

Garuda Indonesia

KETERBUKAAN INFORMASI KEPADA PEMEGANG SAHAM PT GARUDA INDONESIA (PERSERO) Tbk. SEHUBUNGAN DENGAN TRANSAKSI MATERIAL DALAM RANGKA MEMENUHI PERATURAN BAPEMAN DAN LK NO.IX.E.2 TENTANG TRANSAKSI MATERIAL DAN PERUBAHAN DENGAN KEGIATAN USAHA UTAMA

PT GARUDA INDONESIA (PERSERO) Tbk. DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2014, 2013 DAN 1 JANUARI 2013/31 DESEMBER 2012	PT GARUDA INDONESIA (PERSERO) Tbk. AND ITS SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2014, 2013 AND JANUARY 1, 2013/ DECEMBER 31, 2012			
	Catatan/Notes	31 Desember/December 31, 2014	31 Desember/December 31, 2013	31 Desember/December 31, 2012

LABILITAS DAN EKUITAS	USD		USD		LIABILITIES AND EQUITY	
	2014	2013	2014	2013	2014	2013
LABILITAS JANGKA PENDEK					CURRENT LIABILITIES	
Liabilitas keuangan	198	75,312.10	45,229.68	5,861.25	Debt	
Utang usaha	2046	111,583,071	107,775,564	80,037,957	Trade accounts payable	
Pihak-pihak terkait					Related Parties	
Pinjaman	21	104,026,200	86,179,810	80,700,041	Term Finance	
Utang lain-lain	21	24,190,628	20,888,111	22,119,620	Other payables	
Utang pajak	11	18,628,721	18,002,238	21,202,287	Taxes payable	
Piutang dan piutang lainnya	23	24,397,689	18,897,765	17,564,845	Accounts receivable	
Persediaan diterima dimuka	23	210,488,710	189,265,369	182,073,070	Advanced revenues	
Liabilitas jangka panjang yang jatuh tempo					Long term liabilities	
Pinjaman jangka panjang	24,6	38,948,153	280,075,641	103,125,268	Current maturities of non-current liabilities	
Liabilitas lain-lain	25	12,833,214	53,998,640	56,135,000	Debt	
Liabilitas estimasi biaya pengembangan dan pemeliharaan aset	26	39,282,253	159,890,440	21,795,528	Estimated liability for asset return and maintenance cost	
Pinhak-pihak yang Terlibat Dalam Rencana Transaksi					Non Current Liabilities	
Jumlah Liabilitas Jangka Pendek					Total Current Liabilities	
					1,279,365,305	1,089,082,440
					784,031,870	

LABILITAS JANGKA PANJANG	USD		USD		NON-CURRENT LIABILITIES	
	2014	2013	2014	2013	2014	2013
LABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES	
Pinjaman jangka panjang	24,6	44,699,347	327,048,205	207,873,115	Long term loans	
Pinhak-pihak terkait					Debt	
Liabilitas estimasi biaya pengembangan dan pemeliharaan aset					Estimated liability for asset return and maintenance cost	
Utang usaha	27	75,928,147	55,159,240	30,526,362	Trade accounts payable	
Utang pajak	27	189,170,033	182,620,383	189,011,420	Taxes payable	
Pinjaman lain-lain	27	16,927,777	16,927,777	15,998,848	Other payables	
Liabilitas lain-lain	29	140,825,266	141,015,485	150,889,705	Financial guarantees collateral	
Pinjaman lain-lain	29	28,209,231	25,451,235	27,443,219	Other non-current liabilities	
Jumlah Liabilitas Jangka Panjang					Total Non Current Liabilities	
					984,738,102	867,633,060
					667,300,611	

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