

Attachment 1 : Cement Production of PT Indocement Tunggul Prakarsa Tbk

Produksi Semen (ton)
Cement Productions (tons)

Pabrik Factory	2010	2009	Selisih Variance Jumlah Quantity	%
Pabrik Citeureup <i>Citeureup Factory</i>	8.169.815	7.614.242	555.573	7,3%
Pabrik Palimanan <i>Palimanan Factory</i>	2.824.960	2.591.375	233.585	9,0%
Pabrik Tarjun <i>Tarjun Factory</i>	1.937.257	1.599.823	337.434	21,1%
Jumlah Total	12.932.032	11.805.440	1.126.592	9,5%

Produksi Semen (ton)/Cement Production (tons)

Pabrik Factory	2011	2010	Selisih Variance Jumlah Quantity	%
Pabrik Citeureup <i>Citeureup Factory</i>	9.854.554	8.169.815	1.684.739	21%
Pabrik Palimanan <i>Palimanan Factory</i>	3.610.693	2.824.960	785.733	28%
Pabrik Tarjun <i>Tarjun Factory</i>	1.936.740	1.937.257	-517	0%
Jumlah Total	15.401.987	12.932.032	2.469.955	19%



Attachment 2 : Consolidated Balance Sheet of PT Indocement Tunggal Prakarsa Tbk

PT INDOCEMENT TUNGGAL PRAKARSA Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 Desember 2011 dan 2010 dan 1 Januari 2010/31 Desember 2009 (Disajikan dalam jutaan rupiah, kecuali data saham)			PT INDOCEMENT TUNGGAL PRAKARSA Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION December 31, 2011 and 2010 and January 1, 2010/December 31, 2009 (Expressed in millions of rupiah, except share data)		
	Catatan/ Notes	31 Desember 2011/ December 31, 2011	31 Desember 2010/ December 31, 2010	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009	
A S E T					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2c,2q, 4,28,29	6.864.567	4.684.870	2.623.473	Cash and cash equivalents
Piutang usaha	2d,2q, 5,28,29				Trade receivables
Pihak berelasi	2e,26	27.891	64.329	84.621	Related party
Pihak ketiga - setelah dikurangi cadangan penurunan nilai sebesar Rp13.830, Rp11.875 dan Rp11.405 masing-masing pada tanggal 31 Desember 2011, 2010 dan 2009	27j, 2d,2q, 6,28,29	1.908.525	1.290.899	1.280.708	Third parties - net of allowance for impairment of Rp13,830, Rp11,875 and Rp11,405 as of December 31, 2011, 2010 and 2009, respectively
Piutang lain-lain	2e,26	6.619	13.240	7.525	Other receivables Related parties
Pihak-pihak berelasi					
Pihak ketiga - setelah dikurangi cadangan penurunan nilai sebesar Rp169 pada tanggal 31 Desember 2011, 2010 dan 2009		33.734	34.221	26.483	Third parties - net of allowance for impairment of Rp169 as of December 31, 2011, 2010 and 2009
Persediaan - neto	2f,7	1.327.720	1.299.549	1.289.425	Inventories - net
Uang muka dan jaminan	2b,7	108.415	80.852	46.618	Advances and deposits
Pajak dibayar dimuka	13	14.356	4.114	5.306	Prepaid taxes
Biaya dibayar dimuka	2h	22.746	12.733	16.930	Prepaid expenses
TOTAL ASET LANCAR		10.314.573	7.484.807	5.341.089	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Aset pajak tangguhan - neto	2r,13	32.442	24.501	21.742	Deferred tax assets - net
Penyertaan jangka panjang dan uang muka kepada entitas anak yang tidak dikonsolidasi - setelah dikurangi cadangan penurunan nilai sebesar Rp13.721 pada tanggal 31 Desember 2011, 2010 dan 2009	2b,2e, 2g,8,26	37.706	31.407	32.433	Long-term investments and advances to an unconsolidated subsidiary - net of allowance for impairment of Rp13,721 as of December 31, 2011, 2010 and 2009
Aset tetap - setelah dikurangi akumulasi penyusutan, amortisasi dan deplesi sebesar Rp7.250.994, Rp6.612.921 dan Rp6.014.084 masing-masing pada tanggal 31 Desember 2011, 2010 dan 2009, dan penurunan nilai sebesar Rp1.052 pada tanggal 31 Desember 2011	2i,2j,2k,2l, 9,14 2h,2m,2q, 9,28,29	7.638.064	7.702.770	7.773.279	Fixed assets - net of accumulated depreciation, amortization and depletion of Rp7,250,994, Rp6,612,921 and Rp6,014,084 as of December 31, 2011, 2010, and 2009, respectively, and impairment of Rp1,052 as of December 31, 2011
Aset tidak lancar lainnya		128.546	102.661	107.972	Other non-current assets
TOTAL ASET TIDAK LANCAR		7.836.758	7.861.339	7.935.426	TOTAL NON-CURRENT ASSETS
TOTAL ASET		18.151.331	15.346.146	13.276.515	TOTAL ASSETS

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
31 Desember 2011 dan 2010
dan 1 Januari 2010/31 Desember 2009
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2011 and 2010
and January 1, 2010/December 31, 2009
(Expressed in millions of rupiah, except share data)**

	Catatan/ Notes	31 Desember 2011/ December 31, 2011	31 Desember 2010/ December 31, 2010	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Pinjaman jangka pendek	2q,10,28 2q,9	-	224.775	235.000	Short-term loan
Utang usaha	11,28,29				Trade payables
Pihak-pihak berelasi	2e,26	19.496	3.028	-	Related parties
Pihak ketiga		576.933	306.397	488.944	Third parties
Utang lain-lain	2q,28,29				Other payables
Pihak-pihak berelasi	2e,26	21.081	11.981	8.201	Related parties
Pihak ketiga	9,19,271	218.758	161.149	166.243	Third parties
Uang jaminan pelanggan	2q,28,29 2q,12	55.023	38.991	6.445	Customers' deposits
Biaya masih harus dibayar	22,28,29	293.320	281.902	368.980	Accrued expenses
Utang pajak	2r,13	247.006	197.089	436.542	Taxes payable
Utang sewa pembiayaan yang jatuh tempo dalam satu tahun	2k,2q,9 14,28,29	44.980	32.394	68.876	Current maturities of obligations under finance lease
TOTAL LIABILITAS JANGKA PENDEK		1.476.597	1.347.706	1.779.231	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	2k,2q,9 14,28,29	131.365	112.518	38.060	Obligations under finance lease - net of current maturities
Liabilitas pajak tangguhan - neto	2r,13	575.787	500.878	594.238	Deferred tax liabilities - net
Liabilitas imbalan kerja	2o,25	177.903	138.460	103.402	Employee benefit liabilities
Provisi untuk pembongkaran aset tetap dan restorasi lahan bekas tambang	2i,27o	53.186	52.554	52.815	Provision for dismantling costs and reclamation
Laba ditangguhkan atas transaksi penjualan dan penyewaan kembali - neto	2k	2.542	3.442	4.575	Deferred gain on sale-and- leaseback transactions - net
TOTAL LIABILITAS JANGKA PANJANG		940.783	897.842	793.090	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		2.417.380	2.245.548	2.572.321	TOTAL LIABILITIES

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
(lanjutan)
31 Desember 2011 dan 2010
dan 1 Januari 2010/31 Desember 2009
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (continued)
December 31, 2011 and 2010
and January 1, 2010/December 31, 2009
(Expressed in millions of rupiah, except share data)**

	Catatan/ Notes	31 Desember 2011/ December 31, 2011	31 Desember 2010/ December 31, 2010	1 Januari 2010/ 31 Desember 2009/ January 1, 2010/ December 31, 2009	
EKUITAS					EQUITY
Ekuitas yang Dapat Distribusikan kepada Pemilik Perusahaan					Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp500 per saham Modal dasar - 8.000.000.000 saham					Capital stock - Rp500 par value per share Authorized - 8,000,000,000 shares
Modal ditempatkan dan disetor penuh - 3.681.231.699 saham	15	1.840.616	1.840.616	1.840.616	Issued and fully paid - 3,681,231,699 shares
Agio saham	2t,16	1.194.236	1.194.236	1.194.236	Additional paid-in capital
Agio saham lainnya	17	338.250	338.250	338.250	Other paid-in capital
Selisih nilai transaksi restrukturisasi entitas sepengendali	2b,18	1.166.377	1.166.377	1.166.377	Differences arising from restructuring transactions among entities under common control
Selisih transaksi perubahan ekuitas Entitas Anak		-	(4.524)	(4.524)	Differences arising from changes in the equity of Subsidiaries
Saldo laba					Retained earnings
Telah ditentukan penggunaannya	20	275.000	250.000	225.000	Appropriated
Belum ditentukan penggunaannya		10.891.666	8.292.435	5.920.770	Unappropriated
SUB-TOTAL		15.706.145	13.077.390	10.680.725	SUB-TOTAL
Kepentingan Nonpengendali	2b,33	27.806	23.208	23.469	Non-controlling Interests
EKUITAS NETO		15.733.951	13.100.598	10.704.194	NET EQUITY
TOTAL LIABILITAS DAN EKUITAS		18.151.331	15.346.146	13.276.515	TOTAL LIABILITIES AND EQUITY



Attachment 3 : Consolidated Income Statement of PT Indocement Tunggul Prakarsa Tbk

PT INDOCEMENT TUNGGAL PRAKARSA Tbk DAN ANAK PERUSAHAAN LAPORAN LABA RUGI KONSOLIDASI Tahun yang Berakhir pada Tanggal-tanggal 31 Desember 2010 dan 2009 (Disajikan dalam rupiah)			PT INDOCEMENT TUNGGAL PRAKARSA Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF INCOME Years Ended December 31, 2010 and 2009 (Expressed in rupiah)		
	2010	Catatan/ Notes	2009		
PENDAPATAN BERSIH	11.137.805.265.505	2e,2m,20, 24,25j,25k	10.576.456.344.583	NET REVENUES	
BEBAN POKOK PENDAPATAN	5.597.042.805.995	2e,2m,21,24, 25a,25f,25g, 25h,25i	5.468.017.733.384	COST OF REVENUES	
LABA KOTOR	5.540.762.459.510		5.108.438.611.199	GROSS PROFIT	
BEBAN USAHA		2e,2m,22,23, 24,25k,25l		OPERATING EXPENSES	
Pengangkutan dan penjualan Umum dan administrasi	1.222.401.565.026 298.330.519.627		1.163.868.375.210 251.264.777.007	Delivery and selling General and administrative	
Jumlah Beban Usaha	1.520.732.084.653		1.415.133.152.217	Total Operating Expenses	
LABA USAHA	4.020.030.374.857		3.693.305.458.982	INCOME FROM OPERATIONS	
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)	
Penghasilan bunga	183.008.412.265		78.350.504.163	Interest income	
Lain-lain - bersih	34.116.505.855	2e,2h,2l,2m, 24	61.583.629.321	Others - net	
Laba (rugi) selisih kurs - bersih	20.771.334.496	2o,2p,13	(7.785.089.482)	Gain (loss) on foreign exchange - net	
Beban bunga dan beban keuangan lainnya	(16.083.815.374)	2e,13,24	(39.783.519.966)	Interest expense and other financial charges	
Penghasilan Lain-lain	221.812.437.242		92.365.524.036	Other Income	
BAGIAN ATAS LABA BERSIH PERUSAHAAN ASOSIASI - BERSIH	6.633.014.691	2b, 7, 20	10.655.889.404	EQUITY IN NET EARNINGS OF ASSOCIATED COMPANIES - NET	
LABA SEBELUM BEBAN PAJAK PENGHASILAN BADAN	4.248.475.826.790		3.796.326.872.422	INCOME BEFORE CORPORATE INCOME TAX EXPENSE	
BEBAN (MANFAAT) PAJAK PENGHASILAN BADAN		2q,12		CORPORATE INCOME TAX EXPENSE (BENEFIT)	
Kini	1.029.914.055.309		1.026.999.653.061	Current	
Tangguhan	(6.119.231.889)		20.741.301.723	Deferred	
Beban Pajak Penghasilan Badan - Bersih	1.023.794.823.420		1.047.740.954.784	Corporate Income Tax Expense - Net	
LABA SEBELUM HAK MINORITAS	3.224.681.003.370		2.748.585.917.638	INCOME BEFORE MINORITY INTEREST	
HAK MINORITAS	260.881.423	2b	(1.931.846.556)	MINORITY INTEREST	
LABA BERSIH	3.224.941.884.793		2.746.654.071.082	NET INCOME	
LABA BERSIH PER SAHAM DASAR	876,05	2t	746,12	BASIC EARNINGS PER SHARE	

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN**

Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2011 dan 2010
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME**

Years Ended December 31, 2011 and 2010
(Expressed in millions of rupiah,
unless otherwise stated)

	Catatan/ Notes	2011	2010	
PENDAPATAN NETO	2e,2n,21, 26,27j,27k	13.887.892	11.137.805	NET REVENUES
BEBAN POKOK PENDAPATAN	2e,2n,22,26, 27a,27f,27g, 27h,27i	(7.473.669)	(5.597.043)	COST OF REVENUES
LABA KOTOR		6.414.223	5.540.762	GROSS PROFIT
Beban penjualan	2e,2n,23, 26,27j,27k	(1.649.258)	(1.222.402)	Selling expenses
Beban umum dan administrasi	2e,2n, 24,25,26	(337.972)	(298.330)	General and administrative expenses
Pendapatan operasi lain	2e,2i,2m, 2n,14,26	60.079	68.905	Other operating income
Beban operasi lain	2n,2p,2q,9	(69.049)	(27.722)	Other operating expenses
LABA USAHA		4.418.023	4.061.213	OPERATING INCOME
Pendapatan keuangan	2n,2p,2q	305.727	196.714	Finance income
Biaya keuangan	2e,2n,2q, 10,14,26	(23.848)	(16.084)	Finance cost
Bagian atas laba neto entitas asosiasi - neto	2b,8,21	8.254	6.633	Equity in net earnings of associated companies - net
LABA SEBELUM PAJAK PENGHASILAN		4.708.156	4.248.476	INCOME BEFORE INCOME TAX
BEBAN (MANFAAT) PAJAK PENGHASILAN	2r,13			INCOME TAX EXPENSE (BENEFIT)
Kini		1.129.672	1.029.914	Current
Tangguhan		(23.032)	(6.119)	Deferred
Beban Pajak Penghasilan Neto		1.106.640	1.023.795	Income Tax Expense - Net
LABA NETO TAHUN BERJALAN		3.601.516	3.224.681	NET INCOME FOR THE YEAR
PENDAPATAN KOMPREHENSIF LAIN		-	-	OTHER COMPREHENSIVE INCOME
LABA KOMPREHENSIF NETO TAHUN BERJALAN		3.601.516	3.224.681	NET COMPREHENSIVE INCOME FOR THE YEAR

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN (lanjutan)
Tahun yang Berakhir pada Tanggal-tanggal
31 Desember 2011 dan 2010
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME (continued)
Years Ended December 31, 2011 and 2010
(Expressed in millions of rupiah,
unless otherwise stated)**

	Catatan/ Notes	2011	2010	
Laba netto tahun berjalan yang dapat diatribusikan kepada:				<i>Net income for the year attributable to:</i>
Pemilik Perusahaan		3.596.918	3.224.942	<i>Owners of the Company</i>
Kepentingan nonpengendali	2b	4.598	(261)	<i>Non-controlling interests</i>
Total		3.601.516	3.224.681	Total
Laba komprehensif netto tahun berjalan yang dapat diatribusikan kepada:				<i>Net comprehensive income for the year attributable to:</i>
Pemilik Perusahaan		3.596.918	3.224.942	<i>Owners of the Company</i>
Kepentingan nonpengendali	2b	4.598	(261)	<i>Non-controlling interests</i>
Total		3.601.516	3.224.681	Total
LABA PER SAHAM DASAR (dalam jumlah rupiah penuh)	2u	977,10	876,05	BASIC EARNINGS PER SHARE (in full rupiah amount)

