

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

Per 31 Desember 2013 dan 2012
(Dalam Rupiah Penuh)

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL
POSITIONS**

As of December 31, 2013 and 2012
(In Full Rupiah)

	Catatan/ Notes	2013 Rp	2012 *) Rp	2011 *) Rp	
ASET					ASSETS
Aset Lancar					Current Assets
Kas dan Setara Kas	2.d, 2.f, 2.h, 2.q, 4, 27	984.927.857.520	479.026.547.554	743.162.371.894	Cash and Cash Equivalents
Piutang Usaha - Bersih	2.d, 2.g, 2.h, Pihak Berelasi Pihak Ketiga	3.893.230.759 39.969.884.509	1.270.211.294 77.383.121.413	13.659.517.864 10.349.726.450	Trade Receivables - Net Related Parties Third Parties
Piutang Lain-lain - Bersih	2.g, 2.q, 6, 27 Pihak Ketiga	12.255.739.376	13.238.624.358	5.589.522.163	Other Receivables - Net Third Parties
Persediaan - Bersih	2.i, 2.r, 7	223.303.159.846	248.221.058.642	180.760.335.365	Inventories - Net
Pajak Dibayar di Muka	2.n, 8.a	81.349.017.649	93.105.339.621	44.015.709.840	Prepaid Taxes
Uang Muka dan Beban Dibayar di Muka	9	140.411.210.682	36.865.281.282	19.565.829.917	Advances and Prepaid Expenses
Jumlah Aset Lancar		1.486.110.100.341	949.110.184.164	1.017.103.013.493	Total Current Assets
Aset Tidak Lancar					Non Current Assets
Investasi Saham dan Ventura					Investment in Shares and Joint Ventures
Bersama	2.h, 2.j, 10	7.938.461.111	7.938.461.111	5.541.875.000	
Aset Tetap - Bersih	2.k, 2.r, 11	1.022.541.538.202	880.025.306.439	961.900.492.998	Property, Plant, and Equipment - Net
Aset Tidak Lancar Lainnya - Bersih	12	212.972.115.651	326.838.708.790	289.693.810.582	Other Non Current Assets - Net
Jumlah Aset Tidak Lancar		1.243.452.114.964	1.214.802.476.340	1.257.136.178.580	Total Non Current Assets
JUMLAH ASET		2.729.562.215.305	2.163.912.660.504	2.274.239.192.073	TOTAL ASSETS

*) Direklasifikasi (Catatan 36)

*) As Reclassified (Note 36)

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)**
Per 31 Desember 2013 dan 2012
(Dalam Rupiah Penuh)

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL
POSITIONS (Continued)**
As of December 31, 2013 and 2012
(In Full Rupiah)

	Catatan/ Notes	2013 Rp	2012 *) Rp	2011 *) Rp	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
Liabilitas Jangka Pendek					Current Liabilities
Pinjaman Bank - Bagian yang Jatuh Tempo dalam Satu Tahun	2.h, 2.q, 17, 27	121.709.505.765	140.736.577.863	148.953.101.441	Current Maturities of Bank Loans
Utang Usaha	2.h, 2.q, 13, 27				Trade Payables
Pihak Berelasi		1.843.779.396	3.688.553.775	417.981.600	Related Parties
Pihak Ketiga		151.426.499.122	65.718.246.509	120.912.723.820	Third Parties
Utang Pajak	2.n, 8.b	77.866.658.462	56.150.298.544	44.189.834.897	Taxes Payables
Beban Akrua	14	39.146.709.899	16.291.545.315	12.262.423.218	Accrued Expenses
Uang Muka Pelanggan	15	117.720.281.352	111.599.775.010	538.229.344	Advances from Customers
Liabilitas Lancar Lainnya	2.h, 16	161.156.889.657	74.681.097.685	95.823.283.311	Other Current Liabilities
Jumlah Liabilitas Jangka Pendek		<u>670.870.323.653</u>	<u>468.866.094.701</u>	<u>423.097.577.631</u>	Total Current Liabilities
Liabilitas Jangka Panjang					Non Current Liabilities
Pinjaman Bank - Setelah Dikurangi Bagian yang Jatuh Tempo dalam Satu Tahun	2.h, 2.q, 17, 27	465.036.681.643	360.241.920.998	495.443.515.981	Bank Loans - Net of Current Maturities Estimated Liabilities for Employment Benefits
Liabilitas Diestimasi atas Imbalan Kerja	2.o, 18	87.655.585.185	82.254.816.907	81.072.925.333	
Liabilitas Pajak Tangguhan - Bersih	2.n, 8.d	<u>10.193.461.732</u>	<u>19.090.660.029</u>	<u>28.044.846.724</u>	Deferred Tax Liabilities - Net
Jumlah Liabilitas Jangka Panjang		<u>562.885.728.560</u>	<u>461.587.397.934</u>	<u>604.561.288.038</u>	Total Non Current Liabilities
Jumlah Liabilitas		<u>1.233.756.052.213</u>	<u>930.453.492.635</u>	<u>1.027.658.865.669</u>	Total Liabilities
Ekuitas					Equity
Modal	19	363.573.454.896	363.573.454.896	363.573.454.896	Capital
Tambahan Modal Disetor	2.e, 3	(64.058.953.996)	--	--	Additional Paid-In Capital
Saldo Laba					Retained Earnings
Telah Ditentukan Penggunaannya		912.854.209.063	890.062.530.756	744.824.730.229	Appropriated
Belum Ditentukan Penggunaannya		274.333.450.735	22.661.932.106	181.688.151.911	Unappropriated
Selisih Nilai Transaksi Restrukturisasi Entitas Sepengendali	2.e, 3	--	(52.368.946.552)	(52.368.946.552)	Difference in Value from Restructuring Transaction of Entities under Common Control
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		1.486.702.160.698	1.223.928.971.206	1.237.717.390.484	Total Equity Attributable to Owner of the Parent Entity
Kepentingan Non Pengendali	1.c	<u>9.104.002.394</u>	<u>9.530.196.663</u>	<u>8.862.935.920</u>	Non Controlling Interest
Jumlah Ekuitas		<u>1.495.806.163.092</u>	<u>1.233.459.167.869</u>	<u>1.246.580.326.404</u>	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		<u>2.729.562.215.305</u>	<u>2.163.912.660.504</u>	<u>2.274.239.192.073</u>	TOTAL LIABILITIES AND EQUITY

*) Direklasifikasi (Catatan 36)

*) As Reclassified (Note 36)

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir 31 Desember 2013 dan 2012
(Dalam Rupiah Penuh)

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME**

For the Years Ended December 2013 and 2012
(In Full Rupiah)

	Catatan/ Notes	2013 Rp	2012 Rp	
PENJUALAN	2.m, 21	2.353.824.286.573	1.390.783.277.060	SALES
BEBAN POKOK PENJUALAN	2.m, 22	1.738.371.266.016	1.217.650.319.541	COST OF GOODS SOLD
LABA BRUTO		615.453.020.557	173.132.957.519	GROSS PROFIT
Pendapatan Lainnya	2.m, 26	31.264.709.588	20.591.148.889	Other Income
Pendapatan Bunga	2.m, 25.a	39.848.401.973	30.760.732.432	Interest Income
Beban Umum dan Administrasi	2.m, 23	(144.863.317.251)	(113.811.273.110)	General and Administrative Expenses
Beban Penjualan dan Pemasaran	2.m, 24	(12.861.977.254)	(13.691.764.376)	Selling and Marketing Expenses
Beban Bunga	2.m, 25.b	(50.141.309.575)	(63.618.234.757)	Interest Expense
Beban Pajak	2.m, 8.e	(29.762.751.256)	--	Tax Expense
Beban Lain-lain		(9.275.311.427)	(7.141.667.462)	Other Expenses
Jumlah - Bersih		<u>(175.791.555.202)</u>	<u>(146.911.058.384)</u>	Total - Net
LABA SEBELUM PAJAK PENGHASILAN		<u>439.661.465.355</u>	<u>26.221.899.135</u>	PROFIT BEFORE CORPORATE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN				INCOME TAX BENEFIT (EXPENSES)
Beban Pajak Kini		(172.994.915.289)	(11.676.554.235)	Current Tax
Tangguhan		8.897.198.299	8.951.163.916	Deferred
Beban Pajak Penghasilan - Bersih		<u>(164.097.716.990)</u>	<u>(2.725.390.319)</u>	Income Tax Expenses - Net
LABA BERSIH TAHUN BERJALAN		<u>275.563.748.365</u>	<u>23.496.508.816</u>	NET PROFIT FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN TAHUN BERJALAN		<u>--</u>	<u>--</u>	OTHER COMPREHENSIVE INCOME FOR THE YEAR
LABA KOMPREHENSIF TAHUN BERJALAN		<u><u>275.563.748.365</u></u>	<u><u>23.496.508.816</u></u>	COMPREHENSIVE INCOME FOR THE YEAR
Laba Bersih Tahun Berjalan yang Dapat Diatribusikan kepada:				Net Profit for the Year Attributable to:
Pemilik Entitas Induk		274.463.196.936	22.791.678.307	Owner of the Parent Entity
Kepentingan Non-Pengendali		1.100.551.429	704.830.509	Non Controlling Interest
		<u><u>275.563.748.365</u></u>	<u><u>23.496.508.816</u></u>	
Laba Komprehensif Tahun Berjalan yang Dapat Diatribusikan kepada:				Comprehensive Income for the Year Attributable to:
Pemilik Entitas Induk		274.463.196.936	22.791.678.307	Owner of the Parent Entity
Kepentingan Non-Pengendali		1.100.551.429	704.830.509	Non Controlling Interest
		<u><u>275.563.748.365</u></u>	<u><u>23.496.508.816</u></u>	

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

The accompanying notes form are integral part of these consolidated financial statements

**PERUM PERCETAKAN UANG
REPUBLIC INDONESIA DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir 31 Desember 2013 dan 2012
(Dalam Rupiah Penuh)

**PERUM PERCETAKAN UANG
REPUBLIC INDONESIA AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

For the Years Ended December 2013 and 2012
(In Full Rupiah)

Catatan/ Notes	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to the Owner of the Parent Entity						Kepentingan Non Pengendali/ Non Controlling Interest	Jumlah Ekuitas/ Total Equity		
	Modal/ Capital	Tambahannya Disetor/ Additional Paid-In Capital	Saldo Laba/Retained Earnings			Selisih Nilai Transaksi Restrukturisasi Entitas Sepengendali/ Difference in Value from Restructuring Transaction of Entities under Common Control				Jumlah/ Total
			Telah Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated	Cadangan Umum/ General Reserve					
	Rp	Rp	Rp	Rp	Rp	Rp				Rp
Saldo 31 Desember 2011	363.573.454.896	--	521.904.216.664	222.920.513.565	181.688.151.911	(52.368.946.552)	1.237.717.390.484	8.862.935.920	1.246.580.326.404	Balance as of December 31, 2011
Penyesuaian Pajak Tangguhan Entitas Anak	3.n, 9.d	--	--	--	2.992.551	--	2.992.551	30.228	3.022.779	Adjustment of Subsidiary's Deferred Tax
Penerbitan Saham untuk Kepentingan Non Pengendali	1.c	--	--	--	--	--	--	200.000.000	200.000.000	Issuance of Shares for Non Controlling Interest
Laba Komprehensif Tahun Berjalan		--	--	--	22.791.678.307	--	22.791.678.307	704.830.509	23.496.508.816	Comprehensive Income for the Year
Dividen	21.a	--	--	--	(30.000.000.000)	--	(30.000.000.000)	(237.599.994)	(30.237.599.994)	Dividends
Pembentukan Cadangan Umum	21.b	--	--	145.237.800.527	--	(145.237.800.527)	--	--	--	Appropriation for General Reserve
Penggunaan Lain dari Saldo Laba Berdasarkan Persetujuan dari Pemilik Modal	21.c	--	--	--	--	(6.583.090.136)	--	(6.583.090.136)	(6.583.090.136)	Other Utilization of Retained Earnings Based on the Approval of the Owner
Saldo 31 Desember 2012	363.573.454.896	--	667.142.017.191	222.920.513.565	22.661.932.106	(52.368.946.552)	1.223.928.971.206	9.530.196.663	1.233.459.167.869	Balance as of December 31, 2012
Reklasifikasi ke Tambahan Modal Disetor Berdasarkan PSAK 38 (Revisi 2012)	2.e, 3	--	(52.368.946.552)	--	--	52.368.946.552	--	--	--	Reclassification to Additional Paid-In Capital in Accordance to PSAK 38 (Revised 2012)
Penambahan Transaksi Resturisasi Entitas Sepengendali	1.c	--	(11.690.007.444)	--	--	--	(11.690.007.444)	(1.309.992.556)	(13.000.000.000)	Addition of Restructuring Transaction Under Common Control Entity Comprehensive Income for the
Laba Komprehensif Tahun Berjalan		--	--	--	274.463.196.936	--	274.463.196.936	1.100.551.429	275.563.748.365	Year
Dividen	21.a	--	--	--	--	--	--	(216.753.142)	(216.753.142)	Dividends
Pembentukan Cadangan Umum	21.b	--	--	22.791.678.307	--	(22.791.678.307)	--	--	--	Appropriation for General Reserve
Saldo 31 Desember 2013	363.573.454.896	(64.058.953.996)	689.933.695.498	222.920.513.565	274.333.450.735	--	1.486.702.160.698	9.104.002.394	1.495.806.163.092	Balance as of December 31, 2013

Catatan tertampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

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**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir 31 Desember 2013 dan 2012
(Dalam Rupiah Penuh)

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS**

For the Years Ended December 2013 and 2012
(In Full Rupiah)

	Catatan/ Notes	2013 Rp	2012 Rp	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Laba Sebelum Pajak Penghasilan		439.661.465.355	26.221.899.135	<i>Profit Before Corporate Income Tax</i>
Penyesuaian untuk Merekonsiliasi Laba Sebelum Pajak Penghasilan Menjadi Kas Bersih yang Diperoleh dari Aktivitas Operasi				<i>Adjustment to Reconcile Profit Before Corporate Income Tax to Net Cash Provided by Operating Activities:</i>
Beban Penyisihan Nilai Piutang		3.090.983.413	2.242.946.239	<i>Provision for Impairment of Receivables</i>
Beban Penyusutan dan Amortisasi		177.866.545.263	185.041.402.880	<i>Depreciation and Amortization</i>
Beban Imbalan Kerja Karyawan		14.399.858.220	17.639.209.575	<i>Post Employment Benefit Expenses</i>
Beban Penyisihan/(Pemulihan) Persediaan Usang		(264.409.685)	(1.059.739.191)	<i>(Reversal of)/Provision for Obsolete Inventories</i>
Beban Lain-lain		10.292.907.602	79.506.435.446	<i>Other Expenses</i>
Kas yang Dihasilkan dari Aktivitas Operasi Sebelum Perubahan Aset dan Liabilitas Operasi		<u>645.047.350.168</u>	<u>309.592.154.084</u>	<i>Cash Generated from Operating Activities Before Changes of Operational Asset and Liabilities</i>
Perubahan Aset dan Liabilitas Operasi				<i>Changes of Operational Assets and Liabilities</i>
Piutang Usaha		33.581.052.208	(54.644.088.393)	<i>Trade Receivables</i>
Piutang Lain-lain		2.027.038.347	(7.649.102.195)	<i>Other Receivables</i>
Persediaan		25.182.308.481	(66.400.984.086)	<i>Inventories</i>
Pajak Dibayar di Muka		14.553.829.314	(49.089.629.781)	<i>Prepaid Taxes</i>
Uang Muka dan Beban Dibayar di Muka		(103.545.929.400)	(17.299.451.365)	<i>Advances and Prepaid Expenses</i>
Aset Tidak Lancar Lainnya		107.801.070.645	(42.999.839.100)	<i>Other Non Current Assets - Net</i>
Utang Usaha		83.863.478.234	(51.923.905.136)	<i>Trade Payables</i>
Utang Pajak		(30.256.923.381)	11.960.463.647	<i>Taxes Payables</i>
Biaya yang Masih Harus Dibayar		23.007.901.355	4.029.122.097	<i>Accrued Expenses</i>
Uang Muka Pelanggan		6.120.506.339	111.061.545.666	<i>Advances From Customers</i>
Liabilitas Lancar Lainnya		86.475.791.978	(21.142.185.625)	<i>Other Current Liabilities</i>
Kas Diperoleh dari Aktivitas Operasi		<u>893.857.474.288</u>	<u>125.494.099.813</u>	<i>Cash Provided by Operating Activities</i>
Penerimaan Bunga		36.922.430.426	32.808.933.400	<i>Interest Receipt</i>
Pembayaran Bunga		(50.294.046.346)	(64.262.157.902)	<i>Interest Payment</i>
Pembayaran Pajak Penghasilan		(123.819.139.331)	(61.754.189.561)	<i>Payment of Corporate Income Tax</i>
Pembayaran Imbalan Kerja Karyawan		(8.999.089.942)	(27.929.989.732)	<i>Employee Benefit Payment</i>
Kas Bersih Diperoleh dari Aktivitas Operasi		<u>747.667.629.095</u>	<u>4.356.696.018</u>	<i>Net Cash Provided from Operating Activities</i>
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penambahan Investasi		(13.000.000.000)	(2.396.586.111)	<i>Addition of Investments</i>
Perolehan Aset Tetap		(314.317.254.533)	(77.709.600.388)	<i>Acquisition of Fixed Assets</i>
Kas Bersih Digunakan untuk Aktivitas Investasi		<u>(327.317.254.533)</u>	<u>(80.106.186.499)</u>	<i>Net Cash Used in Investing Activities</i>

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

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**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
(Lanjutan)**

Untuk Tahun-tahun yang Berakhir 31 Desember 2013 dan 2012
(Dalam Rupiah Penuh)

**PERUM PERCETAKAN UANG
REPUBLIK INDONESIA AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
(Continued)**

For the Years Ended December 2013 and 2012
(In Full Rupiah)

	Catatan/ Notes	2013 Rp	2012 Rp	
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran Dividen		(216.753.140)	(30.237.599.994)	Payment of Dividend
Penerimaan Pinjaman Bank		226.504.266.410	--	Receipt from Bank loans
Pembayaran Pinjaman Bank		(140.736.577.866)	(143.450.529.729)	Payment of Bank Loans
				Payment of Partnership and Community Development Program
Pembayaran PKBL		--	(14.698.204.136)	
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan		<u>85.550.935.404</u>	<u>(188.386.333.859)</u>	Net Cash Provided from (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS		505.901.309.966	(264.135.824.340)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN		<u>479.026.547.554</u>	<u>743.162.371.894</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
KAS DAN SETARA KAS AKHIR TAHUN		<u>984.927.857.520</u>	<u>479.026.547.554</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR
Kas dan Setara Kas pada Akhir Tahun Terdiri Dari:	2.d, 2.f, 2.h, 2.q, 4, 27			Cash and Cash Equivalents Consist of:
Kas		555.995.899	159.035.410	Cash on Hand
Bank		125.899.361.621	81.692.512.144	Cash in Banks
Deposito Berjangka		<u>858.472.500.000</u>	<u>397.175.000.000</u>	Time Deposits
Jumlah		<u>984.927.857.520</u>	<u>479.026.547.554</u>	Total

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

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