

Lampiran 2 Laporan Keuangan Tahun 2000, 1999, 1998, 1997, 1996

MURNITRADA REJEKI PT

BALANCE SHEET

AS OF DEC 31, 2000

( IN RUPIAH )

ASSETS	DEC 31, 2000
<b>CURRENT ASSETS</b>	
CASH & BANK	82,810,159.80
ACCOUNT RECEIVABLE	24,093,869.25
ACCOUNT RECEIVABLE OTHER	38,519,229.00
MERCHANDISE INVENTORY	20,680,144.44
MATERIAL PROYEK INVENTORY	96,635,550.00
PREPAID EXPENSES	22,000,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>284,738,952.49</b>
<b>FIXED ASSETS</b>	
LAND	95,050,000.00
BUILDING	1,946,854,077.85
DERMAGA	225,000,000.00
WAREHOUSE & OFFICE EQUIP.	1,245,388,661.00
SHIPPING	1,045,677,392.23
VEHICLES	0.00
PRAOPERASIONAL EXP	14,505,813.00
<b>SUB TOTAL</b>	<b>4,572,475,944.08</b>
ACC. DEPRECIATION	(1,057,586,232.90)
<b>TOTAL FIXED ASSETS</b>	<b>3,514,889,711.18</b>
<b>TOTAL ASSETS</b>	<b>3,799,628,663.67</b>
<b>LIABILITIES</b>	
<b>DEC 31, 2000</b>	
<b>CURRENT &amp; LT LIABILITIES</b>	
ACCOUNT PAYABLE	6,376,503.00
OTHER PAYABLE	1,410,610,407.61
CUSTOMER DOWN PAYMENT	0.00
ACCRUED EXPENSES	0.00
<b>TOTAL LIABILITIES</b>	<b>1,416,986,910.61</b>
<b>EQUITY</b>	
CAPITAL	2,972,220,581.00
R/E PRIOR YEAR	(420,121,709.56)
R/E CURRENT YEAR	(169,457,118.38)
<b>TOTAL EQUITY</b>	<b>2,382,641,753.06</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,799,628,663.67</b>

Lampiran 2 ( Lanjutan )

MURNTRADA REJEKI PT  
INCOME STATEMENT  
FOR ENDING DEC 31, 1998  
( IN RUPIAH )

	DEC 31, 1998
REVENUE	
SALES	671,787,021.74
COST OF GOODS SOLD	(268,731,140.00)
	<u>403,055,881.74</u>
EXPENSES	
SELLING EXPENSES	
Salary Expense	18,000,000.00
Advertistment Expense	38,248,275.00
Phone Expense	3,853,885.00
Entertainment Expense	2,624,497.00
Miscellaneous Expense	3,398,921.00
Total SELLING EXPENSES	<u>66,125,578.00</u>
ADMINISTRATION EXPENSES	
Salary Expense	92,118,035.00
THR Expense	5,753,780.00
Allowance Expense	18,817,875.00
Transport Expense	7,879,606.00
Medical Expense	4,081,750.00
Training Expense	17,256,500.00
Out Duty Expense	5,746,921.00
Engineering Expense	10,113,900.00
Entertain Expense	7,323,600.00
Office Expense	2,682,900.00
Maintenance Expense	19,375,245.00
Electric & Water Expense	10,622,965.00
Postage & Courier Expense	1,541,741.00
Phone & Fax Expense	16,785,916.00
Kitchen Expense	2,321,028.00
House Keeping Expense	16,367,613.00
Church Expense	2,910,900.00
Garden Expense	9,567,675.00
Freight Out Expense	0.00
Management Expense	27,062,310.00
Depreccion Expense	167,099,048.01
Tax Expense	8,061,400.00
Bank Expense	390,382.00
Miscellaneous Expense	11,516,954.00
Total Administration Expenses	<u>465,398,044.01</u>
TOTAL EXPENSE	<u>531,523,622.01</u>
INCOME FROM OPERATING	(128,467,740.27)
OTHER INCOME	85,329,229.00
OTHER EXPENSE	(2,554,750.00)
NET PROFIT ( LOSS )	<u>(45,693,261.27)</u>

Lampiran 2 (Lanjutan)

MURNITRADA REJEKI PT  
BALANCE SHEET  
AS OF DEC 31, 1997  
( IN RUPIAH )

ASSETS	DEC 31, 1997
<b>CURRENT ASSETS</b>	
CASH & BANK	7,564,783.50
ACCOUNT RECEIVABLE	48,303,797.40
ACCOUNT RECEIVABLE OTHER	1,404,045.00
MERCHANDISE INVENTORY	8,696,562.12
PREPAID EXPENSES	4,770,000.00
<b>TOTAL CURRENT ASSETS</b>	<b>70,739,188.02</b>
<b>FIXED ASSETS</b>	
LAND	85,545,000.00
BUILDING	1,244,175,687.90
DERMAGA	202,500,000.00
WAREHOUSE & OFFICE EQUIP.	274,455,212.50
SHIPPING	467,076,385.00
VEHICLES	3,985,290.00
PRAOPERASIONAL EXP	183,296,402.10
<b>SUB TOTAL</b>	<b>2,461,033,977.50</b>
ACC. DEPRECIATION	(200,518,857.60)
<b>TOTAL FIXED ASSETS</b>	<b>2,260,515,119.90</b>
<b>TOTAL ASSETS</b>	<b>2,331,254,307.92</b>
<b>LIABILITIES</b>	
<b>CURRENT &amp; LT LIABILITIES</b>	
ACCOUNT PAYABLE	391,308,829.20
BANK LOAN	0.00
CUSTOMER DOWN PAYMENT	0.00
ACCRUED EXPENSES	0.00
<b>TOTAL LIABILITIES</b>	<b>391,308,829.20</b>
<b>EQUITY</b>	
CAPITAL	2,177,074,587.60
R/E PRIOR YEAR	(200,384,920.13)
R/E CURRENT YEAR	(36,744,188.75)
<b>TOTAL EQUITY</b>	<b>1,939,945,478.72</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,331,254,307.92</b>

Lampiran 2 ( Lanjutan )

MURNITRADA REJEKI PT  
INCOME STATEMENT  
FOR ENDING DEC 31, 1997  
( IN RUPIAH )

	DEC 31, 1997
REVENUE	
SALES	512,010,648.33
COST OF GOODS SOLD	(207,942,980.00)
	<u>304,067,668.33</u>
EXPENSES	
SELLING EXPENSES	
Salary Expense	13,500,000.00
Advertisment Expense	28,686,206.00
Phone Expense	2,890,414.00
Entertainment Expense	1,968,374.00
Miscellaneous Expense	2,549,190.00
Total SELLING EXPENSES	<u>49,594,184.00</u>
ADMINISTRATION EXPENSES	
Salary Expense	69,088,525.00
THR Expense	4,315,335.00
Allowance Expense	14,113,407.00
Transport Expense	5,909,705.00
Medical Expense	3,061,313.00
Training Expense	12,942,375.00
Out Duty Expense	4,310,190.00
Engineering Expense	7,585,425.00
Entertain Expense	5,492,700.00
Office Expense	2,012,175.00
Maintenance Expense	14,531,434.00
Electric & Water Expense	7,967,224.00
Postage & Courier Expense	1,156,305.00
Phone & Fax Expense	12,589,437.00
Kitchen Expense	1,740,771.00
House Keeping Expense	12,275,710.00
Church Expense	2,183,175.00
Garden Expense	7,175,756.00
Freight Out Expense	0.00
Management Expense	24,796,734.00
Depreccion Expense	125,324,286.08
Tax Expense	6,046,050.00
Bank Expense	292,786.00
Miscellaneous Expense	8,387,715.00
Total Administration Expenses	<u>353,298,533.08</u>
TOTAL EXPENSE	<u>402,892,717.08</u>
INCOME FROM OPERATING	(98,825,048.75)
OTHER INCOME	63,996,922.00
OTHER EXPENSE	(1,916,062.00)
NET PROFIT ( LOSS )	<u>(36,744,188.75)</u>

Lampiran 2 ( Lanjutan )

MURNITRADA REJEKI PT  
BALANCE SHEET  
AS OF DEC 31, 1996  
( IN RUPIAH )

A S S E T S	DEC 31, 1996
<b>CURRENT ASSETS</b>	
CASH & BANK	5,673,587.63
ACCOUNT RECEIVABLE	36,227,848.05
ACCOUNT RECEIVABLE OTHER	1,053,033.75
MERCHANDISE INVENTORY	6,522,421.59
PREPAID EXPENSES	3,577,500.00
<b>TOTAL CURRENT ASSETS</b>	<b>53,054,391.02</b>
<b>FIXED ASSETS</b>	
LAND	64,158,750.00
BUILDING	930,399,105.76
DERMAGA	151,875,000.00
WAREHOUSE & OFFICE EQUIP.	150,841,409.38
SHIPPING	310,307,288.75
VEHICLES	2,988,967.50
PRAOPERASIONAL EXP	137,472,301.58
<b>SUB TOTAL</b>	<b>1,748,042,822.97</b>
ACC. DEPRECIATION	(75,194,571.52)
<b>TOTAL FIXED ASSETS</b>	<b>1,672,848,251.45</b>
<b>TOTAL ASSETS</b>	<b>1,725,902,642.47</b>
<b>LIABILITIES</b>	
<b>DEC 31, 1996</b>	
<b>CURRENT &amp; LT LIABILITIES</b>	
ACCOUNT PAYABLE	293,481,621.90
BANK LOAN	0.00
CUSTOMER DOWN PAYMENT	0.00
ACCRUED EXPENSES	0.00
<b>TOTAL LIABILITIES</b>	<b>293,481,621.90</b>
<b>EQUITY</b>	
CAPITAL	1,632,805,940.70
R/E PRIOR YEAR	(176,871,797.78)
R/E CURRENT YEAR	(23,513,122.35)
<b>TOTAL EQUITY</b>	<b>1,432,421,020.57</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,725,902,642.47</b>

## Lampiran 2 ( Lanjutan )

MURNITRADA REJEKI PT  
INCOME STATEMENT  
FOR ENDING DEC 31, 1996  
( IN RUPIAH )

	<u>DEC 31, 1996</u>
REVENUE	
SALES	313,742,696.17
CCST OF GOODS SOLD	<u>(126,968,705.00)</u>
	<u>186,773,991.17</u>
EXPENSES	
SELLING EXPENSES	
Salary Expense	8,100,000.00
Advertistment Expense	17,211,724.00
Phone Expense	1,734,248.00
Entertainment Expense	1,181,024.00
Miscellaneous Expense	1,529,514.00
Total SELLING EXPENSES	<u>29,756,510.00</u>
ADMINISTRATION EXPENSES	
Salary Expense	41,453,115.00
THR Expense	2,589,200.00
Allowance Expense	8,468,044.00
Transport Expense	3,545,823.00
Medical Expense	1,836,787.00
Training Expense	7,765,425.00
Out Duty Expense	2,586,115.00
Engineering Expense	4,551,255.00
Entertain Expense	3,295,620.00
Office Expense	1,207,305.00
Maintenance Expense	8,118,860.00
Electric & Water Expense	4,780,335.00
Postage & Courier Expense	693,783.00
Phone & Fax Expense	7,553,662.00
Kiethen Expense	1,044,463.00
House Keeping Expense	7,365,425.00
Church Expense	1,309,905.00
Garden Expense	4,305,455.00
Freight Out Expense	0.00
Management Expense	20,878,040.00
Depreccion Expense	75,194,571.52
Tax Expense	3,627,630.00
Bank Expense	175,672.00
Miscellaneous Expense	5,432,629.00
Total Administration Expenses	<u>217,779,119.52</u>
TOTAL EXPENSE	<u>247,535,629.52</u>
INCOME FROM OPERATING	<u>(60,761,638.35)</u>
OTHER INCOME	38,398,153.00
OTHER EXPENSE	<u>(1,149,637.00)</u>
NET PROFIT ( LOSS )	<u>(23,513,122.35)</u>