

**PT. XYZ****Profit & Loss - Quarterly**

As of January 31 2013

	YTD	PTD
Export Sales	4,356,390,201.45	4,356,390,201.45
<b>Total Sales</b>	<b>4,356,390,201.45</b>	<b>4,356,390,201.45</b>
Returns and Allowances	0.00	0.00
Bank Interest Earned	1,113,264.00	1,113,264.00
Other Income	9,516,351.00	9,516,351.00
<b>Total Other Revenue</b>	<b>10,629,615.00</b>	<b>10,629,615.00</b>
<b>Gross Profit</b>	<b>4,367,019,816.45</b>	<b>4,367,019,816.45</b>
SALES AND GENERAL EXPENSES	0.00	0.00
Charges & freight on Export	36,212,300.00	36,212,300.00
Retribution on export	10,664,000.00	10,664,000.00
Legal Retribution on Export	43,291,000.00	43,291,000.00
Payroll & Allowance	0.00	0.00
Salaries and allowances	709,024,608.00	709,024,608.00
Gratification & Bonus	34,650,000.00	34,650,000.00
Payroll tax Allowances	78,483,300.00	78,483,300.00
Medical Claim - Shinta	14,027,250.00	14,027,250.00
Medical Claim - Letty	0.00	0.00
Medical Claim - Audy	0.00	0.00
Medical Claim - Rahardian	5,476,750.00	5,476,750.00
Medical Claim - Jason	0.00	0.00
Medical Claim - Johan	531,000.00	531,000.00
Medical Claim - Rina	0.00	0.00
Medical Claim - Wahid	35,000.00	35,000.00
Meals & Foodstuff Allowance	26,483,830.00	26,483,830.00
Transportation & Travelling	0.00	0.00
Overseas & Domestic Tickets	71,645,011.00	71,645,011.00
Accomodation & Local Transport	300,000.00	300,000.00
Insurance Premium	0.00	0.00
JAMSOSTEK Insurance Premium	26,228,280.00	26,228,280.00
Utilities Expenses	0.00	0.00
Gas, water and Electricity	71,821,141.00	71,821,141.00
Phone, Cable and Network	45,310,769.00	45,310,769.00
Telkomsel exp	25,215,736.00	25,215,736.00
Postage and Stampduty	2,369,000.00	2,369,000.00
Stationary, printing & Fotocopy	9,829,600.00	9,829,600.00
Bank Charges	15,165,761.27	15,165,761.27
Office Rental expense	0.00	0.00
Transportation Expense	17,014,250.00	17,014,250.00
Shipment & Delivery Charges	5,752,243.00	5,752,243.00
Professional fee	13,750,000.00	13,750,000.00
Government Legal & Documents	0.00	0.00
Business Legal & Working Permit	38,813,860.00	38,813,860.00
Subscription & Galley expense	18,170,389.00	18,170,389.00
Entertainment Expense	8,336,065.00	8,336,065.00
Miscellaneous expense	30,124,230.00	30,124,230.00
A/R removal expense	0.00	0.00
Bank Expenses	0.00	0.00
Professional Expenses	0.00	0.00
Advertising	0.00	0.00
Travel	0.00	0.00
Insurance	0.00	0.00
Licenses	0.00	0.00
Office and Supplies	0.00	0.00
Repair & Maintenance Expense	0.00	0.00
Repair & Maintenance Building	2,220,000.00	2,220,000.00
Repair & Maintenance Equipment	6,607,700.00	6,607,700.00

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	YTD	PTD
NON OPERATING EXPENSES	0.00	0.00
OTHER EXPENSES	0.00	0.00
Interest Loan	0.00	0.00
Gain or Loss on Exchange rate	94,783,228.40	94,783,228.40
Other Expense	0.00	0.00
Bad Debt Receivables	0.00	0.00
Realize Gain or Loss USD	0.00	0.00
Realize Gain or Loss JPY	0.00	0.00
Unrealize Gain or Loss	0.00	0.00
Revaluation Gain (Loss) USD	0.00	0.00
Revaluation Gain (Loss) JPY	0.00	0.00
Translation Gain (Loss)	0.00	0.00
Rounding Difference	0.00	0.00
<b>Total Operating Expenses</b>	<b>1,462,336,301.67</b>	<b>1,462,336,301.67</b>
<b>EBITDA</b>	<b>2,904,683,514.78</b>	<b>2,904,683,514.78</b>
Depreciation and Amortization	20,737,734.39	20,737,734.39
<b>EBIT</b>	<b>2,883,945,780.39</b>	<b>2,883,945,780.39</b>
Net Interest Expense/Income	0.00	0.00
Income Tax	0.00	0.00
<b>Net Income (Loss)</b>	<b>2,883,945,780.39</b>	<b>2,883,945,780.39</b>