

	Catatan/ Notes	30 September/ September 30, 2015	Disajikan kembali (Catatan 50)/ As Restated (Note 50)		
			31 Desember/ December 31, 2014	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	2,3,4,27,43,44,48,50	1.673.631.955.763	1.314.090.591.379	1.020.729.812.703	Cash and cash equivalents
Investasi jangka pendek	2,3,5,27,31,43,44,50	85.040.251.118	47.821.605.223	38.655.793.611	Short-term investments
Investasi Mudharabah	2,6,43	-	-	352.512.000.000	Investment in Mudharabah
Piutang usaha	2,3,7,27,44,48				Trade accounts receivable
Pihak berelasi	43	15.516.916.612	20.412.481.585	30.670.386.119	Related parties
Pihak ketiga		26.227.428.335	23.998.122.932	29.700.876.640	Third parties
Piutang lain-lain	2,3,8,27,43,44,48,50	7.908.035.158	17.680.008.273	6.511.046.639	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 22.066.506.604 dan Rp 23.044.617.644 dan Rp 24.601.520.036 pada tanggal 30 September 2015 dan 31 Desember 2014 dan 1 Januari 2014/31 Desember 2013	2,3,9,16,43	2.037.669.053.302	1.922.464.585.786	1.582.240.538.260	Inventories - net of allowance for decline in value of Rp Rp 22,066,506,604 and Rp 23,044,617,644 and Rp 24,601,520,036 as of September 30, 2015 and December 31, 2014 and January 1, 2014/December 31, 2013, respectively
Perlengkapan	2	3.985.543.913	3.273.390.498	1.259.723.848	Supplies
Uang muka	10,50	173.250.888.383	98.664.259.314	83.646.015.688	Advances
Pajak dibayar dimuka	2,11,41,50	107.554.929.894	88.056.303.435	73.796.870.913	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	2,12,43	4.909.873.691	2.518.161.033	1.673.545.737	Current portion of prepaid expenses
Jumlah Aset Lancar		4.135.694.876.169	3.538.979.509.458	3.221.396.610.158	Total Current Assets
ASET TIDAK LANCAR					NONCURRENT ASSETS
Investasi dalam saham	2,3,13,27,44,50	306.827.468.980	293.411.009.464	156.242.474.886	Investments in shares
Piutang usaha - pihak ketiga	2,3,7,27,44	5.176.226	19.634.408	-	Trade accounts receivable - third parties
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	2,12,43	9.121.876.328	-	-	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	2,14	2.976.865.779.572	2.871.494.972.768	2.852.165.997.018	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 419.459.033.935 dan Rp 389.158.065.183 dan Rp 363.060.649.297 pada tanggal 30 September 2015 dan 31 Desember 2014 dan 1 Januari 2014/31 Desember 2013	2,3,15,36,40,43	280.077.776.470	265.105.374.809	164.009.364.927	Property and equipment - net of accumulated depreciation of Rp Rp 419,459,033,935 and Rp 389,158,065,183 and Rp 363,060,649,297 as of September 30, 2015 and December 31, 2014 and January 1, 2014/December 31, 2013, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 374.600.032.238 dan Rp 344.809.284.228 dan Rp 303.808.991.632 pada tanggal 30 September 2015 dan 31 Desember 2014 dan 1 Januari 2014/31 Desember 2013	2,3,9,16,34,35,43,45	1.151.624.622.080	1.152.223.154.562	1.070.459.925.589	Investment properties - net of accumulated depreciation of Rp 374,600,032,238 and Rp 344,809,284,228 and Rp 303,808,991,632 as of September 30, 2015 and December 31, 2014 and January 1, 2014/December 31, 2013, respectively
Goodwill	2,17	9.302.932.297	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain		250.000.000	250.000.000	250.000.000	Other assets
Jumlah Aset Tidak Lancar		4.734.075.631.953	4.591.807.078.308	4.252.430.694.717	Total Noncurrent Assets
JUMLAH ASET		8.869.770.508.122	8.130.786.587.766	7.473.827.304.875	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.

		Disajikan kembali (Catatan 50)/ As Restated (Note 50)			
		30 September/ September 30, 2015	31 Desember/ December 31, 2014	1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013	
Catatan/ Notes					
LIABILITAS DAN EKUITAS					
LIABILITIES AND EQUITY					
LIABILITAS					
LIABILITIES					
LIABILITAS JANGKA PENDEK					
CURRENT LIABILITIES					
Utang bank jangka pendek	2,3,18,25,39,44	257.000.000.000	200.000.000.000	-	Short-term bank loan
Utang Mudharabah	2,19	-	27.000.000.000	-	Mudharabah loan
Utang usaha - pihak ketiga	2,3,20,27,44	38.618.471.323	16.761.307.110	13.311.085.852	Trade accounts payable - third parties
Utang pajak	2,21,41,50	17.110.043.816	26.040.829.957	15.016.111.504	Taxes payable
Beban akrual	2,3,22,27,43,44,50	40.939.344.052	41.744.651.398	35.875.122.633	Accrued expenses
Setoran jaminan	2,3,23,27,43,44,48	108.018.960.562	93.824.900.662	87.984.051.939	Security deposits
Uang muka diterima	2,24,43,50	799.454.293.463	642.890.510.468	753.737.434.166	Advances received
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:					Current portion of long-term liabilities:
Utang bank jangka panjang	2,3,9,25,27,39,43,44	25.822.000.000	1.024.000.000	-	Long-term bank loan
Liabilitas sewa pembiayaan	2,3,26,27,44	3.396.483.026	-	-	Lease liabilities
Liabilitas lain-lain	2,3,27,44	12.803.245.535	10.878.569.491	11.307.006.462	Other liabilities
Jumlah Liabilitas Jangka Pendek		1.303.162.841.777	1.060.164.769.086	917.230.812.556	Total Current Liabilities
LIABILITAS JANGKA PANJANG					
NONCURRENT LIABILITIES					
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	2,3,9,25,27,39,43,44	76.694.000.000	101.986.888.224	32.668.511.072	Long-term bank loan
Liabilitas sewa pembiayaan	2,3,26,27,44	7.820.804.886	-	-	Lease liabilities
Setoran jaminan	2,3,23,27,43,44,48	17.840.922.376	6.612.436.503	8.226.581.552	Security deposits
Uang muka diterima	2,24,43	646.559.554.285	616.817.172.448	367.959.274.731	Advances received
Liabilitas imbalan kerja jangka panjang	2,3,37	99.455.170.172	94.272.927.110	92.140.228.888	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang		848.370.451.719	819.689.424.285	500.994.596.243	Total Noncurrent Liabilities
Jumlah Liabilitas		2.151.533.293.496	1.879.854.193.371	1.418.225.408.799	Total Liabilities
EKUITAS					
EQUITY					
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk					
Equity Attributable to Owners of the Company					
Modal saham - nilai nominal Rp 500 per saham					Capital stock - Rp 500 par value per share
Modal dasar -					Authorized -
3.000.000.000 saham					3,000,000,000 shares
Modal ditempatkan dan disetor -					Issued and paid-up -
1.850.000.000 saham	28	925.000.000.000	925.000.000.000	925.000.000.000	1,850,000,000 shares
Tambahan modal disetor	29	428.109.824.645	428.109.824.645	428.109.824.645	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	30	1.940.227.326	1.940.227.326	-	Difference in value arising from transaction with non-controlling interest
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	31	4.796.864.053	6.620.082.729	4.535.847.548	Share in unrealized gain on increase in value of available for sale investments
Saldo laba					Retained earnings
Telah ditentukan penggunaannya	32	11.589.383.000	9.589.383.000	7.589.383.000	Appropriated
Belum ditentukan penggunaannya		3.934.796.512.520	3.512.996.543.348	2.937.796.253.196	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		5.306.232.811.544	4.884.256.061.048	4.303.031.308.389	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	2,33	1.412.004.403.082	1.366.676.333.347	1.752.570.587.687	Non-controlling Interests
Jumlah Ekuitas		6.718.237.214.626	6.250.932.394.395	6.055.601.896.076	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		8.869.770.508.122	8.130.786.587.766	7.473.827.304.875	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	30 September/September 30, (Sembilan bulan/Nine months)		
		2015	2014	
PENDAPATAN USAHA	2,34,43	1.238.179.496.801	1.143.955.621.295	REVENUES
BEBAN POKOK PENJUALAN	2,16,35	287.886.266.697	284.987.407.385	COST OF REVENUES
LABA KOTOR		950.293.230.104	858.968.213.910	GROSS PROFIT
BEBAN USAHA	2,36,43,50			OPERATING EXPENSES
Penjualan		140.297.388.833	125.472.857.521	Selling
Umum dan administrasi	15	343.857.017.427	287.312.945.835	General and administrative
Jumlah Beban Usaha		484.154.406.260	412.785.803.356	Total Operating Expenses
LABA USAHA		466.138.823.844	446.182.410.554	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	2,5,38,43,50	47.286.986.399	43.267.333.689	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	2,48	78.266.192.120	1.519.483.114	Gain (loss) on foreign exchange - net
Pendapatan bagi hasil mudharabah	2,43	-	4.217.336.139	Mudharabah profit sharing income
Dampak pendiskontoan aset dan liabilitas keuangan	2,38,39	1.207.509.134	768.682.586	Effect of discounting financial assets and liabilities
Keuntungan dari akuisisi saham		-	66.132.765.669	Gain on Bargain Purchase of Subsidiary
Laba penilaian kembali nilai wajar investasi pada entitas yang dicatat menggunakan metode ekuitas pada tanggal akuisisi		-	30.738.122.242	Gain on remeasurement of investment in companies accounted for using the equity method to fair value at acquisition date
Keuntungan (kerugian) penjualan aset tetap	2,15	103.151.235	(158.834.821)	Gain (loss) on sale of property and equipment
Beban utang mudharabah	2,26,43	(362.250.000)	(1.966.500.000)	Mudharabah loan expense
Beban bunga	2,18,25,26,39,43	(26.121.592.265)	(7.460.664.777)	Interest expense
Lain-lain - bersih	2,40,43,50	22.299.295.963	23.164.295.348	Others - net
Penghasilan Lain-lain - bersih		122.679.292.586	160.222.019.189	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	2,13,45,50	23.469.831.646	36.368.137.683	SHARE IN NET INCOME OF INVESTEEES
LABA SEBELUM PAJAK		612.287.948.076	642.772.567.426	INCOME BEFORE TAX
BEBAN PAJAK KINI	2,41	82.070.742.707	73.725.575.166	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN		530.217.205.369	569.046.992.260	PROFIT FOR THE PERIOD
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will be not reclassified subsequently to profit and loss -
Pengukuran kembali liabilitas imbalan pasti		204.182.710	(4.560.188.310)	Remeasurement of defined benefit liability
Pos yang akan direklasifikasi ke laba rugi				Item that will be reclassified subsequently to profit and loss -
Keuntungan (kerugian) belum direalisasi atas kenaikan (penurunan) nilai investasi tersedia untuk dijual	5	(2.597.901.848)	3.042.739.714	Unrealized gain (loss) on increase (decrease) in value of available for sale investments
RUGI KOMPREHENSIF LAIN		(2.393.719.138)	(1.517.448.596)	OTHER COMPREHENSIVE LOSS
JUMLAH PENGHASILAN KOMPREHENSIF		527.823.486.231	567.529.543.664	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:	2,33			TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		423.666.710.762	497.355.997.294	Owners of the Company
Kepentingan nonpengendali		106.550.494.607	71.690.994.966	Non-controlling interests
		530.217.205.369	569.046.992.260	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:	2,33			TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		421.976.750.496	494.805.738.385	Owners of the Company
Kepentingan nonpengendali		105.846.735.735	72.723.805.279	Non-controlling interests
		527.823.486.231	567.529.543.664	
LABA PER SAHAM DASAR	2,42	229,01	268,84	BASIC EARNINGS PER SHARE

Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk/Equity Attributable to Owners of the Company										
Catatan/ Notes	Modal Saham/ Capital Stock	Tambahan Modal Disetor/ Additional Paid-in Capital	Ekuitas pada Keuntungan Belum Direalisasi Atas Kenaikan Nilai Investasi Tersedia untuk Dijual/ Share in Unrealized Gain on Increase in Fair Value of Available for Sale Investment	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ Difference in Value Arising from Transaction with Non-controlling Interest	Saldo Laba/Retained Earnings		Jumlah/ Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity	
					Telah Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated				
Saldo pada tanggal 1 Januari 2014, sebelum disajikan kembali dan reklasifikasi	925.000.000.000	428.109.824.645	4.535.847.548	-	7.589.383.000	2.927.240.101.386	4.292.475.156.579	1.752.576.823.099	6.045.051.979.678	Balance as of January 1, 2014, as previously reported
Dampak perubahan kebijakan akuntansi	50	-	-	-	-	10.556.151.810	10.556.151.810	(6.235.412)	10.549.916.398	Impact of changes in accounting policies
Saldo pada tanggal 1 Januari 2014, disajikan kembali	925.000.000.000	428.109.824.645	4.535.847.548	-	7.589.383.000	2.937.796.253.196	4.303.031.308.389	1.752.570.587.687	6.055.601.896.076	Balance as of January 1, 2014, as restated
Penghasilan Komprehensif Laba periode berjalan	-	-	-	-	-	497.355.997.294	497.355.997.294	71.690.994.966	569.046.992.260	Comprehensive Income Profit for the period
Penghasilan (rugi) komprehensif lain	-	-	-	-	-	-	-	-	-	Other comprehensive income (loss)
Pos yang tidak akan direklasifikasi ke laba rugi	-	-	-	-	-	-	-	-	-	Item that will not be reclassified subsequently to profit or loss
Pengukuran kembali atas liabilitas imbalan pasti	-	-	-	-	-	(4.658.741.868)	(4.658.741.868)	98.553.558	(4.560.188.310)	Remeasurement of defined benefit liability
Pos yang akan direklasifikasi ke laba rugi	-	-	-	-	-	-	-	-	-	Item that will be reclassified subsequently to profit or loss
Keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	5	-	2.108.482.959	-	-	-	2.108.482.959	934.256.755	3.042.739.714	Unrealized gain on increase in value of available for sale investments
Jumlah penghasilan komprehensif	-	-	2.108.482.959	-	-	492.697.255.426	494.805.738.385	72.723.805.279	567.529.543.664	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	32	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Penurunan modal ditempatkan dan disetor entitas anak	33	-	-	-	-	-	-	(500.000.017.220)	(500.000.017.220)	Reduction in issued and paid-up capital of subsidiaries
Dividen yang dibayar oleh entitas anak	33	-	-	-	-	-	-	(41.077.699.500)	(41.077.699.500)	Dividends paid by a subsidiary
Kepentingan nonpengendali pada entitas anak yang diakuisisi	33	-	-	-	-	(147.721.364)	(147.721.364)	41.105.443.076	40.957.721.712	Non-controlling interests in a newly acquired subsidiary
Saldo pada tanggal 30 September 2014	925.000.000.000	428.109.824.645	6.644.330.507	-	9.589.383.000	3.428.345.787.258	4.797.689.325.410	1.325.322.119.322	6.123.011.444.732	Balance as of September 30, 2014
Saldo pada tanggal 1 Januari 2015	925.000.000.000	428.109.824.645	6.620.082.729	1.940.227.326	9.589.383.000	3.512.996.543.348	4.884.256.061.048	1.366.676.333.347	6.250.932.394.395	Balance as of January 1, 2015
Penghasilan Komprehensif Laba periode berjalan	-	-	-	-	-	423.666.710.762	423.666.710.762	106.550.494.607	530.217.205.369	Comprehensive Income Profit for the period
Penghasilan (rugi) komprehensif lain	-	-	-	-	-	-	-	-	-	Other comprehensive income (loss)
Pos yang tidak akan direklasifikasi ke laba rugi	-	-	-	-	-	-	-	-	-	Item that will not be reclassified subsequently to profit or loss
Pengukuran kembali atas liabilitas imbalan pasti	50	-	-	-	-	133.258.410	133.258.410	70.924.300	204.182.710	Remeasurement of defined benefit liability
Pos yang akan direklasifikasi ke laba rugi	-	-	-	-	-	-	-	-	-	Item that will be reclassified subsequently to profit or loss
Kerugian belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	5	-	(1.823.218.676)	-	-	-	(1.823.218.676)	(774.683.172)	(2.597.901.848)	Unrealized loss on increase in value of available for sale investments
Jumlah penghasilan komprehensif	-	-	(1.823.218.676)	-	-	423.799.969.172	421.976.750.496	105.846.735.735	527.823.486.231	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	32	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	33	-	-	-	-	-	-	92.960.000	92.960.000	Issuance of shares of subsidiaries to non-controlling interests
Dividen yang dibayar oleh entitas anak	33	-	-	-	-	-	-	(60.611.626.000)	(60.611.626.000)	Dividends paid by a subsidiary
Saldo pada tanggal 30 September 2015	925.000.000.000	428.109.824.645	4.796.864.053	1.940.227.326	11.589.383.000	3.934.796.512.520	5.306.232.811.544	1.412.004.403.082	6.718.237.214.626	Balance as of September 30, 2015

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, (Sembilan bulan/Nine months)		
	2015	2014	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	1.591.267.172.302	1.259.778.605.613	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(42.475.152.134)	(34.088.359.610)	Selling expenses
Gaji	(201.364.823.650)	(157.466.207.738)	Salaries
Kontraktor	(271.920.255.519)	(226.867.711.720)	Contractors
Beban umum, administrasi dan lain-lain	(430.082.409.571)	(395.007.932.515)	General, administrative and other expenses
Kas bersih dihasilkan dari operasi	645.424.531.428	446.348.394.030	Net cash generated from operations
Pembelian tanah	(214.228.229.780)	(65.485.660.738)	Acquisitions of land
Pembayaran pajak penghasilan	(69.641.172.818)	(61.358.856.334)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	361.555.128.830	319.503.876.958	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	48.895.544.701	45.025.295.685	Interest received
Penerimaan dividen	8.000.000.000	8.503.100.000	Dividends received
Hasil penjualan aset tetap	202.308.333	320.950.000	Proceeds from sale of property and equipment
Penerimaan bagi hasil	-	4.649.111.415	profit sharing received
Perolehan properti investasi	(22.548.542.243)	(18.024.083.623)	Acquisitions of investment properties
Perolehan aset tetap	(34.627.526.306)	(75.165.601.188)	Acquisitions of property and equipment
Penempatan investasi	(36.134.885.868)	(154.220.905.905)	Placement in investments
Pencairan investasi mudharabah	-	282.000.000.000	Proceeds from withdrawal of investment in mudharabah
Arus kas masuk bersih dari akuisisi entitas anak	-	26.283.372.798	Net cash inflow from acquisition of subsidiary
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(36.213.101.383)	119.371.239.182	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka pendek	57.000.000.000	166.351.745.891	Proceeds from short-term bank loan
Penerimaan utang bank jangka panjang	273.111.776	-	Proceeds from short-term bank loan
Pembayaran utang bank jangka panjang	(768.000.000)	-	Paid to long-term bank loan
Pembayaran beban utang mudharabah	(517.500.000)	-	Mudharabah loan expense paid
Pembayaran bunga	(25.099.906.998)	(8.585.277.778)	Interest paid
Pembayaran utang mudharabah	(27.000.000.000)	-	Mudharabah loan paid
Pembayaran dividen oleh entitas anak yang menjadi bagian kepentingan non-pengendali	(60.611.626.000)	(41.077.699.500)	Dividends paid by subsidiaries to non-controlling interest
Pembayaran atas penurunan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	-	(500.000.017.220)	Payment to non-controlling interest in relation to reduction in issued and paid-up capital of subsidiaries
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(56.723.921.222)	(383.311.248.607)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	268.618.106.225	55.563.867.533	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	1.314.090.591.379	1.020.729.812.703	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	90.923.258.159	1.661.569.037	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	<u>1.673.631.955.763</u>	<u>1.077.955.249.273</u>	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.