

Jakarta, 26 April 2013

PT Semen Indonesia (Persero) Tbk.

JSX : SMGR
Reuters : SMGR.JK
Bloomberg : SMGR.IJ

Market Capitalization – as of March 31, 2013:

Rp104,987,904,000,000

Issued shares – as of August 07, 2007:

5,931,520,000 Shares

Share Price (Closing):

2 January 2013 Rp15,950
28 March 2013 Rp17,700
Hi/Lo (3 mo) Rp18,450 / Rp15,000

Major Shareholders (per 31 March 2013):

Government of Indonesia 51.01%
Public 48.99%

Board of Directors:

President Director – Dwi Soetjipto
Finance Director – Ahyanzaman
Production Director – Suparni
R & D and Operations Director – Suharto
Marketing Director – Amat Pria Darma
HR Director – Bambang SSI
Strategy & Bus. Dev. Director – Erizal Bakar

Consolidated Subsidiaries:

PT Semen Padang (99.99%)
PT Semen Tonasa (99.99%)
Thang Long Cement (70.00%)
PT SGG Prima Beton (99.95%)
PT SGG Energi Prima (97.0%)
PT Kawasan Industri Gresik (65%)
PT Industri Kemasan Semen Gresik (60%)
PT United Tractors Semen Gresik (55%)

Website:

<http://www.semenindonesia.com>

1Q-2013 REPORT

Financial Summary For the three months ended 31 March 2013

| Description (Rp bn) | 3M-2012 | 3M-2013 | Change (%) |
|---|---------|---------|---------------|
| Revenue | 4,284 | 5,544 | 29.4 |
| Cost of Revenue | 2,361 | 3,059 | 29.5 |
| Gross Profit | 1,922 | 2,485 | 29.3 |
| Operating Expenses | 669 | 879 | 31.6 |
| Operating Income | 1,254 | 1,605 | 28.0 |
| EBITDA ^{a)} | 1,410 | 1,862 | 32.0 |
| Profit attributable to equity holders of parent entity (Net Income) | 1,011 | 1,236 | 22.3 |
| EPS (full amount) | 170 | 280 | 22.3 |

| Ratio (%) | Formula | 3M-2012 | 3M-2013 |
|------------------------------------|---------------------------|---------|---------|
| Ebitda Margin | Ebitda / Revenue | 32.9 | 33.6 |
| Interest Coverage (x) | Ebitda / Interest Expense | 258.3 | 24.7 |
| Total Debt to Equity ^{b)} | Total Debt / Total Equity | 48.5 | 44.0 |
| Total Debt to Asset ^{b)} | Total Debt / Total Asset | 31.7 | 29.7 |

Business Highlights

- Net Income increased by 22.3% year-on-year amounting to Rp1,236 billion or equivalent to EPS of Rp208 (full amount).
- Total sales volume in 3M-13 was 5.98 million tons or an increase of 20.5% year-on-year.
- Domestic sales was 5.95 million tons or an increase of 20.4% year-on-year. Domestic sales volume account for 99.6% of total sales.
- Cost of revenue per ton in 3M-13 increased by 29.5% compared to 3M-12 mainly due to cost increased in fuel, labour and transportation cost
- Ebitda increased by 32.0% amounting to Rp1,862 billion year-on-year. Ebitda margin was 33.6%, an increase of 0.7% from 32.9% in 3M-12.
- As of 31 March 2013, the Company's LT Liabilities amounted to Rp3,732 billion, with debt-to equity ratio decreasing from 21.2% in 3M-12 to 20.7% in 3M-13.

Corporate Secretary

PT Semen Indonesia (Persero) Tbk.
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^{a)} Calculated by operating income (excluded other operating income (expenses)) plus depreciation & amortization

^{b)} Total debt calculated from interest bearing debt

SMGR REPORTS UN-AUDITED THREE MONTHS 2013 RESULTS

PT Semen Indonesia (Persero) Tbk. (“SMGR” or “the Company”) announced its un-audited and consolidated three-month 2013 financial statements. The Company recorded revenue and operating income for the period of Rp5,544 billion and Rp1,605 billion, respectively. Net income was recorded at Rp1,236 billion.

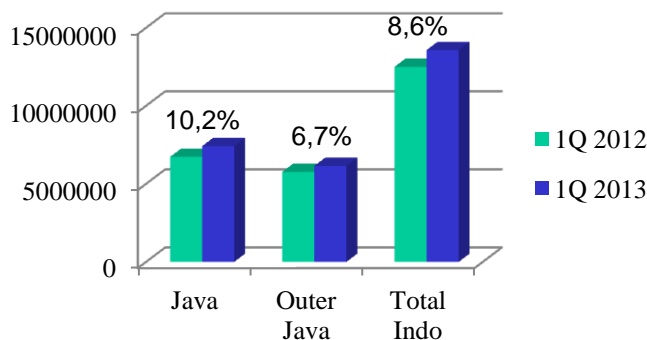
The un-audited financial statements were prepared in accordance with the Indonesian Generally Accepted Accounting Principles. For more detailed information, please refer to the Company’s Consolidated Financial Statements as filed with Otoritas Jasa Keuangan (OJK) and the Indonesian Stock Exchanges (IDX) on April 26, 2013.

FINANCIAL RESULTS

Sales and Revenues

In the three-month 2013 (3M-13) domestic cement consumption (industry) reached 13.6 million tons, an increase of 8.6% compared to 12.5 million tons during the same period in 2012. Cement exports decreased from 0.13 million tons to 0.04 million tons. Total sales volume reached 13.6 million tons, an increase of 7.8% compared to 12.6 million tons during the same period in 2012.

Java island experienced 10.2% growth, higher compared to outer islands which increased by 6.7% of total domestic growth. Lower growth in outer islands supported by weak commodities activities, mostly in mining sector.

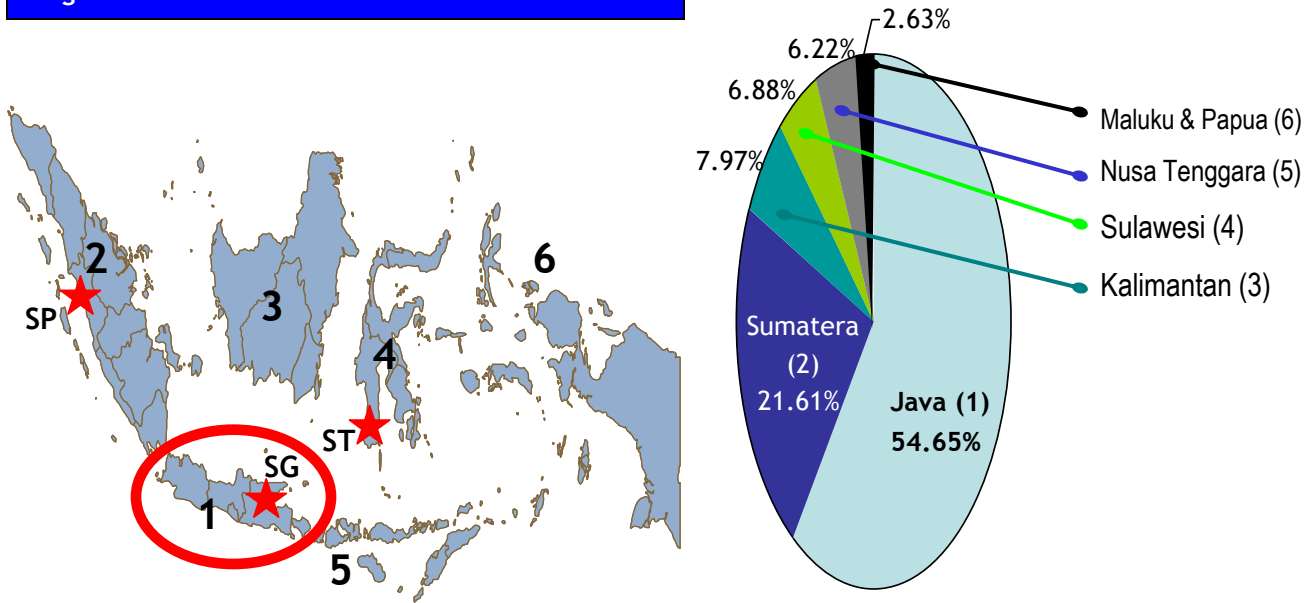


Source: The Company’s data and ASI (Indonesia Cement Association)

Up to 31 March 2013, total Company’s sales volume recorded an increase of 20.5% year-on-year to 5.98 million tons comprising of a 20.4.5% increase in domestic sales (5.95 million tons) and 34.4% increase in export sales (from 20,354 tons to 27.350 tons). The Company controlling domestic market share by 43.8%.

MARKET BY GEOGRAPHY (3M-2013)

Domestic Consumption - Java remains as the largest market^{*)}



Domestic Market Share (3M 2012 - 3M 2013)^{*)}

| REGION | MARKET SHARE (%) | | | | | | | | | | | |
|----------------------|------------------|------|------|------|------|------|------|------|-------|------|------|------|
| | SMGR | | INTP | | SMCB | | BSWA | | ANDLS | | BTRJ | |
| | 2012 | 2013 | 2012 | 2013 | 2012 | 2013 | 2012 | 2013 | 2012 | 2013 | 2012 | 2013 |
| 1. JAVA | 34.8 | 39.5 | 42.3 | 39.6 | 20.8 | 18.7 | 2.0 | 2.0 | - | - | - | - |
| 2. SUMATERA | 44.1 | 45.8 | 15.3 | 13.2 | 12.8 | 14.2 | 3.0 | 3.0 | 14.0 | 16.0 | 10.0 | 8.0 |
| 3. KALIMANTAN | 40.6 | 48.1 | 32.0 | 29.8 | 18.6 | 12.7 | 9.0 | 9.0 | - | - | - | - |
| 4. SULAWESI | 56.9 | 65.9 | 19.3 | 14.6 | 1.5 | 0.9 | 22.0 | 19.0 | - | - | - | - |
| 5. NUSA TENGGARA | 32.8 | 40.4 | 37.1 | 33.6 | 7.6 | 3.6 | 15.8 | 17.1 | - | - | - | - |
| 6. EASTERN INDONESIA | 59.4 | 54.3 | 10.6 | 25.2 | 7.6 | 0.8 | 28.4 | 19.7 | - | - | - | - |
| TOTAL INDONESIA | 39.6 | 43.8 | 32.5 | 30.6 | 16.1 | 14.6 | 5.8 | 5.8 | 3.3 | 3.4 | 2.4 | 1.8 |

^{*)} Source: ASI (Indonesia Cement Association)

Revenue

The Company's revenue in 3M-13 reported at Rp5,544 billion or an increase of 29.4% year-on-year from Rp4,284 billion in 3M-12. Cement revenue contributes 98% of total Company's revenue.

The Company's revenue in the domestic market in 3M-13 amounted to Rp4,267 billion, an increase of 20.7% compared to the previous year of Rp3,535 billion, while export amounted to Rp17 billion or a decrease of 11.2% compared to the same period of last year.

Cost of Revenue

The cost of revenue increased by 29.5% from previous year to Rp3,058 billion, primarily as a result of an increase in electricity, fuel and depreciation. There is no significant increase of COGS per ton.

Gross Profit

Gross profit increased by 29.3% year-on-year amounting to Rp2,484 billion in 3M-13. Gross margin slightly decreased from 44.87% in 3M-12 to 44.82% in 3M-13.

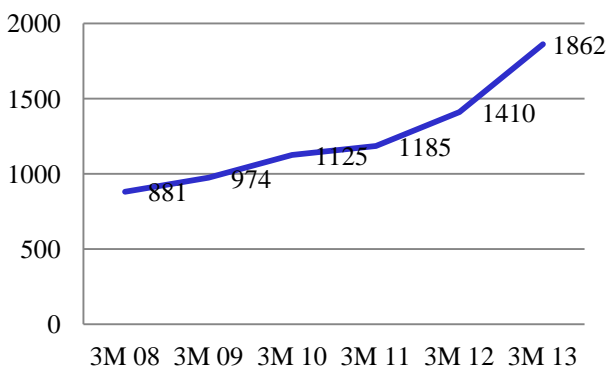
Operating Expenses

The Company's operating expenses increased by 31.6% from Rp668,5 billion in 2012 to Rp879,7 billion in 3M-13 mainly due to an increase in selling expenses of 37.7% and general & administration expenses of 27.1%. The increase in selling expenses was driven by an increase of transportation cost in domestic sales.

EBITDA

Ebitda increased by 32.1% to Rp1,862 billion year-on-year, and Ebitda margin increased from 32.9% to 33.6% due to an increase in production costs and operating expenses.

Ebitda (Rp billion)

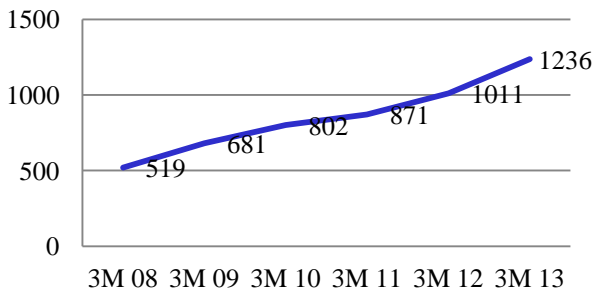


| EBITDA MARGIN | | | | | |
|---------------|-------|-------|-------|-------|-------|
| 3M 08 | 3M 09 | 3M 10 | 3M 11 | 3M 12 | 3M 13 |
| 34.4% | 30.2% | 34.6% | 33.3% | 32.9% | 33.6% |

Net Income

Net income rose 22.3.0% year-on-year to Rp1,236 billion and net income margin decreased by 4.7% year-on-year to 22.3% in 3M-13.

Net Income (Rp billion)



| NET INCOME MARGIN | | | | | |
|-------------------|-------|-------|-------|-------|--------|
| 3M08 | 3M09 | 3M10 | 3M11 | 3M12 | 3M13 |
| 20.2% | 21.0% | 24.7% | 24.4% | 23.4% | 22.30% |

RECENT SIGNIFICANT EVENTS

Progress of the Company' Strategic Projects (up to March 31, 2013)

- On 18 December 2012, the Company completed all conditions regulated in the Conditional Sale and Purchase Agreement (CSPA) and settled an agreement to purchase the majority of shares by 70% shares in Thang Long Cement Joint Stock Company (TLCC) Vietnam with total production capacity of 2.3 million tons/annum.
- On 20 December 2012, the Company started of its role as a Strategic Holding Company and its change of name from PT Semen Gresik (Persero) Tbk to PT Semen Indonesia (Persero) Tbk, which was ratified in the EGM.
- The 3.0 million tons of Tonasa V cement plant project in South Sulawesi already completed in September 2012 and has been entering the commercial production period since February 2013. This new cement plant expected to contribute 2.3 million tons in 2013.
- Actual progress of completion of 2 x 35 MW of power plant in Sulawesi up to March 31, 2013 reached 98.8%. This project forecasted to complete in 1st half 2013.

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION MARCH 31, 2013 AND DECEMBER 31, 2012 (Expressed in thousands of Rupiah, unless otherwise stated)

| | 31 Maret / March 31, 2013 <i>(Unaudited)</i> | Catatan/ Notes | 31 Desember / December 31, 2012 <i>(Audited)</i> | |
|---|---|-------------------|---|---|
| ASET | | | | ASSETS |
| Aset lancar | | | | Current assets |
| Kas dan setara kas | 3.295.908.445 | 2e,5 | 3.022.124.698 | <i>Cash and cash equivalents</i> |
| Kas dan setara kas yang dibatasi penggunaannya | 68.858.284 | 2e,5,20 | 58.977.338 | <i>Restricted cash and cash equivalents</i> |
| Investasi jangka pendek | 317.168.310 | 2f,8 | 236.382.922 | <i>Short-term investments</i> |
| Piutang usaha, setelah dikurangi cadangan penurunan nilai sebesar Rp57.732.187 (31 Desember 2012: Rp58.413.017) | | | | <i>Trade receivables, net of allowance for impairment of Rp57,732,187 (December 31, 2012: Rp58,413,017)</i> |
| - Pihak ketiga | 2.112.147.873 | 2g,7 | 2.001.493.708 | <i>Third parties -</i> |
| - Pihak-pihak berelasi | 508.403.037 | 2d,2g,7,42 | 464.568.367 | <i>Related parties -</i> |
| Piutang lain-lain, setelah dikurangi cadangan penurunan nilai sebesar Rp5.539.368 (31 Desember 2012: Rp5.144.312) | | | | <i>Other receivables, net of allowance for impairment of Rp5,539,368 (December 31, 2012: Rp5,144,312)</i> |
| - Pihak ketiga | 57.764.377 | 2g,8 | 44.081.787 | <i>Third parties -</i> |
| - Pihak-pihak berelasi | 4.897.077 | 2d,2g,8,42 | 12.387.068 | <i>Related parties -</i> |
| Persediaan, setelah dikurangi cadangan persediaan usang dan bergerak lambat sebesar Rp70.322.998 (31 Desember 2012: Rp70.253.573) | 2.543.832.483 | 2h,9 | 2.284.905.292 | <i>Inventories, net of allowance for obsolete and slow moving inventory of Rp70,322,998 (December 31, 2012: Rp70,253,573)</i> |
| Uang muka | 100.543.587 | 10 | 62.382.882 | <i>Advances</i> |
| Beban dibayar di muka | 53.844.102 | 11 | 28.288.094 | <i>Prepaid expenses</i> |
| Pajak dibayar di muka | 27.629.360 | 2s,12a | 17.768.955 | <i>Prepaid taxes</i> |
| Total aset lancar | 9.088.796.935 | | 8.231.297.105 | Total current assets |
| Aset tidak lancar | | | | Non-current assets |
| Aset pajak tangguhan | 144.739.312 | 2s,12d | 140.742.720 | <i>Deferred tax assets</i> |
| Investasi pada entitas asosiasi | 109.981.554 | 2j,13 | 102.827.948 | <i>Investments in associates</i> |
| Properti investasi - neto | 42.847.424 | 2i,14 | 40.674.520 | <i>Investment properties - net</i> |
| Aset tetap, setelah dikurangi akumulasi penyusutan dan deplesi sebesar Rp8.056.579.550 (31 Desember 2012: Rp7.804.952.676) | 16.931.854.479 | 2k,2m,15 | 16.794.115.433 | <i>Fixed assets, net of accumulated depreciation and depletion of Rp8,056,579,550 (December 31, 2012: Rp7,804,952,676)</i> |
| Uang muka pembelian aset tetap | 49.983.945 | 18 | 118.424.928 | <i>Advances for purchase of fixed assets</i> |
| Beban tangguhan - neto | 158.579.109 | 2n,16 | 93.745.371 | <i>Deferred charges - net</i> |
| Aset takberwujud - neto | 1.015.342.901 | 2l,17 | 1.003.033.110 | <i>Intangible assets - net</i> |
| Aset lain-lain - neto | 68.830.588 | 2x,19 | 54.222.653 | <i>Other assets - net</i> |
| Total aset tidak lancar | 18.518.139.292 | | 18.347.786.681 | Total non-current assets |
| TOTAL ASET | 27.606.936.227 | | 26.579.083.786 | TOTAL ASSETS |

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (Cont'd)

MARCH 31, 2013 AND DECEMBER 31, 2012

(Expressed in thousands of Rupiah, unless otherwise stated)

| | 31 Maret / March 31, 2013 (Unaudited) | Catatan/ Notes | 31 Desember / December 31, 2012 (Audited) | |
|--|--|-------------------|--|---|
| LIABILITAS DAN EKUITAS | | | | LIABILITIES AND EQUITY |
| Liabilitas jangka pendek | | | | Current liabilities |
| Pinjaman jangka pendek | 398.770.088 | 20a | 350.353.537 | Short-term borrowings |
| Utang usaha | | | | Trade payables |
| - Pihak ketiga | 1.287.576.458 | 22 | 1.602.800.764 | Third parties - |
| - Pihak-pihak berelasi | 554.015.177 | 2d,22,42 | 570.452.908 | Related parties - |
| Utang lain-lain | | | | Other payables |
| - Pihak ketiga | 261.373.282 | 23a | 435.230.730 | Third parties - |
| - Pihak-pihak berelasi | 30.236.148 | 2d,23a,42 | 82.602.209 | Related parties - |
| Beban akrual | 419.558.796 | 24 | 398.252.792 | Accrued expenses |
| Utang pajak | 481.023.523 | 2s, 12b | 504.405.242 | Taxes payable |
| | | | | Short-term employee benefits liabilities |
| Liabilitas imbalan kerja jangka pendek | 734.807.360 | 2o,29 | 572.485.640 | Sales advances |
| Uang muka penjualan | 17.040.483 | 25 | 30.971.506 | Current maturities of long-term liabilities |
| Bagian lancar atas liabilitas jangka panjang | | | | Bank loans - |
| - Pinjaman bank | 231.266.116 | 20b | 241.656.997 | Finance lease liabilities - |
| - Liabilitas sewa pembiayaan | 38.293.446 | 2m,21 | 35.992.312 | |
| Total liabilitas jangka pendek | 4.453.960.857 | | 4.825.204.637 | Total current liabilities |
| Liabilitas jangka panjang | | | | Non-current liabilities |
| Liabilitas pajak tangguhan | 1.359.581 | 2s,12d | 1.356.931 | Deferred tax liabilities |
| Liabilitas imbalan kerja jangka panjang | 288.514.051 | 2o,29 | 271.413.089 | Long-term employee benefits liabilities |
| Liabilitas jangka panjang | | | | Long-term liabilities |
| - Pinjaman bank | 3.236.405.198 | 20b | 3.107.488.345 | Bank loans - |
| - Liabilitas sewa pembiayaan | 112.421.190 | 2m,21 | 114.941.141 | Finance lease liabilities - |
| Provisi jangka panjang | 81.547.315 | 3b,26 | 80.593.563 | Long-term provision |
| Liabilitas jangka panjang lainnya | 12.389.785 | 23b | 13.231.432 | Others non-current liabilities |
| Total liabilitas jangka panjang | 3.732.637.120 | | 3.589.024.501 | Total non-current liabilities |
| Total liabilitas | 8.186.597.977 | | 8.414.229.138 | Total liabilities |
| Ekuitas | | | | Equity |
| Ekuitas yang dapat diatribusikan kepada pemilik entitas induk : | | | | Equity attributable to equity holders of the parent entity : |
| Modal saham - nilai nominal | | | | Share capital - par value of |
| Rp100 (angka penuh) per saham | | | | Rp100 (full amount) per share |
| Modal dasar - 20.000.000.000 saham | | | | Authorized - 20,000,000,000 shares |
| Modal ditempatkan dan disetor penuh - 5.931.520.000 saham | 593.152.000 | 31 | 593.152.000 | Issued and fully paid 5,931,520,000 shares |
| Tambahan modal disetor | 1.458.257.900 | 32 | 1.458.257.900 | Additional paid-in capital |
| Pendapatan komprehensif lainnya | 2.289.491 | 2f,2p,2q,34 | 3.976.123 | Other comprehensive income |
| Saldo laba - dicadangkan | 253.338.000 | 33 | 253.338.000 | Retained earnings - appropriated |
| Saldo laba - belum dicadangkan | 16.299.601.142 | 33 | 15.038.589.191 | Retained earnings - unappropriated |
| Total ekuitas yang dapat diatribusikan kepada pemilik entitas induk | 18.606.638.533 | | 17.347.313.214 | Total equity attributable to equity holders of the parent entity |
| Kepentingan non pengendali | 813.699.717 | 30a | 817.541.434 | Non-controlling interests |
| Total ekuitas | 19.420.338.250 | | 18.164.854.648 | Total equity |
| TOTAL LIABILITAS DAN EKUITAS | 27.606.936.227 | | 26.579.083.786 | TOTAL LIABILITIES AND EQUITY |

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME THREE MONTHS ENDED MARCH 31, 2013 AND 2012

(Expressed in thousands of Rupiah, unless otherwise stated)

| | 31 Maret / March 31, 2013 <i>(Unaudited)</i> | Catatan/ Notes | 31 Maret / March 31, 2012 <i>(Unaudited)</i> | |
|--|---|-------------------|---|--|
| Pendapatan | 5.543.803.206 | 2r,35 | 4.283.657.849 | <i>Revenue</i> |
| Beban pokok pendapatan | (3.058.923.275) | 2r,36 | (2.361.469.949) | <i>Cost of revenue</i> |
| Laba bruto | 2.484.879.931 | | 1.922.187.900 | <i>Gross profit</i> |
| Beban penjualan | (501.548.126) | 37a | (364.159.008) | <i>Selling expenses</i> |
| Beban umum dan administrasi | (384.448.920) | 37b | (302.475.344) | <i>General and administration expenses</i> |
| Pendapatan operasi lainnya | 10.031.879 | 37c | 7.403.842 | <i>Other operating income</i> |
| Beban operasi lainnya | (3.745.763) | 37d | (9.281.410) | <i>Other operating expenses</i> |
| Laba usaha | 1.605.169.001 | | 1.253.675.980 | <i>Operating income</i> |
| Pendapatan keuangan | 39.766.822 | 38a | 50.597.081 | <i>Finance income</i> |
| Biaya keuangan | (75.559.907) | 38b | (5.461.230) | <i>Finance costs</i> |
| Bagian laba entitas asosiasi | 7.133.606 | 2j,13 | 7.220.943 | <i>Equity in income of associates</i> |
| Laba sebelum pajak penghasilan | 1.576.509.522 | | 1.306.032.774 | <i>Profit before income tax</i> |
| Beban pajak penghasilan | (348.282.255) | 2s,12c | (290.821.299) | <i>Income tax expense</i> |
| Laba periode berjalan | 1.228.227.267 | | 1.015.211.475 | <i>Profit for the period</i> |
| Pendapatan komprehensif lain, setelah pajak | | | | <i>Other comprehensive income, net of tax</i> |
| Perubahan neto nilai wajar investasi efek tersedia untuk dijual | (1.731.614) | 39 | (80.332) | <i>Net changes in fair value of available-for-sale investments in securities</i> |
| Mutasi neto lindung nilai arus kas | (1.821) | 39 | (3.658) | <i>Net movement on cash flow hedges</i> |
| Selisih kurs penjabaran laporan keuangan | 46.803 | 39 | - | <i>Exchange difference from translation of financial statements</i> |
| (Beban)/pendapatan komprehensif lain periode berjalan, setelah pajak | (1.686.632) | 39 | (83.990) | <i>Others comprehensive (expense)/ income for the period, net of tax</i> |
| Total laba komprehensif periode berjalan | 1.226.540.635 | | 1.015.127.485 | <i>Total comprehensive income for the period</i> |
| Laba yang dapat diatribusikan kepada : | | | | <i>Profit attributable to :</i> |
| Pemilik entitas induk | 1.236.236.052 | | 1.010.552.642 | <i>Equity holders of parent entity</i> |
| Kepentingan non pengendali | (8.008.785) | 30b | 4.658.833 | <i>Non-controlling interests</i> |
| | 1.228.227.267 | | 1.015.211.475 | |
| Total laba komprehensif yang dapat diatribusikan kepada : | | | | <i>Total comprehensive income attributable to :</i> |
| Pemilik entitas induk | 1.234.549.420 | | 1.010.468.652 | <i>Equity holders of parent entity</i> |
| Kepentingan non pengendali | (8.008.785) | 30b | 4.658.833 | <i>Non-controlling interests</i> |
| | 1.226.540.635 | | 1.015.127.485 | |
| Laba neto per saham dasar (dinyatakan dalam angka penuh Rupiah per saham) | 208 | 2v,40 | 170 | <i>Basic earnings per share (expressed in Rupiah full amount per share)</i> |

CONSOLIDATED STATEMENTS OF CASH FLOWS

THREE MONTHS ENDED MARCH 31, 2013 AND 2012

(Expressed in thousands of Rupiah, unless otherwise stated)

| | 31 Maret / March 31, 2013 <i>(Unaudited)</i> | 31 Maret / March 31, 2012 <i>(Unaudited)</i> | |
|---|---|---|---|
| Arus kas dari aktivitas operasi | | | Cash flows from operating activities |
| Penerimaan dari pelanggan | 5.378.062.178 | 4.267.498.504 | Receipts from customers |
| Pembayaran kepada pemasok | (3.746.566.260) | (2.099.281.398) | Payments to suppliers |
| Pembayaran kepada karyawan | (312.046.344) | (293.702.689) | Payments to employees |
| Penghasilan bunga yang diterima (Penempatan)/pencairan kas dan setara kas yang dibatasi penggunaannya | 39.766.822 | 50.597.081 | Interest income received (Placement)/withdrawal of restricted cash and cash equivalents |
| Pembayaran pajak penghasilan | (9.880.948) | 9.493.168 | Payment of corporate income tax |
| Pembayaran bunga dan beban keuangan | (366.404.947) | (280.124.123) | Payment of interest and finance charges |
| Penerimaan lainnya - neto | (75.559.907) | (9.896.266) | Others receipts - net |
| Arus kas neto yang diperoleh dari aktivitas operasi | 911.209.872 | 1.645.694.523 | Net cash flows provided by operating activities |
| Arus kas dari aktivitas investasi | | | Cash flows from investing activities |
| Aset tetap : | | | Fixed Assets : |
| Pembelian aset tetap | (497.395.134) | (1.144.108.523) | Acquisition of fixed assets |
| Akuisisi entitas anak | (100.219.817) | - | Acquisition of subsidiaries |
| Uang muka pembangunan pabrik baru | (43.579.726) | (12.005.717) | Advances for constructions of new plants |
| Pencairan/(penempatan) investasi jangka pendek - neto | (82.537.002) | (30.000.000) | Withdrawal/(placement) of short-term investments - net |
| Dividen yang diterima | - | 1.927.145 | Dividends received |
| Arus kas neto yang digunakan untuk aktivitas investasi | (723.731.679) | (1.184.185.095) | Net cash flows used in investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Pinjaman : | | | Borrowings : |
| Pembayaran kembali pinjaman | (148.160.377) | (8.890.571) | Repayment of borrowings |
| Penerimaan pinjaman | 250.040.960 | 105.544.588 | Proceeds from borrowings |
| Pembayaran liabilitas sewa pembiayaan | (9.119.915) | (4.050.838) | Payment of finance lease liabilities |
| Pembayaran dividen : | | | Payment of dividends : |
| Kepentingan non pengendali | (6.455.112) | (344.339) | Non-controlling interest |
| Arus kas neto yang diperoleh dari aktivitas pendanaan | 86.305.556 | 92.258.840 | Net cash flows provided by financing activities |
| Kenaikan neto kas dan setara kas | 273.783.749 | 553.768.268 | Net increase in cash and cash equivalents |
| Kas dan setara kas pada awal tahun | 3.022.124.696 | 3.375.645.424 | Cash and cash equivalents at the beginning of the year |
| Kas dan setara kas pada akhir periode | 3.295.908.445 | 3.929.413.692 | Cash and cash equivalents at the end of the period |
| Komponen kas setara kas terdiri dari: | | | Components of cash and cash equivalents: |
| Kas | 3.689.097 | 2.400.260 | Cash on hand |
| Bank | 340.451.387 | 309.127.512 | Cash in banks |
| Deposito berjangka | 2.951.767.961 | 3.617.885.920 | Time deposits |
| | 3.295.908.445 | 3.929.413.692 | |

