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**PT. (PERSERO) GARUDA INDONESIA
LEASE - AIRCRAFTS**

No	Lessor	Type	A/C Reg. MSN	Amount of Rent / month	Start Lease	End Lease
1	International Finance Lease Corporation	B747-400	PK-GSI/24956	1.500.000.000	22-Mar-95	22-Mar-05
			1. PK-GWT/26316	385.000.000	20-Nop-00	20-Nop-05
			2. Pk-GWU/24708	340.000.000	27-Okt-00	27-Okt-05
2	GIE Sulawesi & GIE Sumatera / Lloyds	A330-300	1. PK-GPA/138	1.665.000.000	1-Feb-96	1-Feb-08
			2. PK-GPC/140	1.665.000.000	29-Feb-96	29-Feb-08
			3. PK-GPD/144	1.665.000.000	24-Jan-97	24-Jan-09
			4. PK-GPE/148	1.665.000.000	25-Feb-97	25-Feb-09
			5. PK-GPF/153	1.665.000.000	19-Mar-97	19-Mar-09
			6. PK-GPG/165	1.665.000.000	14-Apr-97	14-Apr-09
3	GE CAPITAL Aviation Service	B737-400	1. PK-GWV/24512	345.000.000	1-Jan-01	1-Jan-06
			2. PK-GWW/24683	345.000.000	22-Jan-01	22-Jan-06
			3. PK-GWX/24691	345.000.000	22-Feb-01	22-Feb-06
			4. PK-GWY/28490	375.000.000	07-Dec-00	07-Dec-05
			5. PK-GWZ/28881	375.000.000	31-Mar-01	31-Mar-06

PT. (PERSERO) GARUDA INDONESIA

LEASE - ENGINES

No	Lessor	Type	A/C Reg. MSN	Amount of Rent / month	Start Lease	End Lease
1	Aero Turbine	CFM56/3C1/B737-400	724479	52.500.000	1-Jan-03	1-Jan-06
2	ELFC	CFM56-3C1/B737-400	1. 856744	75.000.000	12-Dec-01	12-Dec-04
			2. 857947	75.000.000	12-Dec-01	12-Dec-04
3	Aviation Lease Finance	CF680C2B1F/B747-400	1. 703175	135.000.000	12-Dec-01	12-Dec-04
			2. 703189	135.000.000	12-Dec-01	12-Dec-04
			3. 703190	135.000.000	12-Dec-01	12-Dec-04
			4. 704329	135.000.000	12-Dec-01	12-Dec-04
4	Japan Fleet Service	JT9D-7Q/B747-200	1. 702204	74.000.000	30-Jul-02	30-Jul-05
			2. 705561	74.000.000	30-Jul-02	30-Jul-05
			3. 702412	74.000.000	30-Jul-02	30-Jul-05
			4. 702424	74.000.000	30-Jul-02	30-Jul-05
			5. 702425	74.000.000	30-Jul-02	30-Jul-05
			6. 702446	74.000.000	30-Jul-02	30-Jul-05
5	The Age Group	CFM56-3C1/B737-400	858981	97.500.000	15-Dec-99	15-Dec-04

PT. (PERSERO) GARUDA INDONESIA

AKUN : 200000 (AIRCRAFTS)

Capitalitation Date : 01 Januari s/d 31 Desember 2004

Asset Class : 1000

No	Account	Asset Class	Description	Cap. Date	Acquis. Val	Depresiasi 2004	NSBF 2004
1	200000	1000	B737-400/PK-GWK/25713	26.01.2004	66.490.724.865	4.155.670.304	62.335.054.561
2	200000	1000	B737-400/PK-GWM/25715	30.05.2004	66.544.656.819	2.772.694.034	63.771.962.785
3	200000	1000	B737-400/PK-GWN/25716	03.07.2004	66.629.972.223	2.082.186.632	64.547.785.591
			TOTAL		199.665.353.907	9.010.550.970	190.654.802.937

PT. (PERSERO) GARUDA INDONESIA

AKUN : 200005 (ENGINES)

Capitalitation Date : 01 Januari s/d 31 Desember 2004

Asset Class : 1100

No	Account	Asset Class	Description	Cap. Date	Acquis. Val	Depresiasi 2004	NSBF 2004
1	200005	1100	ENGINE JT9D-7Q	31.10.2004	3.576.000.000	55.875.000	3.520.125.000
2	200005	1100	ENGINE JT9D-7Q	31.10.2004	5.268.645.960	82.322.593	5.186.323.367
			TOTAL		8.844.645.960	138.197.593	8.706.448.367

PT. (PERSERO) GARUDA INDONESIA
Proyeksi Anggaran Dana Penambahan Aktiva Tetap Operasional Penerbangan Tahun 2006
Dengan Perbandingan Tahun Sebelumnya

KETERANGAN	2002 Rp	2003 Rp	2004 Rp	2005 Rp	2006 Rp
1. AIRCRAFTS	120.000.000.000	200.000.000.000	300.000.000.000	400.000.000.000	600.000.000.000
2. ENGINES	30.000.000.000	40.000.000.000	60.000.000.000	90.000.000.000	140.000.000.000
3. ROTABLES	25.000.000.000	30.000.000.000	50.000.000.000	105.000.000.000	137.000.000.000
4. FLIGHT SIMULATOR	25.000.000.000	30.000.000.000	40.000.000.000	80.000.000.000	135.500.000.000
JUMLAH	200.000.000.000	300.000.000.000	450.000.000.000	675.000.000.000	1.012.500.000.000

Proyeksi Laba/Rugi Fiskal Tahun 2005-2006 Sebagai Perbandingan Data Aktual Tahun 2004

Labarugi Fiskal Tahun 2004

Peredaran usaha		8.270.829.132.629
Harga pokok penjualan :		
Operasional penerbangan	3.123.823.391.252	
Pemeliharaan dan perbaikan	33.052.067.522	
Biaya bandara	846.099.980.298	
Peleyanan penumpang	<u>369.007.593.936</u>	
Total harga pokok penjualan		<u>(4.371.983.033.008)</u>
Total penghasilan usaha		3.898.846.099.621
(+) Penghasilan diluar usaha		<u>3.003.873.617.140</u>
Total penghasilan bruto		6.902.719.716.761
(-) Biaya - biaya pengurang penghasilan bruto		
Penjualan	626.554.227.499	
Biaya organisasi	2.720.178.410.365	
Depresiasi	400.701.870.619	
Biaya diluar usaha	<u>2.852.627.287.465</u>	
Total biaya		<u>6.600.061.795.948</u>
Penghasilan neto		<u>302.657.920.813</u>

Labarugi Fiskal Tahun 2005

Peredaran usaha		8.683.500.000.000
Harga pokok penjualan :		
Operasional penerbangan	3.279.150.000.000	
Pemeliharaan dan perbaikan	34.650.000.000	
Biaya bandara	888.300.000.000	
Pelayanan penumpang	<u>387.450.000.000</u>	
Total harga pokok penjualan		<u>(4.589.550.000.000)</u>

Total penghasilan usaha		4.093.950.000.000
(+) Penghasilan diluar usaha		<u>3.153.150.000.000</u>
Total penghasilan bruto		7.247.100.000.000
(-) Biaya - biaya pengurang penghasilan bruto		
Penjualan	657.300.000.000	
Biaya organisasi	2.856.000.000.000	
Depresiasi	420.945.000.000	
Biaya diluar usaha	<u>2.994.600.000.000</u>	
Total biaya		6.928.845.000.000
Penghasilan neto		<u>318.255.000.000</u>

Laba/Rugi Fiskal Tahun 2006

Peredaran usaha		9.117.675.000.000
Harga pokok penjualan :		
Operasional penerbangan	3.443.107.500.000	
Pemeliharaan dan perbaikan	36.382.500.000	
Biaya bandara	932.715.000.000	
Pelayanan penumpang	<u>406.822.500.000</u>	
Total harga pokok penjualan		(<u>4.819.027.500.000</u>)
Total penghasilan usaha		4.298.647.500.000
(+) Penghasilan diluar usaha		<u>3.310.807.500.000</u>
Total penghasilan bruto		7.609.455.000.000
(-) Biaya - biaya pengurang penghasilan bruto		
Penjualan	690.165.000.000	
Biaya organisasi	2.998.800.000.000	
Depresiasi	441.992.250.000	
Biaya diluar usaha	<u>3.144.330.000.000</u>	
Total biaya		<u>7.275.287.250.000</u>
Penghasilan neto		334.167.750.000

PT. (PERSERO) GARUDA INDONESIA

LAPORAN NERACA

DESEMBER 2004

AKTIVA		KEWAJIBAN DAN EKUITAS	
Aktiva Lancar		Kewajiban Lancar	
Kas dan setara kas	965.174.855.652	Hutang usaha	810.197.783.978
Piutang usaha - setelah dikurangi penyisihan piutang ragu-ragu Rp.190.318.988.730	1.193.502.579.859	Hutang lain-lain	81.805.315.598
Persediaan	572.611.799.825	Hutang pajak	147.950.882.147
Pajak dibayar dimuka	21.104.773.893	Biaya masih harus dibayar	595.217.896.520
Uang muka dan biaya dibayar dimuka	294.822.660.022	Pendapatan diterima dimuka	962.016.775.953
		Uang muka diterima	35.184.372.734
		Pinjaman diterima yang jatuh tempo	
		dalam satu tahun	536.263.831.158
Jumlah Aktiva Lancar	3.047.216.669.251	Jumlah Kewajiban Lancar	3.168.636.858.088
Aktiva Tidak Lancar		Kewajiban Tidak Lancar	
Aktiva pajak tangguhan	146.823.237.407	Pinjaman diterima - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	1.411.192.798.068
Penyertaan jangka panjang	938.721.054.216	Obligasi konversi	1.344.874.000.000
Aktiva tetap - setelah dikurangi akumulasi penyusutan sebesar Rp. 2.523.759.567.522	3.832.423.233.918	Pendapatan diterima dimuka	117.239.418.981
Beban tangguhan	6.119.659.716	Kewajiban tidak lancar lainnya	73.136.341.150
Aktiva lainnya	373.379.414.541		
Jumlah Aktiva Tidak Lancar	5.297.466.599.798	Jumlah Kewajiban Tidak Lancar	2.946.442.558.199
		Ekuitas	
		Modal ditempatkan dan disetor	6.826.564.000.000
		Tambahan modal disetor	8.402.079.001
		Laba belum direalisasi atas efek tersedia untuk dijual	36.638.231.485
		Selisih kurs karena penjabaran laporan keuangan	4.141.913.145
		Defisit	(4.646.142.370.869)
		Jumlah Ekuitas	2.229.603.852.762
JUMLAH AKTIVA	8.344.683.269.049	JUMLAH KEWAJIBAN DAN EKUITAS	8.344.683.269.049

PT. (PERSERO) GARUDA INDONESIA

LAPORAN LABA / RUGI

DESEMBER 2004

NO	KETERANGAN	KOMERSIL	KOREKSI	FISKAL
1	PENDAPATAN USAHA			
	Penerbangan	7.871.669.162.266		7.871.669.162.266
	Non Traffic	399.159.970.363		399.159.970.363
	Total	8.270.829.132.629		8.270.829.132.629
2	BIAYA USAHA			
	OPERASIONAL			
	PENERBANGAN			
	Gaji Pokok	131.414.993.592		131.414.993.592
	Tunjangan Pegawai	93.909.197.087		93.909.197.087
	Benefit Pegawai	26.904.966.114		26.904.966.114
	Biaya Incentif	4.419.842.456		4.419.842.456
	Biaya Training	13.735.717.834		13.735.717.834
	Biaya Perjalanan Dinas	515.690.619		515.690.619
	Biaya Professional	924.293.512		924.293.512
	Biaya Sertifikasi	15.799.227		15.799.227
	Biaya Membership, Dues	880.912.416		880.912.416
	Biaya Bahan Bakar	1.706.668.985.880		1.706.668.985.880
	Biaya Sewa	1.280.098.784.388		1.280.098.784.388
	Biaya Pemeliharaan & Perbaikan	82.273.409		82.273.409
	Biaya Pemakaian Supplies	400.834.465		400.834.465
	Biaya Asuransi	136.141.187.106		136.141.187.106
	Biaya Irregularities Flight	832.160.469		832.160.469
	Biaya Ekspedisi	7.867.139		7.867.139
	Biaya Manajemen	226.415.836	226.415.836	
	Biaya Temporary Personnel	728.097.507		728.097.507
	Total	3.397.908.019.056		3.397.681.603.220
	PEMELIHARAAN DAN PERBAIKAN			
	Gaji Pokok	33.689.749.818		33.689.749.818

Tunjangan Pegawai	14.133.280.234		14.133.280.234
Benefit Pegawai	7.724.655.827		7.724.655.827
Biaya Incentif	410.314.871		410.314.871
Biaya Benefit Training	353.230.222		353.230.222
Biaya Perjalanan Dinas	2.043.268.013		2.043.268.013
Biaya Professional	53.094.810		53.094.810
Biaya Sertifikasi	62.177.500		62.177.500
Biaya Membership, Dues	153.963.012		153.963.012
Biaya Bahan Bakar	1.040.144.256		1.040.144.256
Biaya Pelumas	35.501.231		35.501.231
Biaya Sewa	2.287.466.287		2.287.466.287
Biaya Asuransi	97.562.971		97.562.971
Biaya Pemakaian Supplies	1.147.771.738		1.147.771.738

Biaya Pemakaian Sparepart	29.591.392.777		29.591.392.777
Biaya Sparepart & Supplies	16.031.447.493	16.031.447.493	
Biaya Maint - Third Party	737.530.761.971		737.530.761.971
Biaya Overhaul	295.369.920.670		295.369.920.670
Biaya Clearance, Custom	368.209.463		368.209.463
Biaya Utilities	9.421.894.852		9.421.894.852
Biaya Manajemen	116.203.414	116.203.414	
Biaya Temporary Personnel	521.103.664		521.103.664
Total	1.152.183.115.094		1.136.035.464.187
DEPRESIASI	400.267.097.755	8.091.304.250	392.175.793.505
STATION & USER CHARGES			
Gaji Pokok	47.365.223.346		47.365.223.346
Tunjangan Pegawai	16.203.159.885		16.203.159.885
Benefit Pegawai	7.840.956.840		7.840.956.840
Biaya Incentif	634.595.671		634.595.671

Biaya Traning	258.200.035		258.200.035
Biaya Perjalanan Dinas	23.129.306.795		23.129.306.795
Biaya Professional	9.324.455		9.324.455
Biaya Membership & Subcription	88.586.919		88.586.919
Biaya Pemakaian Suppliees	1.793.889.995		1.793.889.995
Biaya Sewa	23.340.318.330		23.340.318.330
Biaya Pemeliharaan & Perbaikan	905.041.365		905.041.365
Biaya Aircraft, Traffic Servicing	821.854.620.603		821.854.620.603
Biaya Manajemen	492.411.435	492.411.435	
Biaya Temporary Personnel	10.347.908.838		10.347.908.838
Biaya Ekspedisi	19.153.022		19.153.022
Biaya Clearance, Custom	9.516.109		9.516.109
Total	954.292.213.643		953.799.802.208
PELAYANAN PENUMPANG			
Gaji Pokok	85.784.727.766		85.784.727.766
Tunjangan Pegawai	164.884.444.476		164.884.444.476
Benefit Pegawai	20.622.427.974		20.622.427.974
Biaya Incentif	3.861.863.225		3.861.863.225
Biaya Traning	130.133.460		130.133.460
Biaya Recruitmen	187.637.110		187.637.110
Biaya Perjalanan Dinas	6.533.558.514		6.533.558.514
Biaya Pemakaian Suppliees	91.969.563.688		91.969.563.688
Biaya Sewa	10.633.843.848		10.633.843.848
Biaya Pax Service	339.179.747.075		339.179.747.075
Biaya Irregular	16.225.219.534		16.225.219.534
Biaya Pemeliharaan & Perbaikan	2.968.783.479		2.968.783.479
Biaya Manajemen	11.621.410	11.621.410	
Biaya Temporary Personnel	636.359.899		636.359.899
Biaya Utilities	10.824.072.368		10.824.072.368
Total	754.454.003.826		754.442.382.416
TOTAL HPP.	6.659.104.449.374		6.634.135.045.536

BIAYA RESERVASI, PENJUALAN DAN PROMOSI		
Gaji Pokok	89.647.150.548	89.647.150.548
Tunjangan Pegawai	19.514.310.195	19.514.310.195
Benefit Pegawai	28.529.412.978	28.529.412.978
Biaya Insentif	861.933.246	861.933.246
Biaya Training	391.647.148	391.647.148
Biaya Perjalanan Dinas	5.422.014.693	5.422.014.693
Biaya Professional	680.527.781	680.527.781
Biaya Reservation	83.646.028.161	83.646.028.161
Biaya Promosi + Insentif	58.942.718.362	58.942.718.362
Biaya Komisi	483.945.861.376	483.945.861.376
Biaya Sertifikasi	6.919.945	6.919.945
Biaya Membership	16.468.585.746	16.468.585.746
Biaya Pemakaian Supplies	2.715.259.281	2.715.259.281
Biaya Sewa	66.110.579.287	66.110.579.287
Biaya Pemeliharaan & Perbaikan	573.205.158	573.205.158
Biaya Ekspedisi	490.186.416	490.186.416
Biaya Manajemen	1.126.480.331	1.126.480.331
Biaya Temporary Personnel	4.979.524.809	4.979.524.809
Biaya Clearance, Custom	17.963.249	17.963.249
Total	864.070.308.710	862.943.828.379
BIAYA ORGANISASI		
Gaji Pokok	146.909.603.416	146.909.603.416
Tunjangan Pegawai	35.237.348.224	35.237.348.224
Benefit Pegawai	41.139.798.994	41.139.798.994
Biaya Incentif	2.263.280.898	2.263.280.898
Biaya Training	1.367.233.802	1.367.233.802
Biaya Rekrutmen	11.053.250	11.053.250

	Biaya Perjalanan Dinas	12.071.024.477		12.071.024.477
	Biaya Professional	18.121.366.009		18.121.366.009
	Biaya Sertifikasi	4.166.153.845		4.166.153.845
	Biaya Membership	4.042.883.247		4.042.883.247
	Depreciation Low Value Asset	8.526.077.114		8.526.077.114
	Biaya Pemakaian Supplies	17.420.414.086		17.420.414.086
	Biaya Pemakaian Sparepart	657.419.488		657.419.488
	Biaya Sewa	153.552.342.044		153.552.342.044
	Biaya Asuransi	8.279.710.368		8.279.710.368
	Biaya Kesehatan	62.311.880.068	62.311.880.068	
	Biaya Pemeliharaan & Perbaikan	50.382.621.512		50.382.621.512
	Biaya Pajak	34.192.684.929		34.192.684.929
	Biaya Clearance, Custom	531.090.140		531.090.140
	Biaya Utilities	61.361.753.741		61.361.753.741
	Biaya Piutang Tak Tertagih	8.238.002.402	8.238.002.402	
	Biaya Manajemen	12.228.935.492	12.228.935.492	
	Biaya Temporary Personnel	19.079.382.549		19.079.382.549
	Biaya Promosi	19.619.600		19.619.600
	Biaya Pelayanan Pelanggan	2.025.860.145		2.025.860.145
	Total Biaya Adm. & Umum	704.127.539.840		621.348.721.878

	BIAYA OPERASI LAINNYA			
	Biaya Manfaat Pekerja	43.268.953.533	43.268.953.533	
	Total	43.268.953.533		
	TOTAL BIAYA	8.270.571.251.457		8.118.427.595.793
3	TOTAL HASIL USAHA	257.881.172		152.401.536.836
4	PENDAPATAN DI LUAR USAHA			
	Penghasilan Bunga	18.050.112.878	(18.050.112.878)	
	Penghasilan Dari Perusahaan Asosiasi	54.606.286.365	(54.606.286.365)	
	Pendapatan Insidental	43.863.344.314		43.863.344.314

	Dividen	4.815.253.872	(4.815.253.872)	
	Klaim Asuransi	6.299.515.823		6.299.515.823
	Keuntungan Penjualan Aktiva Tetap	56.109.655.828		56.109.655.828
	Keuntungan Selisih Kurs	2.865.670.205.721		2.865.670.205.721
	Pendapatan Dari Piutang Yang Dihapus	31.930.895.454		31.930.895.454
	Total	3.081.345.270.255		3.003.873.617.140
5	BIAYA DILUAR USAHA			
	Interest Of Bank Loan	133.813.994.401		133.813.994.401
	Interest Of Aircraft Procurement	5.087.068.844		5.087.068.844
	Bank Charge	13.168.098.635		13.168.098.635
	Late Payment Penalty	5.796.771.170		5.796.771.170
	Biaya Isidentil	9.637.621.677		9.637.621.677
	Transaction Rounding	225.538		225.538
	Biaya Atas Penjualan Asset	538.101.744		538.101.744
	Kerugian Selisih Kurs	2.657.296.363.616		2.657.296.363.616
	Biaya Bunga	27.289.041.840		27.289.041.840
	Total	2.853.617.233.163		2.853.617.233.163
	PENDAPATAN / (BIAYA DILUAR USAHA)	227.728.037.092		150.256.383.977
6	TOTAL RESULTS	227.985.918.264		302.657.920.813
7	PENGHASILAN PAJAK TANGGUHAN	-		-
8	NET RESULTS	227.985.918.264	74.672.002.549	302.657.920.813