

Lampiran 3. Arus Kas Pendanaan Perusahaan Kelompok Garmen dan Tekstil
di Bursa Efek Indonesia Periode 2007-2011 (dalam Juta Rupiah)

Arus Kas Pendanaan	2007	2008	2009	2010	2011
Delta Dunia Petroindo Tbk	210,490	-548,275	2,549,327	-311,423	1,447,088
Ever Shine Textile Industry Tbk	13,530	534	-35,934	43,790	46,038
Indorama Synthetics Tbk	133,405	-118,326	-815,792	-383,083	335,221
Karwell Indonesia Tbk	-20,025	30,963	-6,537	-9,905	-79,026
Pan Brothers Tex Tbk	170,873	236,614	-118,811	39,407	341,189
Panasia Indosyntec Tbk	80,433	-23,421	-17,856	-12,670	-14,794
Polychem Indonesia Tbk	-24,893	-42,056	-45,422	34,513	-42,235
Polysindo Eka Perkasa Tbk	-61,365	46,560	1,795,908	2,461,294	-3,913,238
Ricky Putra Globalindo Tbk	-30,276	19,505	-44,630	-48,042	15,463
Roda Vivatex Tbk	10,941	-96,486	-41,334	-1,738	93,322
Tifico Tbk	39,770	312,983	-4,700	-9,228	-84,635