

	2019	Catatan/ Notes	2018	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	6.860.252.636.474	4	8.139.323.593.710	Cash and cash equivalents
Investasi	2.917.382.282.267	5	935.127.890.512	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.738.390.404		6		Trade accounts receivable - net of allowance for impairment of Rp 1,738,390,404
Pihak berelasi	12.145.970.302		15.358.231.092	Related parties
Pihak ketiga	168.785.053.764		277.393.244.346	Third parties
Investasi sewa neto pembiayaan yang akan jatuh tempo dalam waktu satu tahun	-	7	88.729.979.489	Current portion of net investment in finance lease
Piutang lain-lain	77.810.671.193	8	54.179.720.468	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	243.550.000.000	13	162.661.047.536	Current portion of due from related parties
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 10.709.602.015 dan Rp 14.059.897.177 pada tanggal 31 Desember 2019 dan 2018	10.176.880.621.363	9	9.044.390.118.830	Inventories - net of allowance for decline in value of Rp 10,709,602,015 and Rp 14,059,897,177 as of December 31, 2019 and 2018, respectively
Perlengkapan	-		3.882.920.584	Supplies
Uang muka	3.330.711.850.268	10	1.697.952.556.530	Advances
Pajak dibayar dimuka	455.421.320.391	11	506.721.285.334	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	13.530.334.269	12	22.757.885.221	Current portion of prepaid expenses
Aset lain-lain	242.000.000	20	200.000.000	Other assets
<b>Jumlah Aset Lancar</b>	<b>24.256.712.740.291</b>		<b>20.948.678.473.652</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Investasi	440.945.711.331	5	1.349.843.446.395	Investments
Piutang usaha - pihak ketiga	5.176.226	6	198.290.293	Trade accounts receivable - third parties
Piutang lain-lain	21.744.122.522	8	-	Other accounts receivable
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	18.572.500.286	13	14.409.514.881	Due from related parties - net of current portion
Uang muka	-	10	1.602.982.458.378	Advances
Investasi dalam saham	7.065.871.748.856	14	7.476.691.157.018	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	25.506.434.680	12	22.881.174.731	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	12.068.737.024.723	15	11.913.374.148.535	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.152.408.615.413 dan Rp 1.063.354.343.552 pada tanggal 31 Desember 2019 dan 2018	631.541.383.154	16	676.536.086.022	Property and equipment - net of accumulated depreciation of Rp 1,152,408,615,413 and Rp 1,063,354,343,552 as of December 31, 2019 and 2018, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.450.641.958.060 dan Rp 1.183.937.981.505 pada tanggal 31 Desember 2019 dan 2018	8.251.942.578.182	17	8.084.982.223.550	Investment properties - net of accumulated depreciation of Rp 1,450,641,958,060 and Rp 1,183,937,981,505 as of December 31, 2019 and 2018, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset tak berwujud	1.652.225.606.549	19	-	Intangible assets
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	1.741.093.350	20	1.612.298.800	Other assets - net of accumulated amortization of Rp 4,120,703,537
<b>Jumlah Aset Tidak Lancar</b>	<b>30.188.136.312.156</b>		<b>31.152.813.730.900</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>	<b>54.444.849.052.447</b>		<b>52.101.492.204.552</b>	<b>TOTAL ASSETS</b>

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.

	2019	Catatan/ Notes	2018	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	-	21	250.000.000.000	Short-term bank loans
Utang usaha	695.301.096.484	22	1.162.638.344.339	Trade accounts payable
Utang pajak	108.665.621.511	23	125.221.452.840	Taxes payable
Beban akrual	198.794.687.658	24	229.822.449.573	Accrued expenses
Setoran jaminan	235.649.116.437	25	197.583.540.340	Security deposits
Uang muka diterima	3.823.018.465.816	26	2.984.663.163.388	Advances received
Sewa diterima dimuka	270.753.733.099	27	308.933.995.042	Rental advances
Uang muka setoran modal	7.166.000.000	28	7.592.400.000	Deposit for future stock subscription
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Dana syirkah temporer	-	29	6.779.469.916	Temporary syirkah fund
Utang bank jangka panjang	640.663.650.000	30	131.250.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	-	31	3.481.887.520	Lease liabilities
Utang obligasi	-	32	435.554.090.719	Bonds payable
Liabilitas lain-lain	179.429.171.861	34	387.712.589.349	Other liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>	<b>6.159.441.542.866</b>		<b>6.231.233.383.026</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITIES</b>
Setoran jaminan	100.222.441.734	25	138.453.717.276	Security deposits
Uang muka diterima	840.891.346.140	26	1.290.880.696.522	Advances received
Sewa diterima dimuka	531.518.226.184	27	571.087.733.472	Rental advances
Liabilitas imbalan kerja jangka panjang	436.517.744.583	46	377.573.429.675	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	33	74.134.832.465	Estimated liabilities for future improvements
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	4.291.279.189.976	30	3.247.272.359.948	Long-term bank loan
Utang obligasi	8.475.194.279.119	32	9.883.958.101.918	Bonds payable
<b>Jumlah Liabilitas Jangka Panjang</b>	<b>14.737.901.627.736</b>		<b>15.583.360.871.276</b>	<b>Total Noncurrent Liabilities</b>
<b>Jumlah Liabilitas</b>	<b>20.897.343.170.602</b>		<b>21.814.594.254.302</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk</b>				<b>Equity Attributable to Owners of the Company</b>
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 - 19.246.696.192 saham	1.924.669.619.200	36	1.924.669.619.200	Issued and paid-up - 19,246,696,192 shares
Tambahan modal disetor	6.411.155.813.452	37	6.411.155.813.452	Additional paid-in capital
Saham treasuri	(288.001.650.093)	36	(288.001.650.093)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459.993.195		459.993.195	Share in other changes in equity of an associate
Seisih nilai transaksi dengan kepentingan nonpengendali	(125.691.070.374)	38	(138.832.791.854)	Difference in value arising from transactions with non-controlling interests
Seisih penjabaran mata uang asing	(70.050.012.840)		(325.385.471.215)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	6.966.298.928	39	6.778.455.642	Share in unrealized gain on increase in fair value of available for sale investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	41.812.873.217	40	39.812.873.217	Appropriated
Belum ditentukan penggunaannya	21.248.132.166.540		18.479.076.131.565	Unappropriated
<b>Jumlah</b>	<b>29.149.454.031.225</b>		<b>26.109.732.973.109</b>	<b>Total</b>
<b>Kepentingan Nonpengendali</b>	<b>4.398.051.850.620</b>	<b>41</b>	<b>4.177.164.977.141</b>	<b>Non-controlling Interests</b>
<b>Jumlah Ekuitas</b>	<b>33.547.505.881.845</b>		<b>30.286.897.950.250</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>	<b>54.444.849.052.447</b>		<b>52.101.492.204.552</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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.

	2019	Catatan/ Notes	2018	
<b>PENDAPATAN USAHA</b>	7.084.864.038.574	42	6.628.782.185.008	<b>REVENUES</b>
<b>BEBAN POKOK PENJUALAN</b>	2.018.798.088.448	43	1.874.274.191.288	<b>COST OF REVENUES</b>
<b>LABA KOTOR</b>	5.066.065.950.126		4.754.507.993.720	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Penjualan	948.980.580.405	44	1.014.991.016.488	Selling
Umum dan administrasi	1.324.227.647.413	45	1.301.675.569.437	General and administrative
Pajak final	263.409.603.974	50	272.666.588.041	Final tax
Jumlah Beban Usaha	2.536.617.831.792		2.589.333.173.966	Total Operating Expenses
<b>LABA USAHA</b>	2.529.448.118.334		2.165.174.819.754	<b>OPERATING PROFIT</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (EXPENSES)</b>
Dampak atas perubahan dasar pengukuran investasi pada entitas asosiasi	864.861.093.925	14	-	Impact of change in measurement basis of investment in associate
Pendapatan bunga dan investasi	461.953.042.653	47	386.665.017.718	Interest and investment income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	129.240.213.926	5,14,60	17.798.260.072	Gain on change in fair value of investments at fair value through profit and loss
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	35.074.314.869	1	-	Gain on remeasurement to fair value of investment in associate company accounted for using equity method at acquisition date
Keuntungan dari akuisisi saham entitas anak	21.932.727.666	1	-	Gain on bargain purchase of a subsidiary
Keuntungan direalisasi dari penjualan investasi	7.788.083.591	5,14,60	25.038.760.264	Realized gain on sale of investments
Pendapatan dividen	4.667.635.802		4.230.760.320	Dividend income
Keuntungan penjualan aset tetap	570.158.085	16	1.665.750.590	Gain on sale of property and equipment
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	(17.500.609.388)		17.334.165.056	Impact of discounting of financial asset and liabilities - net
Kerugian atas pelunasan obligasi	(18.850.582.575)	32	-	Loss on redemption of bonds payable
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(73.212.643.476)		1.671.295.596	Gain (loss) on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.043.353.008.806)	48	(912.706.869.025)	Interest and other financial charges
Lain-lain - bersih	98.917.106.102	49	(9.316.335.261)	Others - net
Penghasilan (Beban) Lain-lain - Bersih	472.087.532.374		(467.619.194.670)	Other Income (Expenses) - Net
<b>EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA</b>	163.561.865.750	14	62.865.020.343	<b>SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES</b>
<b>LABA SEBELUM PAJAK</b>	3.165.097.516.458		1.760.420.645.427	<b>PROFIT BEFORE TAX</b>
<b>BEBAN PAJAK KINI</b>	35.021.413.006	50	58.602.950.500	<b>CURRENT TAX EXPENSE</b>
<b>LABA TAHUN BERJALAN</b>	3.130.076.103.452		1.701.817.694.927	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>
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	(5.376.640.616)	14	6.246.455.070	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	(17.196.250.369)	46	53.048.904.991	Remeasurement of defined benefit liability
	(22.572.890.985)		59.295.360.061	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	255.335.458.375		(318.862.115.773)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	2.640.331.255	5	3.765.160.872	Unrealized gain on increase in value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	(2.313.929.706)	5	(2.048.737.723)	Reclassification adjustments for gains included in profit or loss
	255.661.859.924		(317.145.692.624)	
<b>Jumlah Penghasilan (Rugi) Komprehensif Lain</b>	233.088.968.939		(257.850.332.563)	<b>Total Other Comprehensive Income (Loss)</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF</b>	3.363.165.072.391		1.443.967.362.364	<b>TOTAL COMPREHENSIVE INCOME</b>
<b>LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>PROFIT FOR THE YEAR ATTRIBUTABLE TO:</b>
Pemilik entitas induk	2.791.416.326.399		1.293.850.222.563	Owners of the Company
Kepentingan nonpengendali	338.659.777.053	41	407.967.472.364	Non-controlling interests
	3.130.076.103.452		1.701.817.694.927	
<b>JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>
Pemilik entitas induk	3.026.579.336.636		1.033.020.848.674	Owners of the Company
Kepentingan nonpengendali	336.585.735.755	41	410.946.513.690	Non-controlling interests
	3.363.165.072.391		1.443.967.362.364	
<b>LABA PER SAHAM DASAR</b>	147,00	51	67,43	<b>BASIC EARNINGS PER SHARE</b>

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

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Catatan/ Notes	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Company										Balance as of January 1, 2018	Comprehensive Income Profit for the year	Other comprehensive income Remeasurement of defined benefits liability Translation adjustment Unrealized gain on increase in fair value of available for sale investments Reclassification adjustments for gains included in profit or loss	Total comprehensive income	Appropriation of retained earnings	Transactions with owners Treasury shares Dividends paid by subsidiaries Issuance of shares of subsidiaries to non-controlling interests Difference due to transactions with non-controlling interests Non-controlling interests in disposed subsidiary	
	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 Ditentukan Belum Ditetapkan Penggunaannya/ Appropriated	Saldo Laba/Retained Earnings Belum Ditetapkan Penggunaannya/ Unappropriated	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 Investments	Selisih Penjabaran Mata Uang Asing/ Translation Adjustment	Kepentingan Nonpengendali/ Non-controlling Interests							Jumlah Ekuitas/ Total Equity
	1.924.689.819.200	6.411.155.813.452	-	459.993.195	(162.073.744.852)	37.812.873.217	17.130.410.813.931	6.560.808.829	(6.523.355.442)	26.341.472.821.530	3.855.378.267.894	29.196.851.089.224					
Penghasilan komprehensif Laba tahun berjalan	-	-	-	-	-	-	1.293.850.222.563	-	-	1.293.850.222.563	407.967.472.364	1.701.817.694.927					
Penghasilan komprehensif lain																	
Pengukuran kembali liabilitas imbalan pasti	46	-	-	-	-	-	56.815.095.071	-	56.815.095.071	(318.862.115.773)	2.480.264.990	59.295.360.061					
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	(318.862.115.773)	(318.862.115.773)	-					
Keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	5	-	-	-	-	-	-	3.266.384.536	3.266.384.536	-	498.776.338	3.765.160.872					
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	5	-	-	-	-	-	-	(2.048.737.723)	(2.048.737.723)	-	-	(2.048.737.723)					
Jumlah penghasilan komprehensif		-	-	-	-	-	1.350.665.317.634	1.217.646.813	(318.862.115.773)	1.033.020.846.674	410.846.513.690	1.443.987.362.364					
Pembentukan cadangan wajib	40	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-					
Transaksi dengan pemilik																	
Saham treasuri	36	-	(288.001.650.093)	-	-	-	-	-	-	(288.001.650.093)	-	(288.001.650.093)					
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	(67.813.057.500)	(67.813.057.500)					
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	41	-	-	-	-	-	-	-	-	-	6.396.500.000	6.396.500.000					
Selisih nilai transaksi dengan kepentingan nonpengendali	38	-	-	-	23.240.952.998	-	-	-	-	23.240.952.998	(27.740.984.557)	(4.500.031.559)					
Kepentingan nonpengendali pada entitas anak yang dilepaskan	41	-	-	-	-	-	-	-	-	-	(2.262.186)	(2.262.186)					
Jumlah transaksi dengan pemilik		-	(288.001.650.093)	-	23.240.952.998	-	-	-	-	(264.760.697.095)	(89.159.804.243)	(353.920.501.338)					
Saldo pada tanggal 31 Desember 2018		1.924.689.819.200	6.411.155.813.452	(288.001.650.093)	459.993.195	(138.832.791.854)	39.812.873.217	18.479.076.131.585	6.778.455.842	(325.385.471.215)	26.109.732.973.109	4.177.164.977.141	30.286.897.950.250				
Penghasilan komprehensif Laba tahun berjalan		-	-	-	-	-	-	2.791.416.326.399	-	-	2.791.416.326.399	338.659.777.053	3.130.076.103.452				
Penghasilan komprehensif lain																	
Pengukuran kembali liabilitas imbalan pasti	46	-	-	-	-	-	(20.360.291.424)	-	(20.360.291.424)	255.335.458.375	(2.212.598.561)	(22.572.690.985)					
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	255.335.458.375	255.335.458.375	-					
Keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	5	-	-	-	-	-	-	2.501.772.992	2.501.772.992	-	138.558.263	2.640.331.255					
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	5	-	-	-	-	-	-	(2.313.929.706)	(2.313.929.706)	-	-	(2.313.929.706)					
Jumlah penghasilan komprehensif		-	-	-	-	-	2.771.056.034.875	187.843.286	255.335.458.375	3.026.579.336.638	336.585.735.755	3.363.165.072.391					
Pembentukan cadangan wajib	40	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-					
Transaksi dengan pemilik																	
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	(110.113.140.796)	(110.113.140.796)					
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	41	-	-	-	-	-	-	-	-	-	7.556.000.000	7.556.000.000					
Selisih nilai transaksi dengan kepentingan nonpengendali	38	-	-	-	13.141.721.480	-	-	-	-	13.141.721.480	(13.141.721.480)	-					
Jumlah transaksi dengan pemilik		-	-	-	13.141.721.480	-	-	-	-	13.141.721.480	(115.688.892.276)	(102.557.140.796)					
Saldo pada tanggal 31 Desember 2019		1.924.689.819.200	6.411.155.813.452	(288.001.650.093)	459.993.195	(125.691.070.374)	41.812.873.217	21.248.132.166.640	6.968.298.928	(70.050.012.840)	26.149.454.031.225	4.398.051.850.620	33.547.505.881.845				

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.

	2019	2018	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari:			Cash receipts from:
Pelanggan	8.239.065.392.974	7.742.133.400.017	Customers
Lain-lain	2.734.114.594	412.021.299.241	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(2.463.810.156.256)	(2.386.969.593.959)	Contractors
Beban umum dan administrasi dan lain-lain	(1.372.310.432.773)	(1.310.715.332.015)	General and administrative and other expenses
Gaji	(929.384.681.013)	(879.776.878.061)	Salaries
Beban penjualan	(629.285.146.255)	(679.392.002.376)	Selling expenses
Kas bersih dihasilkan dari operasi	2.847.009.091.271	2.897.300.892.847	Net cash generated from operations
Pembayaran untuk pembelian tanah dan bangunan	(607.997.365.281)	(1.023.841.185.741)	Payments for acquisitions of land and building
Pembayaran pajak final	(217.389.126.112)	(252.036.319.702)	Final income tax paid
Pembayaran pajak penghasilan	(4.624.692.928)	(4.742.968.454)	Income tax paid
<b>Kas Bersih Diperoleh dari Aktivitas Operasi</b>	<b>2.016.997.906.950</b>	<b>1.616.680.418.950</b>	<b>Net Cash Provided by Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Hasil penjualan investasi dalam saham	2.290.206.207.740	-	Proceeds from sale of investments in shares
Penerimaan dividen	1.019.178.246.160	34.780.760.320	Dividends received
Penerimaan bunga	432.961.509.348	301.939.405.054	Interest received
Hasil penjualan aset tetap	769.924.043	2.023.564.132	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(180.315.000)	(3.039.222.843)	Payment of liabilities arising from acquisition of property and equipment
Penambahan aset tetap	(31.034.493.781)	(38.999.471.354)	Acquisitions of property and equipment
Arus kas keluar bersih pada tanggal akuisisi entitas anak	(61.671.198.631)	-	Net cash outflow at date of acquisition of subsidiary
Piutang pihak berelasi non-usaha	(88.586.500.000)	(60.350.000.000)	Non-trade amount due from a related party
Perolehan properti investasi	(353.552.248.563)	(751.797.974.023)	Acquisitions of investment properties
Pembayaran liabilitas atas perolehan properti investasi	(452.886.000.000)	(844.280.933.415)	Payment of liabilities arising from acquisition of investment properties
Pembayaran investasi dalam saham	(1.206.173.000.000)	(17.000.000.000)	Payment for investment in shares
Pembayaran untuk hak konsesi jalan tol	(1.447.288.623.535)	-	Payment for toll road concession rights
Penempatan investasi	(2.070.892.017.076)	(1.474.897.671.317)	Placement in investments
Arus kas keluar bersih pada tanggal pelepasan entitas anak	-	(95.783.917)	Net cash outflow at date of disposal of a subsidiary
<b>Kas Bersih Digunakan untuk Aktivitas Investasi</b>	<b>(1.969.148.509.295)</b>	<b>(2.651.717.327.363)</b>	<b>Net Cash Used in Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan utang bank jangka panjang	1.750.000.000.000	3.106.000.000.000	Proceeds from long-term bank loans
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	6.323.600.000	7.592.400.000	Advances received from issuance of shares of subsidiary to non-controlling interests
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	806.000.000	6.252.500.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Penerimaan utang obligasi	-	4.289.866.122.141	Proceeds from issuance of bonds
Pembayaran untuk:			Payments for:
Saham treasury	-	(288.001.650.093)	Treasury shares
Bunga sewa pembiayaan	(114.767.921)	(2.627.912.910)	Interest on lease liabilities
Liabilitas sewa pembiayaan	(3.403.296.451)	(45.966.253.548)	Lease liabilities
Dana syirkah temporer	(6.779.469.916)	-	Temporary syirkah fund
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(110.113.140.796)	(67.813.057.500)	Cash dividends to non-controlling interests in subsidiaries
Utang bank jangka panjang	(196.579.519.972)	(1.064.768.000.000)	Long-term bank loans
Utang bank jangka pendek	(250.000.000.000)	-	Short-term bank loans
Bunga	(911.367.484.447)	(827.932.493.143)	Interest
Utang obligasi	(1.559.216.435.880)	(1.750.000.000.000)	Redemption of bonds payable
<b>Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan</b>	<b>(1.280.444.515.383)</b>	<b>3.362.601.654.947</b>	<b>Net Cash Provided by (Used in) Financing Activities</b>
<b>KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS</b>	<b>(1.232.595.117.728)</b>	<b>2.327.564.746.534</b>	<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL TAHUN</b>	<b>8.139.323.593.710</b>	<b>5.793.029.077.323</b>	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>
Pengaruh perubahan kurs mata uang asing	(46.475.839.508)	18.729.769.853	Effect of foreign exchange rate changes
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>	<b>6.860.252.636.474</b>	<b>8.139.323.593.710</b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>

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