

Laporan atas Reviu Informasi Keuangan Interim**No. 00076/2.1090/AK/03/0148/1/XI/2019****Pemegang Saham, Dewan Komisaris, dan Direksi****PT Bumi Serpong Damai Tbk*****Pendahuluan***

Kami telah mereviu laporan keuangan konsolidasian interim PT Bumi Serpong Damai Tbk dan entitas anaknya terlampir, yang terdiri dari laporan posisi keuangan konsolidasian interim tanggal 30 September 2019 dan 2018 (tidak disajikan dalam laporan ini), serta laporan laba rugi dan penghasilan komprehensif lain konsolidasian interim, laporan perubahan ekuitas konsolidasian interim, dan laporan arus kas konsolidasian interim untuk periode-periode sembilan bulan yang berakhir 30 September 2019 dan 2018, dan suatu ikhtisar kebijakan akuntansi signifikan serta catatan penjelasan lainnya. Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan konsolidasian interim tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia. Tanggung jawab kami adalah untuk menyatakan suatu kesimpulan atas laporan keuangan konsolidasian interim tersebut berdasarkan reviu kami.

Ruang lingkup reviu

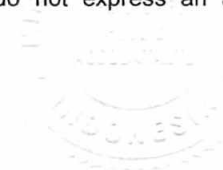
Kami melaksanakan reviu kami berdasarkan Standar Perikatan Reviu 2410, "Reviu atas Informasi Keuangan Interim yang Dilaksanakan oleh Auditor Independen Entitas" yang ditetapkan oleh Institut Akuntan Publik Indonesia. Suatu reviu atas informasi keuangan interim terdiri dari pengajuan pertanyaan, terutama 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 untuk 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. 00076/2.1090/AK/03/0148/1/XI/2019****The Stockholders, Boards of Commissioners, and Directors****PT Bumi Serpong Damai Tbk*****Introduction***

We have reviewed the accompanying interim consolidated financial statements of PT Bumi Serpong Damai Tbk and its subsidiaries, which comprise the interim consolidated statements of financial position as of September 30, 2019 and 2018 (not presented herein), and the interim consolidated statements of profit or loss and other comprehensive income, statements of changes in equity and statements of cash flows for the nine-month periods ended September 30, 2019 and 2018, 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 reviu 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 PT Bumi Serpong Damai Tbk dan entitas anaknya tanggal 30 September 2019 dan 2018 (tidak disajikan dalam laporan ini), serta kinerja keuangan dan arus kas konsolidasian interimnya untuk periode-periode sembilan 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 PT Bumi Serpong Damai Tbk and its subsidiaries as of September 30, 2019 and 2018 (not presented herein), and their interim consolidated financial performance and cash flows for the nine-month periods then ended, in accordance with Indonesian Financial Accounting Standards.

MIRAWATI SENSI IDRIS



Izin Akuntan Publik No. AP.0148/Certified Public Accountant License No. AP.0148

8 November 2019/November 8, 2019

SURAT PERNYATAAN DIREKSI
TENTANG TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASIAN
PADA TANGGAL 30 SEPTEMBER 2019 DAN
31 DESEMBER 2018 SERTA UNTUK
PERIODE-PERIODE SEMBILAN BULAN YANG
BERAKHIR 30 SEPTEMBER 2019 DAN 2018

**PT BUMI SERPONG DAMAI TBK
dan Entitas Anak**

Kami yang bertanda tangan di bawah ini:

1. Nama/Name : FRANCISCUS XAVERIUS R. D.
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. Alam Segar V/31
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 : Direktur/Director

Menyatakan bahwa:

1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Perusahaan dan Entitas Anak pada tanggal 30 September 2019 dan 31 Desember 2018 serta untuk periode-periode sembilan bulan yang berakhir 30 September 2019 dan 2018.
2. Laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia.
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.
4. Bertanggung jawab atas sistem pengendalian intern dalam Perusahaan dan Entitas Anak.

Demikian pernyataan ini dibuat dengan sebenarnya.



Franciscus Xaverius R. D.
Direktur Utama/President Director

THE DIRECTORS' STATEMENT
ON THE RESPONSIBILITY FOR
CONSOLIDATED FINANCIAL STATEMENTS
AS OF SEPTEMBER 30, 2019 AND
DECEMBER 31, 2018 AND FOR
THE NINE-MONTH PERIODS
ENDED SEPTEMBER 30, 2019 AND 2018

**PT BUMI SERPONG DAMAI TBK
and Its Subsidiaries**

We, the undersigned:

1. We are responsible for the preparation and presentation of the Company and Its Subsidiaries' consolidated financial statements as of September 30, 2019 and December 31, 2018 and for the nine-month periods ended September 30, 2019 and 2018.
2. The Company and Its Subsidiaries' consolidated financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards.
3. a. All information has been fully and correctly disclosed in the Company 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. We are responsible for the Company and Its Subsidiaries' internal control system.

This statement has been made truthfully.

Tangerang, 08 November 2019 / November 08, 2019

Lie Jani Harjanto
Direktur/Director

	30 September/ September 30, 2019 (Tidak Diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	6.863.950.027.364	4	8.139.323.593.710	Cash and cash equivalents
Investasi	1.253.851.255.636	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	19.982.046.544		15.358.231.092	Related parties
Pihak ketiga	181.542.340.351		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	66.781.549.034	8	54.179.720.468	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	185.963.500.000	13	162.661.047.536	Current portion of due from related parties
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 11.176.371.617 dan Rp 14.059.897.177 pada tanggal 30 September 2019 dan 31 Desember 2018	9.833.239.059.445	9	9.044.390.118.830	Inventories - net of allowance for decline in value of Rp 11,176,371,617 and Rp 14,059,897,177 as of September 30, 2019 and December 31, 2018, respectively
Perlengkapan	4.039.139.710		3.882.920.584	Supplies
Uang muka	1.578.422.610.478	10	1.697.952.556.530	Advances
Pajak dibayar dimuka	499.286.478.223	11	506.721.285.334	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	20.431.102.912	12	22.757.885.221	Current portion of prepaid expenses
Aset lain-lain	242.000.000	20	200.000.000	Other assets
Jumlah Aset Lancar	20.507.731.109.697		20.948.678.473.652	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	1.810.178.789.758	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	22.112.866.642	8	-	Other accounts receivable
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	18.261.788.327	13	14.409.514.881	Due from related parties - net of current portion
Uang muka	1.730.746.389.730	10	1.602.982.458.378	Advances
Investasi dalam saham	7.111.419.425.715	14	7.476.691.157.018	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	27.174.554.981	12	22.881.174.731	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	11.954.650.680.322	15	11.913.374.148.535	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.132.932.034.636 dan Rp 1.063.354.343.552 pada tanggal 30 September 2019 dan 31 Desember 2018	638.910.360.453	16	676.536.086.022	Property and equipment - net of accumulated depreciation of Rp 1,132,932,034,636 and Rp 1,063,354,343,552 as of September 30, 2019 and December 31, 2018, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.379.258.941.310 dan Rp 1.183.937.981.505 pada tanggal 30 September 2019 dan 31 Desember 2018	8.222.208.055.771	17	8.084.982.223.550	Investment properties - net of accumulated depreciation of Rp 1,379,258,941,310 and Rp 1,183,937,981,505 as of September 30, 2019 and December 31, 2018, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset tak berwujud	1.212.714.554.937	19	-	Intangible asset
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	1.738.958.348	20	1.612.298.800	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar	32.759.424.533.507		31.152.813.730.900	Total Noncurrent Assets
JUMLAH ASET	53.267.155.643.204		52.101.492.204.552	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.

	30 September/ September 30, 2019 (Tidak Diaudit/ Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	-	21	250.000.000.000	Short-term bank loans
Utang usaha	698.203.973.149	22	1.162.638.344.339	Trade accounts payable
Utang pajak	105.400.986.599	23	125.221.452.840	Taxes payable
Beban akrual	342.314.193.643	24	229.822.449.573	Accrued expenses
Setoran jaminan	246.315.937.703	25	197.583.540.340	Security deposits
Uang muka diterima	3.482.686.734.672	26	2.984.663.163.388	Advances received
Sewa diterima dimuka	255.839.072.707	27	308.933.995.042	Rental advances
Uang muka setoran modal	4.909.000.000	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	433.359.000.000	30	131.250.000.000	Long-term bank loans
Liabilitas sewa pembiayaan	493.062.009	31	3.481.887.520	Lease liabilities
Utang obligasi	-	32	435.554.090.719	Bonds payable
Liabilitas lain-lain	406.062.658.076	34	387.712.589.349	Other liabilities
Jumlah Liabilitas Jangka Pendek	5.975.584.618.558		6.231.233.383.026	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	79.836.423.854	25	138.453.717.276	Security deposits
Uang muka diterima	919.918.555.153	26	1.290.880.696.522	Advances received
Sewa diterima dimuka	545.630.639.119	27	571.087.733.472	Rental advances
Liabilitas imbalan kerja jangka panjang	412.390.553.956	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	3.786.083.839.976	30	3.247.272.359.948	Long-term bank loans
Utang obligasi	8.618.396.750.849	32	9.883.958.101.918	Bonds payable
Jumlah Liabilitas Jangka Panjang	14.424.535.162.907		15.583.360.871.276	Total Noncurrent Liabilities
Jumlah Liabilitas	20.400.119.781.465		21.814.594.254.302	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 -				Issued and paid-up -
19.246.696.192 saham	1.924.669.619.200	36	1.924.669.619.200	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
Selisih nilai transaksi dengan kepentingan nonpengendali	(138.833.230.761)	38	(138.832.791.854)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(183.485.898.571)		(325.385.471.215)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai wajar investasi tersedia untuk dijual	7.188.972.023	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	20.785.999.107.050		18.479.076.131.565	Unappropriated
Jumlah	28.560.965.598.712		26.109.732.973.109	Total
Kepentingan Nonpengendali	4.306.070.263.027	41	4.177.164.977.141	Non-controlling Interests
Jumlah Ekuitas	32.867.035.861.739		30.286.897.950.250	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	53.267.155.643.204		52.101.492.204.552	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.

	30 September/ September 30, 2019 (Tidak Diaudit/ Unaudited)	Catatan/ Notes	30 September/ September 30, 2018 (Tidak Diaudit/ Unaudited)	
PENDAPATAN USAHA	5.230.580.982.580	42	4.787.176.043.749	REVENUES
BEBAN POKOK PENJUALAN	1.488.496.100.055	43	1.277.346.210.087	COST OF REVENUES
LABA KOTOR	3.742.084.882.525		3.509.829.833.662	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	698.132.433.716	44	762.400.062.237	Selling
Umum dan administrasi	1.004.475.714.128	45	988.012.518.988	General and administrative
Pajak final	195.699.508.380	50	205.451.654.487	Final tax
Jumlah Beban Usaha	1.898.307.656.224		1.955.864.235.712	Total Operating Expenses
LABA USAHA	1.843.777.226.301		1.553.965.597.950	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Dampak atas perubahan dasar pengukuran investasi pada entitas asosiasi	864.861.093.927	14	-	Impact on change in measurement basis of investment in associate
Pendapatan bunga dan investasi	345.840.603.924	47	258.213.494.024	Interest and investment income
Keuntungan yang belum direalisasi dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	45.534.314.365	5,14	-	Unrealized 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
Pendapatan dividen	4.667.635.802		4.230.760.320	Dividend income
Keuntungan direalisasi dari penjualan investasi	4.455.829.672	5,14	26.593.176.764	Realized gain on sale of investments
Keuntungan penjualan aset tetap	310.538.136	16	560.081.489	Gain on sale of property and equipment
Kerugian atas pelunasan obligasi	(18.850.582.575)	32	-	Loss on redemption of bonds payable
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	(19.966.039.559)		13.369.330.871	Impact of discounting of financial asset and liabilities - net
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(56.628.598.936)		50.022.202.604	Gain (loss) on foreign exchange - net
Beban bunga dan keuangan lainnya	(770.101.710.420)	48	(651.013.414.547)	Interest and other financial charges
Lain-lain - bersih	63.654.523.457	49	89.100.383.950	Others - net
Penghasilan (Beban) Lain-lain - Bersih	520.784.650.328		(208.923.984.525)	Other Income (Expenses) - Net
EKUITAS PADA LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	162.869.360.687	14	(7.623.834.171)	SHARE IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	2.527.431.237.316		1.337.417.779.254	PROFIT BEFORE TAX
BEBAN PAJAK KINI	6.059.253.409	50	5.917.517.788	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	2.521.371.983.907		1.331.500.261.466	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	(1.375.035.338)	14	5.304.403.189	Share in remeasurement of defined benefit liability of associates and joint ventures
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	141.899.572.644		(478.411.911.137)	Translation adjustment
Ekuitas pada keuntungan (kerugian) belum direalisasi atas kenaikan (penurunan) nilai wajar investasi tersedia untuk dijual	3.335.025.286	5	(23.119.402.043)	Unrealized gain (loss) on increase (decrease) in fair value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	(2.902.060.464)	5	1.086.989.736	Reclassification adjustments for gains included in profit or loss
	142.332.537.466		(500.444.323.444)	
Jumlah Penghasilan (Rugi) Komprehensif Lain	140.957.502.128		(495.139.920.255)	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	2.662.329.486.035		836.360.341.211	TOTAL COMPREHENSIVE INCOME
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	2.310.298.010.823		1.053.731.568.986	Owners of the Company
Kepentingan nonpengendali	211.073.973.084	41	277.768.692.480	Non-controlling interests
	2.521.371.983.907		1.331.500.261.466	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	2.451.233.064.510		557.957.748.668	Owners of the Company
Kepentingan nonpengendali	211.096.421.525	41	278.402.592.543	Non-controlling interests
	2.662.329.486.035		836.360.341.211	
LABA PER SAHAM DASAR	121,67	51	54,75	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	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	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	Saldo Laba/Retained Earnings		Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity		
								Ditentukan Penggunaan/ Appropriated	Belum Ditentukan Penggunaan/ Unappropriated				
								Jumlah/Total					
Saldo pada tanggal 1 Januari 2018	1.924.669.619.200	6.411.155.813.452	-	459.993.195	(162.073.744.852)	5.560.808.829	(6.523.355.442)	37.812.873.217	17.130.410.813.931	25.341.472.821.530	3.855.378.267.694	29.196.851.089.224	Balance as of January 1, 2018
Penghasilan komprehensif	-	-	-	-	-	-	-	-	1.053.731.568.986	1.053.731.568.986	277.768.692.480	1.331.500.261.466	Comprehensive income
Laba periode berjalan	-	-	-	-	-	-	-	-	-	-	-	-	Profit for the period
Penghasilan komprehensif lain	-	-	-	-	-	-	-	-	-	-	-	-	Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	-	-	-	-	-	-	-	-	5.304.403.189	5.304.403.189	-	5.304.403.189	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing	-	-	-	-	-	-	(478.411.911.137)	-	-	(478.411.911.137)	-	(478.411.911.137)	Translation adjustment
Keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	5	-	-	-	-	(23.753.302.106)	-	-	-	(23.753.302.106)	633.900.063	(23.119.402.043)	Unrealized gain on increase in fair value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	5	-	-	-	-	1.086.989.736	-	-	-	1.086.989.736	-	1.086.989.736	Reclassification adjustments for gains included in profit or loss
Jumlah penghasilan komprehensif	-	-	-	-	-	(22.666.312.370)	(478.411.911.137)	-	1.059.035.972.175	557.957.748.668	278.402.592.543	836.360.341.211	Total comprehensive income
Pembentukan cadangan wajib	40	-	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik	-	-	-	-	-	-	-	-	-	-	-	-	Transactions with owners
Saham treasuri	-	-	(2.870.730.000)	-	-	-	-	-	-	(2.870.730.000)	-	(2.870.730.000)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	-	-	-	433.166	-	-	-	-	-	433.166	-	433.166	Share in other changes in equity of an associate
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	-	-	-	-	-	(36.819.420.000)	(36.819.420.000)	Dividends paid by subsidiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	6.300.500.000	6.300.500.000	Issuance of shares of subsidiaries to non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	38	-	-	-	23.240.952.998	-	-	-	-	23.240.952.998	(27.740.964.411)	(4.500.011.413)	Difference due to transactions with non-controlling interests
Kepentingan nonpengendali pada entitas anak yang dilepaskan	-	-	-	-	-	-	-	-	-	-	(2.262.186)	(2.262.186)	Non-controlling interests in disposed subsidiary
Jumlah transaksi dengan pemilik	-	-	(2.870.730.000)	433.166	23.240.952.998	-	-	-	-	20.370.656.164	(58.262.146.597)	(37.891.490.433)	Total transactions with owners
Saldo pada tanggal 30 September 2018 (tidak diaudit)	1.924.669.619.200	6.411.155.813.452	(2.870.730.000)	460.426.381	(138.832.791.854)	(17.105.503.541)	(484.935.266.579)	39.812.873.217	18.187.446.786.106	25.919.801.226.362	4.075.518.713.640	29.995.319.940.002	Balance as of September 30, 2018 (unaudited)
Saldo pada tanggal 1 Januari 2019	1.924.669.619.200	6.411.155.813.452	(288.001.650.093)	459.993.195	(138.832.791.854)	6.778.455.642	(325.385.471.215)	39.812.873.217	18.479.076.131.565	26.109.732.973.109	4.177.164.977.141	30.286.897.950.250	Balance as of January 1, 2019
Penghasilan komprehensif	-	-	-	-	-	-	-	-	2.310.298.010.823	2.310.298.010.823	211.073.973.084	2.521.371.983.907	Comprehensive income
Laba periode berjalan	-	-	-	-	-	-	-	-	-	-	-	-	Profit for the period
Penghasilan komprehensif lain	-	-	-	-	-	-	-	-	-	-	-	-	Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	-	-	-	-	-	-	-	-	(1.375.035.338)	(1.375.035.338)	-	(1.375.035.338)	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing	-	-	-	-	-	-	141.899.572.644	-	-	141.899.572.644	-	141.899.572.644	Translation adjustment
Kerugian belum direalisasi atas penurunan nilai investasi tersedia untuk dijual	5	-	-	-	-	3.312.576.845	-	-	-	3.312.576.845	22.448.441	3.335.025.286	Unrealized loss on decrease in fair value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	5	-	-	-	-	(2.902.060.464)	-	-	-	(2.902.060.464)	-	(2.902.060.464)	Reclassification adjustments for gains included in profit or loss
Jumlah penghasilan komprehensif	-	-	-	-	-	410.516.381	141.899.572.644	-	2.308.922.975.485	2.451.233.064.510	211.096.421.525	2.662.329.486.035	Total comprehensive income
Pembentukan cadangan wajib	40	-	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik	-	-	-	-	-	-	-	-	-	-	-	-	Transactions with owners
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	-	-	-	-	-	(88.941.574.546)	(88.941.574.546)	Dividends paid by subsidiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	6.750.000.000	6.750.000.000	Issuance of shares of subsidiaries to non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	38	-	-	-	(438.907)	-	-	-	-	(438.907)	438.907	-	Difference due to transactions with non-controlling interests
Jumlah transaksi dengan pemilik	-	-	-	-	(438.907)	-	-	-	-	(438.907)	(82.191.135.639)	(82.191.574.546)	Total transactions with owners
Saldo pada tanggal 30 September 2019 (tidak diaudit)	1.924.669.619.200	6.411.155.813.452	(288.001.650.093)	459.993.195	(138.833.230.761)	7.188.972.023	(183.485.898.571)	41.812.873.217	20.785.999.107.050	28.560.965.598.712	4.306.070.263.027	32.867.035.861.739	Balance as of September 30, 2019 (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		
	30 September/September 30,		
	2019	2018	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	6.017.093.688.218	5.723.724.790.136	Customers
Lain-lain	958.015.851	-	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(1.680.177.639.476)	(1.612.254.258.046)	Contractors
Beban umum dan administrasi dan lain-lain	(1.099.295.302.649)	(1.028.932.500.263)	General and administrative and other expenses
Gaji	(740.691.764.119)	(675.350.791.018)	Salaries
Beban penjualan	(451.403.339.607)	(503.959.863.141)	Selling expenses
Kas bersih dihasilkan dari operasi	2.046.483.658.218	1.903.227.377.688	Net cash generated from operations
Pembayaran untuk pembelian tanah dan bangunan	(392.417.568.542)	(856.471.393.200)	Payments for acquisitions of land and building
Pembayaran pajak final	(153.111.679.761)	(187.965.553.161)	Final income tax paid
Pembayaran pajak penghasilan	(4.235.314.319)	(3.994.877.448)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	1.496.719.095.596	854.795.553.859	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Hasil penjualan investasi dalam saham	2.290.206.207.740	-	Proceeds from sale of investments in shares
Penerimaan dividen	1.016.778.246.210	28.980.760.320	Dividends received
Penerimaan bunga	330.636.977.553	229.368.263.140	Interest received
Hasil penjualan aset tetap	313.738.136	901.475.864	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(180.315.000)	(2.676.059.218)	Payment of liabilities arising from acquisition of property and equipment
Penambahan aset tetap	(16.495.224.694)	(29.591.654.076)	Acquisitions of property and equipment
Piutang pihak berelasi non-usaha	(31.000.000.000)	(60.350.000.000)	Non-trade amount due from a related party
Arus kas keluar bersih pada tanggal akuisisi entitas anak	(61.671.198.631)	-	Net cash outflow at date of acquisition of subsidiary
Perolehan properti investasi	(262.987.130.193)	(503.693.664.125)	Acquisitions of investment properties
Pembayaran liabilitas atas perolehan properti investasi	(452.886.000.000)	(385.938.359.873)	Payment of liabilities arising from acquisition of investment properties
Pembayaran investasi dalam saham	(1.007.173.000.000)	(17.000.000.000)	Payment for investment in shares
Uang muka pembayaran untuk hak konsesi jalan tol	(1.076.865.866.047)	-	Advance payment for toll road concession rights
Penempatan investasi	(1.729.733.032.462)	(1.565.265.145.907)	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
Kas Bersih Digunakan untuk Aktivitas Investasi	(1.001.056.597.388)	(2.305.360.167.792)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	1.000.000.000.000	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	3.457.600.000	-	Advances received from issuance of shares of subsidiaries to non-controlling interests
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	609.000.000	7.094.900.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Penerimaan utang obligasi	-	4.422.582.096.364	Proceeds from issuance of bonds
Pembayaran untuk:			Payments for:
Saham treasuri	-	(2.870.730.000)	Treasury shares
Bunga sewa pembiayaan	(114.767.921)	(1.475.179.492)	Interest on lease liabilities
Liabilitas sewa pembiayaan	(2.915.482.461)	(34.335.142.589)	Lease liabilities
Dana syirkah temporer	(6.779.469.916)	-	Temporary syirkah fund
Uang muka dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(15.524.291.250)	-	Advances for dividends to non-controlling interests in subsidiaries
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(88.941.574.546)	(36.819.420.000)	Cash dividends to non-controlling interests in subsidiaries
Utang bank jangka panjang	(159.079.519.972)	(1.046.018.000.000)	Long-term bank loans
Utang bank jangka pendek	(250.000.000.000)	-	Short-term bank loans
Bunga	(653.266.812.923)	(454.664.402.183)	Interest
Utang obligasi	(1.559.216.435.880)	(1.750.000.000.000)	Redemption of bonds payable
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(1.731.771.754.869)	4.209.494.122.100	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(1.236.109.256.661)	2.758.929.508.167	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	8.139.323.593.710	5.793.029.077.323	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(39.264.309.685)	28.952.610.547	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	6.863.950.027.364	8.580.911.196.037	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

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