

	2007 Rp	Catatan/ Notes	2006 Rp	
AKTIVA				ASSETS
AKTIVA LANCAR				CURRENT ASSETS
Kas dan setara kas	36.559.364.986	2c,2f,3,37	30.779.351.406	Cash and cash equivalents
Kas di bank yang dibatasi pencairannya	32.774.323	2c,2g,22,37,38	448.045.938	Restricted cash in bank
Piutang usaha		2c,2h,2k,4,22,23,29,37		Trade accounts receivable
Pihak yang mempunyai hubungan istimewa	69.878.030.068	2d,36	45.696.564.803	Related parties
Pihak ketiga - setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 3.430.061.468 tahun 2007 dan Rp 3.212.857.324 tahun 2006	144.831.169.847		158.102.030.703	Third parties - net of allowance for doubtful accounts of Rp 3,430,061,468 in 2007 and Rp 3,212,857,324 in 2006
Piutang usaha (angsuran)		2c,2h,2k,5,37		Trade accounts receivable (installment)
Pihak yang mempunyai hubungan istimewa	10.579.608.144	2d,36	12.252.042.070	Related parties
Pihak ketiga	2.153.176.901		998.138.701	Third parties
Penanaman neto sewa guna usaha - setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 73.256.166 tahun 2007 dan nihil tahun 2006	171.656.059.061	2c,2d,2k,2r,6,22,24,36,37	54.846.250.242	Net investments in finance lease - net of allowance for doubtful accounts of Rp 73,256,166 in 2007 and nil in 2006
Piutang pembiayaan konsumen	-	2d,2i,2k,7,36	31.724.688	Consumer financing receivables
Tagihan anjak piutang	102.056.974	2d,2j,2k,8,36	102.056.974	Factoring receivable
Piutang lain-lain	2.597.744.447	2c,2k,9,37	2.887.603.042	Other accounts receivable
Persediaan - setelah dikurangi penyisihan penurunan nilai sebesar Rp 7.865.779.045 tahun 2007 dan 2006	284.322.910.273	2d,2l,10,22,36	273.666.260.250	Inventories - net of allowance for decline in value of Rp 7,865,779,045 in 2007 and 2006
Uang muka dan biaya dibayar dimuka	34.769.121.360	2d,2m,11,36	113.469.395.786	Advances and prepaid expenses
Pajak dibayar dimuka	15.120.080.594	2u,33	9.080.496.143	Prepaid taxes
Aktiva lancar lain-lain	231.372.016		153.929.750	Other current assets
Jumlah Aktiva Lancar	772.833.468.994		702.513.890.496	Total Current Assets
AKTIVA TIDAK LANCAR				NONCURRENT ASSETS
Aktiva pajak tangguhan	11.429.139.288	2u,33	10.375.134.577	Deferred tax assets
Piutang usaha (angsuran) - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun		2c,2h,2k,5,37		Trade accounts receivable (installment) - net of current portion
Pihak yang mempunyai hubungan istimewa	6.893.995.170	2d,36	4.481.349.233	Related parties
Pihak ketiga	2.561.261.669		-	Third parties
Piutang dari pihak yang mempunyai hubungan istimewa	5.945.497.570	2c,2d,36,37	9.840.997.414	Due from related parties
Aktiva tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 67.316.269.570 tahun 2007 dan Rp 66.539.308.487 tahun 2006	46.262.392.862	2n,2q,2r,12,20,21,22,28,29	42.262.924.505	Property, plant and equipment - net of accumulated depreciation of Rp 67,316,269,570 in 2007 and Rp 66,539,308,487 in 2006
Aktiva tetap disewakan - setelah dikurangi akumulasi penyusutan sebesar Rp 13.999.610.149 tahun 2007 dan Rp 16.141.079.056 tahun 2006	11.137.111.925	2n,2q,2r,10,13,22,28	6.880.403.239	Property and equipment for lease - net of accumulated depreciation of Rp 13,999,610,149 in 2007 and Rp 16,141,079,056 in 2006
Biaya tangguhan hak atas tanah - bersih	184.157.709	2p	180.568.401	Deferred charges on landrights - net
Biaya perangkat lunak - setelah dikurangi akumulasi amortisasi sebesar Rp 22.179.442.600 tahun 2007 dan 2006	-	2p,14,29	-	Software costs - net of accumulated amortization of Rp 22,179,442,600 in 2007 and 2006
Goodwill - setelah dikurangi akumulasi amortisasi sebesar Rp 2.900.000.000 tahun 2007 dan Rp 2.300.000.000 tahun 2006	100.000.000	2b,15,29	700.000.000	Goodwill - net of accumulated amortization of Rp 2,900,000,000 in 2007 and Rp 2,300,000,000 in 2006
Aktiva lain-lain	6.470.611.270	2o,16,37	54.610.781.957	Other assets
Jumlah Aktiva Tidak Lancar	90.984.167.463		129.332.159.326	Total Noncurrent Assets
JUMLAH AKTIVA	863.817.636.457		831.846.049.822	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.

	2007 Rp	Catatan/ Notes	2006 Rp	
KEWAJIBAN DAN EKUITAS				LIABILITIES AND EQUITY
KEWAJIBAN LANCAR				CURRENT LIABILITIES
Hutang usaha		2c,17,37		Trade accounts payable
Pihak yang mempunyai hubungan istimewa	1.935.541.413	2d,36	4.992.708.014	Related parties
Pihak ketiga	124.826.268.567		108.836.718.336	Third parties
Hutang pajak	39.529.151.027	2u,18,33	50.298.021.074	Taxes payable
Bunga yang masih harus dibayar	132.674.433	2c,23,37	319.373.756	Accrued interest
Uang muka pelanggan	15.043.421.808	19	14.182.882.198	Advances from customers
Bagian kewajiban jangka panjang yang akan jatuh tempo dalam waktu satu tahun				Current portion of long-term liabilities
Hutang pembelian kendaraan	964.334.863	20	279.121.036	Liabilities for purchases of vehicles
Sewa guna usaha	1.715.427.203	2r,21	80.688.290	Lease liabilities
Hutang bank	99.315.753.976	2c,4,6,10,12,22,25,37,38,40	17.921.998.961	Bank loans
Hutang kepada pihak ketiga	7.064.250.000	2c,4,22,23,37	9.020.000.000	Loans from third parties
Kewajiban anjak piutang	6.720.140.430	2j,6,24	-	Factoring payable
Biaya yang masih harus dibayar	1.052.702.341		1.799.391.754	Accrued expenses
Kewajiban lancar lain-lain - pihak ketiga	2.844.171.941		457.636.938	Other current liabilities to third parties
Jumlah Kewajiban Lancar	<u>301.143.838.002</u>		<u>208.188.540.357</u>	Total Current Liabilities
KEWAJIBAN TIDAK LANCAR				NONCURRENT LIABILITIES
Kewajiban jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun				Long-term liabilities - net of current portion
Hutang pembelian kendaraan	1.539.106.530	12,20	52.260.788	Liabilities for purchases of vehicles
Sewa guna usaha	2.772.889.421	2r,21	177.323.657	Lease liabilities
Hutang bank	215.270.502.374	2c,4,6,12,22,25,37,38	114.240.080.062	Bank loans
Hutang kepada pihak ketiga	-	2c,4,22,23,37	29.628.445.361	Loans from third parties
Hutang kepada pemegang saham	-	2c,2d,25,37	135.300.000.000	Loans from stockholders
Keuntungan ditangguhkan atas transaksi penjualan dan penyewaan kembali	-	2r	19.031.835	Deferred gain on sale and leaseback transactions
Bunga yang masih harus dibayar	-	2c,23,25,37	13.331.336.574	Accrued interest
Cadangan imbalan pasti pasca-kerja	23.001.695.053	2t,29,32	20.333.313.842	Defined-benefit post-employment reserve
Jumlah Kewajiban Tidak Lancar	<u>242.584.193.378</u>		<u>313.081.792.119</u>	Total Noncurrent Liabilities
Jumlah Kewajiban	<u>543.728.031.380</u>		<u>521.270.332.476</u>	Total Liabilities
EKUITAS				EQUITY
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 - 432.005.844 saham	108.001.461.000	26	108.001.461.000	Issued and paid-up - 432,005,844 shares
Tambahan modal disetor	99.872.499.940		99.872.499.940	Additional paid-in capital
Saldo laba	112.215.644.137		102.701.756.406	Retained earnings
Jumlah Ekuitas	<u>320.089.605.077</u>		<u>310.575.717.346</u>	Total Equity
JUMLAH KEWAJIBAN DAN EKUITAS	<u>863.817.636.457</u>		<u>831.846.049.822</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.

	2007	Catatan/ Notes	2006	
	Rp		Rp	
PENDAPATAN USAHA				REVENUES
Penjualan	661.782.124.361	2s,27 2d,36	552.057.009.273	Sales
Jasa perbaikan dan persewaan	37.439.868.859	2d,36	41.883.912.118	Maintenance and rental services
Pembiayaan	9.678.846.686	2d,2i,2j,2r,36,41	11.723.232.529	Financing
Lain-lain	<u>2.094.891.333</u>	41	<u>845.950.766</u>	Others
Jumlah Pendapatan	710.995.731.239		606.510.104.686	Total Revenues
BEBAN POKOK PENDAPATAN	<u>587.648.507.088</u>	2d,2s,12,13,28,36	<u>490.078.397.988</u>	COST OF REVENUES
LABA KOTOR	<u>123.347.224.151</u>		<u>116.431.706.698</u>	GROSS PROFIT
BEBAN USAHA		2s,29		OPERATING EXPENSES
Penjualan	38.400.519.763		35.063.491.132	Selling
Umum dan administrasi	<u>44.136.924.365</u>	2t,4,6,12,14,15,32	<u>44.799.644.388</u>	General and administrative
Jumlah Beban Usaha	<u>82.537.444.128</u>		<u>79.863.135.520</u>	Total Operating Expenses
LABA USAHA	<u>40.809.780.023</u>		<u>36.568.571.178</u>	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Keuntungan penjualan agunan yang diambil alih	7.540.410.645	2o,16,41	1.420.354.746	Gain on sale of foreclosed assets
Pendapatan denda keterlambatan dari penyewa guna usaha	4.215.487.668	41	401.188.462	Income from penalties charged to lessees
Keuntungan penjualan aktiva tetap dan aktiva tetap disewakan - bersih	1.681.408.054	2n,12,13	914.674.565	Gain on sale of property, plant and equipment and property and equipment for lease - net
Pendapatan bunga	976.603.345	2d,4,5,9,30,36	555.616.589	Interest income
Amortisasi laba yang ditangguhkan atas transaksi penjualan dan penyewaan kembali	19.031.835	2r	47.746.620	Amortization of deferred gain on sale and leaseback transactions
Beban bunga dan administrasi bank	(37.285.713.341)	17,20,21,22,23,24,25,31	(28.734.104.815)	Interest and other financial charges
Keuntungan (kerugian) kurs mata uang asing - bersih	(2.542.051.396)	2c	491.222.134	Gain (loss) on foreign exchange - net
Denda pajak	(754.780.805)		(1.331.462.048)	Tax penalties
Lain-lain - bersih	<u>570.306.892</u>		<u>1.879.770.113</u>	Others - net
Beban Lain-lain - Bersih	<u>(25.579.297.103)</u>		<u>(24.354.993.634)</u>	Other Expenses - Net
LABA SEBELUM PAJAK	<u>15.230.482.920</u>		<u>12.213.577.544</u>	INCOME BEFORE TAX
BEBAN (PENGHASILAN) PAJAK		2u,33		TAX EXPENSE (BENEFIT)
Kini	6.770.599.900		6.780.810.700	Current tax
Tangguhan	<u>(1.054.004.711)</u>		<u>(1.633.142.493)</u>	Deferred tax
	<u>5.716.595.189</u>		<u>5.147.668.207</u>	
LABA BERSIH	<u>9.513.887.731</u>		<u>7.065.909.337</u>	NET INCOME
LABA PER SAHAM DASAR	<u>22</u>	2v,34	<u>16</u>	BASIC EARNINGS PER SHARE

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