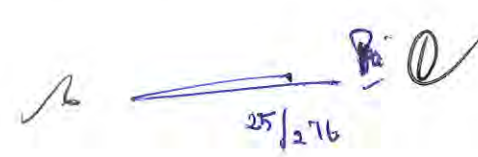


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	31 Desember 2015/ December 31, 2015	31 Desember 2014 (Disajikan kembali)/ December 31, 2014 (Restated)	1 Januari 2014/ 31 Desember 2013 (Disajikan kembali)/ January 1, 2014/ December 31, 2013 (Restated)	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	1,314,075,569,151	1,134,230,117,524	1,121,533,488,722	Cash and cash equivalents
Investasi jangka pendek	282,360,000,000	-	-	Short-term investment
Piutang usaha				Accounts receivable
Pihak-pihak berelasi	427,998,374,530	180,310,678,489	228,584,517,795	Related parties
Pihak ketiga - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp28.854.857.120 pada 31 Desember 2015, sebesar Rp23.115.448.537 pada 31 Desember 2014 dan sebesar Rp7.060.509.243 pada 31 Desember 2013	2,037,915,136,009	2,264,003,824,116	1,821,954,452,073	Third parties - net of allowance for impairment losses of Rp28,854,857,120 as of December 31, 2015, Rp23,115,448,537 as of December 31, 2014, and Rp7,060,509,243 as of December 31, 2013
Piutang pembiayaan - setelah dikurangi penyisihan kerugian penurunan nilai sebesar Rp64.802.584.221 pada 31 Desember 2015 sebesar Rp65.208.170.037 pada 31 Desember 2014 dan Rp43.736.608.074 pada 31 Desember 2013	4,119,581,417,514	3,849,632,375,296	2,948,765,799,305	Financing - net of allowance for impairment losses of Rp64,802,584,221 as of December 31, 2015, Rp65,208,170,037 as of December 31, 2014, and Rp43,736,608,074 as of December 31, 2013
Piutang lain-lain				Others receivable
Pihak-pihak berelasi	422,456,027,908	430,861,022,051	290,006,135,925	Due from related parties
Pihak ketiga - setelah dikurangi penyisihan atas penurunan nilai piutang lain-lain sebesar Rp2.183.509.124 pada 31 Desember 2015 sebesar Rp1.355.259.062 pada 31 Desember 2014 dan Rp1.294.895.286 pada 31 Desember 2013	116,660,871,641	136,574,534,920	116,389,334,045	Third parties - net of allowance for impairment losses of receivables of Rp2,183,509,124 as of December 31, 2015, Rp1,355,259,062 as of December 31, 2014, and Rp1,294,895,286 as of December 31, 2013
Persediaan - setelah dikurangi penyisihan atas keusangan persediaan sebesar Rp8.161.841.826 pada 31 Desember 2015, sebesar Rp7.685.492.956 pada 31 Desember 2014, dan Rp6.920.193.454 pada 31 Desember 2013	2,819,601,237,842	3,366,038,875,959	4,498,533,194,624	Inventories - net of allowance for inventory obsolescence Rp8,161,841,826 as of December 31, 2015, Rp7,685,492,956 as of December 31, 2014 and Rp6,920,193,454 as of December 31, 2013
Aset yang dikuasakan kembali - setelah dikurangi penyisihan kerugian penurunan nilai Rp71.647.330.991 pada tanggal 31 Desember 2015, dan Rp28.547.330.991 pada tanggal 31 Desember 2014, dan Rp16.794.330.991 pada tanggal 31 Desember 2013	171,073,498,764	49,028,204,780	37,486,600,294	Foreclosed assets - net of allowance for impairment losses of Rp71,647,330,991 as of December 31, 2015, Rp28,547,330,991 as of December 31, 2014, Rp16,794,330,991 as of December 31, 2013
Uang muka pembelian	49,296,728,137	120,005,843,203	188,840,032,761	Advance payments
Pajak dibayar dimuka	283,931,306,685	169,043,732,839	210,668,842,860	Prepaid tax
Biaya dibayar dimuka	167,469,088,954	145,640,985,683	172,192,771,853	Prepaid expenses
<b>Total Aset Lancar</b>	<b>12,212,419,257,135</b>	<b>11,845,370,194,860</b>	<b>11,634,955,170,257</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NON-CURRENT ASSETS</b>
Piutang pembiayaan - setelah penyisihan kerugian penurunan nilai sebesar Rp57.927.054.769 pada 31 Desember 2015 sebesar Rp56.663.460.069 pada 31 Desember 2014 dan Rp49.555.012.349 pada 31 Desember 2013	3,744,342,375,685	3,368,495,691,001	3,335,999,491,650	Financing - net of allowance for impairment losses of Rp57,927,054,769 as of December 31, 2015, Rp56,663,460,069 as of December 31, 2014 and Rp49,555,012,349 as of December 31, 2013


  
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	31 Desember 2015/ December 31, 2015	31 Desember 2014 (Disajikan kembali)/ December 31, 2014 (Restated)	1 Januari 2014/ 31 Desember 2013 (Disajikan kembali)/ January 1, 2014/ December 31, 2013 (Restated)	
Penyertaan saham - setelah dikurangi penyisihan penurunan nilai penyertaan saham sebesar Rp1.170.022.500 pada tanggal 31 Desember 2015, 31 Desember 2014, dan 31 Desember 2013	2,327,405,402,764	2,626,198,063,758	2,651,585,567,619	Investments in shares of stock - net of allowance for decline in value of investments of Rp1,170,022,500 as of December 31, 2015, December 31, 2014, and December 31, 2013
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp2.007.364.094.587 pada tanggal 31 Desember 2015, Rp1.533.372.610.238 pada tanggal 31 Desember 2014 dan Rp1.216.141.120.420 pada tanggal 31 Desember 2013	4,584,685,660,753	4,410,607,019,695	3,592,839,475,660	Fixed assets - net of accumulated depreciation of Rp2,007,364,094,587 as of December 31, 2015, Rp1,533,372,610,238 as of December 31, 2014, Rp1,216,141,120,420 as of December 31, 2013
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp15.833.959.904 pada tanggal 31 Desember 2015, Rp11.011.822.729 pada tanggal 31 Desember 2014 dan Rp8.754.337.927 pada tanggal 31 Desember 2013	909,423,469,687	218,497,986,705	181,588,969,869	Investment property - net of accumulated depreciation of Rp15,833,959,904 as of December 31, 2015, Rp11,011,822,729 as of December 31, 2014, Rp8,754,337,927 as of December 31, 2013
Aset pajak tangguhan - neto	286,986,952,090	364,107,359,017	312,299,163,740	Deferred tax assets - net
Taksiran tagihan pajak penghasilan	279,114,783,892	308,038,262,945	241,321,881,122	Estimated claims for tax refund
Kas di bank dan deposito berjangka yang dibatasi penggunaannya	3,388,297,893	8,740,203,761	8,710,763,283	Restricted cash in banks and time deposits
Piutang pihak-pihak berelasi	-	-	-	Due from related parties
Piutang derivatif - neto	315,206,607,955	158,741,071,617	169,632,521,887	Derivatives receivable - net
Aset tidak lancar lainnya	281,344,266,149	161,764,054,380	186,335,806,543	Other non-current assets
<b>Total Aset Tidak Lancar</b>	<b>12,731,897,816,868</b>	<b>11,625,189,712,879</b>	<b>10,680,313,641,373</b>	<b>Total Non-Current Assets</b>
<b>TOTAL ASET</b>	<b>24,944,317,074,003</b>	<b>23,470,559,907,739</b>	<b>22,315,268,811,630</b>	<b>TOTAL ASSETS</b>
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang jangka pendek	5,738,902,204,898	4,715,514,438,020	5,616,357,913,846	Short-term loans
Utang Usaha				Accounts payable
Pihak ketiga	598,360,596,507	596,141,791,305	603,566,864,007	Trade
Pihak-pihak berelasi	1,120,477,415,983	1,241,344,914,933	1,264,422,112,187	Third parties
Lain-lain				Related parties
Pihak ketiga	408,520,426,015	467,957,148,243	471,163,283,899	Others
Pihak-pihak berelasi	236,940,400,009	15,000,000,000	52,903,050,000	Third parties
Uang muka pelanggan dan penyalur	217,605,039,830	226,125,169,836	160,293,406,166	Related parties
Utang pajak	208,856,419,286	125,397,847,773	109,630,742,153	Advances from customers and distributors
Beban akrual	275,353,396,001	366,459,774,013	284,750,271,468	Taxes payable
Liabilitas imbalan kerja jangka pendek	25,264,771,774	19,073,448,148	17,054,965,287	Accrued expenses
Utang derivatif - neto	-	-	-	Short-term employees benefit liabilities
Utang jangka panjang yang jatuh tempo dalam waktu satu tahun				Derivatives payable - net
Utang bank	3,188,958,551,387	2,280,958,867,724	1,525,702,030,888	Current maturities of long-term debts
Utang obligasi - neto	1,092,273,330,348	1,334,113,954,031	557,063,263,295	Bank loans
Pembiayaan konsumen	-	31,962,515,981	36,571,359,112	Bonds payable - net
Sewa pembiayaan	31,213,888,285	21,066,900,779	-	Consumer financing
Utang lainnya	-	32,138,761,916	21,036,906,816	Obligations under capital lease
<b>Total Liabilitas Jangka Pendek</b>	<b>13,142,726,440,323</b>	<b>11,473,255,532,702</b>	<b>10,720,516,169,124</b>	<b>Total Current Liabilities</b>

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	31 Desember 2015/ December 31, 2015	31 Desember 2014 (Disajikan kembali)/ December 31, 2014 (Restated)	1 Januari 2014/ 31 Desember 2013 (Disajikan kembali)/ January 1, 2014/ December 31, 2013 (Restated)	
<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	3,187,288,625,960	3,412,950,062,489	2,276,270,502,654	Bank loans
Utang obligasi - neto	1,667,198,426,645	1,620,950,367,168	2,490,780,432,896	Bonds payable - net
Pembiayaan konsumen	-	-	7,120,306,093	Consumer financing
Sewa pembiayaan	45,499,962,144	45,595,949,221	-	Obligations under capital lease
Utang lainnya	-	873,209,393	8,001,478,967	Other loans
Penyisihan imbalan kerja karyawan	171,281,167,714	130,679,099,429	116,070,898,736	Provision for employee service entitlements benefits
Pendapatan diterima di muka	14,301,267,339	11,172,057,749	8,423,994,003	Unearned revenue
Liabilitas pajak tangguhan - neto	53,172,401,090	44,150,737,201	26,904,647,876	Deferred tax liabilities - net
Utang pihak-pihak berelasi	-	-	-	Due to related parties
<b>Total Liabilitas Jangka Panjang</b>	<b>5,138,741,850,892</b>	<b>5,266,371,482,650</b>	<b>4,933,572,261,225</b>	<b>Total Non-current Liabilities</b>
<b>TOTAL LIABILITAS</b>	<b>18,281,468,291,215</b>	<b>16,739,627,015,352</b>	<b>15,654,088,430,349</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>SHAREHOLDERS' EQUITY</b>
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	691,319,603,000	Issued and fully paid - 2,765,278,412 shares
Tambahan modal disetor	2,838,923,006,243	2,838,923,006,243	2,834,026,020,058	Additional paid-in capital
Dampak transaksi dengan kepentingan non pengendali	7,495,734,862	15,374,225,253	15,374,225,253	Effects of transactions with non controlling interests
Saldo laba				Retained earnings
Ditentukan penggunaannya	16,000,000,000	15,000,000,000	10,000,000,000	Appropriated
Belum ditentukan penggunaannya	1,838,909,859,005	1,937,096,654,015	2,123,973,215,847	Unappropriated
Pendapatan komprehensif lainnya	212,883,177,398	237,265,535,395	180,479,808,589	Other comprehensive income
<b>Sub-total</b>	<b>5,605,531,380,508</b>	<b>5,734,979,023,906</b>	<b>5,855,172,872,747</b>	<b>Sub-total</b>
Kepentingan Nonpengendali	1,057,317,402,280	995,953,868,481	806,007,508,534	Non-controlling Interests
<b>Total Ekuitas</b>	<b>6,662,848,782,788</b>	<b>6,730,932,892,387</b>	<b>6,661,180,381,281</b>	<b>Total Equity</b>
<b>TOTAL LIABILITAS DAN EKUITAS</b>	<b>24,944,317,074,003</b>	<b>23,470,559,907,739</b>	<b>22,315,268,811,630</b>	<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as whole.

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.  
DAN ENTITAS ANAKNYA  
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	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2015	2014 (Disajikan kembali/ Restated)	
<b>PENDAPATAN NETO</b>	18,079,674,536,440	19,458,165,173,088	<b>NET REVENUES</b>
<b>BEBAN POKOK PENDAPATAN</b>	15,342,298,955,052	16,822,193,875,496	<b>COST OF REVENUES</b>
<b>LABA KOTOR</b>	<b>2,737,375,581,388</b>	<b>2,635,971,297,592</b>	<b>GROSS PROFIT</b>
Beban penjualan	(1,433,498,791,233)	(1,332,600,918,933)	Selling expenses
Beban umum dan administrasi	(1,214,330,736,709)	(1,068,083,094,680)	General and administrative expenses
Pendapatan operasi lain	1,054,710,950,487	926,980,830,304	Other operating income
Beban operasi lain	(104,459,526,630)	(141,081,416,128)	Other operating expenses
<b>LABA USAHA</b>	<b>1,039,797,477,303</b>	<b>1,021,186,698,155</b>	<b>OPERATING INCOME</b>
Bagian atas laba (rugi) neto entitas asosiasi - neto	(190,419,069,936)	(287,166,245,478)	Equity in net earnings (losses) of associated companies - net
Pendapatan keuangan	106,037,376,277	49,277,475,288	Finance income
Beban keuangan	(766,418,820,521)	(764,305,508,981)	Finance charges
<b>LABA SEBELUM BEBAN PAJAK PENGHASILAN</b>	<b>188,996,963,123</b>	<b>18,992,418,984</b>	<b>INCOME BEFORE INCOME TAX EXPENSE</b>
Manfaat (beban) pajak penghasilan - neto	(235,641,119,813)	(86,678,598,785)	Income tax benefit (expense) - net
<b>LABA TAHUN BERJALAN</b>	<b>(46,644,156,690)</b>	<b>(67,686,179,801)</b>	<b>INCOME FOR THE YEAR</b>
<b>Pendapatan komprehensif lain :</b>			<b>Other comprehensive income :</b>
Pendapatan (beban) komprehensif lain yang akan direklasifikasi ke Laba Rugi pada periode mendatang :			Other comprehensive income (expense) to be reclassified to Profit or Loss in subsequent periods :
Perubahan neto nilai wajar investasi tersedia untuk dijual	(122,853,948,000)	53,414,760,000	Net change in fair value of available-for-sale investment
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	105,102,821,834	30,813,279,399	Foreign exchange difference from translation of financial statements
Perubahan neto nilai wajar instrumen derivatif	44,173,667,982	(23,268,662,521)	Net change in fair value of derivative instruments
Pendapatan (beban) komprehensif lain yang tidak akan direklasifikasi ke Laba Rugi pada periode mendatang :			Other comprehensive income (expense) not to be reclassified to Profit or Loss in subsequent periods :
Perubahan neto atas laba/(rugi) aktuarial yang diakui	833,656,939	4,257,091,725	Net change in recognized actuarial gain/(loss)
Pajak penghasilan terkait	(7,817,281,479)	(1,064,272,931)	Related income tax
<b>Pendapatan komprehensif lain</b>	<b>19,438,917,276</b>	<b>64,152,195,672</b>	<b>Other comprehensive income</b>
<b>TOTAL LABA (RUGI) KOMPRESIF TAHUN BERJALAN</b>	<b>(27,205,239,414)</b>	<b>(3,533,984,129)</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	(69,534,010,890)	(129,336,272,005)	Equity holders of the parent entity
Kepentingan nonpengendali	22,889,854,200	61,650,092,204	Non-controlling interests
<b>TOTAL</b>	<b>(46,644,156,690)</b>	<b>(67,686,179,801)</b>	<b>TOTAL</b>


  
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	Tahun yang Berakhir pada tanggal 31 Desember / The Year Ended December 31,		
	2015	2014 (Disajikan kembali/ Restated)	
TOTAL LABA (RUGI) KOMPREHENSIF PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :			TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE PERIOD ATTRIBUTABLE TO :
Pemilik entitas induk	(86,804,226,041)	(72,550,545,196)	Equity holders of the parent entity
Kepentingan nonpengendali	59,598,986,627	69,016,561,067	Non-controlling interests
TOTAL	(27,205,239,414)	(3,533,984,129)	TOTAL
LABA (RUGI) PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	(25.15)	(46.77)	BASIC EARNINGS (LOSS) PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT ENTITY

Catatan atas laporan keuangan konsolidasian terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian ini secara keseluruhan.

The accompanying notes to the consolidated financial statements form an integral part of these consolidated financial statements taken as whole.

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.DAN ENTITAS ANAKNYA  
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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	Tambahannya Modal Disetor/ Additional Paid-in Capital	Dampak Transaksi Dengan Kepentingan Nonpengendali/ Effects of Transactions with Non-controlling Interest	Saldo Laba / Retained Earnings		Pendapatan Komprehensif Lainnya/ Other Comprehensive Income				Jumlah/ Total	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)				
Saldo 31 Desember 2013	691,319,603,000	2,834,026,020,058	15,374,225,253	10,000,000,000	2,123,973,215,847	202,066,599,909	(90,356,753,846)	69,448,999,776	(679,037,250)	5,855,172,872,747	806,007,508,534	6,661,180,381,281	Balance as of December 31, 2013
Dampak transaksi dengan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	-	-	Effect arising from transaction with non-controlling interests
Selisih nilai transaksi restrukturisasi entitas sepengendali neto	-	4,896,986,185	-	-	-	-	-	-	-	4,896,986,185	4,848,216,880	9,745,203,065	Differences arising from restructuring transactions among entities under common control - net
Laba/(rugi) komprehensif lainnya	-	-	-	-	-	21,642,486,977	53,146,168,524	(23,268,662,521)	-	51,519,992,980	9,439,383,896	60,959,376,876	Other comprehensive income/(loss)
Penambahan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	136,249,610,000	136,249,610,000	Addition to non-controlling interests
Pembagian dividen kepada pemegang saham	-	-	-	-	(52,540,289,828)	-	-	-	-	(52,540,289,828)	(20,168,028,000)	(72,708,317,828)	Dividend paid to shareholders
Pencadangan saldo laba untuk cadangan umum	-	-	-	5,000,000,000	(5,000,000,000)	-	-	-	-	-	-	-	Appropriation for general reserve
Dampak penerapan PSAK 24	-	-	-	-	(1,144,541,034)	-	-	-	5,265,733,826	4,121,192,792	(1,521,205,899)	2,599,986,893	Impact of PSAK 24 implementation
Laba (rugi) tahun berjalan	-	-	-	-	(128,191,730,970)	-	-	-	-	(128,191,730,970)	61,098,383,070	(67,093,347,900)	Net income (loss) for the year
<b>Saldo 31 Desember 2014</b>	<b>691,319,603,000</b>	<b>2,838,923,006,243</b>	<b>15,374,225,253</b>	<b>15,000,000,000</b>	<b>1,937,096,654,015</b>	<b>223,709,086,886</b>	<b>(37,210,585,322)</b>	<b>46,180,337,255</b>	<b>4,586,696,576</b>	<b>5,734,979,023,906</b>	<b>995,953,868,481</b>	<b>6,730,932,892,387</b>	<b>Balance as of December 31, 2014</b>
Saldo 31 Desember 2014	691,319,603,000	2,838,923,006,243	15,374,225,253	15,000,000,000	1,937,096,654,015	223,709,086,886	(37,210,585,322)	46,180,337,255	4,586,696,576	5,734,979,023,906	995,953,868,481	6,730,932,892,387	Balance as of December 31, 2014
Dampak transaksi dengan kepentingan nonpengendali	-	-	(7,878,490,391)	-	-	-	-	-	-	(7,878,490,391)	(4,979,603,828)	(12,858,094,219)	Effect arising from transaction with non-controlling interests
Selisih nilai transaksi restrukturisasi entitas sepengendali neto	-	-	-	-	-	-	-	-	-	-	-	-	Differences arising from restructuring transactions among entities under common control - net
Laba/(rugi) komprehensif lainnya	-	-	-	-	-	70,164,671,663	(122,236,187,605)	43,953,481,642	(16,264,323,697)	(24,382,357,997)	36,709,132,427	12,326,774,430	Other comprehensive income/(loss)
Penambahan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	24,294,180,000	24,294,180,000	Addition to non-controlling interests
Pembagian dividen kepada pemegang saham	-	-	-	-	(27,652,784,120)	-	-	-	-	(27,652,784,120)	(17,550,029,000)	(45,202,813,120)	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	-	-	-	-	(69,534,010,890)	-	-	-	-	(69,534,010,890)	22,889,854,200	(46,644,156,690)	Net income (loss) for the year
<b>Saldo 31 Desember 2015</b>	<b>691,319,603,000</b>	<b>2,838,923,006,243</b>	<b>7,495,734,862</b>	<b>16,000,000,000</b>	<b>1,838,909,859,005</b>	<b>293,873,758,549</b>	<b>(159,446,772,927)</b>	<b>90,133,818,897</b>	<b>(11,677,627,121)</b>	<b>5,605,531,380,508</b>	<b>1,057,317,402,280</b>	<b>6,662,848,782,788</b>	<b>Balance as of December 31, 2015</b>

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PT INDOMOBIL SUKSES INTERNASIONAL Tbk.  
 DAN ENTITAS ANAKNYA  
 LAPORAN ARUS KAS KONSOLIDASIAN  
 Untuk Tahun yang Berakhir pada Tanggal  
 31 Desember 2015 (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, 2015 (UNAUDITED)  
 (Expressed in Rupiah, unless otherwise stated)

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

	2015	2014	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	23,405,283,460,911	23,594,047,847,635	Cash receipts from customers
Pembayaran kas kepada pemasok	(19,048,098,718,358)	(19,734,206,757,396)	Cash payments to suppliers
Pembayaran beban usaha	(1,511,293,197,170)	(1,580,352,119,553)	Payments of operating expenses
Pembayaran beban gaji	(1,048,761,361,324)	(672,411,697,675)	Payment of salaries
Pembayaran beban bunga dan beban keuangan lainnya	(1,205,945,993,712)	(1,135,691,143,563)	Payments of interest and other financing charges
Pembayaran pajak	(654,500,457,951)	(700,008,535,164)	Payments of taxes
Penerimaan lain-lain - neto	848,793,899,322	754,304,818,641	Other receipts - net
<b>Kas neto digunakan untuk aktivitas operasi</b>	<b>785,477,631,718</b>	<b>525,682,412,925</b>	<b>Net cash used in operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Pembelian aset tetap	(873,805,816,300)	(796,289,136,077)	Acquisition of fixed assets
Penambahan penyertaan saham	(155,154,320,000)	(274,547,085,775)	Addition in investment in shares of stock
Penerimaan dari penjualan aset tetap	81,621,054,132	418,496,975,934	Proceeds from sale of fixed assets
Penerimaan dividen dari entitas asosiasi	28,587,474,181	66,255,791,341	Dividends received from associated companies
Penerimaan dari penjualan penyertaan saham	214,383,060,000	-	Proceeds from divestment of investments in shares of stock
Bunga yang diterima dan penerimaan dari pencairan / (penempatan) kas di bank dan deposito berjangka yang dibatasi penggunaannya	(263,204,399,751)	(160,566,087,041)	Interest received on and proceeds from terminations of / (placement for) restricted cash in banks and time deposits
<b>Kas neto digunakan untuk aktivitas investasi</b>	<b>(967,572,947,738)</b>	<b>(746,649,541,618)</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	8,922,669,047,310	7,867,702,145,774	Proceeds from short-term loans
Penerimaan dari utang jangka panjang	13,421,868,736,810	7,864,557,907,534	Proceeds from long-term debts
Penerimaan dari penerbitan obligasi / saham	1,090,000,000,000	440,000,000,000	Proceeds from issuance of bonds / shares
Pembayaran utang jangka pendek	(9,216,055,324,574)	(8,778,898,789,823)	Payments of short-term loans
Pembayaran utang jangka panjang	(12,131,815,064,605)	(6,351,281,798,789)	Payments of long-term debts
Pembayaran untuk sumber pendanaan lainnya	(459,352,204,433)	(559,735,811,803)	Payments of other financing activities
Penerimaan dari sumber pendanaan lainnya	44,512,549,048	225,277,305,903	Proceeds from other financing activities
Penerimaan penambahan modal saham dari kepentingan nonpengendali	19,884,620,197	135,952,988,163	Proceeds from additional capital stock contribution of non-controlling interests
Pembayaran dividen	(43,393,125,099)	(61,775,370,617)	Payments of dividends
Pembayaran obligasi	(1,286,000,000,000)	(560,000,000,000)	Payments of bonds
<b>Kas neto diperoleh dari aktivitas pendanaan</b>	<b>362,319,234,654</b>	<b>221,798,576,342</b>	<b>Net cash provided by financing activities</b>
<b>KENAIKAN (PENURUNAN) NETO KAS DAN SETARA KAS</b>	<b>180,223,918,634</b>	<b>831,447,649</b>	<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL PERIODE</b>	<b>1,134,230,117,524</b>	<b>1,121,533,488,722</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>
Dampak neto perubahan nilai tukar atas kas dan setara kas	(378,467,007)	11,865,181,153	Net effect of changes in exchange rate on cash and cash equivalents
<b>KAS DAN SETARA KAS AKHIR PERIODE</b>	<b>1,314,075,569,151</b>	<b>1,134,230,117,524</b>	<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>

Handwritten signatures and dates: 25/12/15