

Lampiran 9

BALANCE SHEET	
US\$ x 1.000	December 2001
Asset	Liabilities & Ownership
Current Assets	Payable to Supplier
Cast and Short-term Investment	Material Supplier
Receivable Non Inter Company	Accrued Expenses & Payroll
Receivable from Customer	Accrued Taxes
Receivable Employees & Others	Subtotal
Subtotal	Payable to Inter Company
Receivable Inter Company	Cat Inc. Current Account
Cat SARL - Geneva	Cat Inc. License Fee
Cat Work Tool	Cat SARL Current
Cat Inc.	Cat Work Tool
Subtotal	Cat China
Other Prepaid Expenses	Subtotal
Total Current Asset	Total Current Liabilities
Inventories	Ownership
Fixed Asset	Common Stock
Building, M&E - Original Cost	Profit Employed Current Year
Land	Profit Employed Previous Year
Subtotal	
Other Asset	
Total Asset	Total Liabilities & Ownership