

PT. MANDOM INDONESIA Tbk
NERACA
31 DESEMBER 2009 DAN 2008

PT. MANDOM INDONESIA Tbk
BALANCE SHEETS
DECEMBER 31, 2009 AND 2008

	2009 Rp	Catatan/ Notes	2008 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	147.152.250.091	3d,4	99.238.814.953	<i>Cash and cash equivalents</i>
Investasi	3.265.523.888	3e,5	3.239.748.095	<i>Investments</i>
Piutang usaha		3f,6		<i>Trade accounts receivable</i>
Pihak yang mempunyai hubungan istimewa	157.604.179.891	26	129.950.862.512	<i>Related parties</i>
Pihak ketiga	31.830.302.425		25.772.398.248	<i>Third parties</i>
Piutang lain-lain				<i>Other accounts receivable</i>
Pihak yang mempunyai hubungan istimewa	-	26	174.148.000	<i>Related parties</i>
Pihak ketiga - bersih	1.044.876.945	3f,7	298.627.675	<i>Third parties - net</i>
Persediaan - bersih	205.355.888.906	3g,8	230.155.447.995	<i>Inventories - net</i>
Uang muka	766.652.903		3.803.063.318	<i>Advances</i>
Biaya dibayar dimuka	4.356.674.071	3h,9	4.578.649.688	<i>Prepaid expenses</i>
Pajak penghasilan badan lebih bayar	11.594.291.232	3p,22	-	<i>Corporate income tax overpayment</i>
Jumlah Aset Lancar	562.970.640.352		497.211.760.484	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang lain-lain	251.038.111	7	418.409.839	<i>Other accounts receivable</i>
Biaya dibayar dimuka	1.137.650.533	3h,9	1.965.640.928	<i>Prepaid expenses</i>
Aset pajak tangguhan - bersih	11.047.811.808	3p,22	10.598.727.266	<i>Deferred tax assets - net</i>
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 353.573.337.354 tahun 2009 dan Rp 306.682.566.188 tahun 2008	399.856.238.388	3i,3j,10,26	386.987.364.586	<i>Property, plant and equipment - net of accumulated depreciation of Rp 353,573,337,354 in 2009 and Rp 306,682,566,188 in 2008</i>
Perangkat lunak komputer	8.689.257.439	3k	2.343.950.666	<i>Computer software</i>
Beban tangguhan - hak atas tanah	6.750.092.754	3l,11	7.376.558.282	<i>Deferred charges for landrights</i>
Uang jaminan	3.917.496.584	12	3.887.265.514	<i>Guarantee deposits</i>
Jumlah Aset Tidak Lancar	431.649.585.617		413.577.917.081	Total Noncurrent Assets
JUMLAH ASET	994.620.225.969		910.789.677.565	TOTAL ASSETS

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements which are an integral part of the financial statements.

	2009 Rp	Catatan/ Notes	2008 Rp	
KEWAJIBAN DAN EKUITAS				LIABILITIES AND EQUITY
KEWAJIBAN LANCAR				CURRENT LIABILITIES
Hutang usaha		13		<i>Trade accounts payable</i>
Pihak yang mempunyai hubungan istimewa	-	26	2.156.300	<i>Related party</i>
Pihak ketiga	32.220.450.817		29.991.822.356	<i>Third parties</i>
Hutang lain-lain pada pihak ketiga	2.924.024.994		751.897.147	<i>Other accounts payable from third parties</i>
Hutang pajak	18.049.737.784	3p,14	9.795.866.727	<i>Taxes payable</i>
Biaya yang masih harus dibayar	22.246.946.827	15,26	18.475.775.143	<i>Accrued expenses</i>
Jaminan pelanggan	2.069.837.888		2.383.487.595	<i>Customer deposits</i>
Jumlah Kewajiban Lancar	<u>77.510.998.310</u>		<u>61.401.005.268</u>	<i>Total Current Liabilities</i>
KEWAJIBAN TIDAK LANCAR				NONCURRENT LIABILITY
Kewajiban imbalan pasca kerja	<u>36.311.974.128</u>	3o,16	<u>33.222.622.832</u>	<i>Post-employment benefits obligation</i>
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 500 per saham				<i>Capital stock - Rp 500 par value per share</i>
Modal dasar - 804.266.668 saham				<i>Authorized - 804,266,668 shares</i>
Modal ditempatkan dan disetor - 201.066.667 saham	100.533.333.500	17	100.533.333.500	<i>Subscribed and paid up - 201,066,667 shares</i>
Tambahan modal disetor	188.531.610.794	3m,18	188.531.610.794	<i>Additional paid-in capital</i>
Laba yang belum direalisasi atas perubahan nilai wajar efek	339.425.500	3e,5	-	<i>Unrealized gain on changes in market value of securities</i>
Saldo laba				<i>Retained earnings</i>
Ditentukan penggunaannya	20.106.666.700	24	18.096.000.000	<i>Appropriated</i>
Tidak ditentukan penggunaannya	<u>571.286.217.037</u>		<u>509.005.105.171</u>	<i>Unappropriated</i>
Jumlah Ekuitas	<u>880.797.253.531</u>		<u>816.166.049.465</u>	<i>Total Equity</i>
JUMLAH KEWAJIBAN DAN EKUITAS	<u><u>994.620.225.969</u></u>		<u><u>910.789.677.565</u></u>	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements which are an integral part of the financial statements.

PT. MANDOM INDONESIA Tbk
LAPORAN LABA RUGI
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2009 DAN 2008

PT. MANDOM INDONESIA Tbk
STATEMENTS OF INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2009 AND 2008

	2009 Rp	Catatan/ Notes	2008 Rp	
PENJUALAN BERSIH	1.388.724.644.234	3n,19,26	1.239.775.396.779	NET SALES
BEBAN POKOK PENJUALAN	<u>880.168.103.217</u>	3n,20,26	<u>786.192.131.507</u>	COST OF GOODS SOLD
LABA KOTOR	<u>508.556.541.017</u>		<u>453.583.265.272</u>	GROSS PROFIT
BEBAN USAHA		3n,21		OPERATING EXPENSES
Penjualan	204.172.433.333		168.779.468.652	Selling
Umum dan administrasi	<u>119.467.131.546</u>		<u>109.484.324.323</u>	General and administrative
Jumlah Beban Usaha	<u>323.639.564.879</u>		<u>278.263.792.975</u>	Total Operating Expenses
LABA USAHA	<u>184.916.976.138</u>		<u>175.319.472.297</u>	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN		3n		OTHER INCOME (CHARGES)
Penghasilan bunga	4.870.691.220	4,5	5.297.168.154	Interest income
Keuntungan atas penjualan aset tetap	421.552.345	3i,10	200.658.529	Gain on sale of property and equipment
Kerugian penurunan nilai persediaan	(13.186.159.692)	3g,8	(9.079.480.469)	Loss on decline in value of inventory
Kerugian kurs mata uang asing - bersih	(7.055.783.081)	3b	(7.266.663.798)	Loss on foreign exchange - net
Lain-lain - bersih	<u>6.184.232.954</u>		<u>4.048.579.915</u>	Others - net
Beban Lain-lain - Bersih	<u>(8.765.466.254)</u>		<u>(6.799.737.669)</u>	Other Charges - Net
LABA SEBELUM PAJAK	<u>176.151.509.884</u>		<u>168.519.734.628</u>	INCOME BEFORE TAX
MANFAAT (BEBAN) PAJAK		3p,22		TAX BENEFIT (EXPENSE)
Pajak kini	(51.988.815.760)		(57.016.162.400)	Current tax
Pajak tangguhan	<u>449.084.542</u>		<u>3.350.462.893</u>	Deferred tax
Beban Pajak - Bersih	<u>(51.539.731.218)</u>		<u>(53.665.699.507)</u>	Tax Expense - Net
LABA BERSIH	<u>124.611.778.666</u>		<u>114.854.035.121</u>	NET INCOME
LABA PER SAHAM DASAR	620	3q,23	590	BASIC EARNINGS PER SHARE

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan.

See accompanying notes to financial statements which are an integral part of the financial statements.

Catatan/ Notes	Modal disetor/ Paid-up capital stock	Tambah modal disetor/ Additional paid-in capital	Laba yang belum direalisasi atas perubahan nilai wajar efek/ Unrealized gain on changes in market value of securities	Saldo laba/Retained earnings		Jumlah ekuitas/ Total equity
				Ditetapkan penggunaannya/ Appropriated	Tidak ditentukan penggunaannya/ Unappropriated	
	Rp	Rp	Rp	Rp	Rp	Rp
Saldo per 1 Januari 2008	90.480.000.000	120.244.351.316	-	18.096.000.000	444.819.870.050	673.640.221.366
Penawaran Umum Terbatas III	10.053.333.500	68.287.259.478	-	-	-	78.340.592.978
Dividen kas	-	-	-	-	(50.668.800.000)	(50.668.800.000)
Laba bersih tahun berjalan	-	-	-	-	114.854.035.121	114.854.035.121
Saldo per 31 Desember 2008	100.533.333.500	188.531.610.794	-	18.096.000.000	509.005.105.171	816.166.049.465
Laba yang belum direalisasi atas perubahan nilai wajar efek Penyisihan untuk cadangan umum	-	-	339.425.500	-	-	339.425.500
Dividen kas	-	-	-	2.010.666.700	(2.010.666.700)	-
Laba bersih tahun berjalan	-	-	-	-	(60.320.000.100)	(60.320.000.100)
Saldo per 31 Desember 2009	100.533.333.500	188.531.610.794	339.425.500	20.106.666.700	571.286.217.037	880.797.253.531

Lihat catatan atas laporan keuangan yang merupakan bagian
yang tidak terpisahkan dari laporan keuangan.

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	2009 Rp	Catatan/ Notes	2008 Rp	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	1.453.891.074.168		1.299.679.654.548	<i>Cash receipts from customers</i>
Penerimaan (pengeluaran) kas dari/untuk:				<i>Cash received from (payments for):</i>
Penghasilan bunga	4.870.691.220	3n,4,5	5.297.168.154	<i>Interest income</i>
Pemasok	(720.665.695.346)		(728.717.209.943)	<i>Suppliers</i>
Karyawan	(145.999.261.344)		(134.030.993.709)	<i>Employees</i>
Royalti	(54.736.294.040)	20	(45.399.839.251)	<i>Royalty</i>
Beban penjualan	(210.052.105.894)		(170.669.610.671)	<i>Selling expenses</i>
Pajak penghasilan	(65.645.754.287)	22	(55.279.394.285)	<i>Income tax</i>
Beban umum dan lainnya	(73.440.998.664)		(69.520.175.365)	<i>General and other expenses</i>
Kas Bersih Diperoleh Dari Aktivitas Operasi	188.221.655.813		101.359.599.478	<i>Net Cash Provided by Operating Activities</i>
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Hasil penjualan aset tetap	613.363.638	10	857.127.273	<i>Proceeds from sale of property and equipment</i>
Perolehan perangkat lunak komputer	(6.121.421.100)		(756.785.324)	<i>Acquisitions of computer software</i>
Perolehan aset tetap	(70.532.708.338)	10	(128.961.542.938)	<i>Acquisitions of property, plant and equipment</i>
Pembayaran beban tanggungan - hak atas tanah	-		(6.296.177.817)	<i>Payment for landrights</i>
Kas Bersih Digunakan Untuk Aktivitas Investasi	(76.040.765.800)		(135.157.378.806)	<i>Net Cash Used in Investing Activities</i>
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran dividen	(60.284.525.155)	25	(50.669.048.916)	<i>Payment of dividends</i>
Hasil Penawaran Umum Terbatas III	-		80.426.668.000	<i>Proceeds from limited public offering III</i>
Biaya Penawaran Umum Terbatas III	-		(2.086.075.022)	<i>Cost of limited public offering III</i>
Kas Bersih Diperoleh Dari (Digunakan Untuk) Aktivitas Pendanaan	(60.284.525.155)		27.671.544.062	<i>Net Cash Provided by (Used in) Financing Activities</i>
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	51.896.364.858		(6.126.235.266)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	99.238.814.953		104.859.857.682	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
Dampak perubahan kurs mata uang asing terhadap kas dan setara kas	(3.982.929.720)		505.192.537	<i>Effect of foreign exchange rate changes on cash and cash equivalents</i>
KAS DAN SETARA KAS AKHIR TAHUN	147.152.250.091		99.238.814.953	CASH AND CASH EQUIVALENTS AT END OF YEAR
PENGUNGKAPAN TAMBAHAN				SUPPLEMENTAL DISCLOSURE
Aktivitas investasi dan pendanaan yang tidak mempengaruhi kas:				<i>Noncash investing and financing activities:</i>
Penambahan aset tetap melalui hutang lain-lain	239.005.105		104.036.250	<i>Increase in other accounts payable from third parties for purchase of property and equipment</i>
Penambahan perangkat lunak komputer melalui hutang lain-lain	1.118.600.000		-	<i>Increase in other accounts payable from third parties for purchase of software</i>

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