PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
30 September 2023 dan 31 Desember 2022
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
September 30, 2023 and December 31, 2022
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/ September *30*, 2023 (Tidak Diaudit /*Unaudited*)	Catatan/ *Notes*	*31 Desember*/ December 31, 2022 (Diaudit/*Audited*)	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	13,677,158,012,762	4	9,734,419,239,987	Cash and cash equivalents
Investasi	1,425,908,227,958	5	2,204,869,492,501	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 6.145.058.556 dan Rp 7.430.257.027 pada tanggal 30 September 2023 dan 31 Desember 2022		6		Trade accounts receivable - net of allowance for impairment of Rp 6,145,058,556 and Rp 7,430,257,027 as of September 30, 2023 and December 31, 2022, respectively
Pihak berelasi	12,218,315,893		7,758,192,613	Related parties
Pihak ketiga	229,989,920,097		173,789,591,750	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 221.656.329 dan Rp 237.780.512 pada tanggal 30 September 2023 dan 31 Desember 2022	60,425,040,859	7	66,220,856,910	Other accounts receivable - net of allowance for impairment of Rp 221,656,329 and Rp 237,780,512 as of September 30, 2023 and December 31, 2022, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 26.570.250 dan Rp 188.598.527 pada tanggal 30 September 2023 dan 31 Desember 2022	18,279,553,287	12	224,335,414,240	Due from related parties - net of allowance for impairment of Rp 26,570,250 and Rp188,598,527 as of September 30, 2023 and December 31, 2022, respectively
Persediaan	13,665,236,799,880	8	12,609,569,765,938	Inventories
Uang muka	2,877,601,114,630	9	3,493,787,645,546	Advances
Pajak dibayar dimuka	797,624,844,200	10	879,302,806,685	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	246,043,607,418	11	192,237,329,112	Current portion of prepaid expenses
Aset lain-lain	533,210,000	20	385,810,000	Other assets
Jumlah Aset Lancar	33,011,018,646,984		29,586,676,145,282	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi	404,719,626,668	5	187,011,496,597	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 414.750.245 dan Rp 500.630.845 pada tanggal 30 September 2023 dan 31 Desember 2022	13,557,866,826	7	15,373,362,742	Other accounts receivable - net of allowance for impairment of Rp 414,750,245 and Rp 500,630,845 as of September 30, 2023 and December 31, 2022, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 37.313.500 dan Rp 30.527.000 pada tanggal 30 September 2023 dan 31 Desember 2022	40,664,306,431	12	13,895,410,525	Due from related parties - net of allowance for impairment of Rp 37,313,500 and Rp 30,527,000 as of September 30, 2023 and December 31, 2022, respectively
Investasi dalam saham	7,229,685,298,014	13	6,743,350,895,197	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	63,720,562,223	11	136,874,450,340	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	15,788,446,511,007	14	15,501,297,530,416	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.406.473.064.347 dan Rp 1.367.788.279.818 pada tanggal 30 September 2023 dan 31 Desember 2022	526,024,337,045	15	548,157,192,272	Property and equipment - net of accumulated depreciation of Rp 1,406,473,064,347 and Rp 1,367,788,279,818 as of September 30, 2023 and December 31, 2022, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.733.635.932.413 dan Rp 2.440.923.196.620 pada tanggal 30 September 2023 dan 31 Desember 2022	9,146,344,862,101	16	7,738,300,261,862	Investment properties - net of accumulated depreciation of Rp 2,733,635,932,413 and Rp 2,440,923,196,620 as of September 30, 2023 and December 31, 2022, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 17.415.084.520 dan Rp 9.897.556.211 pada tanggal 30 September 2023 dan 31 Desember 2022	11,577,241,581	17	14,723,678,491	Right-of-use assets - net of accumulated depreciation of Rp 17,415,084,520 and Rp 9,897,556,211 as of September 30, 2023 and December 31, 2022, respectively
Goodwill	9,302,932,297	18	9,302,932,297	Goodwill
Aset tak berwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 98.119.478.609 dan Rp 27.620.397.305 pada tanggal 30 September 2023 dan 31 Desember 2022	4,864,026,782,715	19	4,500,404,147,216	Intagible assets net of accumulated amortization of Rp 98,119,478,609 and Rp 27,620,397,305 as of September 30, 2023 and December 31, 2022, respectively
Aset lain-lain	4,153,265,050	20	4,035,977,550	Other assets
Jumlah Aset Tidak Lancar	38,102,223,591,958		35,412,727,335,505	**Total Noncurrent Assets**
JUMLAH ASET	71,113,242,238,942		64,999,403,480,787	**TOTAL ASSETS**

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.

	30 September/ September *30*, 2023 (Tidak Diaudit /*Unaudited*)		*31 Desember*/ December 31, 2022 (Diaudit/*Audited*)	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek	29,620,363,074	21	33,258,423,489	Short-term bank loans
Utang usaha	1,160,947,249,634	22	901,047,441,369	Trade accounts payable
Utang pajak	65,728,747,468	23	77,612,981,712	Taxes payable
Beban akrual	161,029,755,119	24	228,455,465,974	Accrued expenses
Setoran jaminan	274,246,899,644	25	259,484,839,983	Security deposits
Liabilitas kontrak	9,392,227,087,524	26	7,683,274,929,762	Contract liabilities
Uang muka diterima	91,129,250,166	27	120,767,140,109	Advances received
Sewa diterima dimuka	327,004,636,207	28	263,374,303,515	Rental advances
Uang muka setoran modal	14,078,700,000	29	94,858,540,000	Deposit for future stock subscription
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	1,123,172,500,000	30	1,432,235,000,000	Long-term bank loans
Liabilitas sewa	7,307,180,708	31	5,200,234,250	Lease liabilities
Utang obligasi dan sukuk ijarah	-	32	24,973,233,028	Bonds payable and sukuk ijarah
Liabilitas lain-lain	234,011,887,034	35	208,311,730,818	Other liabilities
Jumlah Liabilitas Jangka Pendek	12,880,504,256,578		11,332,854,264,009	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NONCURRENT LIABILITIES**
Setoran jaminan	141,550,070,360	25	135,819,807,550	Security deposits
Liabilitas kontrak	2,929,559,233,084	26	4,262,203,160,049	Contract liabilities
Uang muka diterima	5,915,629,997	27	122,449,744,141	Advances received
Sewa diterima dimuka	150,060,974,682	28	310,872,072,554	Rental advances
Liabilitas imbalan kerja jangka panjang	245,379,395,401	48	244,197,887,099	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	62,278,400,000	33	62,278,400,000	Estimated liabilities for future improvements
Provisi pelapisan jalan tol	6,085,814,962	34	1,040,110,384	Provision for overlay
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	8,349,342,507,131	30	4,775,413,666,481	Long-term bank loans
Liabilitas sewa	29,978,517,705	31	34,163,691,096	Lease liabilities
Utang obligasi dan sukuk ijarah	5,626,678,175,816	32	5,672,674,549,609	Bonds payable and sukuk ijarah
Jumlah Liabilitas Jangka Panjang	17,546,828,719,138		15,621,113,088,963	**Total Noncurrent Liabilities**
Jumlah Liabilitas	30,427,332,975,716		26,953,967,352,972	**Total Liabilities**
EKUITAS				**EQUITY**
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				**Equity Attributable to Owners of the Company**
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 40.000.000.000 saham				Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - 21.171.365.812 saham	2,117,136,581,200	37	2,117,136,581,200	Issued and paid-up - 21,171,365,812 shares
Tambahan modal disetor	7,462,973,542,508	38	7,462,973,542,508	Additional paid-in capital
Saham treasuri	(288,001,650,093)	37	(288,001,650,093)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459,993,195	39	459,993,195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	301,456,210,803	40	(125,211,108,134)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(251,947,710,747)		(457,296,053,066)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	93,288,269,120	41	93,288,269,120	Share in unrealized gain on increase in fair value through other comprehensive income investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	49,812,873,217	42	47,812,873,217	Appropriated
Belum ditentukan penggunaannya	26,555,079,012,531		24,786,157,898,681	Unappropriated
Jumlah	36,040,257,121,734		33,637,320,346,628	**Total**
Kepentingan Nonpengendali	4,645,652,141,492	43	4,408,115,781,187	**Non-controlling Interests**
Jumlah Ekuitas	40,685,909,263,226		38,045,436,127,815	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS	71,113,242,238,942		64,999,403,480,787	**TOTAL LIABILITIES AND EQUITY**

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.

	30 September/ September *30*, 2023 (Tidak Diaudit */Unaudited)*	Catatan/ *Notes*	*30 September/* September 30, 2022 (Tidak Diaudit */Unaudited)*	
PENDAPATAN USAHA	7,308,318,004,128	44	7,145,566,675,065	**REVENUES**
BEBAN POKOK PENJUALAN	2,643,933,843,493	45	2,658,447,332,399	**COST OF REVENUES**
LABA KOTOR	4,664,384,160,635		4,487,119,342,666	**GROSS PROFIT**
BEBAN USAHA				**OPERATING EXPENSES**
Penjualan	1,090,298,337,360	46	1,033,606,811,739	Selling
Umum dan administrasi	1,046,824,635,105	47	1,043,302,867,691	General and administrative
Pajak final	255,694,519,356	50	238,870,065,085	Final tax
Jumlah Beban Usaha	2,392,817,491,821		2,315,779,744,515	Total Operating Expenses
LABA USAHA	2,271,566,668,814		2,171,339,598,151	**OPERATING PROFIT**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	356,052,107,243	49	249,421,308,992	Interest and investment income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	31,759,443,573	5	33,821,712,069	Gain on change in fair value of investments at fair value through profit and loss
Pendapatan dividen	4,967,982,626		3,289,810,020	Dividend income
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	(2,717,398,468)		2,806,854,585	Impact of discounting of financial asset and liabilities - net
Dampak penghapusan aset hak guna	-		1,553,099,410	Impact Write Off Right of Use Asset
Keuntungan penjualan aset tetap	3,188,331,481	15	323,820,987	Gain on sale of property and equipment
Kerugian selisih kurs mata uang asing - bersih	(147,460,581,864)		(349,508,524,929)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(1,201,273,233,058)	50	(1,258,804,017,216)	Interest and other financial charges
Lain-lain - bersih	209,971,986,287	51	69,562,581,772	Others - net
Beban Lain-lain - Bersih	(745,511,362,180)		(1,247,533,354,310)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	486,875,487,634	13	102,139,950,418	**SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES**
LABA SEBELUM PAJAK	2,012,930,794,268		1,025,946,194,259	**PROFIT BEFORE TAX**
BEBAN PAJAK KINI	7,391,504,386	52	4,567,043,174	**CURRENT TAX EXPENSE**
LABA PERIODE BERJALAN	2,005,539,289,882		1,021,379,151,085	**PROFIT FOR THE PERIOD**
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				**OTHER COMPREHENSIVE INCOME (LOSS)**
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	(22,283,252)	13	(90,984,887)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	1,970,217,339		1,182,606,138	Remeasurement of defined benefit liabilty
	1,947,934,087		1,091,621,251	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	205,348,342,319		83,405,610,782	Translation adjustment
Jumlah Penghasilan Komprehensif Lain	207,296,276,406		84,497,232,033	**Total Other Comprehensive Income**
JUMLAH PENGHASILAN KOMPREHENSIF	2,212,835,566,288		1,105,876,383,118	**TOTAL COMPREHENSIVE INCOME**
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT FOR THE PERIOD ATTRIBUTABLE TO:**
Pemilik entitas induk	1,769,045,994,489		918,303,914,328	Owners of the Company
Kepentingan nonpengendali	236,493,295,393	43	103,075,236,757	Non-controlling interests
	2,005,539,289,882		1,021,379,151,085	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:**
Pemilik entitas induk	1,976,269,456,170		1,002,771,680,134	Owners of the Company
Kepentingan nonpengendali	236,566,110,118	43	103,104,702,984	Non-controlling interests
	2,212,835,566,288		1,105,876,383,118	
LABA PER SAHAM DASAR	84.59	53	43.91	**BASIC EARNINGS PER SHARE**

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.

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Perubahan Ekuitas Konsolidasian
Untuk Periode-periode Sembilan Bulan yang Berakhir 30 September 2023 dan 2022
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Changes in Equity
For the Nine - Month Periods Ended September 30, 2023 and 2022
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ *Notes*	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ *Equity Attributable to Owners of the Company*												
		Modal Saham Ditempatkan dan Disetor/ *Issued and Paid-up Capital Stock*	Tambahan Modal Disetor/ *Additional Paid-in Capital*	Saham Treasuri/ *Treasury Shares*	Ekuitas pada Perubahan Ekuitas Lainnya dari Entitas Asosiasi/ *Share in Other Changes in Equity of an Associate*	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ *Difference in Value Arising from Transactions with Non-controlling Interests*	Saldo Laba/*Retained Earnings*		Ekuitas pada Keuntungan Belum Direalisasi Atas Kenaikan Nilai Investasi yang Diukur pada Nilai Wajar Melalui Penghasilan Komprehensif Lain/ *Share in Unrealized Gain on Increase in Fair Value through Other Comprehensive Income Investments*	Selisih Penjabaran Mata Uang Asing/ *Translation Adjustment*	Jumlah/*Total*	Kepentingan Nonpengendali/ *Non-controlling Interests*	Jumlah Ekuitas/ *Total Equity*	
							Ditentukan Penggunaannya/ *Appropriated*	Belum Ditentukan Penggunaannya/ *Unappropriated*					
Saldo pada tanggal 1 Januari 2022		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**(124,576,994,488)**	**45,812,873,217**	**22,374,205,490,250**	**74,885,000,000**	**(207,287,195,810)**	**31,455,607,639,979**	**4,438,109,373,863**	**35,893,717,013,842**	**Balance as of January 1, 2022**
Penghasilan komprehensif														**Comprehensive income**
Laba periode berjalan		-	-	-	-	-	-	918,303,914,328	-	-	918,303,914,328	103,075,236,757	1,021,379,151,085	Profit for the period
Penghasilan (rugi) komprehensif lain														**Other comprehensive income**
Pengukuran kembali liabilitas imbalan pasti	48	-	-	-	-	-	-	1,062,155,024	-	-	1,062,155,024	29,466,227	1,091,621,251	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	83,405,610,782	83,405,610,782	-	83,405,610,782	Translation adjustment
Jumlah penghasilan komprehensif		-	-	-	-	-	-	919,366,069,352	-	83,405,610,782	1,002,771,680,134	103,104,702,984	1,105,876,383,118	Total comprehensive income
Pembentukan cadangan wajib	42	-	-	-	-	-	2,000,000,000	(2,000,000,000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	-	(260,875,721,280)	(260,875,721,280)	Dividends paid by subsdiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	43	-	-	-	-	-	-	-	-	-	-	12,314,700,000	12,314,700,000	Issuance of shares of subsidiaries to non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	40	-	-	-	-	5,880	-	-	-	-	5,880	(5,880)	-	Difference due to transactions with non-controlling interests
Plutang pemesanan saham												(10,518,750,000)	(10,518,750,000)	Subscription receivable
Jumlah transaksi dengan pemilik		-	-	-	-	5,880	-	-	-	-	5,880	(259,079,777,160)	(259,079,771,280)	Total transactions with owners
Saldo pada tanggal 30 September 2022 (tidak diaudit)		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**(124,576,988,608)**	**47,812,873,217**	**23,291,571,559,602**	**74,885,000,000**	**(123,881,585,028)**	**32,458,379,325,993**	**4,282,134,299,687**	**36,740,513,625,680**	**Balance as of September 30, 2022 (unaudited)**
Saldo pada tanggal 1 Januari 2023		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**(125,211,108,134)**	**47,812,873,217**	**24,786,157,898,681**	**93,288,269,120**	**(457,296,053,066)**	**33,637,320,346,628**	**4,408,115,781,187**	**38,045,436,127,815**	**Balance as of January 1, 2023**
Penghasilan komprehensif														**Comprehensive income**
Laba periode berjalan		-	-	-	-	-	-	1,769,045,994,489	-	-	1,769,045,994,489	236,493,295,393	2,005,539,289,882	Profit for the period
Penghasilan komprehensif lain														**Other comprehensive income**
Pengukuran kembali liabilitas imbalan pasti	48	-	-	-	-	-	-	1,875,119,361		-	1,875,119,361	72,814,726	1,947,934,087	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	205,348,342,319	205,348,342,319	-	205,348,342,319	Translation adjustment
Jumlah penghasilan komprehensif		-	-	-	-	-	-	1,770,921,113,850	-	205,348,342,319	1,976,269,456,169	236,566,110,119	2,212,835,566,288	Total comprehensive income
Pembentukan cadangan wajib	42	-	-	-	-	-	2,000,000,000	(2,000,000,000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	-	(383,050,368,710)	(383,050,368,710)	Dividends paid by subsdiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	43	-	-	-	-	-	-	-	-	-	-	381,502,606,925	381,502,606,925	Issuance of shares of subsidiaries to non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	40	-	-	-	-	426,667,318,937	-	-	-	-	426,667,318,937	(426,667,318,937)	-	Difference due to transactions with non-controlling interests
Plutang pemesanan saham	40	-	-	-	-	-	-	-	-	-	-	4,000,000,000	4,000,000,000	Subscription receivable
Pembelian saham entitas anak dari kepentingan nonpengendali												425,185,330,908	425,185,330,908	Aquitition of subsidiary's shares from non-controlling interest
Jumlah transaksi dengan pemilik		-	-	-	-	426,667,318,937	-	-	-	-	426,667,318,937	970,250,186	427,637,569,123	Total transactions with owners
Saldo pada tanggal 30 September 2023 (tidak diaudit)		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**301,456,210,803**	**49,812,873,217**	**26,555,079,012,531**	**93,288,269,120**	**(251,947,710,747)**	**36,040,257,121,734**	**4,645,652,141,492**	**40,685,909,263,226**	**Balance as of September 30, 2023 (unaudited)**

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.

	30 September/ *September 30*, 2023 (Tidak Diaudit /*Unaudited*)	30 September/ *September 30*, 2022 (Tidak Diaudit /*Unaudited*)	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari:			Cash receipts from:
Pelanggan	7,471,407,898,662	8,914,498,881,713	Customers
Lain-lain	578,123,203	19,462,250	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(3,060,662,438,613)	(2,357,077,886,889)	Contractors
Beban umum dan administrasi dan lain-lain	(1,257,070,967,871)	(1,033,534,042,716)	General and administrative and other expenses
Beban penjualan	(937,022,844,720)	(879,311,885,077)	Selling expenses
Gaji	(723,101,792,453)	(791,261,403,067)	Salaries
Kas bersih dihasilkan dari operasi	1,494,127,978,208	3,853,333,126,214	Net cash generated from operations
Pembayaran pajak penghasilan	(5,746,115,625)	(6,931,657,489)	Income tax paid
Pembayaran pajak final	(219,375,405,031)	(252,115,726,483)	Final income tax paid
Pembayaran untuk pembelian tanah dan bangunan	(736,020,638,867)	(692,800,486,976)	Payments for acquisitions of land and building
Kas Bersih Diperoleh dari Aktivitas Operasi	532,985,818,685	2,901,485,255,266	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaaan atas pencairan investasi	1,003,268,810,405	1,675,012,292,357	Proceeds from withdrawal of investment
Penerimaaan dividen	563,895,482,874	158,385,753,650	Dividends received
Penerimaan bunga	354,045,490,456	245,805,401,146	Interest received
Piutang pihak berelasi non-usaha	170,630,260,000	(14,700,000,000)	Non-trade amount due from a related party
Hasil penjualan aset tetap	3,690,752,870	379,992,796	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(194,675,320)	(600,070,000)	Payment of liabilities arising from acquisition of property and equipment
Penambahan aset tetap	(29,273,949,346)	(51,241,197,541)	Acquisitions or property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(84,425,389,000)	(3,331,222,341)	Payment of liabiliteis arising from acquisition of investment properties
Perolehan properti investasi	(313,776,085,175)	(67,323,232,396)	Acquisitions of investment properties
Pembayaran untuk hak konsesi jalan tol	(441,088,320,145)	(523,210,076,422)	Payment for toll road concession rights
Pembayaran atas penempatan investasi dalam saham	(656,949,747,439)	(89,900,000,000)	Payment for placement in investment shares
Kas Bersih Diperoleh dari Aktivitas Investasi	569,822,630,180	1,329,277,641,249	Net Cash Provided by Financing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Penerimaan utang bank jangka panjang	4,500,136,340,650	1,059,051,921,627	Proceeds from long-term bank loans
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	1,526,800,000,000	1,795,950,000	Capital increase received from issuance of shares of subsidiary non-controlling interests
Penerimaan utang bank jangka pendek	23,833,607,711	-	Proceeds from short-term bank loans
Penerimaan atas pinjaman entitas anak yang menjadi bagian kepentingan nonpengendali	13,500,000,000	-	Borrowing loans to non-controlling interests
Penerimaan atas peningkatan uang muka modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	14,075,200,000	3,552,650,000	Advance for issuance of shares of subsidiaries to non-controlling interests
Pembayaran untuk:			Payments for:
Liabilitas sewa	(6,911,134,456)	(7,832,176,831)	Lease liabilities
Cicilan imbalan ijarah	(11,148,750,000)	-	Ijarah installments
Utang obligasi	(25,000,000,000)	(1,030,169,088,000)	Redemption of bonds payable
Utang bank jangka pendek	(27,471,700,000)	(1,657,346,500,000)	Short-term bank loans
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(344,201,776,460)	(260,524,977,480)	Cash dividends of subsidiary to non-controlling interests
Penurunan modal disetor entitas anak yang menjadi bagian kepentingan nonpengendali	(515,808,825,575)	-	Decrease in paid-up capital of subsidiaries to non-controlling interests
Bunga	(653,679,217,201)	(605,909,803,117)	Interest
Utang bank jangka panjang	(1,235,270,000,000)	-	Long-term bank loans
Uang muka dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	-	(25,899,061,500)	Advances for dividends to non-cotrolling interests by subsidiary
Penerimaan utang obligasi	-	1,000,000,000,000	Proceeds from issuance of bonds
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	3,258,853,744,669	(1,523,281,085,301)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	4,361,662,193,534	2,707,481,811,214	**NET INCREASE IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL PERIODE	9,734,419,239,987	7,766,937,331,640	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD**
Pengaruh perubahan kurs mata uang asing	(418,923,420,759)	99,996,692,052	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	13,677,158,012,762	10,574,415,834,906	**CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD**

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.