

Lampiran 1

Laporan Laba Rugi Komparatif PT CIPTA NIAGA GAS Tahun 2007 dan 2008.

PT CIPTA NIAGA GAS			PT CIPTA NIAGA GAS	
Laporan laba rugi			Statements of income	
Untuk tahun yang berakhir pada tanggal-tanggal			For the years ended	
31 Desember 2008 dan 2007			31 December 2008 and 2007	
(Dalam Rupiah)			(In Rupiah)	
	2008	Catatan/ Note	2007	
PENDAPATAN	10.895.799.750	21, 21	-	REVENUES
BEBAN POKOK	7.071.579.981	21, 22	-	COSTS OF REVENUES
LABA KOTOR	3.824.219.769		-	GROSS PROFIT
BEBAN USAHA	9.838.546.763	21, 23	1.776.671.081	OPERATING EXPENSES
RUGI USAHA	(6.014.326.994)		(1.776.671.081)	LOSS FROM OPERATIONS
PENDAPATAN (BEBAN)				OTHER INCOME
LAIN-LAIN		21		(EXPENSES)
Pendapatan bunga	728.622.347		33.102.119	Interest income
Beban bunga	(1.492.542.630)		(191.326.856)	Interest expenses
Beban pajak	-		(173.809.467)	Tax expenses
Rugi selisih kurs	(1.355.713.897)		(120.911.974)	Loss on foreign exchange
Administrasi bank	(194.687.515)		(86.631.650)	Bank administration
Pendapatan (beban) lain-lain	(329.548.436)		52.775.627	Other income (expenses)
Beban lain-lain – bersih	(2.643.870.131)		(486.802.201)	Other expenses - net
RUGI SEBELUM TAKSIRAN				LOSS BEFORE PROVISION
PENGHASILAN (BEBAN)				FOR TAX INCOME
PAJAK	(8.658.197.125)		(2.263.473.282)	(EXPENSES)
TAKSIRAN PENGHASILAN				PROVISION FOR TAX
(BEBAN) PAJAK:				INCOME (EXPENSES):
Pajak tangguhan	2.432.911.483	21, 24	790.378.261	Deferred tax
Jumlah taksiran penghasilan (beban) pajak - bersih	2.432.911.483		790.378.261	Total provision for tax income (expenses) - net
RUGI BERSIH	(6.225.285.642)		(1.473.095.021)	NET LOSS

Lampiran 2

Laporan Neraca Komparatif PT CIPTA NIAGA GAS Tahun 2007 dan 2008.

PT CIPTA NIAGA GAS Neraca Per 31 Desember 2008 dan 2007 (Dalam Rupiah)			PT CIPTA NIAGA GAS Balance sheets As of 31 December 2008 and 2007 (In Rupiah)		
	2008	Catatan/ Note	2007		
ASET				ASSETS	
ASET LANCAR				CURRENT ASSETS	
Kas dan bank	1.743.859.583	2d,3	770.974.081	Cash and bank	
Piutang usaha	3.004.950.956	4	-	Account receivables	
Bank garansi	2.239.056.000	5	2.061.630.720	Bank guarantee	
Pajak dibayar dimuka	3.482.462.478	2i,12n	1.140.673.970	Prepaid taxes	
Uang muka pembelian aset tetap	-	6	2.836.044.628	Advance for purchase of fixed assets	
Biaya dibayar dimuka	303.426.666	2e,7	336.000.000	Prepaid expenses	
Piutang lain-lain - Pihak ketiga	241.320.300		-	Other receivables - Third party	
Persediaan	453.028.197	2f,8	-	Inventories	
Jumlah aset lancar	11.468.104.180		7.145.323.399	Total current assets	
ASET TIDAK LANCAR				NON CURRENT ASSETS	
Deposito yang dibatasi penggunaannya	2.810.000.000	9	-	Restricted time deposits	
Aset pajak tangguhan	3.223.289.743	12e	790.378.261	Deferred tax assets	
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 1.426.717.814 pada tahun 2008 dan Rp 559.034.904 pada tahun 2007	28.678.141.913	2g,10	10.727.754.971	Fixed assets - net of accumulated depreciation of Rp 1,426,717,814 in 2008 and Rp 559,034,904 in 2007	
Jaminan	446.452.500	11	304.211.830	Deposits	
Jumlah aset tidak lancar	35.157.884.156		11.822.345.062	Total non-current assets	
JUMLAH ASET	46.625.988.336		18.967.668.461	TOTAL ASSETS	

PT CIPTA NIAGA GAS
Neraca (lanjutan)
Per 31 Desember 2008 dan 2007

PT CIPTA NIAGA GAS
Balance sheets (continued)
As of 31 December 2008 and 2007

(Dalam Rupiah)

(In Rupiah)

	2008	Catatan/ Note	2007	
KEWAJIBAN DAN EKUITAS (DEFISIENSI MODAL)				LIABILITIES AND EQUITY (CAPITAL DEFICIENCY)
KEWAJIBAN LANCAR				CURRENT LIABILITIES
Hutang usaha – pihak ketiga	1.637.089.870	13	-	Account payable – third parties
Uang muka penjualan	223.131.000		-	Advance receipt
Hutang lain-lain – pihak ketiga	1.065.003.811	14	1.785.728.341	Other payables – third parties
Biaya yang masih harus dibayar	276.558.730	15	182.606.878	Accrued expenses
Pinjaman bank jangka pendek	-	16	18.261.625.487	Short-term bank loan
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun :				Current-maturities of long-term debts :
Hutang bank	9.600.933.725	17	-	Bank loans
Hutang pajak	782.423.218	21,12b	92.943.150	Taxes payable
Jumlah kewajiban lancar	13.585.140.354		20.322.903.856	Total current liabilities
KEWAJIBAN TIDAK LANCAR				NON-CURRENT LIABILITIES
Pinjaman jangka panjang			-	Long term loan
Hutang bank	15.787.980.132	17	-	Bank Loans
Jaminan dari pelanggan	220.216.500	18	-	Deposits from customers
Kewajiban manfaat karyawan	312.054.782	24	-	Employees' benefit obligation
Jumlah kewajiban tidak lancar	16.320.251.414		-	Total non-current liabilities
EKUITAS (DEFISIENSI MODAL)				EQUITY (CAPITAL DEFICIENCY)
Modal saham - nilai nominal				Capital stock – par value of
Rp 100.000 per saham, modal dasar - seri A - 270.000 dan seri B - 90.000 saham tahun 2008, modal dasar seri A - 90.000 saham dan seri B - 270.000 saham tahun 2007 modal ditempatkan dan disetor penuh seri A 270.000 saham tahun 2008, modal ditempatkan dan disetor penuh seri A - 90.000 saham tahun 2007	27.000.000.000	20	9.000.000.000	Rp 100,000 per share, authorized - A series - 270,000 shares and B series - 90,000 shares in 2008 authorized - A series - 90,000 shares and B series - 270,000 shares in 2007 subscribed and paid-up A series - 270,000 shares in 2008 subscribed and paid-up A series - 90,000 shares in 2007
Uang muka pemesanan saham	6.301.117.605	19	-	- Deposits for future stock subscriptions
Defisit	(16.580.521.037)		(10.355.235.395)	Deficit
Jumlah ekuitas (defisiensi modal)	16.720.596.568		(1.355.235.395)	Total equity (capital deficiency)
JUMLAH KEWAJIBAN DAN EKUITAS (DEFISIENSI MODAL)	46.625.988.336		18.967.668.461	TOTAL LIABILITIES AND EQUITY (CAPITAL DEFICIENCY)

Lampiran 3

Laporan Laba Rugi Komparatif PT CIPTA NIAGA GAS Tahun 2008 dan 2009.

PT CIPTA NIAGA GAS
LAPORAN LABA RUGI / FINANCIAL STATEMENTS
UNTUK TAHUN YANG BERAKHIR / FOR THE YEARS ENDED
TANGGAL 31 DESEMBER 2008 DAN 2009 / DECEMBER 31, 2009 AND 2008
(Dalam Rupiah) / (In Rupiah)

KETERANGAN	31 Des. 2008 --(Rp)--	Catatan/ Notes	31 Des. 2008 --(Rp)--	DESCRIPTION
PENDAPATAN	50.034.228.517	22	10.885.788.750	REVENUES
BEBAN POKOK	40.188.438.842	23	7.071.578.981	COST OF REVENUES
LABA KOTOR	9.927.789.575		3.824.218.768	GROSS PROFIT
BEBAN USAHA	4.805.188.860	24	9.638.546.783	OPERATING EXPENSES
LABA (RUGI) USAHA	<u>5.322.582.725</u>		<u>(8.014.328.014)</u>	PROFIT (LOSS) EXPENSES
PENDAPATAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan Bunga	205.079.508		728.622.347	Interest Income
Beban Bunga	(2.282.123.829)		(1.492.642.630)	Interest Expenses
Beban Pajak	(2.144.897)		-	Tax Expenses
Rugi Selisih Kurs	13.181.143		(1.355.713.887)	Loss on Foreign Exchange
Administral Bank	(70.431.388)		(184.887.615)	Bank Administration
Pendapatan (Beban) Lain-Lain	11.697.115		(328.548.436)	Other Income (Expenses)
Jumlah Pendapatan (Beban) Lain-Lain	<u>(2.124.742.248)</u>		<u>(2.843.870.131)</u>	Total Other Income (Expenses)
LABA (RUGI) SEBELUM TAKSIRAN PAJAK PENGHASILAN	3.197.850.477		(8.858.187.120)	LOSS BEFORE PROVISION FOR TAX INCOME
TAKSIRAN PAJAK PENGHASILAN	(438.025.168)	14, 15	2.432.811.483	PROVISION FOR TAX INCOME
LABA (RUGI) BERSIH	<u>2.761.825.308</u>		<u>(8.225.285.642)</u>	NET PROFIT (LOSS)

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

The accompanying notes to financial statements are an integral part of these financial statements

Lampiran 4

Laporan Neraca Komparatif PT CIPTA NIAGA GAS Tahun 2008 dan 2009.

PT CIPTA NIAGA GAS
NERACA / BALANCE SHEETS
PER 31 DESEMBER 2008 DAN 2009 / AS AT DECEMBER 31, 2009 AND 2008
(Dalam Rupiah) / (In Rupiah)

METERANGAN	31 Des. 2009 -Rp-	Catatan/ Notes	31 Des. 2008 -Rp-	DESCRIPTION
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Bank	1.092.858.838	3	1.743.859.583	Cash and Bank
Piutang Usaha	4.512.556.504	4	3.904.850.986	Account Receivables
Bank Garansi	2.238.056.000	5	2.239.056.000	Bank Guarantee
Uang Muka	1.414.552.389	6		Advance
Pajak Dibayar Dimuka	546.077.385	12	3.452.462.476	Prepaid Taxes
Biaya Dibayar Dimuka	404.457.814	7	300.425.665	Prepaid Expenses
Piutang Lain-Lain - Pihak Ketiga	260.736.600		241.320.300	Other Receivables - Third Party
Persediaan	457.457.244	8	453.023.197	Inventories
Jumlah Aset Lancar	<u>11.151.622.562</u>		<u>11.468.104.180</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Deposito Yang Dibatasi Penggunaannya	1.389.855.000	9	2.510.000.000	Restricted Time Deposit
Aset Pajak Tanggulan	2.787.294.575	15	3.223.258.743	Deferred Tax Assets
Aset Jelas - Setelah Dihurangi Akumul. Penyusutan	31.433.275.045	10	28.578.141.913	Fixed Assets - Net of Accumulated Depreciation
Other Asset	1.517.531.045	11	446.452.600	Deposits
Jumlah Aset Tidak Lancar	<u>36.327.925.665</u>		<u>35.157.854.156</u>	Total Non Current Assets
JUMLAH ASET	<u>47.479.548.430</u>		<u>46.625.958.336</u>	TOTAL ASSETS
KEWAJIBAN DAN EKUITAS				LIABILITIES AND EQUITY
KEWAJIBAN LANCAR				CURRENT LIABILITIES
Hubung Usaha - Pihak Ketiga	4.228.168.702	16	2.702.093.881	Account Payables - Third Parties
Uang Muka Penjualan	-		223.131.000	Advance Receipt
Biaya Yang Masih Harus Dibayar	443.539.233	17	278.558.730	Accrued Expenses
Hubung Bank Jangka Panjang Jeluh Tempo	-		-	Short-term Bank Loan Current Maturities of
Rutang Dari Satu Tahun	7.885.784.742	18	9.000.393.725	Long Term Debt
Hubung Pajak	244.289.550	13	782.423.218	Tax Payable
Jumlah Kewajiban Lancar	<u>12.811.886.593</u>		<u>13.585.140.354</u>	Total Current Liabilities
KEWAJIBAN TIDAK LANCAR				NON-CURRENT LIABILITIES
Hubung Bank Jangka Panjang	5.785.545.415	18	15.787.980.132	Long Term Loan
Jaminan Dari Penanggan	319.409.000	19	220.218.500	Deposit From Customer
Kewajiban Manfaat Karyawan	688.437.075	20	312.054.782	Employment Benefit
Jumlah Kewajiban Tidak Lancar	<u>6.680.791.490</u>		<u>16.320.251.414</u>	Total non-current liabilities
EKUITAS				EQUITY
Modal Saham - Nilai Nominal Rp. 100.000,- per Saham				Capital Stock - Nominal value Rp. 100,000,- per Share
Modal Dasar Seri A-270.000 Saham dan Seri B-80.000 Saham Tahun 2009				Authorized - A Series 270,000 Shares and B Series -80,000 Shares in 2009
Modal dasar Seri A-50.000 Saham dan Seri B-270.000 Saham Tahun 2008				Authorized - A Series -50,000 Shares and B Series-270,000 Shares in 2008
Modal Ditempatkan dan Ditsetor Penuh Seri A 270.000 Saham Tahun 2009				Subscribed and Paid capital A Series -270,000 Shares 2009
Modal Ditempatkan dan Ditsetor Penuh Seri A-80.000 Saham Tahun 2008	27.000.000.000	21	27.000.000.000	Subscribed and Paid capital A Series-80,000 Shares in 2008
Uang Muka Pemesanan Saham	14.805.588.075	20	6.301.117.605	Deposit for Future Stock Subscription
Defisit	(13.818.685.728)		(16.590.621.037)	Deficit
Jumlah Ekuitas	<u>27.986.870.347</u>		<u>16.720.586.568</u>	Total Equity
JUMLAH KEWAJIBAN DAN EKUITAS	<u>47.479.548.430</u>		<u>46.625.958.336</u>	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

The accompanying notes to financial statements are an integral part of these financial statements

Lampiran 5

Laporan Laba Rugi Komparatif PT CIPTA NIAGA GAS Tahun 2009 dan 2010.

PT CIPTA NIAGA GAS
LAPORAN LABA RUGI / STATEMENT OF PROFIT AND LOSS
UNTUK TAHUN YANG BERAKHIR / FOR THE YEARS ENDED
TANGGAL 31 DESEMBER 2010 DAN 2009 / DECEMBER-31, 2010 AND 2009
(Dalam Rupiah) (In Rupiah)

	2010 --(Rp)--	Catatan / Notes	2009 --(Rp)--	
PENDAPATAN	97.804.292.105	21	50.034.228.517	REVENUES
BEBAN POKOK	<u>80.035.459.311</u>	22	<u>40.106.438.942</u>	COST OF REVENUES
LABA KOTOR	17.768.832.794		9.927.789.575	GROSS PROFIT
BEBAN USAHA	<u>6.650.102.276</u>	23	<u>4.605.196.850</u>	OPERATING EXPENSES
LABA (RUGI) USAHA	11.118.730.518		5.322.592.725	PROFIT (LOSS) FROM OPERATION
PENDAPATAN (BEBAN) LAIN- LAIN	<u>4.410.219.456</u>		<u>2.124.742.248</u>	OTHER INCOME (EXPENSES)
LABA (RUGI) SEBELUM PAJAK PENGHASILAN	6.708.511.062		3.197.850.477	PROFIT (LOSS) BEFORE INCOME TAX
PAJAK PENGHASILAN	<u>2.309.702.065</u>	14.d	<u>436.025.168</u>	INCOME TAX
LABA (RUGI) BERSIH	<u>4.398.808.997</u>		<u>2.761.825.309</u>	NET PROFIT (LOSS)

Lampiran 6

Laporan Neraca Komparatif PT CIPTA NIAGA GAS Tahun 2009 dan 2010.

PT CIPTA NIAGA GAS
NERACA / BALANCE SHEET
PER 31 DESEMBER 2010 DAN 2009 / AS AT DECEMBER 31, 2010 AND 2009
(Dalam Rupiah) (in Rupiah)

	2010 --(Rp)--	Catatan / Notes	2009 --(Rp)--	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Bank	1.560.284.656	3	1.092.688.638	Cash and Bank
Piutang Usaha	11.142.043.623	4	4.612.556.504	Account Receivable
Piutang Lain-lain	104.449.406		260.736.500	Other Receivable
Persediaan	391.755.514	5	487.457.244	Inventories
Bank Garansi	1.838.479.680	6	2.239.056.000	Bank Guaranties
Uang Muka	11.155.255.613	7	1.414.582.369	Advance Payment
Biaya Dibayar Dimuka	617.810.295	8	404.467.914	Prepaid Expenses
Pajak Dibayar Dimuka	-	14.a	640.077.393	Prepaid Taxes
Jumlah Aset Lancar	26.810.078.787		11.151.622.562	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi	3.014.540.602	9	-	Investment
Deposito yang dibatasi penggunaannya	1.033.965.000	10	1.089.855.000	Restricted Time Deposits
Aset Tetap - Setelah Dikurangi Akumulasi Penyusutan	30.319.591.276	11	31.433.275.248	Fixed Assets - Net of Accumulated Depreciation
Aset pajak tangguhan	477.562.510	14.d	2.787.264.575	Deferred tax asset
Aset tidak lancar lainnya	5.058.799.953	12	1.017.531.045	Other Non Current Asset
Jumlah Aset Tidak Lancar	39.904.459.341		36.327.925.868	Total Non Current Assets
JUMLAH ASET	66.714.538.128		47.479.548.430	TOTAL ASSETS
KEWAJIBAN DAN EKUITAS				LIABILITIES AND EQUITY
KEWAJIBAN LANCAR				CURRENT LIABILITIES
Hutang Usaha	9.749.321.334	13	4.238.166.702	Account Payable
Uang Muka Penjualan	21.603.395		-	Advance Receipt
Hutang Pajak	763.365.210	14.b	244.295.856	Taxes Payable
Beban yang Masih Harus Dibayar	1.639.852.599	15	443.639.293	Accrued Expenses
Hutang Jangka Panjang Jatuh Tempo kurang dari satu tahun	12.840.663.817	16	7.885.784.742	Current Maturities of Long Term Debt
Jumlah Kewajiban Lancar	25.014.806.355		12.811.886.593	Total Current Liabilities

PT CIPTA NIAGA GAS
 NERACA / BALANCE SHEET
 PER 31 DESEMBER 2010 DAN 2009 / AS AT DECEMBER 31, 2010 AND 2009
 (Dalam Rupiah) (in Rupiah)

	2010 --(Rp)--	Catetan / Notes	2009 --(Rp)--	
KEWAJIBAN TIDAK LANCAR				NON-CURRENT LIABILITIES
Pinjaman Jangka Panjang	12.261.173.433	16	5.795.545.415	Long Term Loan
Jaminan Dari Pelanggan	-	17	318.409.000	Deposit From Customer
Kewajiban Manfaat Karyawan	1.022.878.994	18	566.837.075	Employment Benefit
Jumlah Kewajiban Tidak Lancar	<u>13.284.052.427</u>		<u>6.680.791.490</u>	Total Non - Current Liabilities
EKUITAS				EQUITY
Modal Saham - Nilai Nominal Rp. 100.000,- per saham, Modal ditempatkan dan disetor penuh, seri A 270.000 Saham	27.000.000.000	19	27.000.000.000	Capital Stock - Par Value of Rp. 100,000,- per share, Fully and Paid up of Seri A - 270,000 shares.
Uang Muka Pemesanan Saham	10.835.566.076	20	14.805.566.075	Deposit for Future Stock Subscription
Defisit	(9.419.886.730)		(13.818.695.728)	Deficit
Jumlah Ekuitas	<u>28.415.679.346</u>		<u>27.986.870.347</u>	Total Equity
JUMLAH KEWAJIBAN DAN EKUITAS	<u>66.714.538.128</u>		<u>47.479.548.430</u>	TOTAL LIABILITIES AND EQUITY