

Laporan atas Reviu Informasi Keuangan Interim**No. 07071318AK****Pemegang Saham, Dewan Komisaris, dan Direksi****PT Duta Pertiwi Tbk*****Pendahuluan***

Kami telah mereviu laporan keuangan konsolidasian interim PT Duta Pertiwi Tbk dan entitas anaknya (Grup) terlampir, yang terdiri dari laporan posisi keuangan konsolidasian tanggal 31 Maret 2018, serta laporan laba rugi dan penghasilan komprehensif lain konsolidasian interim, laporan perubahan ekuitas konsolidasian interim, dan laporan arus kas konsolidasian interim untuk periode tiga bulan yang berakhir pada tanggal tersebut dan suatu ikhtisar kebijakan akuntansi signifikan dan catatan penjelasan lainnya. Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan konsolidasian interim ini sesuai dengan Standar Akuntansi Keuangan di Indonesia. Tanggung jawab kami adalah untuk menyatakan suatu kesimpulan atas laporan keuangan konsolidasian interim ini berdasarkan reviu kami.

Ruang Lingkup Reviu

Kami melaksanakan reviu kami berdasarkan Standar Perikatan Reviu 2410, "Reviu atas Informasi Keuangan Interim yang Dilaksanakan oleh Auditor Independen Entitas" yang ditetapkan oleh Institut Akuntan Publik Indonesia. Suatu reviu atas informasi keuangan interim terdiri dari pengajuan pertanyaan, terutama kepada pihak yang bertanggung jawab atas bidang keuangan dan akuntansi, serta penerapan prosedur analitis dan prosedur reviu lainnya. Suatu reviu memiliki ruang lingkup yang secara substansial kurang daripada suatu audit yang dilaksanakan berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia dan sebagai konsekuensinya, tidak memungkinkan kami untuk memperoleh keyakinan bahwa kami akan mengetahui seluruh hal signifikan yang mungkin teridentifikasi dalam suatu audit. Oleh karena itu, kami tidak menyatakan suatu opini audit.

Report on Review of Interim Financial Information**No. 07071318AK****The Stockholders, Board of Commissioners, and Directors****PT Duta Pertiwi Tbk*****Introduction***

We have reviewed the accompanying interim consolidated financial statements of PT Duta Pertiwi Tbk and its subsidiaries (the Group), which comprise the interim consolidated statements of financial position as of March 31, 2018, and the interim consolidated statements of profit or loss and other comprehensive income, statement of changes in equity, and statements of cash flows for the three-month period then ended, and a summary of significant accounting policies and other explanatory notes. Management is responsible for the preparation and fair presentation of these interim consolidated financial statements in accordance with Indonesian Financial Accounting Standards. Our responsibility is to express a conclusion on these interim consolidated financial statements based on our review.

Scope of Review

We conducted our review in accordance with Standard on Review Engagement 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" established by the Indonesian Institute of Certified Public Accountants. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Kesimpulan

Berdasarkan revidi kami, tidak ada hal-hal yang menjadi perhatian kami yang menyebabkan kami percaya bahwa laporan keuangan konsolidasian interim terlampir tidak menyajikan secara wajar, dalam semua hal yang material, posisi keuangan konsolidasian interim Grup tanggal 31 Maret 2018, serta kinerja keuangan dan arus kas konsolidasian interimnya untuk periode tiga bulan yang berakhir pada tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim consolidated financial statements do not present fairly, in all material respects, the interim consolidated financial position of the Group as of March 31, 2018, and their interim consolidated financial performance and cash flows for the three-month period then ended, in accordance with Indonesian Financial Accounting Standards.

MIRAWATI SENSI IDRIS



Leo Susanto

Izin Akuntan Publik No. AP.1284/ Certified *Public Accountant License* No. AP.1284

18 Mei 2018/May 18, 2018



dutapertiwi
developer and real estate

**SURAT PERNYATAAN DIREKSI TENTANG
TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 MARET 2018 DAN
31 DESEMBER 2017
SERTA UNTUK PERIODE-PERIODE TIGA BULAN
YANG BERAKHIR 31 MARET 2018 DAN 2017
PT DUTA PERTIWI Tbk dan Entitas Anak**

**THE DIRECTORS' STATEMENT ON
THE RESPONSIBILITY FOR
CONSOLIDATED FINANCIAL STATEMENTS
AS OF MARCH 31, 2018 AND
DECEMBER 31, 2017
AND FOR THE THREE-MONTH
PERIODS ENDED MARCH 31, 2018 AND 2017
PT DUTA PERTIWI Tbk and Its Subsidiaries**

Kami yang bertanda tangan di bawah ini:

We, the undersigned:

1. Nama/Name : TEKY MAILOA
Alamat Kantor/Office address : Sinar Mas Land Plaza, BSD Green Office Park, Tangerang 15345
Alamat Domisili/sesuai KTP atau
Kartu identitas lain/Residential
Address/in accordance with
Personal Identity Card : Palmerah Selatan
Nomor Telepon/Telephone number : 021-50368368
Jabatan/Title : Direktur Utama/President Director
2. Nama/Name : LIE JANI HARJANTO
Alamat Kantor/Office address : Sinar Mas Land Plaza, BSD Green Office Park, Tangerang 15345
Alamat Domisili/sesuai KTP atau
Kartu identitas lain/Residential
Address/in accordance with
Personal Identity Card : Jl. Camar Elok Blok 3 No. 3
Nomor Telepon/Telephone number : 021-50368368
Jabatan/Title : Wakil Direktur Utama/Vice President Director

Menyatakan bahwa:

declare that:

1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Perusahaan dan Entitas Anak pada tanggal 31 Maret 2018 dan 31 Desember 2017 serta untuk periode-periode tiga bulan yang berakhir 31 Maret 2018 dan 2017.
1. We are responsible for the preparation and presentation of the Company and Its Subsidiaries' consolidated financial statements as of March 31, 2018 and December 31, 2017 and for the three-month periods ended March 31, 2018 and 2017.
2. Laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia.
2. The Company and Its Subsidiaries' consolidated financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards.
3. a. Semua informasi dalam laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut telah dimuat secara lengkap dan benar, dan
b. Laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut tidak mengandung informasi atau fakta material yang tidak benar dan tidak menghilangkan informasi atau fakta material.
3. a. All information has been fully and correctly disclosed in the Company's and Its Subsidiaries consolidated financial statements, and
b. The Company and Its Subsidiaries' consolidated financial statements do not contain materially misleading information or facts, and do not conceal any information or facts.
4. Bertanggung jawab atas sistem pengendalian intern dalam Perusahaan dan Entitas Anak.
4. We are responsible for the Company and Its Subsidiaries' internal control system.

Demikian pernyataan ini dibuat dengan sebenarnya.

This statement has been made truthfully.

Jakarta, 18 Mei 2018 / May 18, 2018



Teky Mailoa
Direktur Utama/President Director


Lie Jani Harjanto
Wakil Direktur Utama/Vice President Director
member of



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	Catatan/ Notes	31 Maret/ March 31, 2018 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	1.972.052.097.234	1.598.097.714.883	Cash and cash equivalents
Investasi jangka pendek	5	95.351.227.161	75.372.817.831	Short-term investments
Piutang usaha	6			Trade accounts receivable
Pihak berelasi		24.586.427.628	17.992.266.061	Related parties
Pihak ketiga		36.377.499.154	32.308.972.856	Third parties
Piutang lain-lain	7	110.811.562.336	103.178.405.956	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 15.791.187.407 dan Rp 16.539.930.569 pada tanggal 31 Maret 2018 dan 31 Desember 2017	8	2.254.223.185.722	2.252.586.799.592	Inventories - net of allowance for decline in value of Rp 15,791,187,407 and Rp 16,539,930,569 as of March 31, 2018 and December 31, 2017, respectively
Perlengkapan		4.122.524.097	4.061.503.539	Supplies
Uang muka	9	171.745.060.698	201.802.715.068	Advances
Pajak dibayar dimuka	10	158.905.786.973	157.435.549.844	Prepaid taxes
Biaya dibayar dimuka	11	5.634.746.115	6.282.721.658	Prepaid expenses
Jumlah Aset Lancar		4.833.810.117.118	4.449.119.467.288	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	12	196.880.384.088	191.833.897.390	Investments in shares
Piutang usaha - pihak ketiga	6	710.555.310	1.614.127.493	Trade accounts receivable - third parties
Biaya dibayar dimuka	11	3.012.176.711	3.893.871.724	Prepaid expenses
Tanah yang belum dikembangkan	13	4.281.520.511.784	4.253.685.333.948	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 506.266.745.903 dan Rp 498.114.901.398 pada tanggal 31 Maret 2018 dan 31 Desember 2017	14	343.129.665.470	352.197.975.439	Property and equipment - net of accumulated depreciation of Rp 506,266,745,903 and Rp 498,114,901,398 as of March 31, 2018 and December 31, 2017, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 485.935.867.000 dan Rp 473.861.783.725 pada tanggal 31 Maret 2018 dan 31 Desember 2017	15	1.312.376.838.531	1.312.684.080.706	Investment properties - net of accumulated depreciation of Rp 485,935,867,000 and Rp 473,861,783,725 as of March 31, 2018 and December 31, 2017, respectively
Goodwill	16	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain		1.350.000.000	1.350.000.000	Other assets
Jumlah Aset Tidak Lancar		6.148.283.064.191	6.126.562.218.997	Total Noncurrent Assets
JUMLAH ASET		10.982.093.181.309	10.575.681.686.285	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	31 Maret/ March 31, 2018 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	17	18.975.732.850	35.284.495.857	Trade accounts payable - third parties
Utang pajak	18	25.578.887.435	24.320.457.113	Taxes payable
Beban akrual	19	36.691.933.439	27.436.885.020	Accrued expenses
Setoran jaminan	20	120.599.749.441	121.799.125.916	Security deposits
Uang muka diterima	21	896.715.021.118	939.785.767.070	Advances received
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	22	-	8.518.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	23	2.060.050.689	2.666.188.144	Lease liabilities
Liabilitas lain-lain		11.352.616.009	12.889.038.162	Other liabilities
Jumlah Liabilitas Jangka Pendek		1.111.973.990.981	1.172.699.957.282	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	22	369.442.839.976	263.442.839.976	Long-term bank loan
Liabilitas sewa pembiayaan	23	700.117.123	1.372.403.864	Lease liabilities
Setoran jaminan	20	41.540.276.677	34.224.472.777	Security deposits
Uang muka diterima	21	661.387.538.665	647.733.824.480	Advances received
Liabilitas imbalan kerja jangka panjang	34	122.056.513.078	121.346.500.455	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang		1.195.127.285.519	1.068.120.041.552	Total Noncurrent Liabilities
Jumlah Liabilitas		2.307.101.276.500	2.240.819.998.834	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 - 3.000.000.000 saham				Authorized - 3,000,000,000 shares
Modal ditempatkan dan disetor - 1.850.000.000 saham	25	925.000.000.000	925.000.000.000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	26	465.031.634.211	465.031.634.211	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	27	4.594.749.181	(18.815.914.222)	Difference in value arising from transaction with non-controlling interest
Ekuitas pada keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	28	8.528.179.663	7.997.803.876	Share in unrealized gain on increase in fair value of available for sale securities of subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	29	15.589.383.000	15.589.383.000	Appropriated
Belum ditentukan penggunaannya		5.560.944.097.343	5.267.124.286.367	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		6.979.688.043.398	6.661.927.193.232	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	30	1.695.303.861.411	1.672.934.494.219	Non-controlling Interests
Jumlah Ekuitas		8.674.991.904.809	8.334.861.687.451	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		10.982.093.181.309	10.575.681.686.285	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.

	Catatan/ Notes	Tidak Diaudit/Unaudited 31 Maret/March 31, (Tiga bulan/Three months)		
		2018	2017	
PENDAPATAN USAHA	31	625.594.101.504	414.279.733.642	REVENUES
BEBAN POKOK PENJUALAN	32	153.035.408.157	102.587.325.472	COST OF REVENUES
LABA KOTOR		472.558.693.347	311.692.408.170	GROSS PROFIT
BEBAN USAHA	33			OPERATING EXPENSES
Penjualan		76.892.407.670	68.975.702.735	Selling
Umum dan administrasi		70.217.026.034	58.395.501.086	General and administrative
Pajak final	38	30.056.865.047	25.500.620.096	Final tax
Jumlah Beban Usaha		177.166.298.751	152.871.823.917	Total Operating Expenses
LABA USAHA		295.392.394.596	158.820.584.253	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	35	19.509.237.760	15.811.748.001	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih		169.538.804	(1.515.259.732)	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan		2.257.880.311	(729.377.637)	Effect of discounting financial assets and liabilities
Laba penjualan aset tetap	14	419.514.500	-	Gain on sale of property and equipment
Beban bunga	36	(1.545.217.366)	(5.269.914.053)	Interest expense
Lain-lain - bersih	37	19.817.708.768	10.110.604.673	Others - net
Penghasilan Lain-lain - bersih		40.628.662.777	18.407.801.252	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	12	5.046.486.698	8.429.400.972	SHARE IN NET PROFIT OF INVESTEES
LABA SEBELUM PAJAK		341.067.544.071	185.657.786.477	PROFIT BEFORE TAX
BEBAN PAJAK KINI	38	1.650.724.750	3.337.809.000	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN		339.416.819.321	182.319.977.477	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang akan direklasifikasi ke laba rugi - Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual	5	715.660.220	579.409.830	Items that will be reclassified subsequently to profit and loss - Unrealized gain on increase in fair value of available for sale securities
JUMLAH PENGHASILAN KOMPREHENSIF		340.132.479.541	182.899.387.307	TOTAL COMPREHENSIVE INCOME
Jumlah laba periode berjalan yang dapat diatribusikan kepada:				Total profit for the period attributable to:
Pemilik entitas induk		293.819.810.976	149.683.186.400	Owners of the Company
Kepentingan nonpengendali	30	45.597.008.345	32.636.791.077	Non-controlling interests
Jumlah		339.416.819.321	182.319.977.477	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		294.350.186.763	150.150.256.976	Owners of the Company
Kepentingan nonpengendali	30	45.782.292.778	32.749.130.331	Non-controlling interests
Jumlah		340.132.479.541	182.899.387.307	Total
LABA PER SAHAM DASAR	39	158,82	80,91	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.

Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk/Equity Attributable to Owners of the Company											
Catatan/ Notes	Modal Saham Ditempatkan dan Disetor/ Issued and Paid-up Capital Stock	Tambahan Modal Disetor/ Additional Paid-In Capital	Ekuitas pada Keuntungan Belum Direalisasi dari Kenaikan Nilai Wajar Efek Tersedia untuk Dijual Milik Entitas Anak/ Share in Unrealized Gain on Increase in Fair Value of Available for Sale Securities of Subsidiaries	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ Difference in Value Arising from Transaction with Non-controlling Interest	Saldo Laba/Retained Earnings		Jumlah Ekuitas/ Total Equity	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity		
					Telah Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated					
Saldo pada tanggal 1 Januari 2017	925.000.000.000	463.891.634.211	7.135.769.835	(18.815.911.219)	13.589.383.000	4.745.656.184.984	6.136.457.060.811	1.656.455.968.224	7.792.913.029.035	Balance as of January 1, 2017	
Penghasilan komprehensif										Comprehensive income	
Laba periode berjalan	-	-	-	-	-	149.683.186.400	149.683.186.400	32.636.791.077	182.319.977.477	Profit for the period	
Penghasilan komprehensif lain										Other comprehensive income	
Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	467.070.576	-	-	-	467.070.576	112.339.254	579.409.830	Unrealized gain on increase in fair value of available for sale securities of subsidiaries	
Jumlah penghasilan komprehensif		-	467.070.576	-	-	149.683.186.400	150.150.256.976	32.749.130.331	182.899.387.307	Total comprehensive income	
Tambahan modal disetor dari aset pengampunan pajak	26	-	1.100.000.000	-	-	-	1.100.000.000	-	1.100.000.000	Additional paid-in capital from tax amnesty assets	
Saldo pada tanggal 31 Maret 2017 (tidak diaudit)		925.000.000.000	464.991.634.211	7.602.840.411	(18.815.911.219)	13.589.383.000	4.895.339.371.384	6.287.707.317.787	1.689.205.098.555	7.976.912.416.342	Balance as of March 31, 2017 (unaudited)
Saldo pada tanggal 1 Januari 2018		925.000.000.000	465.031.634.211	7.997.803.876	(18.815.914.222)	15.589.383.000	5.267.124.286.367	6.661.927.193.232	1.672.934.494.219	8.334.861.687.451	Balance as of January 1, 2018
Penghasilan komprehensif										Comprehensive income	
Laba periode berjalan		-	-	-	-	293.819.810.976	293.819.810.976	45.597.008.345	339.416.819.321	Profit for the period	
Penghasilan komprehensif lain										Other comprehensive income	
Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	530.375.787	-	-	-	530.375.787	185.284.433	715.660.220	Unrealized gain on increase in fair value of available for sale securities of subsidiaries	
Jumlah penghasilan komprehensif		-	530.375.787	-	-	293.819.810.976	294.350.186.763	45.782.292.778	340.132.479.541	Total comprehensive income	
Kepentingan nonpengendali pada entitas anak yang dilepaskan	30	-	-	-	-	-	-	(2.262.183)	(2.262.183)	Non-controlling interest in disposed subsidiary	
Transaksi dengan kepentingan nonpengendali	27	-	-	-	23.410.663.403	-	23.410.663.403	(23.410.663.403)	-	Transactions with non-controlling interest	
Saldo pada tanggal 31 Maret 2018 (tidak diaudit)		925.000.000.000	465.031.634.211	8.528.179.663	4.594.749.181	15.589.383.000	5.560.944.097.343	6.979.688.043.398	1.695.303.861.411	8.674.991.904.809	Balance as of March 31, 2018 (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.

	Tidak Diaudit/Unaudited 31 Maret/March 31, (Tiga bulan/Three months)		
	2018	2017	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	633.481.791.386	554.113.967.042	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(33.083.893.631)	(28.770.738.010)	Selling expenses
Gaji	(45.042.269.672)	(43.328.191.094)	Salaries
Kontraktor	(107.260.945.071)	(88.507.139.410)	Contractors
Beban umum dan administrasi dan lain-lain	(111.865.725.834)	(150.715.335.076)	General and administrative and other expenses
Kas bersih dihasilkan dari operasi	336.228.957.178	242.792.563.452	Net cash generated from operations
Pembelian tanah	(23.443.393.381)	(57.389.905.531)	Acquisitions of land
Pembayaran pajak final	(17.755.589.947)	(22.261.545.488)	Final tax paid
Pembayaran pajak penghasilan	(876.977.661)	(302.169.309)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	294.152.996.189	162.838.943.124	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	19.403.176.067	17.442.222.377	Interest received
Hasil penjualan aset tetap	419.514.500	-	Proceeds from sale of property and equipment
Arus kas keluar bersih dari pelepasan entitas anak	(95.783.917)	-	Net cash outflow from disposal of subsidiary
Pembayaran liabilitas atas perolehan properti investasi	(350.596.250)	-	Payment for liabilities arising from acquisition of investment properties
Perolehan aset tetap	(369.355.000)	(16.834.105.112)	Acquisitions of property and equipment
Perolehan properti investasi	(591.532.678)	(4.380.776.050)	Acquisitions of investment properties
Piutang pihak berelasi non-usaha	(10.200.000.000)	-	Due from a related party non-trade
Penempatan investasi	(19.262.749.110)	(150.091.202)	Placement in investments
Kas Bersih Digunakan untuk Aktivitas Investasi	(11.047.326.388)	(3.922.749.987)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	106.000.000.000	-	Proceeds from long-term bank loans
Uang muka pembayaran dividen	-	(12.873.802.500)	Advance payment of dividends
Pembayaran surat sanggup jangka menengah	-	(102.000.000.000)	Payment of medium term notes
Pembayaran bunga sewa pembiayaan	(72.734.767)	(121.207.151)	Interest paid on lease liabilities
Pembayaran liabilitas sewa pembiayaan	(1.327.944.108)	(1.255.214.876)	Payments of lease liabilities
Pembayaran bunga	(6.395.854.376)	(2.458.870.448)	Interest paid
Pembayaran utang bank jangka panjang	(8.518.000.000)	(34.088.000.000)	Payments of long-term bank loans
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	89.685.466.749	(152.797.094.975)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	372.791.136.550	6.119.098.162	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	1.598.097.714.883	1.480.367.038.928	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	1.163.245.801	(2.252.936.025)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	1.972.052.097.234	1.484.233.201.065	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.