

PT. METROPOLITAN LAND Tbk DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK PERIODE YANG BERAKHIR
31 MARET 2014 DAN 2013

PT. METROPOLITAN LAND Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE PERIOD ENDED
March 31, 2014 AND 2013

| | 31 Maret/ March 31, 2014 | 31 Maret/ March 31, 2013 | |
|---|--------------------------------|--------------------------------|---|
| | Rp '000 | Rp '000 | |
| ARUS KAS DARI AKTIVITAS OPERASI | | | CASH FLOWS FROM OPERATING ACTIVITIES |
| Penerimaan kas dari pelanggan | 187,985,832 | 163,554,184 | Cash receipts from customers |
| Pembayaran kas kepada pemasok dan untuk beban operasional lainnya | (143,922,474) | (105,929,280) | Cash paid to suppliers and other operating expenses |
| Pembayaran kas kepada karyawan dan pendanaan liabilitas imbalan kerja | (22,461,247) | (18,362,227) | Cash paid to employees and funding for employee benefits obligation |
| Kas dihasilkan dari operasi | 21,602,111 | 39,262,677 | Cash generated from operations |
| Pembayaran beban keuangan | (8,008,761) | (3,951,384) | Financial cost paid |
| Pembayaran pajak penghasilan | (7,830,170) | (13,773,749) | Income tax paid |
| Kas Bersih Diperoleh dari Aktivitas Operasi | 5,763,180 | 21,537,544 | Net Cash Provided by Operating Activities |
| ARUS KAS DARI AKTIVITAS INVESTASI | | | CASH FLOWS FROM INVESTING ACTIVITIES |
| Penerimaan bunga | 5,364,822 | 3,157,660 | Interest received |
| Penurunan (Penambahan) Piutang Kepada Pihak Berelasi | (86,676) | 375,046 | Decrease (Increase) in accounts receivable from related parties |
| Perolehan properti investasi | (39,796,218) | (72,903,795) | Acquisition of investment properties |
| Penempatan pada investasi tersedia untuk dijual | - | (44,238,685) | Placement in available for sale investment |
| Pencairan investasi tersedia untuk dijual | - | - | Withdrawal of available for sale investment |
| Perolehan aset tetap | (20,864,478) | (6,320,281) | Acquisition of property and equipment |
| Pencairan (penempatan) pada deposito Berjangka yang dibatasi penggunaannya | (3,486,503) | 13,823,107 | Withdrawal (placement) in restricted time deposito |
| Kas Bersih Digunakan untuk Aktivitas Investasi | (58,869,052) | (106,106,948) | Net Cash Used in Investing Activities |
| ARUS KAS DARI AKTIVITAS PENDANAAN | | | CASH FLOWS FROM FINANCING ACTIVITIES |
| Penambahan utang bank | 14,897,782 | 40,021,332 | Proceeds from bank loans |
| Pembayaran utang bank | (133,881,357) | (26,791,282) | Payments of bank loans |
| Penerimaan (pembayaran) utang lain-lain | (11,500) | - | Receipt from (payment of) other payables |
| Penerimaan (pembayaran) utang kepada pihak berelasi | - | 3,809 | Receipt from (payment of) account payable to related parties |
| Penerimaan setoran modal dan uang muka Setoran modal dari pemegang saham lainnya entitas anak | 1,060,477 | 1,121,190 | Additional paid-in Capital and advance for capital stock subscription of subsidiary from other share holder |
| Kas Bersih Diperoleh dari Aktivitas Pendanaan | (117,934,598) | 14,355,049 | Net Cash Provided by Financing Activities |
| KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS | (171,040,469) | (70,214,355) | NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS |
| KAS DAN SETARA KAS AWAL TAHUN | 382,391,421 | 229,996,144 | CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR |
| Pengaruh perubahan kurs mata uang asing | (134,578) | 92,418 | Effect of foreign exchange rate changes |
| KAS DAN SETARA KAS AKHIR TAHUN | 211,216,373 | 159,874,207 | CASH AND CASH EQUIVALENTS AT END OF THE YEAR |

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.