	31 Maret/ *March 31, 2024* (Tidak Diaudit /*Unaudited*)	Catatan/ *Notes*	31 Desember/ *December 31, 2023* (Diaudit/*Audited*)	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	9.700.151.971.850	4	9.425.764.083.804	Cash and cash equivalents
Investasi	1.348.167.914.041	5	1.382.066.186.804	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 5.380.291.485 dan Rp Rp 4.886.056.161 pada tanggal 31 Maret 2024 dan 31 Desember 2023		6		Trade accounts receivable - net of allowance for impairment of Rp 5,380,291,485 and Rp 4,886,056,161 as of March 31, 2024 and December 31, 2023, respectively
Pihak berelasi	12.010.593.078		9.902.058.050	Related parties
Pihak ketiga	265.783.685.391		251.858.380.241	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 177.326.671 dan Rp 223.160.995 pada tanggal 31 Maret 2024 dan 31 Desember 2023	70.038.599.969	7	71.200.878.961	Other accounts receivable - net of allowance for impairment of Rp 177,326,671 and Rp 223,160,995 as of March 31, 2024 and December 31, 2023, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 22.613.500 dan Rp 22.613.500 pada tanggal 31 Maret 2024 dan 31 Desember 2023	22.230.659.727	12	21.983.373.500	Due from related parties - net of allowance for impairment of Rp 22,613,500 and Rp 22,613,500 as of March 31, 2024 and December 31, 2023, respectively
Persediaan	14.470.044.302.272	8	14.307.593.965.981	Inventories
Uang muka	3.173.006.785.575	9	2.945.406.750.271	Advances
Pajak dibayar dimuka	699.218.012.578	10	733.938.181.443	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	199.757.492.016	11	224.175.666.262	Current portion of prepaid expenses
Aset lain-lain	1.582.415.550	20	929.015.550	Other assets
Jumlah Aset Lancar	29.961.992.432.047		29.374.818.540.867	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi	774.487.709.343	5	757.335.218.536	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 369.229.922 dan Rp 391.394.388 pada tanggal 31 Maret 2024 dan 31 Desember 2023	12.266.679.008	7	12.930.945.610	Other accounts receivable - net of allowance for impairment of Rp 369,229,922 and Rp 391,394,388 as of March 31, 2024 and December 31, 2023, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 37.313.500 dan Rp 37.313.500 pada tanggal 31 Maret 2024 dan 31 Desember 2023	34.341.525.133	12	33.827.405.106	Due from related parties - net of allowance for impairment of Rp 37,313,500 and Rp 37,313,500 as of March 31, 2024 and December 31, 2023, respectively
Investasi dalam saham	7.807.759.462.068	13	7.837.385.146.743	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	58.493.036.389	11	69.176.080.002	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	14.240.785.130.218	14	14.051.853.942.890	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.436.911.055.023 dan Rp 1.419.775.926.626 pada tanggal 31 Maret 2024 dan 31 Desember 2023	534.528.878.224	15	531.685.784.258	Property and equipment - net of accumulated depreciation of Rp 1,406,473,064,347 and Rp 1,436,911,055,023 as of March 31, 2024 and December 31, 2023, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.929.545.219.534 dan Rp 2.830.413.226.223 pada tanggal 31 Maret 2024 dan 31 Desember 2023	9.214.586.019.784	16	9.215.990.425.748	Investment properties - net of accumulated depreciation of Rp 2,929,545,219,534 and Rp 2,830,413,226,223 as of March 31, 2024 and December 31, 2023, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 15.650.862.090 dan Rp 15.684.729.147 pada tanggal 31 Maret 2024 dan 31 Desember 2023	12.493.685.768	17	14.675.489.990	Right-of-use assets - net of accumulated depreciation of Rp 15,650,862,090 and Rp 15,684,729,147 as of March 31, 2024 and December 31, 2023, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset tak berwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 149.233.969.288 dan Rp 124.801.994.401 pada tanggal 31 Maret 2024 dan 31 Desember 2023	4.988.272.355.867	19	4.914.513.309.296	Intagible assets net of accumulated amortization of Rp 149,233,969,288 and Rp 124,801,994,401 as of March 31, 2024 and December 31, 2023, respectively
Aset lain-lain	4.601.956.646	20	4.153.265.050	Other assets
Jumlah Aset Tidak Lancar	37.691.919.370.745		37.452.829.945.526	**Total Noncurrent Assets**
JUMLAH ASET	67.653.911.802.792		66.827.648.486.393	**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.

	31 Maret/ March 31, 2024 (Tidak Diaudit /*Unaudited*)		*31 Desember/* December 31, 2023 (Diaudit/*Audited*)	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek	4.094.470	21	19.776.957.260	Short-term bank loans
Utang usaha	1.081.935.173.994	22	1.029.788.791.450	Trade accounts payable
Utang pajak	61.803.580.910	23	71.679.034.644	Taxes payable
Beban akrual	139.839.957.002	24	165.004.315.825	Accrued expenses
Setoran jaminan	277.974.075.605	25	269.971.485.378	Security deposits
Liabilitas kontrak	7.283.583.583.986	26	8.078.260.888.239	Contract liabilities
Uang muka diterima	112.322.201.626	27	105.206.232.196	Advances received
Sewa diterima dimuka	337.640.650.866	28	329.412.325.525	Rental advances
Uang muka setoran modal	30.172.500.000	29	3.500.000	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	1.475.285.853.736	30	1.610.126.580.226	Long-term bank loans
Liabilitas sewa	7.578.967.360	31	8.171.586.279	Lease liabilities
Utang obligasi dan sukuk ijarah	1.405.219.110.805	32	-	Bonds payable and sukuk ijarah
Liabilitas lain-lain	209.089.179.681	35	210.312.701.792	Other liabilities
Jumlah Liabilitas Jangka Pendek	12.422.448.930.041		11.897.714.398.814	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NONCURRENT LIABILITIES**
Setoran jaminan	146.687.227.482	25	141.887.203.974	Security deposits
Liabilitas kontrak	2.475.713.080.048	26	2.903.578.490.128	Contract liabilities
Uang muka diterima	8.323.713.021	27	7.605.382.230	Advances received
Sewa diterima dimuka	93.631.600.720	28	127.342.323.490	Rental advances
Liabilitas imbalan kerja jangka panjang	292.444.740.246	48	282.900.565.190	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	10.073.829.379	34	7.767.716.488	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	8.398.226.610.792	30	7.804.137.401.914	Long-term bank loans
Liabilitas sewa	31.949.546.400	31	32.870.770.514	Lease liabilities
Utang obligasi dan sukuk ijarah	993.717.019.619	32	2.357.979.629.973	Bonds payable and sukuk ijarah
Jumlah Liabilitas Jangka Panjang	12.513.045.767.707		13.728.347.883.901	**Total Noncurrent Liabilities**
Jumlah Liabilitas	24.935.494.697.748		25.626.062.282.715	**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	301.456.421.455	40	301.456.421.455	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(4.194.629.035)		15.413.479.443	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	89.430.513.867	41	89.430.513.867	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	49.812.873.217	Appropriated
Belum ditentukan penggunaannya	28.159.676.061.790		26.722.077.910.782	Unappropriated
Jumlah	37.888.749.708.104		36.470.759.665.574	**Total**
Kepentingan Nonpengendali	4.829.667.396.940	43	4.730.826.538.104	**Non-controlling Interests**
Jumlah Ekuitas	42.718.417.105.044		41.201.586.203.678	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS	67.653.911.802.792		66.827.648.486.393	**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.

	31 Maret/ March 31, 2024 (Tidak Diaudit /Unaudited)	Catatan/ Notes	*31 Maret / March 31, 2023 (Tidak Diaudit /Unaudited)*	
PENDAPATAN USAHA	3.774.499.930.247	44	2.875.784.281.715	**REVENUES**
BEBAN POKOK PENJUALAN	1.123.572.946.085	45	1.025.494.222.990	**COST OF REVENUES**
LABA KOTOR	2.650.926.984.162		1.850.290.058.725	**GROSS PROFIT**
BEBAN USAHA				**OPERATING EXPENSES**
Penjualan	425.743.630.330	46	340.021.595.489	Selling
Umum dan administrasi	433.172.747.366	47	312.404.635.157	General and administrative
Pajak final	108.650.991.268	50	85.708.876.496	Final tax
Jumlah Beban Usaha	967.567.368.964		738.135.107.142	Total Operating Expenses
LABA USAHA	1.683.359.615.198		1.112.154.951.583	**OPERATING PROFIT**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	111.907.394.705	49	114.246.785.302	Interest and investment income
Keuntungan (kerugian) dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	(4.129.346.661)	5	13.522.187.748	Gain (loss) on change in fair value of investments at fair value through profit and loss
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	1.361.235.852		1.038.252.733	Impact of discounting of financial asset and liabilities - net
Keuntungan penjualan aset tetap	140.614.863	15	334.416.696	Gain (loss) on sale of property and equipment
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	29.622.476.847		(20.639.405.472)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(335.256.325.078)	50	(396.510.995.912)	Interest and other financial charges
Lain-lain - bersih	6.400.913.985	51	70.444.214.087	Others - net
Beban Lain-lain - Bersih	(189.953.035.487)		(217.564.544.818)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	48.494.373.922	13	97.369.358.246	**SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES**
LABA SEBELUM PAJAK	1.541.900.953.633		991.959.765.011	**PROFIT BEFORE TAX**
BEBAN PAJAK KINI	1.619.678.023	52	5.338.601.903	**CURRENT TAX EXPENSE**
LABA PERIODE BERJALAN	1.540.281.275.610		986.621.163.108	**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	(15.266.022)	13	4.920.905	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	681.700.225	48	742.394.130	Remeasurement of defined benefit liabilty
	666.434.203		747.315.035	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	(19.608.108.478)		158.793.349.338	Translation adjustment
Jumlah Penghasilan (Rugi) Komprehensif Lain	(18.941.674.275)		159.540.664.373	**Total Other Comprehensive Income (Loss)**
JUMLAH PENGHASILAN KOMPREHENSIF	1.521.339.601.335		1.146.161.827.481	**TOTAL COMPREHENSIVE INCOME**
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT FOR THE PERIOD ATTRIBUTABLE TO:**
Pemilik entitas induk	1.436.953.180.274		883.985.435.660	Owners of the Company
Kepentingan nonpengendali	103.328.095.336	43	102.635.727.448	Non-controlling interests
	1.540.281.275.610		986.621.163.108	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:**
Pemilik entitas induk	1.417.990.042.498		1.043.489.563.002	Owners of the Company
Kepentingan nonpengendali	103.349.558.837	43	102.672.264.479	Non-controlling interests
	1.521.339.601.335		1.146.161.827.481	
LABA PER SAHAM DASAR	68,71	53	42,27	**BASIC EARNINGS PER SHARE**

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

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		Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ *Equity Attributable to Owners of the Company*											
							Saldo Laba/*Retained Earnings*						
	Catatan/ *Notes*	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*	Ditentukan Penggunaannya/ *Appropriated*	Belum Ditentukan Penggunaannya/ *Unappropriated*	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*	
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		-	-	-	-	-	-	883,985,435,660	-	-	883,985,435,660	102,635,727,448	986,621,163,108	Profit for the period
Penghasilan (rugi) komprehensif lain														**Other comprehensive income**
Pengukuran kembali liabilitas imbalan pasti	48	-	-	-	-	-	-	710,778,004	-	-	710,778,004	36,537,031	747,315,035	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	158,793,349,338	158,793,349,338	-	158,793,349,338	Translation adjustment
Jumlah penghasilan komprehensif		-	-	-	-	-	-	884,696,213,664	-	158,793,349,338	1,043,489,563,002	102,672,264,479	1,146,161,827,481	Total comprehensive income
Pembentukan cadangan wajib		-	-	-	-	-	-	-	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	-	(38,848,592,250)	(38,848,592,250)	Dividends paid by subsidiaries
Selisih nilai transaksi dengan kepentingan nonpengendali	43	-	-	-	-	445,504,374,799	-	-	-	-	445,504,374,799	(445,504,374,799)	-	Difference in value arising from transactions non-controlling interests
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	43											1,617,410,040,000	1,617,410,040,000	Issuance of shares of subsidiaries to on-controlling interests
Jumlah transaksi dengan pemilik		-	-	-	-	445,504,374,799	-	-	-	-	445,504,374,799	1,133,057,072,951	1,578,561,447,750	Total transactions with owners among entities under common control
Saldo pada tanggal 31 Maret 2023 (tidak diaudit)		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**320,293,266,665**	**47,812,873,217**	**25,670,854,112,345**	**93,288,269,120**	**(298,502,703,728)**	**35,126,314,284,429**	**5,643,845,118,617**	**40,770,159,403,046**	**Balance as of March 31, 2023 (unaudited)**
Saldo pada tanggal 1 Januari 2024		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**301,456,421,455**	**49,812,873,217**	**26,722,077,910,782**	**89,430,513,867**	**15,413,479,443**	**36,470,759,665,574**	**4,730,826,538,104**	**41,201,586,203,678**	**Balance as of January 1, 2024**
Penghasilan komprehensif														**Comprehensive income**
Laba periode berjalan		-	-	-	-	-	-	1,436,953,180,274	-	-	1,436,953,180,274	103,328,095,336	1,540,281,275,610	Profit for the period
Penghasilan komprehensif lain														**Other comprehensive income (loss)**
Pengukuran kembali liabilitas imbalan pasti	48	-	-	-	-	-	-	644,970,734	-	-	644,970,734	21,463,501	666,434,203	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	(19,608,108,478)	(19,608,108,478)	-	(19,608,108,478)	Translation adjustment
Jumlah penghasilan komprehensif		-	-	-	-	-	-	1,437,598,151,008	-	(19,608,108,478)	1,417,990,042,530	103,349,558,837	1,521,339,601,335	Total comprehensive income
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak	43	-	-	-	-	-	-	-	-	-	-	(4,508,700,000)	(4,508,700,000)	Dividends paid by subsidiaries
Jumlah transaksi dengan pemilik		-	-	-	-	-	-	-	-	-	-	(4,508,700,000)	(4,508,700,000)	Total transactions with owners
Saldo pada tanggal 31 Maret 2024 (tidak diaudit)		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**301,456,421,455**	**49,812,873,217**	**28,159,676,061,790**	**89,430,513,867**	**(4,194,629,035)**	**37,888,749,708,104**	**4,829,667,396,941**	**42,718,417,105,044**	**Balance as of March 31, 2024 (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.

	31 Maret/ March 31, 2024 (Tidak Diaudit /Unaudited)	31 Maret / March 31, 2023 (Tidak Diaudit /Unaudited)	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari:			Cash receipts from:
Pelanggan	2.477.755.081.264	2.066.859.880.329	Customers
Lain-lain	168.648.335	2.126.780.185	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(1.005.412.417.743)	(1.044.462.955.661)	Contractors
Beban umum dan administrasi dan lain-lain	(458.424.989.886)	(297.325.266.261)	General and administrative and other expenses
Beban penjualan	(296.845.598.856)	(272.141.744.812)	Selling expenses
Gaji	(316.083.233.091)	(204.474.180.137)	Salaries
Kas bersih dihasilkan dari operasi	401.157.490.023	250.582.513.643	Net cash generated from operations
Pembayaran pajak penghasilan	(14.584.250.255)	(6.770.580.026)	Income tax paid
Pembayaran pajak final	(70.226.349.167)	(51.304.759.836)	Final income tax paid
Pembayaran untuk pembelian tanah dan bangunan	(270.836.718.067)	(359.948.387.271)	Payments for acquisitions of land and building
Kas Bersih Diperoleh dari (Digunakan untuk)			Net Cash Provided by (Used in)
Aktivitas Operasi	45.510.172.534	(167.441.213.490)	Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaaan atas pencairan investasi	34.554.354.176	(30.696.681.642)	Proceeds from withdrawal of investment
Penerimaan bunga	115.026.824.142	111.966.561.186	Interest received
Hasil penjualan aset tetap	176.036.034	334.416.696	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan			Payment of liabilities arising from acquisition
aset tetap	(214.805.126)	-	of property and equipment
Penambahan aset tetap	(15.430.045.016)	(8.823.075.006)	Acquisitions or property and equipment
Pembayaran liabilitas atas perolehan			Payment of liabiliteis arising from acquisition
properti investasi	(1.295.354.785)	(154.675.320)	of investment properties
Perolehan properti investasi dan aset tetap	(97,055.027.656)	(38,317.909.484)	Acquisitions of investment properties and fixed assets
Pembayaran untuk hak konsesi jalan tol	(89.059.144.190)	(221.020.343.405)	Payment for toll road concession rights
Pembayaran atas penempatan			Payment for placement in
investasi dalam saham	(19.362.463.000)	(293.403.276.592)	investment shares
Kas Bersih Digunakan untuk Aktivitas Investasi	(72.659.625.421)	(480.114.983.567)	Net Cash Used In Financing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Penerimaan utang bank jangka panjang	884.025.982.388	1.748.220.000.006	Proceeds from long-term bank loans
Penerimaan atas peningkatan modal saham			Proceeds from issuance of shares
entitas anak yang menjadi bagian kepentingan nonpengendali	-	1.522.555.000.000	of subsidiary to non-controlling interests
Penerimaan utang bank jangka pendek	5.773.968.749	6.170.128.198	Proceeds from short-term bank loans
Penerimaan uang muka setoran modal saham entitas			Proceeds from deposit for future stock subscription
anak yang menjadi bagian kepentingan nonpengendali	30.169.000.000	245.000.000	of subsidiaries from non-controlling interests
Pembayaran untuk:			Payments for:
Liabilitas sewa	(2.523.920.888)	(1.832.817.872)	Lease liabilities
Cicilan imbalan ijarah	(3,716.250.000)	(3,716.250.000)	Ijarah installments
Utang bank jangka pendek	(25.546.831.539)	(4.952.500.000)	Short-term bank loans
Bunga	(188.338.754.202)	(267.969.065.843)	Interest
Dividen oleh entitas anak yang menjadi bagian			Cash dividends to non-controlling interests
kepentingan nonpengendali	(4.508.700.000)	-	in a subsidiary
Pembayaran atas uang muka penurunan modal disetor entitas anak			Payment for advance decreased of capital
yang menjadi bagian kepentingan nonpengendali	-	(515.808.825.575)	non-controlling interest of subsidiary non-controlling interest
Utang bank jangka panjang	(424.777.500.000)	(782.590.000.000)	Long-term bank loans
Kas Bersih Diperoleh dari Aktivitas Pendanaan	270.556.994.508	1.700.320.668.914	Net Cash Provided by Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	243.407.541.621	1.052.764.471.857	**NET INCREASE IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL PERIODE	9.425.764.083.804	9.734.419.239.987	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD**
Pengaruh perubahan kurs mata uang asing	30.980.346.425	(22.133.919.019)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	9.700.151.971.850	10.765.049.792.825	**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.