466,709,424,157	552,162,036,455	Other receipts - net
Kas neto diperoleh dari (digunakan untuk) aktivitas operasi	(567,303,672,539)	118,811,023,397	Net cash provided by (used in) operating activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pembelian aset tetap	(1,267,010,142,122)	(830,640,317,073)	Acquisition of fixed assets
Penambahan penyertaan saham	(69,600,000,000)	(577,441,041,113)	Addition in investment in shares of stock
Penerimaan dari penjualan aset tetap	126,959,962,499	44,175,484,558	Proceeds from sale of fixed assets
Penerimaan dividen dari entitas asosiasi	62,128,980,167	20,238,927,097	Dividends received from associated companies
Penerimaan dari penjualan penyertaan saham	75,000,000,000	17,960,387	Proceeds from divestment of investments in shares of stock
Bunga yang diterima dan penerimaan (penempatan) kas di bank dan deposito berjangka yang dibatasi penggunaannya	66,528,325,125	(36,196,468,050)	Interest received on and proceeds from (placement) of restricted cash in banks and time deposits
Kas neto digunakan untuk aktivitas investasi	(1,005,992,874,331)	(1,379,845,454,194)	Net cash used in investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan dari utang jangka pendek	6,231,743,065,595	9,320,382,604,306	Proceeds from short-term loans availments
Penerimaan dari utang jangka panjang	14,937,814,552,565	9,994,892,307,819	Proceeds from long-term debts availments
Penerimaan dari penerbitan obligasi / saham	2,482,398,873,429	1,500,000,000,000	Proceeds from issuance of bonds / shares
Pembayaran utang jangka pendek	(6,625,811,270,207)	(9,017,531,206,426)	Payments of short-term loans
Pembayaran utang jangka panjang	(14,144,211,494,170)	(8,877,011,563,672)	Payments of long-term debts
Pembayaran untuk sumber pendanaan lainnya	(1,440,190,697,568)	(457,050,405,585)	Payments of other financing activities
Penerimaan dari sumber pendanaan lainnya	1,282,921,014,950	338,488,764,400	Proceeds from other financing activities
Penerimaan penambahan modal saham dari kepentingan nonpengendali	14,402,095,000	61,600,695,000	Proceeds from additional capital stock contribution of non-controlling interests
Pembayaran dividen	(122,124,018,756)	(56,377,467,848)	Payments of dividends
Pembayaran obligasi	(1,298,000,000,000)	(1,284,500,000,000)	Payments of bonds
Kas neto diperoleh dari aktivitas pendanaan	1,318,942,120,838	1,522,893,727,994	Net cash provided by financing activities
KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS	(254,354,426,032)	261,859,297,197	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	1,568,759,194,124	1,322,870,114,218	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
Dampak neto perubahan nilai tukar atas kas dan setara kas	(7,536,895,517)	(15,970,217,291)	Net effect of changes in exchange rate on cash and cash equivalents
KAS DAN SETARA KAS AKHIR TAHUN	1,306,867,872,575	1,568,759,194,124	CASH AND CASH EQUIVALENTS AT END OF YEAR

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