

	Catatan/ Notes	30 Juni/ June 30, 2018 (Tidak diaudit/ Unaudited)	31 Desember/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	8.748.953.716.166	5.793.029.077.323	Cash and cash equivalents
Investasi jangka pendek	5	1.897.047.565.288	763.402.579.273	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.738.390.404	6	19.018.849.738	24.501.431.664	Trade accounts receivable - net of allowance for impairment of Rp 1,738,390,404
Pihak berelasi		395.555.877.249	465.114.282.787	Related parties
Pihak ketiga				Third parties
Investasi sewa neto pembiayaan yang akan jatuh tempo dalam waktu satu tahun	7	1.010.082.278	966.620.550	Current portion of net investment in finance lease
Piutang lain-lain	8	41.703.470.028	39.545.896.445	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	13	136.165.550.612	95.792.901.969	Current portion of due from related parties
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 15.162.954.801 dan Rp 16.539.930.569 pada tanggal 30 Juni 2018 dan 31 Desember 2017	9	8.602.270.207.170	7.910.269.422.155	Inventories - net of allowance for decline in value of Rp 15,162,954,801 and Rp 16,539,930,569 as of June 30, 2018 and December 31, 2017, respectively
Perlengkapan		4.465.764.532	4.302.461.438	Supplies
Uang muka	10	1.933.113.057.755	2.054.092.836.813	Advances
Pajak dibayar dimuka	11	799.751.346.412	792.048.537.407	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	12	22.430.406.647	21.257.908.995	Current portion of prepaid expenses
Aset lain-lain	19	200.000.000	200.000.000	Other assets
Jumlah Aset Lancar		22.601.685.893.875	17.964.523.956.819	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang usaha				Trade accounts receivable
Pihak berelasi		-	9.467.836	Related parties
Pihak ketiga	6	1.068.744.842	1.614.127.493	Third parties
Investasi sewa neto pembiayaan - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	7	232.011.528.398	232.548.011.060	Net investment in finance lease - net of current portion
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	13	13.506.361.976	19.339.861.967	Due from related parties - net of current portion
Uang muka	10	1.502.203.799.257	1.220.253.896.678	Advances
Investasi dalam saham	14	7.198.274.699.994	7.205.168.114.017	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	12	22.181.939.552	30.523.624.421	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	15	11.405.635.121.757	11.124.003.862.571	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.003.682.908.284 dan Rp 936.693.656.796 pada tanggal 30 Juni 2018 dan 31 Desember 2017	16	720.654.388.090	771.936.999.821	Property and equipment - net of accumulated depreciation of Rp 1,003,682,908,284 and Rp 936,693,656,796 as of June 30, 2018 and December 31, 2017, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.055.636.284.746 dan Rp 926.524.937.902 pada tanggal 30 Juni 2018 dan 31 Desember 2017	17	7.666.503.293.448	7.370.388.893.677	Investment properties - net of accumulated depreciation of Rp1,055,636,284,746 and Rp 926,524,937,902 as of June 30, 2018 and December 31, 2017, respectively
Goodwill	18	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	19	1.574.258.998	1.574.726.500	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar		28.772.917.068.609	27.986.664.518.338	Total Noncurrent Assets
JUMLAH ASET		51.374.602.962.484	45.951.188.475.157	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.

	Catatan/ Notes	30 Juni/ June 30, 2018 (Tidak diaudit/ Unaudited)	31 Desember/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	20	250.000.000.000	250.000.000.000	Short-term bank loans
Dana syirkah temporer	28	6.779.469.916	-	Temporary syirkah fund
Utang usaha				Trade accounts payable
Pihak berelasi		27.500.000	-	Related parties
Pihak ketiga	21	1.472.299.598.526	1.767.640.710.376	Third parties
Utang pajak	22	67.300.772.629	112.151.697.988	Taxes payable
Beban akrual	23	208.275.297.255	156.398.046.661	Accrued expenses
Setoran jaminan	24	236.637.434.035	177.441.099.009	Security deposits
Uang muka diterima	25	3.358.341.128.003	2.833.478.719.525	Advances received
Sewa diterima dimuka	26	286.062.969.482	315.417.111.108	Rental advances
Uang muka setoran modal	27	842.400.000	144.000.000	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	29	93.750.000.000	8.518.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	30	23.036.993.181	43.463.497.854	Lease liabilities
Utang obligasi	31	-	1.748.678.161.911	Bonds payable
Liabilitas lain-lain	33	185.260.844.537	155.485.913.291	Other liabilities
Jumlah Liabilitas Jangka Pendek		6.188.614.407.564	7.568.816.957.723	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Dana syirkah temporer	28	-	6.779.469.916	Temporary syirkah fund
Setoran jaminan	24	74.387.615.071	108.465.821.003	Security deposits
Uang muka diterima	25	829.147.808.979	1.036.512.094.049	Advances received
Sewa diterima dimuka	26	468.059.496.232	491.671.986.899	Rental advances
Liabilitas imbalan kerja jangka panjang	46	427.280.344.379	406.045.104.321	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	32	96.791.277.621	108.633.285.822	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	29	3.322.272.359.948	1.328.772.359.948	Long-term bank loan
Liabilitas sewa pembiayaan	30	1.002.129.492	3.526.095.419	Lease liabilities
Utang obligasi	31	10.245.364.925.237	5.695.114.210.833	Bonds payable
Jumlah Liabilitas Jangka Panjang		15.464.305.956.959	9.185.520.428.210	Total Noncurrent Liabilities
Jumlah Liabilitas		21.652.920.364.523	16.754.337.385.933	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 - 19.246.696.192 saham	35	1.924.669.619.200	1.924.669.619.200	Issued and paid-up - 19,246,696,192 shares
Tambahan modal disetor	36	6.411.155.813.452	6.411.155.813.452	Additional paid-in capital
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi		459.993.195	459.993.195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	37	(138.838.925.736)	(162.073.744.852)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing		(19.400.777.511)	(6.523.355.442)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	38	(6.153.090.265)	5.560.808.829	Share in unrealized gain on increase in fair value of available for sale investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	39	39.812.873.217	37.812.873.217	Appropriated
Belum ditentukan penggunaannya		17.537.650.141.775	17.130.410.813.931	Unappropriated
Jumlah		25.749.355.647.327	25.341.472.821.530	Total
Kepentingan Nonpengendali	41	3.972.326.950.634	3.855.378.267.694	Non-controlling Interests
Jumlah Ekuitas		29.721.682.597.961	29.196.851.089.224	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		51.374.602.962.484	45.951.188.475.157	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.

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasi
Untuk Periode-periode Enam Bulan yang Berakhir 30 Juni 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES

Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Six-Month Periods Ended June 30, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 Juni/June 30, 2018 (Tidak diaudit/ Unaudited)	Catatan/ Notes	30 Juni/June 30, 2017 (Tidak diaudit/Unaudited (Disajikan kembali - Catatan 61/ As restated - Note 61)	
PENDAPATAN USAHA	3.120.028.853.001	42	4.307.439.054.677	REVENUES
BEBAN POKOK PENJUALAN	879.749.343.073	43	1.161.723.647.783	COST OF REVENUES
LABA KOTOR	2.240.279.509.928		3.145.715.406.894	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	461.865.782.035	44	421.053.471.544	Selling
Umum dan administrasi	642.618.748.367	45	579.023.546.247	General and administrative
Pajak final	134.167.970.760	50	193.944.088.408	Final tax
Jumlah Beban Usaha	1.238.652.501.162		1.194.021.106.199	Total Operating Expenses
LABA USAHA	1.001.627.008.766		1.951.694.300.695	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	149.379.199.734	47	151.113.800.134	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(236.457.996.196)		9.680.701.975	Gain (loss) on foreign exchange - net
Keuntungan penjualan aset tetap dan properti investasi	466.081.489	16	-	Gain on sale of property and equipment and investment property
Pendapatan dividen	4.230.760.320		644.090.305	Dividend income
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	11.925.232.420		(5.820.822.838)	Impact of discounting of financial asset and liabilities - net
Keuntungan direalisasi dari penjualan investasi tersedia untuk dijual	23.201.270.398		-	Realized gain on sale of AFS investments
Beban bunga dan keuangan lainnya	(410.102.597.321)	48	(284.249.612.522)	Interest and other financial charges
Lain-lain - bersih	47.533.412.030	49	75.056.860.294	Others - net
Beban Lain-lain - Bersih	(409.824.637.126)		(53.574.982.652)	Other Expenses - Net
EKUITAS PADA LABA (RUGI) BERSIH ENTITAS ASOSIAS DAN VENTURA BERSAMA	(9.106.504.724)	14	260.275.057.090	SHARE IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	582.695.866.916		2.158.394.375.133	PROFIT BEFORE TAX
BEBAN PAJAK KINI	3.442.223.563	50	9.482.561.525	CURRENT TAX EXPENSE
LABA SETELAH DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	579.253.643.353		2.148.911.813.608	INCOME AFTER EFFECT OF BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA PRA-AKUISISI DARI DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	-		(22.051.898.901)	PRE-ACQUISITION INCOME ARISING FROM BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA PERIODE BERJALAN	579.253.643.353		2.126.859.914.707	PROFIT FOR THE PERIOD
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi: Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	15.679.380		(2.201.410.326)	Items that will not be reclassified subsequently to profit or loss: Share in remeasurement of defined benefit liability of associates and joint ventures
	15.679.380		(2.201.410.326)	
Pos yang akan direklasifikasi ke laba rugi: Selisih penjabaran mata uang asing	(12.877.422.069)		1.574.859.593	Items that will be reclassified subsequently to profit or loss: Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	12.153.371.844	5	1.087.172.287	Unrealized gain on increase in value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	(23.201.270.398)		-	Reclassification adjustments for gains included in profit or loss
	(23.925.320.623)		2.662.031.880	
Jumlah Penghasilan (Rugi) Komprehensif Lain	(23.909.641.243)		460.621.554	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	555.344.002.110		2.127.320.536.261	TOTAL COMPREHENSIVE INCOME
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	409.223.648.464		2.010.103.973.848	Owners of the Company
Kepentingan nonpengendali	170.029.994.889	41	116.755.940.859	Non-controlling interests
	579.253.643.353		2.126.859.914.707	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	384.648.006.681		2.010.287.900.871	Owners of the Company
Kepentingan nonpengendali	170.695.995.429	41	117.032.635.390	Non-controlling interests
	555.344.002.110		2.127.320.536.261	
LABA PER SAHAM DASAR	21,26	51	104,44	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.

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See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	30 Juni/June 30, (Tidak diaudit/Unaudited)		
	2018	2017	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	3.663.860.543.855	5.625.464.680.494	Customers
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(1.160.139.090.661)	(1.287.538.602.721)	Contractors
Beban umum dan administrasi dan lain-lain	(593.610.957.464)	(646.929.766.761)	General and administrative and other expenses
Gaji	(446.995.349.020)	(397.078.287.929)	Salaries
Beban penjualan	(290.654.250.347)	(302.453.218.689)	Selling expenses
Kas bersih dihasilkan dari operasi	1.172.460.896.363	2.991.464.804.394	Net cash generated from operations
Pembayaran untuk pembelian tanah dan bangunan	(547.452.019.704)	(934.344.490.399)	Payments for acquisitions of land and building
Pembayaran pajak final	(127.443.716.786)	(157.518.643.890)	Final income tax paid
Pembayaran pajak penghasilan	(163.930.727)	(1.401.125.196)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	497.401.229.146	1.898.200.544.909	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dividen	46.151.270.395	6.000.000.000	Dividends received
Penerimaan bunga	125.606.806.165	83.313.290.260	Interest received
Hasil penjualan aset tetap	807.475.864	-	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(1.704.666.715)	(211.900.000)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(337.883.227.693)	(5.668.075.001)	Payment of liabilities arising from acquisition of investment properties
Arus kas keluar bersih pada tanggal akuisisi entitas anak	(95.783.917)	(39.664.589.126)	Net cash outflow at date of acquisition of subsidiary
Piutang pihak berelasi non-usaha	(33.660.000.000)	(22.454.000.000)	Non-trade amount due from a related party
Penambahan aset tetap	(18.105.671.994)	(34.572.132.322)	Acquisitions of property and equipment
Penempatan investasi	(1.135.690.475.294)	(49.920.648.960)	Placement in investments
Pembayaran investasi dalam saham	-	(587.113.676.467)	Payment for investment in shares
Perolehan properti investasi	(405.879.379.803)	(57.019.051.058)	Acquisitions of investment properties
Kas Bersih Digunakan untuk Aktivitas Investasi	(1.760.453.652.992)	(707.310.782.674)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	3.106.000.000.000	400.000.000.000	Proceeds from long-term bank loans
Penerimaan utang obligasi	4.267.055.564.072	936.460.739.876	Proceeds from issuance of bonds
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	6.998.900.000	13.071.935.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Penerimaan utang bank jangka pendek	-	39.752.386.190	Proceeds from short-term bank loans
Pembayaran untuk:			Payments for:
Bunga sewa pembiayaan	(1.447.000.083)	(2.030.647.863)	Interest on lease liabilities
Liabilitas sewa pembiayaan	(24.811.165.109)	(37.801.004.521)	Lease liabilities
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(32.310.720.000)	-	Cash dividends to non-controlling interests in subsidiaries
Surat sanggup jangka menengah	-	(169.609.894.557)	Medium term notes
Utang obligasi	(1.750.000.000.000)	-	Redemption of bonds payable
Bunga	(362.094.450.623)	(275.201.455.638)	Interest
Utang bank jangka panjang	(1.027.268.000.000)	(242.610.000.000)	Long-term bank loans
Uang muka dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	-	(12.873.802.500)	Dividends advanced to non-controlling interests in subsidiaries
Kas Bersih Diperoleh dari Aktivitas Pendanaan	4.182.123.128.257	649.158.255.987	Net Cash Provided by Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	2.919.070.704.411	1.840.048.018.222	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	5.793.029.077.323	3.568.915.922.508	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	36.853.934.432	(10.769.359.770)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	8.748.953.716.166	5.398.194.580.960	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.