

**PT Selamat Sempurna Tbk
Dan Entitas Anak/ and Subsidiaries**

Laporan Keuangan Konsolidasian
sembilan bulan yang berakhir pada tanggal
30 September 2012 (tidak diaudit)
dan tahun yang berakhir 31 Desember 2011 (diaudit)
dan

Laporan Keuangan Konsolidasian
sembilan bulan yang berakhir pada tanggal
30 September 2012 dan 2011 (tidak diaudit)

Consolidated Financial Statements
nine-months ended September 30, 2012 (unaudited)
and year ended December 31, 2011 (audited)
and

Consolidated Financial Statements
nine-months ended September 30, 2012 and 2011
(unaudited)

**PT Selamat Sempurna Tbk.
Dan Entitas Anak / and Subsidiaries**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 September 2012 (Tidak Diaudit)**
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENT of FINANCIAL POSITION
AS OF 30th September 2012 (Unaudited)**
(Expressed in Rupiah, unless otherwise stated)

ASET	30 th September 2012	31 st December 2011	ASSETS
ASET LANCAR			CURRENT ASSETS
Kas dan setara kas	56.609.783.313	16.616.294.713	Cash and Banks
Piutang usaha			Trade receivables - net
- Pihak Berelasi	44.995.697.785	44.454.339.780	Related Parties-
- Pihak Ketiga - setelah dikurangi penyisihan penurunan nilai piutang usaha sebesar Rp. 930.481.599 pada 30 September 2012 dan 31 Desember 2011	348.351.610.434	313.450.427.573	Third Parties- net of allowance for impairment of trade receivables of Rp 930,481,599 on 30 th September 2012 and 31 st December 2011
Piutang lain-lain	22.181.899	348.303.427	Other receivables
Persediaan - setelah dikurangi penyisihan penurunan nilai persediaan sebesar Rp 3.832.031.179 pada 30 September 2012 dan Rp 3.693.789.318 pada 31 Desember 2011	407.911.975.420	324.505.617.528	Inventories - net of allowance for declining value of inventories Rp 3,832,031,079 on 30 th September 2012 and 3,693,789,318 on 31 st December 2011
Pajak dibayar dimuka	14.364.458.634	5.996.195.571	Prepaid taxes
Biaya dibayar di muka	5.097.509.593	2.536.383.518	Prepaid expenses
Uang muka pembelian	12.148.615.217	11.033.216.600	Purchase advances
Jumlah Aset Lancar	889.501.832.295	718.940.778.710	Total Current Assets
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Aset pajak tangguhan-bersih	839.167.392	-	Deferred Tax Assets-net
Aset tetap – setelah dikurangi akumulasi penyusutan sebesar Rp 901.512.332.236 pada 30 September 2012 dan Rp 770.717.765.764 pada 31 Desember 2011	498.514.886.292	397.702.004.051	Property, plant, and equipment - net of accumulated depreciation of Rp 901,512,332,236 on 30 th September 2012 and Rp 770,717,765,764 on 31 st December 2011
Uang muka pembelian aset	6.634.047.737	6.055.667.337	Advances for purchases of property, plant, and equipment
Properti Investasi	2.432.994.190	2.432.994.190	Property investment
Investasi saham-bersih	13.441.279.940	7.765.279.940	Investment in share of stock-net
Aset tidak lancar lainnya	6.738.598.100	3.961.218.153	Other non-currents assets
Jumlah Aset Tidak Lancar	528.600.973.651	417.917.163.671	Total Non-Current Assets
JUMLAH ASET	1.418.102.805.946	1.136.857.942.381	TOTAL ASSETS

**PT Selamat Sempurna Tbk.
Dan Entitas Anak / and Subsidiaries**

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
30 September 2012 (Tidak Diaudit)
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENT of FINANCIAL POSITION
AS OF 30th September 2012 (Unaudited)
(Expressed in Rupiah, unless otherwise stated)

	30th September 2012	31st December 2011	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Hutang Bank jangka pendek	132.961.245.659	103.210.020.285	Short-term Bank loans
Hutang Usaha			Trade payables
- Pihak berelasi	12.552.304.787	18.963.562.409	Related parties –
- Pihak ketiga	119.790.417.131	67.505.965.249	Third parties –
Beban masih harus dibayar	56.600.639.809	52.431.652.552	Accrued Expenses
Hutang derivatif	1.388.288.898	3.217.034.554	Derivative payable
Hutang Pajak	24.148.442.251	19.399.733.093	Taxes Payable
Hutang obligasi yang jatuh tempo dalam waktu satu tahun-bersih	79.847.977.265	-	Current Maturities of Bonds Payable-net
Jumlah Liabilitas Jangka Pendek	<u>427.289.315.800</u>	<u>264.727.968.142</u>	Total Current Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Hutang bank jangka panjang	62.500.000.000	-	Long-term Bank Loans
Liabilitas pajak tangguhan-bersih	1.846.821.674	6.250.665.737	Deferred tax liabilities-net
Estimasi liabilitas atas imbalan kerja Karyawan	49.472.823.416	35.988.479.878	Estimated liabilities for employees' benefit
Hutang obligasi jangka panjang-setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun-bersih	79.700.176.888	159.278.486.645	Long term bonds payable-net of Current Maturities
Jumlah Liabilitas Jangka Panjang	<u>193.519.821.978</u>	<u>201.517.632.260</u>	Total Non - Current Liabilities
JUMLAH LIABILITAS	<u>620.809.137.778</u>	<u>466.245.600.402</u>	TOTAL LIABILITIES
EKUITAS			EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk			Equity Attributable to the Equity Holders of the Parent Company
Modal saham - nilai nominal Rp 100 per saham			Capital stock - Rp 100 par value per share
Modal dasar - 2.000.000.000 saham			Authorized - 2,000,000,000 shares
Modal ditempatkan dan disetor penuh - 1.439.668.860 saham	143.966.886.000	143.966.886.000	Issued and fully paid 1,439,668,860 shares
Agio saham	19.395.349.853	19.395.349.853	Additional paid-in capital
Komponen ekuitas lainnya	16.613.260.265	15.775.559.401	Other components of Equity
Saldo laba			
Telah ditentukan penggunaannya untuk dana cadangan umum	28.993.377.200	28.993.377.200	Retained earnings
Belum ditentukan penggunaannya	411.074.082.995	397.732.530.992	Appropriated for general reserve
			Unappropriated
SUB-JUMLAH	<u>619.742.956.313</u>	<u>605.863.703.446</u>	SUB-TOTAL
KEPENTINGAN NONPENGENDALI	<u>177.550.711.855</u>	<u>64.748.638.533</u>	NON-CONTROLLING INTEREST
JUMLAH EKUITAS	<u>797.293.668.168</u>	<u>670.612.341.979</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	<u>1.418.102.805.946</u>	<u>1.136.857.942.381</u>	TOTAL LIABILITIES AND EQUITY

**PT Selamat Sempurna Tbk.
Dan Entitas Anak / and Subsidiaries**

**LAPORAN LABA RUGI KOMPREHENSIF
UNTUK PERIODE YANG BERAKHIR
30 SEPTEMBER 2012 (Tidak Diaudit)**
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**COMPREHENSIVE CONSOLIDATED INCOME STATEMENT
FOR THE PERIOD ENDED
30th SEPTEMBER 2012 (Unaudited)**
(Expressed in Rupiah, unless otherwise stated)

	Three Months Ending (Third Quarter)		Nine Months Ending		
	30 th Sept 2012	30 th Sept 2011	30 th Sept 2012	30 th Sept 2011	
PENJUALAN BERSIH	465.690.733.913	430.761.561.274	1.358.912.463.062	1.306.007.027.991	NET SALES
BEBAN POKOK PENJUALAN	(354.670.128.617)	(327.165.373.931)	(1.014.697.897.155)	(983.249.486.545)	COST OF GOODS SOLD
LABA KOTOR	111.020.605.296	103.596.187.343	344.214.565.907	322.757.541.446	GROSS PROFIT
BEBAN USAHA					OPERATING EXPENSES
Penjualan	(27.184.916.968)	(21.265.699.685)	(73.020.506.215)	(61.663.056.870)	Selling
Umum dan administrasi	(15.972.874.342)	(9.811.815.608)	(46.213.048.971)	(40.881.716.952)	General and administrative
Jumlah Beban Usaha	(43.157.791.310)	(31.077.515.293)	(119.233.555.186)	(102.544.773.822)	Total Operating Expenses
LABA USAHA	67.862.813.986	72.518.672.050	224.981.010.721	220.212.767.624	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN					OTHER INCOME (EXPENSES)
Pendapatan Bunga	382.767.224	473.009.307	1.085.030.780	1.323.311.189	Interest Income
Selisih kurs - bersih	2.528.079.548	3.148.308.390	9.979.460.545	(3.551.959.008)	Foreign exchange differentials -net
Beban keuangan	(8.010.811.328)	(6.257.797.213)	(19.892.456.289)	(21.175.388.185)	Financing expenses
Lain-lain - bersih	888.453.123	(2.422.489.344)	(3.218.624.427)	8.284.878.782	Miscellaneous - net
Jumlah Beban Lain-lain – Bersih	(4.211.511.433)	(5.058.968.860)	(12.046.589.391)	(15.119.157.222)	Other Expenses - Net
BAGIAN LABA (RUGI) BERSIH ENTITAS ASOSIASI	1.728.040.647	-	6.698.653.919	-	SHARE OF RESULTS OF ASSOCIATES ENTITIES
LABA SEBELUM BEBAN PAJAK PENGHASILAN	65.379.343.200	67.459.703.190	219.633.075.249	205.093.610.402	INCOME BEFORE INCOME TAX EXPENSE
MANFAAT (BEBAN) PAJAK PENGHASILAN					INCOME TAX BENEFIT (EXPENSE)
Pajak kini	(15.396.186.450)	(14.990.342.000)	(50.848.231.800)	(47.158.337.650)	Current
Pajak tangguhan	1.246.875.408	407.098.831	4.561.693.595	2.974.503.695	Deferred
Jumlah Beban Pajak Penghasilan- bersih	(14.149.311.042)	(14.583.243.169)	(46.286.538.205)	(44.183.833.955)	Income Tax Expense
LABA BERSIH	51.230.032.158	52.876.460.021	173.346.537.044	160.909.776.447	Net Income
Pendapatan Komprehensif lain	-	-	-	-	Other Comprehensive income
JUMLAH PENDAPATAN KOMPREHENSIF	51.230.032.158	52.876.460.021	173.346.537.044	160.909.776.447	TOTAL COMPREHENSIVE INCOME
Laba bersih yang dapat diatribusikan kepada:					Net Income attributable to :
Pemilik entitas induk	44.932.730.628	48.555.493.609	157.308.438.003	147.661.979.057	Equity holders of the Parent Company
Kepentingan non pengendali	6.306.301.530	4.320.966.412	16.038.099.041	13.247.797.390	Non-controlling interests
Jumlah	51.230.032.158	52.876.460.021	173.346.537.044	160.909.776.447	TOTAL
Jumlah pendapatan komprehensif yang dapat diatribusikan kepada:					Comprehensive Net income attributable to:
Pemilik entitas induk	44.923.730.628	48.555.493.609	157.308.438.003	147.661.979.057	Equity holders of the Parent Company
Kepentingan non pengendali	6.306.301.530	4.320.966.412	16.038.099.041	13.247.797.390	Non-controlling interests
Jumlah	51.230.032.158	52.876.460.021	173.346.537.044	160.909.776.447	TOTAL
LABA BERSIH PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK	31	34	109	103	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT COMPANY

**PT Selamat Sempurna Tbk.
Dan Entitas Anak / and Subsidiaries**

**LAPORAN ARUS KAS KONSOLIDASIAN
30 SEPTEMBER 2012 (Tidak Diaudit)**
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENT of CASHFLOW
AS OF 30th SEPTEMBER 2012 (Unaudited)**
(Expressed in Rupiah, unless otherwise stated)

	30 th September 2012	30 th September 2011	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	1.314.917.088.820	1.332.515.950.750	Cash received from customers
Pembayaran kas kepada pemasok dan karyawan	(989.336.556.266)	(1.027.621.040.062)	Cash paid to supplier and employees
Kas yang dihasilkan dari operasi	352.580.532.554	304.894.910.688	Cash provided by operations
Pembayaran beban keuangan	(19.145.587.315)	(10.442.650.239)	Payments of financing charges
Pembayaran beban usaha	(98.085.881.783)	(189.346.437.932)	Payments of operating expenses
Pembayaran pajak penghasilan dan pajak pertambahan nilai	(54.467.785.705)	(43.317.115.537)	Payments of income tax and value added tax
Penerimaan (pembayaran) piutang lain-lain	326.121.528	174.112.144	Receipts (Payment) of other receivables
Penerimaan (pembayaran) aset lain-lain	(2.777.379.945)	(61.235.519)	Receipts (payments) of other assets
Pendapatan bunga	1.085.030.780	1.323.311.189	Interest income
Penerimaan (pembayaran) lain-lain	8.873.323.000	9.197.030.637	Other receipts (payments)
Kas Bersih yang Diperoleh dari Aktivitas Operasi	188.388.373.114	72.421.925.431	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Perolehan Aset tetap	(60.265.260.263)	(59.411.434.747)	Acquisitions of Property, plant, and equipment
Penambahan uang muka pembelian aset tetap	(6.634.047.737)	(16.061.245.306)	Increase in advance for purchases of Property, Plant and Equipment
Hasil penjualan aset tetap	1.016.865.421	1.456.363.637	Proceeds from sales of Property, Plant and Equipment
Akuisisi Entitas Anak, setelah dikurangi kas yang diperoleh	11.539.368.990	-	Acquisitions of subsidiaries, net of cash acquired
Penambahan investasi saham	(5.676.000.000)	-	Increase in investment in shares of stock
Kas Bersih yang Digunakan untuk Aktivitas Investasi	(60.019.073.589)	(74.016.316.416)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penambahan (pembayaran) hutang bank-bersih	92.251.225.374	49.737.014.374	Net proceeds (payment) of bank loans
Pembayaran dividen tunai oleh perusahaan	(143.966.886.000)	(43.190.065.800)	Payment of cash dividends by the Company
Pembayaran dividen tunai kepada pemegang saham non-pengendali Entitas Anak	(17.550.000.000)	(1.950.000.000)	Payment of cash dividends to the non-controlling shareholder of a Subsidiary
Kas Bersih yang digunakan untuk Aktivitas Pendanaan	(69.265.660.626)	4.596.948.574	Net Cash Used in Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	59.103.638.899	3.002.557.589	NET INCREASED IN CASH AND BANKS
DAMPAK BERSIH PERUBAHAN NILAI TUKAR ATAS KAS DAN SETARA KAS	(19.110.150.299)	(7.726.800.840)	NET EFFECT OF CHANGES IN EXCHANGE RATES ON CASH AND BANK
KAS DAN BANK AWAL PERIODE	16.616.294.713	14.305.267.597	CASH AND BANKS AT BEGINNING OF YEAR
KAS DAN BANK AKHIR PERIODE	56.609.783.313	9.581.024.346	CASH AND BANKS AT END OF YEAR

**PT Selamat Sempurna Tbk.
Dan Entitas Anak / and Subsidiaries**

**LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
30 September 2012 (Tidak Diaudit)**
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
AS OF 30th September 2012 (Unaudited)**
(Expressed in Rupiah, unless otherwise stated)

**Ekuitas yang dapat diatribusikan kepada pemilik Entitas Induk/
Equity Attributable to the Equity Holders of the Parent Company**

	Modal ditempatkan dan disetorkan penuh/ <i>Issued and Fully Paid Capital</i>	Agi Saham / <i>Additional Paid-in Capital</i>	Komponen Ekuitas Lainnya / <i>Other Components of Equity</i>	<i>Saldo Laba / Retained Earnings</i>			Kepentingan Nonpengendali/ <i>Non-controlling interest</i>	Total Ekuitas/ <i>Total Shareholders' Equity</i>	
				Telah ditentukan penggunaannya/ <i>Appropriated</i>	Belum ditentukan penggunaannya/ <i>Unappropriated</i>	Jumlah/ <i>Total</i>			
Saldo 31 Desember 2010	143.966.886.000	19.395.349.853	15.775.559.401	28.993.377.200	311.243.471.415	340.236.848.615	48.303.419.199	567.678.063.068	Balance as of Dec 31, 2010
Penyesuaian transisi atas penerapan awal PSAK 22 (Revisi 2010)	-	-	-	-	797.302.336	797.302.336	-	797.302.336	Transition adjustments for the initial adoption of PSAK 22 (Revisi 2010)
Pendapatan Komprehensif	-	-	-	-	147.661.979.057	147.661.979.057	13.247.797.391	160.909.776.447	Comprehensive net income
Dividen tunai	-	-	-	-	(43.190.065.800)	(43.190.065.800)	(1.950.000.000)	(45.140.065.800)	Cash dividends
Saldo 30 September 2011	143.966.886.000	19.395.349.853	15.775.559.401	28.993.377.200	416.512.687.008	445.506.064.208	59.601.216.589	684.245.076.051	Balance as of September 30, 2011
Saldo 31 Desember 2011	143.966.886.000	19.395.349.853	15.775.559.401	28.993.377.200	397.732.530.992	426.725.908.192	64.748.638.533	670.612.341.979	Balance as of Dec 31, 2011
Akuisisi entitas anak (HP)	-	-	537.700.864	-	-	-	114.313.974.281	114.851.675.145	Acquisition of Subsidiary (HP)
Pendapatan Komprehensif	-	-	-	-	157.308.438.003	157.308.438.003	16.038.099.041	173.346.537.044	Comprehensive net income
Dividen Tunai	-	-	-	-	(71.983.443.000)	(71.983.443.000)	(8.775.000.000)	(80.758.443.000)	Cash dividends
Dividen tunai interim tahun 2012	-	-	-	-	(71.983.443.000)	(71.983.443.000)	(8.775.000.000)	(80.758.443.000)	Interim Cash Dividend for 2012
Saldo 30 September 2012	143.966.886.000	19.395.349.853	16.313.260.265	28.993.377.200	411.074.082.995	440.067.460.195	177.550.711.855	797.293.668.168	Balance as of September 30, 2012