

Per 31 Desember Tahun 1993, 1994, 1995 dan 30 September 1996

AKTIVA	1993	1994	1995	1996	1994*1993	%	1995*1994	%	1996*1995	%
AKTIVA LANCAR										
Kas dan setara kas	12.246.246.517	29.386.530.448	126.035.699.249	156.694.877.121	17.140.303.931	139,96	96.649.148.801	328,89	30.659.177.872	24,33
Investasi lancar	36.731.712.846	92.990.787.038	196.520.089.793	647.379.595	0	0	0	0	647.378.595	-7,46
Pinjaman pada pihak yang mempunyai hubungan istimewa	1.810.636.156	1.334.923.880	1.322.616.292	95.839.440.049	0	0	0	0	95.839.440.049	0
Pinjaman Lain-lain	170.316.448.536	398.983.398.566	567.002.773.810	346.849.532	-475.712.276	-26,27	-12.307.588	-0,92	-975.768.760	-79,76
Persediaan	1.441.445.118	7.091.433.533	5.121.236.497	714.108.770.115	228.668.930.030	134,26	168.017.375.244	42,11	147.105.988.305	25,94
Uang muka pembelian	871.921.046	2.781.949.633	3.279.650.406	8.431.346.149	5.649.988.415	391,97	-1.970.197.036	-27,78	3.310.108.652	84,83
Pajak dibayar dimuka	359.916.335	1.351.816.654	4.307.176.198	13.689.982.213	1.910.428.587	219,21	497.700.773	17,89	10.410.331.607	317,42
Biaya dibayar dimuka	223.777.926.554	533.922.859.752	903.589.342.745	3.379.823.255	991.900.319	275,39	2.955.359.544	218,62	-827.352.843	-21,53
Jumlah Aktiva Lancar	179.790.587.485	362.216.989.340	1.174.999.197.808	1.174.999.197.808	310.144.933.198	178,59	369.666.382.493	69,24	271.409.955.583	30,04
INVESTASI JANGKA PANJANG				13.920.000.000	0	0	0	0	13.920.000.000	0
SELISIH LEBIH BIAYA PEROLEHAN DIATAS AKTIVA BERSIH ANAK PERUSAHAAN	0	14.851.107.295	20.807.752.518	19.983.052.765	14.851.107.295	40,11	5.956.645.223	40,11	-824.898.753	-3,99
TANAH UNTUK PENGEMBANGAN	179.790.587.485	362.216.989.340	497.377.856.706	557.378.406.994	81.436.401.855	45,85	223.160.867.366	89,68	80.188.550.288	12,10
AKTIVA TETAP	73.712.649.271	98.936.864.612	127.591.053.582	162.023.341.642	25.224.215.341	34,22	28.654.188.970	28,96	34.434.288.060	28,99
AKTIVA TETAP DALAM RANGKA BANGUN, KELOLA DAN ALIH	1.536.189.692	1.676.851.403	1.586.853.242	1.519.364.757	140.661.711	9,16	-89.996.161	-5,37	-67.490.465	-4,25
AKTIVA LAIN-LAIN	19.798.218.545	24.624.094.147	19.761.147.068	20.894.942.204	4.835.875.602	24,44	-4.862.947.079	-19,75	1.133.795.136	5,74
JUMLAH AKTIVA	498.595.571.547	936.228.766.549	1.570.713.907.361	1.950.918.306.170	457.631.195.002	87,77	634.485.140.812	67,77	380.204.398.809	24,21