

LAMPIRAN

PERBANDINGAN LAPORAN KEUANGAN
NERACA

KETERANGAN	2009	2010	Kenaikan/ Penurunan	
			Nilai	%
ASET				
ASET LANCAR				
Kas dan Bank	Rp 166,331,849,807.00	Rp 167,377,528,722.00	Rp 1,045,678,915.00	0.63%
Piutang Usaha	Rp 473,111,814,757.00	Rp 527,593,443,973.00	Rp 54,481,629,216.00	11.52%
Piutang Lain-lain	Rp 319,801,301.00	Rp 592,752,397.00	Rp 272,951,096.00	85.35%
Persediaan	Rp 386,486,864,969.00	Rp 502,124,039,249.00	Rp 115,637,174,280.00	29.92%
Uang Muka	Rp 3,204,702,238.00	Rp 7,081,384,530.00	Rp 3,876,682,292.00	120.97%
Pajak dibayar dimuka	Rp 31,224,878,371.00	Rp -	Rp (31,224,878,371.00)	-100.00%
Biaya dibayar dimuka	Rp 3,139,843,328.00	Rp 3,372,086,406.00	Rp 232,243,078.00	7.40%
Jumlah Aset Lancar	Rp 1,063,819,754,771.00	Rp 1,208,141,235,277.00	Rp 144,321,480,506.00	13.57%
ASET TIDAK LANCAR				
Investasi Saham	Rp 10,443,787,200.00	Rp 10,443,787,200.00	Rp -	0.00%
Aset Tetap	Rp 2,550,452,554,913.00	Rp 3,077,945,132,559.00	Rp 527,492,577,646.00	20.68%
Uang Muka Pembelian Aset Tetap	Rp 53,628,365,024.00	Rp 191,407,761,620.00	Rp 137,779,396,596.00	256.92%
Biaya Transaksi Ditangguhkan	Rp -	Rp 11,112,981,628.00	Rp 11,112,981,628.00	
Uang Jaminan	Rp 839,970,400.00	Rp 3,829,500,000.00	Rp 2,989,529,600.00	355.91%
Jumlah Aset Tidak Lancar	Rp 2,615,364,677,537.00	Rp 3,294,739,163,007.00	Rp 679,374,485,470.00	25.98%
JUMLAH ASET	Rp 3,679,184,432,308.00	Rp 4,502,880,398,284.00	Rp 823,695,965,976.00	22.39%
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				
Utang Bank	Rp 229,636,264,308.00	Rp 207,525,525,900.00	Rp (22,110,738,408.00)	-9.63%
Utang Usaha Kepada Pihak Ketiga	Rp 91,653,916,843.00	Rp 141,052,709,120.00	Rp 49,398,792,277.00	53.90%
Utang Lain-lain	Rp 1,591,628,794.00	Rp 65,877,482,334.00	Rp 64,285,853,540.00	4039.00%
Utang Pajak	Rp 85,386,028,389.00	Rp 23,931,719,295.00	Rp (61,454,309,094.00)	-71.97%
Biaya Yang Masih Harus dibayar	Rp 46,312,417,969.00	Rp 52,361,019,906.00	Rp 6,048,601,937.00	13.06%
Instrumen Keuangan Derivatif	Rp 6,501,200,364.00	Rp 1,439,953,605.00	Rp (5,061,246,759.00)	-77.85%
Utang Jangka Panjang Yang Jatuh Tempo Dalam Satu Tahun	Rp 905,390,965.00	Rp 958,635,471,705.00	Rp 957,730,080,740.00	105780.83%
Jumlah Liabilitas Jangka Pendek	Rp 461,986,847,632.00	Rp 1,450,823,881,865.00	Rp 988,837,034,233.00	214.04%
LIABILITAS JANGKA PANJANG				
Liabilitas Pajak Tangguhan	Rp 352,993,930,054.00	Rp 350,496,866,949.00	Rp (2,497,063,105.00)	-0.71%
Utang Jangka Panjang	Rp 1,229,193,230,292.00	Rp 836,431,836,043.00	Rp (392,761,394,249.00)	-31.95%
Liabilitas Imbalan Pasca Kerja	Rp 51,797,373,315.00	Rp 56,536,230,418.00	Rp 4,738,857,103.00	9.15%
Jumlah Liabilitas Jangka Panjang	Rp 1,633,984,533,661.00	Rp 1,243,464,933,410.00	Rp (390,519,600,251.00)	-23.90%
JUMLAH LIABILITAS	Rp 2,095,971,381,293.00	Rp 2,694,288,815,275.00	Rp 598,317,433,982.00	28.55%
EKUITAS				
Modal Saham	Rp 1,238,944,393,500.00	Rp 1,238,944,393,500.00	Rp -	0.00%
Tambahan Modal Disetor	Rp 3,560,727,824.00	Rp 3,560,727,824.00	Rp -	0.00%
Saldo Laba	Rp 340,707,929,691.00	Rp 566,086,461,685.00	Rp 225,378,531,994.00	66.15%
JUMLAH EKUITAS	Rp 1,583,213,051,015.00	Rp 1,808,591,583,009.00	Rp 225,378,531,994.00	14.24%
JUMLAH EKUITAS DAN LIABILITAS	Rp 3,679,184,432,308.00	Rp 4,502,880,398,284.00	Rp 823,695,965,976.00	22.39%

KETERANGAN	2010	2011	Kenaikan/ Penurunan	
			Nilai	%
ASET				
ASET LANCAR				
Kas dan Bank	Rp 167,377,528,722.00	Rp 39,332,612,929.00	Rp (128,044,915,793.00)	-76.50%
Piutang Usaha	Rp 527,593,443,973.00	Rp 336,604,363,783.00	Rp (190,989,080,190.00)	-36.20%
Piutang Lain-lain	Rp 592,752,397.00	Rp 1,483,480,824.00	Rp 890,728,427.00	150.27%
Persediaan	Rp 502,124,039,249.00	Rp 668,283,200,651.00	Rp 166,159,161,402.00	33.09%
Uang Muka	Rp 7,081,384,530.00	Rp 19,260,031,144.00	Rp 12,178,646,614.00	171.98%
Pajak dibayar dimuka	Rp -	Rp 66,224,431,881.00	Rp 66,224,431,881.00	
Biaya dibayar dimuka	Rp 3,372,086,406.00	Rp 3,633,230,584.00	Rp 261,144,178.00	7.74%
Jumlah Aset Lancar	Rp 1,208,141,235,277.00	Rp 1,134,821,351,796.00	Rp (73,319,883,481.00)	-6.07%
ASET TIDAK LANCAR				
Investasi Saham	Rp 10,443,787,200.00	Rp 10,443,787,200.00	Rp -	0.00%
Aset Tetap	Rp 3,077,945,132,559.00	Rp 3,734,448,692,875.00	Rp 656,503,560,316.00	21.33%
Uang Muka Pembelian Aset Tetap	Rp 191,407,761,620.00	Rp 59,955,485,454.00	Rp (131,452,276,166.00)	-68.68%
Biaya Transaksi Ditangguhkan	Rp 11,112,981,628.00	Rp -	Rp (11,112,981,628.00)	-100.00%
Uang Jaminan	Rp 3,829,500,000.00	Rp 3,826,500,000.00	Rp (3,000,000.00)	-0.08%
Jumlah Aset Tidak Lancar	Rp 3,294,739,163,007.00	Rp 3,808,674,465,529.00	Rp 513,935,302,522.00	15.60%
JUMLAH ASET	Rp 4,502,880,398,284.00	Rp 4,943,495,817,325.00	Rp 440,615,419,041.00	9.79%
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				
Utang Bank	Rp 207,525,525,900.00	Rp 107,698,489,425.00	Rp (99,827,036,475.00)	-48.10%
Utang Usaha Kepada Pihak Ketiga	Rp 141,052,709,120.00	Rp 324,129,457,901.00	Rp 183,076,748,781.00	129.79%
Utang Lain-lain	Rp 65,877,482,334.00	Rp 60,699,569,091.00	Rp (5,177,913,243.00)	-7.86%
Utang Pajak	Rp 23,931,719,295.00	Rp 1,797,306,750.00	Rp (22,134,412,545.00)	-92.49%
Biaya Yang Masih Harus dibayar	Rp 52,361,019,906.00	Rp 71,184,312,076.00	Rp 18,823,292,170.00	35.95%
Instrumen Keuangan Derivatif	Rp 1,439,953,605.00	Rp -	Rp (1,439,953,605.00)	-100.00%
Utang Jangka Panjang Yang Jatuh Tempo Dalam Satu Tahun	Rp 958,635,471,705.00	Rp 305,009,958,258.00	Rp (653,625,513,447.00)	-68.18%
Jumlah Liabilitas Jangka Pendek	Rp 1,450,823,881,865.00	Rp 870,519,093,501.00	Rp (580,304,788,364.00)	-40.00%
LIABILITAS JANGKA PANJANG				
Liabilitas Pajak Tangguhan	Rp 350,496,866,949.00	Rp 372,609,115,123.00	Rp 22,112,248,174.00	6.31%
Utang Jangka Panjang	Rp 836,431,836,043.00	Rp 1,834,613,226,402.00	Rp 998,181,390,359.00	119.34%
Liabilitas Imbalan Pasca Kerja	Rp 56,536,230,418.00	Rp 65,974,620,686.00	Rp 9,438,390,268.00	16.69%
Jumlah Liabilitas Jangka Panjang	Rp 1,243,464,933,410.00	Rp 2,273,196,962,211.00	Rp 1,029,732,028,801.00	82.81%
JUMLAH LIABILITAS	Rp 2,694,288,815,275.00	Rp 3,143,716,055,712.00	Rp 449,427,240,437.00	16.68%
EKUITAS				
Modal Saham	Rp 1,238,944,393,500.00	Rp 1,238,944,393,500.00	Rp -	0.00%
Tambahan Modal Disetor	Rp 3,560,727,824.00	Rp 3,560,727,824.00	Rp -	0.00%
Saldo Laba	Rp 566,086,461,685.00	Rp 557,274,640,289.00	Rp (8,811,821,396.00)	-1.56%
JUMLAH EKUITAS	Rp 1,808,591,583,009.00	Rp 1,799,779,761,613.00	Rp (8,811,821,396.00)	-0.49%
JUMLAH EKUITAS DAN LIABILITAS	Rp 4,502,880,398,284.00	Rp 4,943,495,817,325.00	Rp 440,615,419,041.00	9.79%

Perbandingan Laporan Keuangan
Laba Rugi

KETERANGAN	2009	2010	Kenaikan/ Penurunan	
			Nilai	%
PENJUALAN BERSIH	Rp 2,733,300,131,019.00	Rp 3,385,973,456,418.00	Rp 652,673,325,399.00	23.88%
BEBAN POKOK PENJUALAN	Rp (2,196,485,263,777.00)	Rp (2,739,477,708,582.00)	Rp (542,992,444,805.00)	24.72%
LABA KOTOR	Rp 536,814,867,242.00	Rp 646,495,747,836.00	Rp 109,680,880,594.00	20.43%
Beban Penjualan	Rp (81,262,024,077.00)	Rp (90,316,829,262.00)	Rp (9,054,805,185.00)	11.14%
Beban Umum dan Administrasi	Rp (30,459,301,351.00)	Rp (43,876,765,814.00)	Rp (13,417,464,463.00)	44.05%
Beban Bunga dan Keuangan	Rp (192,569,890,819.00)	Rp (177,967,389,330.00)	Rp 14,602,501,489.00	-7.58%
Keuntungan (Kerugian) Kurs Mata Uang Asing	Rp 192,025,847,813.00	Rp 58,860,143,189.00	Rp (133,165,704,624.00)	-69.35%
Kerugian Atas Instrumen Keuangan Derivatif	Rp (41,703,214,249.00)	Rp (15,166,079,264.00)	Rp 26,537,134,985.00	-63.63%
Pendapatan Dividen	Rp -	Rp -	Rp -	
Lain-lain Bersih	Rp 3,870,718,845.00	Rp 1,927,221,201.00	Rp (1,943,497,644.00)	-50.21%
LABA SEBELUM PAJAK	Rp 386,717,003,404.00	Rp 379,956,048,556.00	Rp (6,760,954,848.00)	-1.75%
BEBAN PAJAK	Rp (110,356,092,327.00)	Rp (97,586,074,461.00)	Rp 12,770,017,866.00	-11.57%
LABA BERSIH TAHUN BERJALAN	Rp 276,360,911,077.00	Rp 282,369,974,095.00	Rp 6,009,063,018.00	2.17%

KETERANGAN	2010	2011	Kenaikan/ Penurunan	
			Nilai	%
PENJUALAN BERSIH	Rp 3,385,973,456,418.00	Rp 4,123,728,086,965.00	Rp 737,754,630,547.00	21.79%
BEBAN POKOK PENJUALAN	Rp (2,739,477,708,582.00)	Rp (3,511,918,410,513.00)	Rp (772,440,701,931.00)	28.20%
LABA KOTOR	Rp 646,495,747,836.00	Rp 611,809,676,452.00	Rp (34,686,071,384.00)	-5.37%
Beban Penjualan	Rp (90,316,829,262.00)	Rp (121,043,848,616.00)	Rp (30,727,019,354.00)	34.02%
Beban Umum dan Administrasi	Rp (43,876,765,814.00)	Rp (58,438,101,317.00)	Rp (14,561,335,503.00)	33.19%
Beban Bunga dan Keuangan	Rp (177,967,389,330.00)	Rp (197,025,362,815.00)	Rp (19,057,973,485.00)	10.71%
Keuntungan (Kerugian) Kurs Mata Uang Asing	Rp 58,860,143,189.00	Rp (48,194,734,437.00)	Rp (107,054,877,626.00)	-181.88%
Kerugian Atas Instrumen Keuangan Derivatif	Rp (15,166,079,264.00)	Rp (12,055,402,418.00)	Rp 3,110,676,846.00	-20.51%
Pendapatan Dividen	Rp -	Rp 683,395,387.00	Rp 683,395,387.00	
Lain-lain Bersih	Rp 1,927,221,201.00	Rp 6,206,997,778.00	Rp 4,279,776,577.00	222.07%
LABA SEBELUM PAJAK	Rp 379,956,048,556.00	Rp 181,942,620,014.00	Rp (198,013,428,542.00)	-52.11%
BEBAN PAJAK	Rp (97,586,074,461.00)	Rp (49,514,780,551.00)	Rp 48,071,293,910.00	-49.26%
LABA BERSIH TAHUN BERJALAN	Rp 282,369,974,095.00	Rp 132,427,839,463.00	Rp (149,942,134,632.00)	-53.10%

P.T. FAJAR SURYA WISESA Tbk DAN ENTITAS ANAK
 INFORMASI TAMBAHAN
 DAFTAR I: LAPORAN POSISI KEUANGAN TERSENDIRI
 ENTITAS INDUK *)
 31 DESEMBER 2011 DAN 2010 DAN
 1 JANUARI 2010/31 DESEMBER 2009

P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
 SUPPLEMENTARY INFORMATION
 SCHEDULE I: STATEMENTS OF FINANCIAL POSITION ONLY
 PARENT COMPANY'S *)
 DECEMBER 31, 2011 AND 2010 AND
 JANUARY 1, 2010/DECEMBER 31, 2009

ASET	31 Desember/December 31,		1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009	ASSETS
	2011 Rp	2010 Rp	Rp	
ASET LANCAR				CURRENT ASSETS
Kas dan bank	39.332.612.929	167.377.528.722	166.331.849.807	Cash on hand and in banks
Piutang usaha				Trade accounts receivable
Pihak berelasi	81.490.526.423	105.186.637.474	116.124.303.425	Related party
Pihak ketiga - setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 4.252.358.069 pada 31 Desember 2010	255.113.837.360	422.406.806.499	356.987.511.332	Third parties - net of allowance for doubtful accounts of Rp 4,252,358,069 in December 31, 2010
Piutang lain-lain				Other accounts receivable
Pihak berelasi	4.697.224	-	5.423.800	Related party
Pihak ketiga	1.478.783.600	592.752.397	314.377.501	Third parties
Persediaan	668.283.200.651	502.124.039.249	386.486.864.969	Inventories
Uang muka	19.260.031.144	7.081.384.530	3.204.702.238	Advances
Pajak dibayar dimuka	66.224.431.881	-	31.224.878.371	Prepaid taxes
Biaya dibayar dimuka	3.633.230.584	3.372.086.406	3.139.843.328	Prepaid expenses
Jumlah Aset Lancar	<u>1.134.821.351.796</u>	<u>1.208.141.235.277</u>	<u>1.063.819.754.771</u>	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi saham	10.443.787.200	10.443.787.200	10.443.787.200	Investment in share of stocks
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.866.230.101.301 pada 31 Desember 2011 dan Rp 1.687.264.322.508 pada 31 Desember 2010 dan Rp 1.541.226.256.211 pada 1 Januari 2010/31 Desember 2009	3.734.448.692.875	3.077.945.132.559	2.550.452.554.913	Property, plant and equipment - net of accumulated depreciation of Rp 1,866,230,101,301 in December 31, 2011 and Rp 1,687,264,322,508 in December 31, 2010 and Rp 1,541,226,256,211 in January 1, 2010/December 31, 2009
Uang muka pembelian aset tetap	59.955.485.454	191.407.761.620	53.628.365.024	Advances for purchase of property, plant and equipment
Biaya transaksi yang ditangguhkan	-	11.112.981.628	-	Deferred transaction cost
Uang jaminan	3.826.500.000	3.829.500.000	839.970.400	Guarantee deposits
Jumlah Aset Tidak Lancar	<u>3.808.674.465.529</u>	<u>3.294.739.163.007</u>	<u>2.615.364.677.537</u>	Total Noncurrent Assets
JUMLAH ASET	<u><u>4.943.495.817.325</u></u>	<u><u>4.502.880.398.284</u></u>	<u><u>3.679.184.432.308</u></u>	TOTAL ASSETS

*) DISAJIKAN DENGAN METODE BIAYA

*) STATED USING COST METHOD

P.T. FAJAR SURYA WISESA Tbk DAN ENTITAS ANAK
 INFORMASI TAMBAHAN
 DAFTAR I: LAPORAN POSISI KEUANGAN TERSENDIRI
 ENTITAS INDUK *)
 31 DESEMBER 2011 DAN 2010 DAN
 1 JANUARI 2010/31 DESEMBER 2009 (Lanjutan)

P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
 SUPPLEMENTARY INFORMATION
 SCHEDULE I: STATEMENTS OF FINANCIAL POSITION ONLY
 PARENT COMPANY'S *)
 DECEMBER 31, 2011 AND 2010 AND
 JANUARY 1, 2010/DECEMBER 31, 2009 (Continued)

	31 Desember/December 31,		1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009	
	2011	2010		
	Rp	Rp	Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank	107.698.489.425	207.525.525.900	229.636.264.308	Bank loans
Utang usaha kepada pihak ketiga	324.129.457.901	141.052.709.120	91.653.916.843	Trade accounts payable to third parties
Utang lain-lain				Other accounts payable
Pihak berelasi	316.228.364	714.919.365	-	Related party
Pihak ketiga	60.383.340.727	65.162.562.969	1.591.628.794	Third parties
Utang pajak	1.797.306.750	23.931.719.295	85.386.028.389	Taxes payable
Biaya yang masih harus dibayar	71.184.312.076	52.361.019.906	46.312.417.969	Accrued expenses
Instrumen keuangan derivatif	-	1.439.953.605	6.501.200.364	Derivative financial instrument
Utang jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term loans
Bank dan lembaga keuangan	280.982.342.185	61.132.686.120	-	Banks and financial institution
Sewa pembiayaan	14.959.616.073	1.107.838.294	905.390.965	Obligation under finance lease
Utang kepada pihak berelasi	9.068.000.000	908.091.000.000	-	Accounts payable to related party
Biaya pinjaman yang belum diamortisasi	-	(11.696.052.709)	-	Unamortized borrowing cost
Jumlah Liabilitas Jangka Pendek	<u>870.519.093.501</u>	<u>1.450.823.881.865</u>	<u>461.986.847.632</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Liabilitas pajak tangguhan	372.609.115.123	350.496.866.949	352.993.930.054	Deferred tax liabilities
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term loans - net of current maturities
Instrumen keuangan derivatif	12.797.296.612	5.680.028.286	-	Derivative financial instrument
Bank dan lembaga keuangan	1.810.795.808.382	828.603.542.633	304.157.241.171	Banks and financial institution
Sewa pembiayaan	11.020.121.408	2.148.265.124	-	Obligation under finance lease
Utang kepada pihak berelasi	-	-	949.400.000.000	Accounts payable to related party
Biaya pinjaman yang belum diamortisasi	-	-	(24.364.010.879)	Unamortized borrowing cost
Liabilitas imbalan pasca kerja	<u>65.974.620.686</u>	<u>56.536.230.418</u>	<u>51.797.373.315</u>	Post-employment benefits obligation
Jumlah Liabilitas Jangka Panjang	<u>2.273.196.962.211</u>	<u>1.243.464.933.410</u>	<u>1.633.984.533.661</u>	Total Noncurrent Liabilities
JUMLAH LIABILITAS	<u>3.143.716.055.712</u>	<u>2.694.288.815.275</u>	<u>2.095.971.381.293</u>	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 5.000.000.000 saham				Authorized - 5,000,000,000 shares
Modal ditempatkan dan disetor penuh - 2.477.888.787 saham	1.238.944.393.500	1.238.944.393.500	1.238.944.393.500	Subscribed and paid-up - 2,477,888,787 shares
Tambahan modal disetor	3.560.727.824	3.560.727.824	3.560.727.824	Additional paid-in capital
Saldo laba				Retained earning
Ditentukan penggunaannya	600.000.000	400.000.000	200.000.000	Appropriated
Tidak ditentukan penggunaannya	<u>556.674.640.289</u>	<u>565.686.461.685</u>	<u>340.507.929.691</u>	Unappropriated
JUMLAH EKUITAS	<u>1.799.779.761.613</u>	<u>1.808.591.583.009</u>	<u>1.583.213.051.015</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u>4.943.495.817.325</u>	<u>4.502.880.398.284</u>	<u>3.679.184.432.308</u>	TOTAL LIABILITIES AND EQUITY

*) DISAJIKAN DENGAN METODE BIAYA

*) STATED USING COST METHOD

**P.T. FAJAR SURYA WISESA Tbk DAN ENTITAS ANAK
INFORMASI TAMBAHAN
DAFTAR II: LAPORAN LABA RUGI KOMPREHENSIF
TERSENDIRI ENTITAS INDUK *)
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2011 DAN 2010**

**P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
SUPPLEMENTARY INFORMATION
SCHEDULE II: STATEMENTS OF COMPREHENSIVE INCOME
ONLY PARENT COMPANY'S*)
FOR THE YEARS ENDED
DECEMBER 31, 2011 AND 2010**

	<u>2011</u> Rp	<u>2010</u> Rp	
PENJUALAN BERSIH	4.123.728.086.965	3.385.973.456.418	NET SALES
BEBAN POKOK PENJUALAN	<u>3.511.918.410.513</u>	<u>2.739.477.708.582</u>	COST OF GOODS SOLD
LABA KOTOR	<u>611.809.676.452</u>	<u>646.495.747.836</u>	GROSS PROFIT
Beban penjualan	(121.043.848.616)	(90.316.829.262)	Selling expenses
Beban umum dan administrasi	(58.438.101.317)	(43.876.765.814)	General and administrative expenses
Beban bunga dan keuangan	(197.025.362.815)	(177.967.389.330)	Interest expense and financial charges
Keuntungan (kerugian) kurs mata uang asing - bersih	(48.194.734.437)	58.860.143.189	Gain (loss) on foreign exchange - net
Kerugian atas instrumen keuangan derivatif - bersih	(12.055.402.418)	(15.166.079.264)	Loss on derivative financial instruments - net
Pendapatan dividen	683.395.387	-	Dividend income
Lain-lain - bersih	<u>6.206.997.778</u>	<u>1.927.221.201</u>	Others - net
LABA SEBELUM PAJAK	181.942.620.014	379.956.048.556	INCOME BEFORE TAX
BEBAN PAJAK - BERSIH	<u>(49.514.780.551)</u>	<u>(97.586.074.461)</u>	TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN	132.427.839.463	282.369.974.095	NET INCOME FOR THE YEAR
Pendapatan komprehensif lain	-	-	Other comprehensive income
JUMLAH LABA KOMPREHENSIF	<u><u>132.427.839.463</u></u>	<u><u>282.369.974.095</u></u>	TOTAL COMPREHENSIVE INCOME
LABA BERSIH PER SAHAM DASAR	53,44	113,96	BASIC EARNINGS PER SHARE

***) DISAJIKAN DENGAN METODE BIAYA**

***) STATED USING COST METHOD**

P.T. FAJAR SURYA WISESA Tbk DAN ENTITAS ANAK
INFORMASI TAMBAHAN
DAFTAR III : LAPORAN PERUBAHAN EKUITAS TERSENDIRI
ENTITAS INDUK *)
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2011 DAN 2010

P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
SUPPLEMENTARY INFORMATION
SCHEDULE III: STATEMENTS OF CHANGES IN EQUITY ONLY
PARENT COMPANY'S *)
FOR THE YEARS ENDED DECEMBER 31, 2011 AND 2010

	Modal Disetor/ Paid-up Capital Rp	Tambahannya Modal Disetor/ Additional Paid-in Capital Rp	Saldo Laba/Retained earnings		Jumlah Ekuitas/ Total Equity Rp	
			Ditentukan penggunaannya/ Appropriated Rp	Tidak ditentukan penggunaannya/ Unappropriated Rp		
Saldo per 1 Januari 2010	1.238.944.393.500	3.560.727.824	200.000.000	340.507.929.691	1.583.213.051.015	Balance as of December 31, 2010
Cadangan umum	-	-	200.000.000	(200.000.000)	-	Appropriation for general reserve
Dividen tunai	-	-	-	(56.991.442.101)	(56.991.442.101)	Cash dividend
Jumlah laba komprehensif	-	-	-	282.369.974.095	282.369.974.095	Total comprehensive income
Saldo per 31 Desember 2010	1.238.944.393.500	3.560.727.824	400.000.000	565.686.461.685	1.808.591.583.009	Balance as of December 31, 2010
Cadangan umum	-	-	200.000.000	(200.000.000)	-	Appropriation for general reserve
Dividen tunai	-	-	-	(141.239.660.859)	(141.239.660.859)	Cash dividend
Jumlah laba komprehensif	-	-	-	132.427.839.463	132.427.839.463	Total comprehensive income
Saldo per 31 Desember 2011	<u>1.238.944.393.500</u>	<u>3.560.727.824</u>	<u>600.000.000</u>	<u>556.674.640.289</u>	<u>1.799.779.761.613</u>	Balance as of December 31, 2011

***) DISAJIKAN DENGAN METODE BIAYA**

***) STATED USING COST METHOD**

P.T. FAJAR SURYA WISESA Tbk DAN ENTITAS ANAK
INFORMASI TAMBAHAN
DAFTAR IV: LAPORAN ARUS KAS TERSENDIRI
ENTITAS INDUK
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2011 DAN 2010

P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
SUPPLEMENTARY INFORMATION
SCHEDULE IV: STATEMENTS OF CASH FLOWS ONLY
PARENT COMPANY'S
FOR THE YEARS ENDED DECEMBER 31, 2011 AND 2010

	2011 Rp	2010 Rp	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	4.306.729.967.155	3.335.744.185.271	Cash receipts from customers
Pembayaran kepada pemasok, karyawan dan untuk beban operasi lain	<u>(2.106.921.129.237)</u>	<u>(1.881.098.224.173)</u>	Cash paid to suppliers, employees and for other operational expenses
Kas dihasilkan dari operasi	2.199.808.837.918	1.454.645.961.098	Cash generated by operations
Pembayaran untuk:			Payments of:
Beban keuangan	(186.324.235.858)	(166.392.298.742)	Financial charges
Pajak penghasilan	(106.107.361.810)	(155.807.986.150)	Income taxes
Penerimaan dari:			Receipts from:
Restitusi pajak penghasilan	-	29.998.815.177	Income tax refund
Penghasilan bunga	<u>2.740.185.490</u>	<u>2.484.450.788</u>	Interest income
Kas Bersih Diperoleh dari Aktivitas Operasi	<u>1.910.117.425.740</u>	<u>1.164.928.942.171</u>	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Hasil penjualan aset tetap	77.272.727	223.727.273	Proceeds from sale of property, plant and equipment
Penerimaan dividen kas	683.395.387	-	Cash dividend receipt
Perolehan aset tetap	(643.043.148.631)	(623.379.471.839)	Acquisition of property, plant and equipment
Pembayaran uang muka pembelian aset tetap	(5.893.294.770)	(184.446.935.700)	Payment of advances for purchase of property, plant and equipment
Penerimaan (pembayaran) uang jaminan	<u>3.000.000</u>	<u>(2.989.529.600)</u>	Receipt (payment) for guarantee deposits
Kas Bersih Digunakan untuk Aktivitas Investasi	<u>(648.172.775.287)</u>	<u>(810.592.209.866)</u>	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Perolehan utang bank	129.960.000.000	-	Proceeds from bank loans
Perolehan utang bank dan lembaga keuangan jangka panjang	1.727.126.420.851	978.752.048.506	Proceeds from long-term bank loans and financial institution
Pembayaran utang bank	(1.623.715.681.529)	(874.790.869.886)	Payment of bank loans
Pembayaran utang kepada pihak berelasi	(876.440.706.000)	-	Payment of account payable to related party
Pembayaran utang bank jangka panjang	(585.153.570.044)	(387.489.724.734)	Payment of long-term bank loans
Pembayaran dividen	(141.239.660.859)	(56.991.442.101)	Dividend payment
Pembayaran biaya perolehan pinjaman	-	(11.112.981.628)	Payment of transaction cost
Pembayaran utang sewa pembiayaan	<u>(20.526.368.665)</u>	<u>(1.658.083.547)</u>	Payment of finance lease obligations
Kas Bersih Digunakan untuk Aktivitas Pendanaan	<u>(1.389.989.566.246)</u>	<u>(353.291.053.390)</u>	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN BANK	(128.044.915.793)	1.045.678.915	NET INCREASE (DECREASE) IN CASH ON HAND AND IN BANKS
KAS DAN BANK AWAL TAHUN	<u>167.377.528.722</u>	<u>166.331.849.807</u>	CASH ON HAND AND IN BANKS AT BEGINNING OF YEAR
KAS DAN BANK AKHIR TAHUN	<u><u>39.332.612.929</u></u>	<u><u>167.377.528.722</u></u>	CASH ON HAND AND IN BANKS AT END OF YEAR
INFORMASI TAMBAHAN			SUPPLEMENTAL INFORMATION
Aktivitas investasi dan pendanaan yang tidak mempengaruhi kas:			Non-cash investing and financing activities:
Perolehan persediaan melalui utang bank	1.389.627.732.270	928.154.277.559	Purchase of inventories through bank loans
Reklasifikasi utang muka pembelian aset tetap ke aset tetap	137.345.570.936	46.667.539.104	Reclassification of advances for purchase property, plant and equipment
Penambahan aset tetap sewa pembiayaan melalui utang sewa pembiayaan	43.250.002.728	4.008.796.000	Acquisition of property, plant and equipment under finance lease obligations
Penambahan aset tetap dari kapitalisasi biaya pinjaman	11.976.006.814	-	Property, plant and equipment addition from capitalization of borrowing costs

**P.T. FAJAR SURYA WISESA Tbk DAN ANAK PERUSAHAAN
INDUK PERUSAHAAN SAJA
DAFTAR I: INFORMASI NERACA TERSENDIRI
INDUK PERUSAHAAN *)
31 DESEMBER 2010 DAN 2009**

**P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
PARENT COMPANY ONLY
SCHEDULE I: PARENT COMPANY'S
BALANCE SHEETS *)
DECEMBER 31, 2010 AND 2009**

	<u>2010</u> Rp	<u>2009</u> Rp	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan bank	167.377.528.722	166.331.849.807	Cash on hand and in banks
Piutang usaha			Trade accounts receivable
Pihak yang mempunyai hubungan istimewa	105.186.637.474	116.124.303.425	Related party
Pihak ketiga	422.406.806.499	356.987.511.332	Third parties
Piutang lain-lain			Other accounts receivable
Pihak yang mempunyai hubungan istimewa	-	5.423.800	Related party
Pihak ketiga	592.752.397	314.377.501	Third parties
Persediaan	502.124.039.249	386.486.864.969	Inventories
Uang muka	7.081.384.530	3.204.702.238	Advances
Pajak dibayar dimuka	-	31.224.878.371	Prepaid taxes
Biaya dibayar dimuka	3.372.086.406	3.139.843.328	Prepaid expenses
Jumlah Aset Lancar	<u>1.208.141.235.277</u>	<u>1.063.819.754.771</u>	Total Current Assets
ASET TIDAK LANCAR			NONCURRENT ASSETS
Investasi saham	12.450.395.142	11.818.544.800	Investment in share stocks
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.687.264.322.508 tahun 2010 dan Rp 1.541.226.256.211 tahun 2009	3.077.945.132.559	2.550.452.554.913	Property, plant and equipment - net of accumulated depreciation of Rp 1,687,264,322,508 in 2010 and Rp 1,541,226,256,211 in 2009
Uang muka pembelian aset tetap	191.407.761.620	53.628.365.024	Advances for purchase of property, plant and equipment
Biaya transaksi yang ditangguhkan	11.112.981.628	-	Deferred transaction cost
Uang jaminan	3.829.500.000	839.970.400	Guarantee deposits
Jumlah Aset Tidak Lancar	<u>3.296.745.770.949</u>	<u>2.616.739.435.137</u>	Total Noncurrent Assets
JUMLAH ASET	<u>4.504.887.006.226</u>	<u>3.680.559.189.908</u>	TOTAL ASSETS

*) DISAJIKAN DENGAN METODE EKUITAS

*) PRESENTED UNDER EQUITY METHOD

**P.T. FAJAR SURYA WISESA Tbk DAN ANAK PERUSAHAAN
INDUK PERUSAHAAN SAJA
DAFTAR I: INFORMASI NERACA TERSENDIRI
INDUK PERUSAHAAN *)
31 DESEMBER 2010 DAN 2009 (Lanjutan)**

**P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
PARENT COMPANY ONLY
SCHEDULE I: PARENT COMPANY'S
BALANCE SHEETS *)
DECEMBER 31, 2010 AND 2009 (Continued)**

	2010 Rp	2009 Rp	
KEWAJIBAN DAN EKUITAS			LIABILITIES AND EQUITY
KEWAJIBAN LANCAR			CURRENT LIABILITIES
Hutang bank	207.525.525.900	229.636.264.308	Bank loans
Hutang usaha kepada pihak ketiga	141.052.709.120	91.653.916.843	Trade accounts payable to third parties
Hutang lain-lain			
Pihak yang mempunyai hubungan istimewa	714.919.365	-	
Pihak ketiga	65.162.562.969	1.591.628.794	Other accounts payable
Hutang pajak	23.931.719.295	85.386.028.389	Taxes payable
Biaya yang masih harus dibayar	52.361.019.906	46.312.417.969	Accrued expenses
Instrumen keuangan derivatif	1.439.953.605	6.501.200.364	Derivative financial instrument
Hutang jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term loans
Bank	61.132.686.120	-	Banks
Kewajiban sewa pembiayaan	1.107.838.294	905.390.965	Obligation under finance lease
Hutang kepada pihak yang mempunyai hubungan istimewa	908.091.000.000	-	Accounts payable to related party
Biaya pinjaman yang belum diamortisasi	(11.696.052.709)	-	Unamortized borrowing cost
Jumlah Kewajiban Lancar	<u>1.450.823.881.865</u>	<u>461.986.847.632</u>	Total Current Liabilities
KEWAJIBAN TIDAK LANCAR			NONCURRENT LIABILITIES
Kewajiban pajak tangguhan	350.496.866.949	352.993.930.054	Deferred tax liabilities
Hutang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term loans - net of current maturities
Instrumen keuangan derivatif	5.680.028.286	-	Derivative financial instrument
Bank	828.603.542.633	304.157.241.171	Banks
Kewajiban sewa pembiayaan	2.148.265.124	-	Obligation under finance lease
Hutang kepada pihak yang mempunyai hubungan istimewa	-	949.400.000.000	Accounts payable to related party
Biaya pinjaman yang belum diamortisasi	-	(24.364.010.879)	Unamortized borrowing cost
Kewajiban imbalan pasca kerja	56.536.230.418	51.797.373.315	Post-employment benefits obligation
Jumlah Kewajiban Tidak Lancar	<u>1.243.464.933.410</u>	<u>1.633.984.533.661</u>	Total Noncurrent Liabilities
JUMLAH KEWAJIBAN	<u>2.694.288.815.275</u>	<u>2.095.971.381.293</u>	TOTAL LIABILITIES
EKUITAS			EQUITY
Modal saham - nilai nominal Rp 500 per saham			Capital stock - Rp 500 par value per share
Modal dasar - 5.000.000.000 saham			Authorized - 5,000,000,000 shares
Modal ditempatkan dan disetor penuh - 2.477.888.787 saham	1.238.944.393.500	1.238.944.393.500	Subscribed and paid-up - 2,477,888,787 shares
Tambahan modal disetor	3.560.727.824	3.560.727.824	Additional paid-in capital
Saldo laba			Retained earnings
Ditentukan penggunaannya	400.000.000	200.000.000	Appropriated
Tidak ditentukan penggunaannya	567.693.069.627	341.882.687.291	Unappropriated
JUMLAH EKUITAS	<u>1.810.598.190.951</u>	<u>1.584.587.808.615</u>	TOTAL EQUITY
JUMLAH KEWAJIBAN DAN EKUITAS	<u>4.504.887.006.226</u>	<u>3.680.559.189.908</u>	TOTAL LIABILITIES AND EQUITY

*) DISAJIKAN DENGAN METODE EKUITAS

*) PRESENTED UNDER EQUITY METHOD

**P.T. FAJAR SURYA WISESA Tbk DAN ANAK PERUSAHAAN
INDUK PERUSAHAAN SAJA
DAFTAR II: INFORMASI LAPORAN LABA RUGI
TERSENDIRI INDUK PERUSAHAAN *)
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2010
DAN 2009**

**P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
PARENT COMPANY ONLY
SCHEDULE II: PARENT COMPANY'S
STATEMENTS OF INCOME *)
FOR THE YEARS ENDED DECEMBER 31, 2010
AND 2009**

	<u>2010</u> Rp	<u>2009</u> Rp	
PENJUALAN BERSIH	3.385.973.456.418	2.733.300.131.019	NET SALES
BEBAN POKOK PENJUALAN	<u>2.739.477.708.582</u>	<u>2.196.485.263.777</u>	COST OF GOODS SOLD
LABA KOTOR	<u>646.495.747.836</u>	<u>536.814.867.242</u>	GROSS PROFIT
BEBAN USAHA			OPERATING EXPENSES
Penjualan	90.316.829.262	81.262.024.077	Selling
Umum dan administrasi	<u>43.876.765.814</u>	<u>30.459.301.351</u>	General and administrative
Jumlah Beban Usaha	<u>134.193.595.076</u>	<u>111.721.325.428</u>	Total Operating Expenses
LABA USAHA	<u>512.302.152.760</u>	<u>425.093.541.814</u>	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN			OTHER INCOME (CHARGES)
Keuntungan kurs mata uang asing - bersih	58.345.910.761	192.025.847.813	Gain on foreign exchange - net
Penghasilan bunga	2.484.450.788	3.204.738.263	Interest income
Beban bunga dan keuangan	(177.967.389.330)	(192.569.890.819)	Interest expense and financial charges
Kerugian atas instrumen keuangan derivatif - bersih	(15.166.079.264)	(41.703.214.249)	Loss on derivative financial instruments - net
Lain-lain - bersih	<u>(557.229.587)</u>	<u>665.980.582</u>	Others - net
Beban Lain-lain - Bersih	<u>(132.860.336.632)</u>	<u>(38.376.538.410)</u>	Other Charges - Net
BAGIAN LABA BERSIH ANAK PERUSAHAAN	<u>1.146.082.770</u>	<u>367.803.200</u>	EQUITY IN NET EARNINGS OF SUBSIDIARY
LABA SEBELUM PAJAK	380.587.898.898	387.084.806.604	INCOME BEFORE TAX
BEBAN PAJAK	<u>(97.586.074.461)</u>	<u>(110.356.092.327)</u>	TAX EXPENSE
LABA BERSIH	<u>283.001.824.437</u>	<u>276.728.714.277</u>	NET INCOME
LABA BERSIH PER SAHAM DASAR	114,21	111,68	BASIC EARNINGS PER SHARE

*) DISAJIKAN DENGAN METODE EKUITAS

*) PRESENTED UNDER EQUITY METHOD

**P.T. FAJAR SURYA WISESA Tbk DAN ANAK PERUSAHAAN
INDUK PERUSAHAAN SAJA
DAFTAR III : INFORMASI LAPORAN PERUBAHAN EKUITAS
TERSENDIRI INDUK PERUSAHAAN *)
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2010 DAN 2009**

**P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
PARENT COMPANY ONLY
SCHEDULE III: PARENT COMPANY'S
STATEMENTS OF CHANGES IN EQUITY *)
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009**

	Modal Disetor/ Paid-up Capital Rp	Tambahannya Modal Disetor/ Additional Paid-in Capital Rp	Saldo Laba/Retained earnings		Jumlah Ekuitas/ Total Equity Rp	
			Ditentukan penggunaannya/ Appropriated Rp	Tidak ditentukan penggunaannya/ Unappropriated Rp		
Saldo per 1 Januari 2009	1.238.944.393.500	3.560.727.824	200.000.000	65.153.973.014	1.307.859.094.338	Balance as of January 1, 2009
Laba bersih tahun berjalan	-	-	-	276.728.714.277	276.728.714.277	Net income for the year
Saldo per 31 Desember 2009	1.238.944.393.500	3.560.727.824	200.000.000	341.882.687.291	1.584.587.808.615	Balance as of December 31, 2009
Cadangan umum	-	-	200.000.000	(200.000.000)	-	Appropriation for general reserve
Dividen tunai	-	-	-	(56.991.442.101)	(56.991.442.101)	Cash dividend
Laba bersih tahun berjalan	-	-	-	283.001.824.437	283.001.824.437	Net income for the year
Saldo per 31 Desember 2010	<u>1.238.944.393.500</u>	<u>3.560.727.824</u>	<u>400.000.000</u>	<u>567.693.069.627</u>	<u>1.810.598.190.951</u>	Balance as of December 31, 2010

***) DISAJIKAN DENGAN METODE EKUITAS**

***) PRESENTED UNDER EQUITY METHOD**

**P.T. FAJAR SURYA WISESA Tbk DAN ANAK PERUSAHAAN
INDUK PERUSAHAAN SAJA
DAFTAR IV: INFORMASI LAPORAN ARUS KAS
TERSENDIRI INDUK PERUSAHAAN *)
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2010 DAN 2009**

**P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
PARENT COMPANY ONLY
SCHEDULE IV: PARENT COMPANY'S
STATEMENTS OF CASH FLOWS *)
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009**

	2010 Rp	2009 Rp	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	3.335.744.185.271	2.608.095.305.366	Cash receipts from customers
Pembayaran kepada pemasok, karyawan dan untuk beban operasi lain	<u>(1.881.098.224.173)</u>	<u>(1.497.864.688.530)</u>	Cash paid to suppliers and employees and for other operational expenses
Kas dihasilkan dari operasi	1.454.645.961.098	1.110.230.616.836	Cash generated by operations
Pembayaran untuk:			Payments of:
Beban bunga dan keuangan	(166.392.298.742)	(205.541.955.687)	Interest and financial charges
Pajak penghasilan	(155.807.986.150)	(40.416.290.688)	Income taxes
Penerimaan dari:			Receipts from:
Restitusi pajak penghasilan	29.998.815.177	-	Income tax refund
Penghasilan bunga	<u>2.484.450.788</u>	<u>3.204.738.263</u>	Interest income
Kas Bersih Diperoleh dari Aktivitas Operasi	<u>1.164.928.942.171</u>	<u>867.477.108.724</u>	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Hasil penjualan aset tetap	223.727.273	186.000.000	Proceeds from sale of property, plant and equipment
Perolehan aset tetap	(623.379.471.839)	(71.734.539.059)	Acquisition of property, plant and equipment
Pembayaran uang muka pembelian aset tetap	(184.446.935.700)	(53.413.251.388)	Payment of advances for purchase of property, plant and equipment
Pembayaran uang jaminan	<u>(2.989.529.600)</u>	<u>(297.059.210)</u>	Payment for guarantee deposits
Kas Bersih Digunakan untuk Aktivitas Investasi	<u>(810.592.209.866)</u>	<u>(125.258.849.657)</u>	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Perolehan hutang bank dan lembaga keuangan jangka panjang	978.752.048.506	235.364.229.312	Proceeds from long-term bank loans and financial institution
Pembayaran hutang bank	(874.790.869.886)	(495.417.211.475)	Payment of bank loans
Pembayaran hutang bank dan lembaga keuangan jangka panjang	(387.489.724.734)	(481.891.418.526)	Payment of long-term bank loans and financial institution
Pembayaran dividen	(56.991.442.101)	-	Dividend payment
Pembayaran biaya perolehan pinjaman	(11.112.981.628)	-	Payment of transaction cost
Pembayaran kewajiban sewa pembiayaan	<u>(1.658.083.547)</u>	<u>(762.112.002)</u>	Payment of obligation under finance lease
Kas Bersih Digunakan untuk Aktivitas Pendanaan	<u>(353.291.053.390)</u>	<u>(742.706.512.691)</u>	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN BANK	1.045.678.915	(488.253.624)	NET INCREASE (DECREASE) IN CASH ON HAND AND IN BANKS
KAS DAN BANK AWAL TAHUN	<u>166.331.849.807</u>	<u>166.820.103.431</u>	CASH ON HAND AND IN BANKS AT BEGINNING OF YEAR
KAS DAN BANK AKHIR TAHUN	<u>167.377.528.722</u>	<u>166.331.849.807</u>	CASH ON HAND AND IN BANKS AT END OF YEAR
INFORMASI TAMBAHAN			SUPPLEMENTAL INFORMATION
Aktivitas operasi, investasi dan pendanaan yang tidak mempengaruhi kas:			Non-cash operating, investing and financing activities:
Perolehan persediaan melalui hutang bank	928.154.277.559	534.606.775.534	Purchase of inventories through bank loans
Reklasifikasi uang muka pembelian aset tetap ke aset tetap	46.667.539.104	3.449.364.034	Reclassification of advances for purchase to property, plant and equipment
Penambahan aset tetap sewa pembiayaan melalui kewajiban sewa pembiayaan	4.008.796.000	-	Acquisition of property, plant and equipment under obligation under finance lease

*) DISAJIKAN DENGAN METODE EKUITAS

*) PRESENTED UNDER EQUITY METHOD

**P.T. FAJAR SURYA WISESA Tbk DAN ANAK PERUSAHAAN
INDUK PERUSAHAAN SAJA
DAFTAR I: INFORMASI NERACA TERSENDIRI
INDUK PERUSAHAAN *)
31 DESEMBER 2009 DAN 2008**

**P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
PARENT COMPANY ONLY
SCHEDULE I: PARENT COMPANY'S
BALANCE SHEETS *)
DECEMBER 31, 2009 AND 2008**

	2009 Rp	2008 Rp	
ASET			ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan bank	166.331.849.807	166.820.103.431	Cash on hand and in banks
Piutang usaha			Trade accounts receivable
Pihak yang mempunyai hubungan istimewa	116.124.303.425	78.181.819.855	Related party
Pihak ketiga	356.987.511.332	269.725.169.249	Third parties
Piutang lain-lain			Other accounts receivable
Pihak yang mempunyai hubungan istimewa	5.423.800	6.153.900	Related party
Pihak ketiga	314.377.501	1.375.493.229	Third parties
Persediaan	386.486.864.969	486.000.829.006	Inventories
Uang muka	3.204.702.238	3.634.636.180	Advances
Pajak dibayar dimuka	31.224.878.371	31.224.878.371	Prepaid taxes
Biaya dibayar dimuka	3.139.843.328	2.625.375.799	Prepaid expenses
Instrumen keuangan derivatif	-	52.249.463.586	Derivative financial instruments
Jumlah Aset Lancar	<u>1.063.819.754.771</u>	<u>1.091.843.922.606</u>	Total Current Assets
ASET TIDAK LANCAR			NONCURRENT ASSETS
Investasi saham	11.818.544.800	13.338.895.800	Investment in share stocks
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.541.226.256.211 tahun 2009 dan Rp 1.396.451.526.750 tahun 2008	2.550.452.554.913	2.620.337.693.858	Property, plant and equipment - net of accumulated depreciation of Rp 1,541,226,256,211 in 2009 and Rp 1,396,451,526,750 in 2008
Uang muka pembelian aset tetap	53.628.365.024	3.664.477.670	Advances for purchase of property, plant and equipment
Uang jaminan	839.970.400	542.911.190	Guarantee deposits
Jumlah Aset Tidak Lancar	<u>2.616.739.435.137</u>	<u>2.637.883.978.518</u>	Total Noncurrent Assets
JUMLAH ASET	<u><u>3.680.559.189.908</u></u>	<u><u>3.729.727.901.124</u></u>	TOTAL ASSETS

*) DISAJIKAN DENGAN METODE EKUITAS

*) PRESENTED UNDER EQUITY METHOD

**P.T. FAJAR SURYA WISESA Tbk DAN ANAK PERUSAHAAN
INDUK PERUSAHAAN SAJA
DAFTAR I: INFORMASI NERACA TERSENDIRI
INDUK PERUSAHAAN *)
31 DESEMBER 2009 DAN 2008 (Lanjutan)**

**P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
PARENT COMPANY ONLY
SCHEDULE I: PARENT COMPANY'S
BALANCE SHEETS *)
DECEMBER 31, 2009 AND 2008 (Continued)**

	2009 Rp	2008 Rp	
KEWAJIBAN DAN EKUITAS			LIABILITIES AND EQUITY
KEWAJIBAN LANCAR			CURRENT LIABILITIES
Hutang bank	229.636.264.308	248.421.232.302	Bank loans
Hutang usaha kepada pihak ketiga	91.653.916.843	87.069.717.411	Trade accounts payable to third parties
Hutang lain-lain	1.591.628.794	1.816.949.815	Other accounts payable
Hutang pajak	85.386.028.389	7.570.465.682	Taxes payable
Biaya yang masih harus dibayar	46.312.417.969	77.205.348.885	Accrued expenses
Instrumen keuangan derivatif	6.501.200.364	-	Derivative financial instruments
Hutang jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term loans
Bank dan lembaga keuangan	-	102.244.806.630	Banks and financial institution
Kewajiban sewa pembiayaan	905.390.965	774.467.283	Obligation under finance lease
Jumlah Kewajiban Lancar	<u>461.986.847.632</u>	<u>525.102.988.008</u>	Total Current Liabilities
KEWAJIBAN TIDAK LANCAR			NONCURRENT LIABILITIES
Hutang kepada pihak yang mempunyai hubungan istimewa	949.400.000.000	1.105.950.000.000	Accounts payable to related party
Kewajiban pajak tangguhan	352.993.930.054	356.893.518.366	Deferred tax liabilities
Hutang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term loans - net of current maturities
Bank dan lembaga keuangan	304.157.241.171	424.206.889.956	Banks and financial institution
Kewajiban sewa pembiayaan	-	893.035.684	Obligation under finance lease
Biaya pinjaman yang belum diamortisasi	(24.364.010.879)	(37.653.471.357)	Unamortized borrowing cost
Kewajiban imbalan pasca kerja	51.797.373.315	46.475.846.129	Post-employment benefits obligation
Jumlah Kewajiban Tidak Lancar	<u>1.633.984.533.661</u>	<u>1.896.765.818.778</u>	Total Noncurrent Liabilities
JUMLAH KEWAJIBAN	<u>2.095.971.381.293</u>	<u>2.421.868.806.786</u>	TOTAL LIABILITIES
EKUITAS			EQUITY
Modal saham - nilai nominal Rp 500 per saham			Capital stock - Rp 500 par value per share
Modal dasar - 5.000.000.000 saham			Authorized - 5,000,000,000 shares
Modal ditempatkan dan disetor penuh - 2.477.888.787 saham	1.238.944.393.500	1.238.944.393.500	Subscribed and paid-up - 2,477,888,787 shares
Tambahan modal disetor	3.560.727.824	3.560.727.824	Additional paid-in capital
Saldo laba			Retained earning
Ditentukan penggunaannya	200.000.000	200.000.000	Appropriated
Tidak ditentukan penggunaannya	341.882.687.291	65.153.973.014	Unappropriated
JUMLAH EKUITAS	<u>1.584.587.808.615</u>	<u>1.307.859.094.338</u>	TOTAL EQUITY
JUMLAH KEWAJIBAN DAN EKUITAS	<u>3.680.559.189.908</u>	<u>3.729.727.901.124</u>	TOTAL LIABILITIES AND EQUITY

*) DISAJIKAN DENGAN METODE EKUITAS

*) PRESENTED UNDER EQUITY METHOD

**P.T. FAJAR SURYA WISESA Tbk DAN ANAK PERUSAHAAN
INDUK PERUSAHAAN SAJA
DAFTAR II: INFORMASI LAPORAN LABA RUGI
TERSENDIRI INDUK PERUSAHAAN *)
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2009
DAN 2008**

**P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
PARENT COMPANY ONLY
SCHEDULE II: PARENT COMPANY'S
STATEMENTS OF INCOME *)
FOR THE YEARS ENDED DECEMBER 31, 2009
AND 2008**

	2009 Rp	2008 Rp	
PENJUALAN BERSIH	2.733.300.131.019	3.027.012.493.144	NET SALES
BEBAN POKOK PENJUALAN	<u>2.196.485.263.777</u>	<u>2.520.687.031.856</u>	COST OF GOODS SOLD
LABA KOTOR	<u>536.814.867.242</u>	<u>506.325.461.288</u>	GROSS PROFIT
BEBAN USAHA			OPERATING EXPENSES
Penjualan	81.262.024.077	80.532.546.590	Selling
Umum dan administrasi	<u>30.459.301.351</u>	<u>36.070.609.265</u>	General and administrative
Jumlah Beban Usaha	<u>111.721.325.428</u>	<u>116.603.155.855</u>	Total Operating Expenses
LABA USAHA	<u>425.093.541.814</u>	<u>389.722.305.433</u>	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN			OTHER INCOME (CHARGES)
Beban bunga dan keuangan	(192.569.890.819)	(236.693.760.329)	Interest expense and financial charges
Keuntungan (kerugian) kurs mata uang asing - bersih	192.025.847.813	(187.346.816.018)	Gain (loss) on foreign exchange - net
Keuntungan (kerugian) atas instrumen keuangan derivatif - bersih	(41.703.214.249)	69.813.778.311	Gain (loss) on derivative financial instruments - net
Penghasilan bunga	3.204.738.263	3.269.934.141	Interest income
Lain-lain - bersih	<u>665.980.582</u>	<u>(4.468.924.555)</u>	Others - net
Beban Lain-lain - Bersih	<u>(38.376.538.410)</u>	<u>(355.425.788.450)</u>	Other Charges - Net
BAGIAN LABA BERSIH ANAK PERUSAHAAN	<u>367.803.200</u>	<u>1.197.535.800</u>	EQUITY IN NET EARNINGS OF SUBSIDIARY
LABA SEBELUM PAJAK	387.084.806.604	35.494.052.783	INCOME BEFORE TAX
MANFAAT (BEBAN) PAJAK	<u>(110.356.092.327)</u>	<u>1.059.817.078</u>	TAX BENEFIT (EXPENSE)
LABA BERSIH	<u>276.728.714.277</u>	<u>36.553.869.861</u>	NET INCOME
LABA BERSIH PER SAHAM DASAR	111,68	14,75	BASIC EARNINGS PER SHARE

*) DISAJIKAN DENGAN METODE EKUITAS

*) PRESENTED UNDER EQUITY METHOD

**P.T. FAJAR SURYA WISESA Tbk DAN ANAK PERUSAHAAN
INDUK PERUSAHAAN SAJA
DAFTAR III : INFORMASI LAPORAN PERUBAHAN EKUITAS
TERSENDIRI INDUK PERUSAHAAN *)
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2008 DAN 2007**

**P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
PARENT COMPANY ONLY
SCHEDULE III: PARENT COMPANY'S
STATEMENTS OF CHANGES IN EQUITY *)
FOR THE YEARS ENDED DECEMBER 31, 2008 AND 2007**

	Modal Disetor/ Paid-up Capital Rp	Tambahannya Modal Disetor/ Additional Paid-in Capital Rp	Saldo Laba/Retained earnings		Jumlah Ekuitas/ Total Equity Rp	
			Ditentukan penggunaannya/ Appropriated Rp	Tidak ditentukan penggunaannya/ Unappropriated Rp		
Saldo per 1 Januari 2008	1.238.944.393.500	3.560.727.824	-	53.578.991.023	1.296.084.112.347	Balance as of January 1, 2008
Cadangan umum	-	-	200.000.000	(200.000.000)	-	Appropriation for general reserve
Dividen	-	-	-	(24.778.887.870)	(24.778.887.870)	Dividend
Laba bersih tahun berjalan	-	-	-	36.553.869.861	36.553.869.861	Net income for the year
Saldo per 31 Desember 2008	1.238.944.393.500	3.560.727.824	200.000.000	65.153.973.014	1.307.859.094.338	Balance as of December 31, 2008
Laba bersih tahun berjalan	-	-	-	276.728.714.277	276.728.714.277	Net income for the year
Saldo per 31 Desember 2009	1.238.944.393.500	3.560.727.824	200.000.000	341.882.687.291	1.584.587.808.615	Balance as of December 31, 2009

***) DISAJIKAN DENGAN METODE EKUITAS**

***) PRESENTED UNDER EQUITY METHOD**

**P.T. FAJAR SURYA WISESA Tbk DAN ANAK PERUSAHAAN
INDUK PERUSAHAAN SAJA
DAFTAR IV: INFORMASI LAPORAN ARUS KAS
TERSENDIRI INDUK PERUSAHAAN *)
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2009 DAN 2008**

**P.T. FAJAR SURYA WISESA Tbk AND ITS SUBSIDIARY
PARENT COMPANY ONLY
SCHEDULE IV: PARENT COMPANY'S
STATEMENTS OF CASH FLOWS *)
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008**

	2009 Rp	2008 Rp	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	2.608.095.305.366	3.142.074.916.079	Cash receipts from customers
Pembayaran kepada pemasok, karyawan dan untuk beban operasi lain	<u>(1.497.864.688.530)</u>	<u>(1.752.276.278.003)</u>	Cash paid to suppliers and employees and for other operational expenses
Kas dihasilkan dari operasi	1.110.230.616.836	1.389.798.638.076	Cash generated by operations
Pembayaran untuk:			Payments of:
Beban bunga dan keuangan	(205.541.955.687)	(210.026.298.122)	Interest and financial charges
Pajak penghasilan	(40.416.290.688)	(76.243.102.813)	Income taxes
Penerimaan dari:			Receipts from:
Penghasilan bunga	<u>3.204.738.263</u>	<u>3.269.934.141</u>	Interest income
Kas Bersih Diperoleh dari Aktivitas Operasi	<u>867.477.108.724</u>	<u>1.106.799.171.282</u>	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan aset tetap	(71.734.539.059)	(36.611.840.489)	Acquisition of property, plant and equipment
Pembayaran uang muka pembelian aset tetap	(53.413.251.388)	-	Payment of advances for purchase of property, plant and equipment
Hasil penjualan aset tetap	186.000.000	630.200.000	Proceeds from sale of property, plant and equipment
Pembayaran uang jaminan	<u>(297.059.210)</u>	<u>(22.911.190)</u>	Payment for guarantee deposits
Kas Bersih Digunakan untuk Aktivitas Investasi	<u>(125.258.849.657)</u>	<u>(36.004.551.679)</u>	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran utang bank	(495.417.211.475)	(666.714.639.187)	Payment of bank loans
Perolehan utang bank dan lembaga keuangan jangka panjang	235.364.229.312	438.836.946.166	Proceeds from long-term bank loans and financial institution
Pembayaran utang bank dan lembaga keuangan jangka panjang	(481.891.418.526)	(818.834.175.380)	Payment of long-term bank loans and financial institution
Pembayaran kewajiban sewa pembiayaan	(762.112.002)	(1.840.749.071)	Payment of obligation under finance lease
Pembayaran dividen	<u>-</u>	<u>(24.778.887.870)</u>	Dividend payment
Kas Bersih Digunakan untuk Aktivitas Pendanaan	<u>(742.706.512.691)</u>	<u>(1.073.331.505.342)</u>	Net Cash Used in Financing Activities
PENURUNAN BERSIH KAS DAN BANK	(488.253.624)	(2.536.885.739)	NET DECREASE IN CASH ON HAND AND IN BANKS
KAS DAN BANK AWAL TAHUN	<u>166.820.103.431</u>	<u>169.356.989.170</u>	CASH ON HAND AND IN BANKS AT BEGINNING OF YEAR
KAS DAN BANK AKHIR TAHUN	<u>166.331.849.807</u>	<u>166.820.103.431</u>	CASH ON HAND AND IN BANKS AT END OF YEAR
INFORMASI TAMBAHAN			SUPPLEMENTAL INFORMATION
Aktivitas operasi, investasi dan pendanaan yang tidak mempengaruhi kas:			Non-cash operating, investing and financing activities:
Perolehan persediaan melalui utang bank	534.606.775.534	832.189.905.461	Purchase of inventories through bank loans
Reklasifikasi uang muka pembelian aset tetap ke aset tetap	3.449.364.034	1.676.299.895	Reclassification of advances for purchase to property, plant and equipment
Penambahan aset tetap sewa pembiayaan melalui kewajiban sewa pembiayaan	-	3.304.626.093	Acquisition of property, plant and equipment under obligation under finance lease

*) DISAJIKAN DENGAN METODE EKUITAS

*) PRESENTED UNDER EQUITY METHOD