

Laporan atas Reviu Informasi Keuangan Interim**No. 00075/2.1090/AK/03/0148-1/XI/2019****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 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. 00075/2.1090/AK/03/0148-1/XI/2019****The Stockholders, Boards 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, 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 of 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.



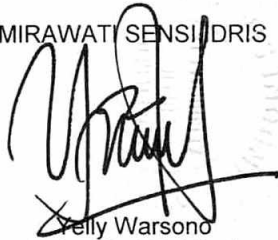
Kesimpulan

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 PT Duta Pertiwi 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 Duta Pertiwi 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



Yelly Warsono

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

8 November 2019/November 8, 2019



dutapertiwi

developer and real estate

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 DUTA PERTIWI Tbk dan Entitas Anak

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 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 30 September 2019 dan 31 Desember 2018 serta untuk periode-periode sembilan bulan yang berakhir 30 September 2019 dan 2018. | 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. 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 | 3. a. All information has been fully and correctly disclosed in the Company's and Its Subsidiaries consolidated financial statements, and |
| 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. | 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, 8 November 2019/November 8, 2019



Teky Mailoa
Direktur Utama/President Director

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



sinarmas land

	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	2.757.460.136.931	4	2.533.281.889.883	Cash and cash equivalents
Investasi jangka pendek	193.341.816.854	5	156.700.336.654	Short-term investments
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	19.414.265.436		14.043.887.742	Related parties
Pihak ketiga	22.349.102.743		27.423.361.994	Third parties
Piutang lain-lain	209.267.339.133	7	171.940.819.672	Other accounts receivable
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	2.711.505.810.549	8	2.435.895.164.487	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	3.746.638.691		3.581.806.476	Supplies
Uang muka	98.609.785.918	9	77.978.448.940	Advances
Pajak dibayar dimuka	279.297.236.868	10	240.496.501.798	Prepaid taxes
Biaya dibayar dimuka	4.838.384.373	11	3.918.831.431	Prepaid expenses
Jumlah Aset Lancar	6.299.830.517.496		5.665.261.049.077	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	507.879.208.197	12	377.794.946.597	Investments in shares
Piutang usaha - pihak ketiga	5.176.226	6	198.290.293	Trade accounts receivable - third parties
Biaya dibayar dimuka	2.901.495.036	11	1.395.878.730	Prepaid expenses
Tanah yang belum dikembangkan	4.286.140.500.652	13	4.426.474.122.024	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 559.011.156.834 dan Rp 531.820.191.753 pada tanggal 30 September 2019 dan 31 Desember 2018	312.069.884.179	14	317.166.296.444	Property and equipment - net of accumulated depreciation of Rp 559,011,156,834 and Rp 531,820,191,753 as of September 30, 2019 and December 31, 2018, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 559.706.195.715 dan Rp 521.597.119.260 pada tanggal 30 September 2019 dan 31 Desember 2018	2.026.905.574.979	15	1.843.952.223.361	Investment properties - net of accumulated depreciation of Rp 559,706,195,715 and Rp 521,597,119,260 as of September 30, 2019 and December 31, 2018, respectively
Goodwill	9.302.932.297	16	9.302.932.297	Goodwill
Aset lain-lain	1.350.000.000		1.350.000.000	Other assets
Jumlah Aset Tidak Lancar	7.146.554.771.566		6.977.634.689.746	Total Noncurrent Assets
JUMLAH ASET	13.446.385.289.062		12.642.895.738.823	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				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	96.112.777.191	17	49.496.529.336	Trade accounts payable - third parties
Utang pajak	91.022.481.733	18	85.934.493.088	Taxes payable
Beban akrual	42.825.230.158	19	29.339.645.334	Accrued expenses
Setoran jaminan	148.482.477.736	20	136.465.571.585	Security deposits
Uang muka diterima	1.426.664.885.939	21	1.063.257.698.105	Advances received
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	77.109.000.000	22	-	Long-term bank loans
Liabilitas sewa pembiayaan	-	23	1.466.916.177	Lease liabilities
Liabilitas lain-lain	215.043.473.162	24	205.949.172.560	Other liabilities
Jumlah Liabilitas Jangka Pendek	2.097.260.325.919		1.571.910.026.185	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Utang bank jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	292.333.839.976	22	369.442.839.976	Long-term bank loans - net of current portion
Setoran jaminan	20.615.821.100	20	30.452.765.521	Security deposits
Uang muka diterima	824.330.075.371	21	1.146.560.100.972	Advances received
Liabilitas imbalan kerja jangka panjang	111.617.529.449	35	109.611.207.929	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	1.248.897.265.896		1.656.066.914.398	Total Noncurrent Liabilities
Jumlah Liabilitas	3.346.157.591.815		3.227.976.940.583	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	925.000.000.000	26	925.000.000.000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	465.031.634.211	27	465.031.634.211	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	4.594.749.181	28	4.594.749.181	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	9.121.716.689	29	9.073.311.290	Share in unrealized gain on increase in fair value of available for sale securities of subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	19.589.383.000	30	17.589.383.000	Appropriated
Belum ditentukan penggunaannya	6.845.152.042.282		6.184.880.870.542	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	8.268.489.525.363		7.606.169.948.224	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	1.831.738.171.884	31	1.808.748.850.016	Non-controlling Interests
Jumlah Ekuitas	10.100.227.697.247		9.414.918.798.240	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	13.446.385.289.062		12.642.895.738.823	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	1.647.410.798.867	32	1.649.415.507.889	REVENUES
BEBAN POKOK PENJUALAN	441.241.881.638	33	341.119.768.597	COST OF REVENUES
LABA KOTOR	1.206.168.917.229		1.308.295.739.292	GROSS PROFIT
BEBAN USAHA		34		OPERATING EXPENSES
Penjualan	257.998.420.809		266.629.651.622	Selling
Umum dan administrasi	253.490.614.866		251.398.221.682	General and administrative
Pajak final	89.884.238.099	39	85.365.441.216	Final tax
Jumlah Beban Usaha	601.373.273.774		603.393.314.520	Total Operating Expenses
LABA USAHA	604.795.643.455		704.902.424.772	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	120.018.558.105	36	69.794.639.912	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(3.514.392.100)		4.841.270.235	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan	2.824.041.357		3.719.915.450	Effect of discounting financial assets and liabilities
Keuntungan penjualan aset tetap	80.772.773	14	661.239.500	Gain on sale of property and equipment
Beban bunga	(4.480.790.343)	37	(4.324.343.998)	Interest expense
Lain-lain - bersih	39.698.879.105	38	29.736.758.135	Others - net
Penghasilan Lain-lain - bersih	154.627.068.897		104.429.479.234	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	18.950.606.340	12	4.183.681.149	SHARE IN NET INCOME OF INVESTEES
LABA SEBELUM PAJAK	778.373.318.692		813.515.585.155	PROFIT BEFORE TAX
BEBAN PAJAK KINI	4.188.160.750	39	2.127.527.000	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	774.185.157.942		811.388.058.155	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	65.315.611	5	1.844.384.878	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	774.250.473.553		813.232.443.033	TOTAL COMPREHENSIVE INCOME
Jumlah laba periode berjalan yang dapat diatribusikan kepada:				Total profit for the period attributable to:
Pemilik entitas induk	662.271.171.740		653.912.481.811	Owners of the Company
Kepentingan nonpengendali	111.913.986.202	31	157.475.576.344	Non-controlling interests
Jumlah	774.185.157.942		811.388.058.155	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	662.319.577.139		655.279.355.441	Owners of the Company
Kepentingan nonpengendali	111.930.896.414	31	157.953.087.592	Non-controlling interests
Jumlah	774.250.473.553		813.232.443.033	Total
LABA PER SAHAM DASAR	357,98	40	353,47	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/ Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity	
					Telah Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated				
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	-	-	-	-	-	653.912.481.811	653.912.481.811	157.475.576.344	811.388.058.155	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	-	1.366.873.630	-	-	-	1.366.873.630	477.511.248	1.844.384.878	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	1.366.873.630	-	-	653.912.481.811	655.279.355.441	157.953.087.592	813.232.443.033	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	30	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik										Transactions with owners
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	31	-	-	-	-	-	-	5.908.500.000	5.908.500.000	Issuance of shares of subsidiaries to non-controlling interest
Transaksi dengan kepentingan nonpengendali	28	-	-	23.410.663.403	-	-	23.410.663.403	(23.410.663.403)	-	Transaction with non-controlling interest
Dividen	31	-	-	-	-	-	-	(36.819.420.000)	(36.819.420.000)	Dividends
Jumlah transaksi dengan pemilik		-	-	23.410.663.403	-	-	23.410.663.403	(54.321.583.403)	(30.910.920.000)	Total transactions with owners
Kepentingan nonpengendali pada entitas anak yang dilepaskan	31	-	-	-	-	-	-	(2.262.183)	(2.262.183)	Non-controlling interest in a disposed subsidiary
Saldo pada tanggal 30 September 2018 (Tidak diaudit)	925.000.000.000	465.031.634.211	9.364.677.506	4.594.749.181	17.589.383.000	5.919.036.768.178	7.340.617.212.076	1.776.563.736.225	9.117.180.948.301	Balance as of September 30, 2018 (Unaudited)
Saldo pada tanggal 1 Januari 2019	925.000.000.000	465.031.634.211	9.073.311.290	4.594.749.181	17.589.383.000	6.184.880.870.542	7.606.169.948.224	1.808.748.850.016	9.414.918.798.240	Balance as of January 1, 2019
Penghasilan komprehensif										Comprehensive income
Laba periode berjalan	-	-	-	-	-	662.271.171.740	662.271.171.740	111.913.986.202	774.185.157.942	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	-	48.405.399	-	-	-	48.405.399	16.910.212	65.315.611	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	48.405.399	-	-	662.271.171.740	662.319.577.139	111.930.896.414	774.250.473.553	Total comprehensive income

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		Saldo Laba/Retained Earnings		Jumlah/ Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity		
			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	Telah Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated					
Pencadangan saldo laba sebagai cadangan umum	30	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik											Transaction with owners
Dividen	31	-	-	-	-	-	-	-	(88.941.574.546)	(88.941.574.546)	Dividends
Saldo pada tanggal 30 September 2019 (Tidak diaudit)		925.000.000.000	465.031.634.211	9.121.716.689	4.594.749.181	19.589.383.000	6.845.162.042.282	8.268.489.525.363	1.831.738.171.884	10.100.227.697.247	Balance as of September 30, 2019 (Unaudited)

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Periode-periode Sembilan Bulan yang Berakhir
30 September 2019 dan 2018
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Nine-Month Periods Ended
September 30, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Tidak Diaudit/Unaudited		
	30 September/September 30,		
	(Sembilan bulan/Nine months)		
	2019	2018	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	1.967.785.978.425	2.195.493.953.063	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(118.657.108.213)	(119.800.658.720)	Selling expenses
Gaji	(174.487.289.503)	(161.310.943.245)	Salaries
Kontraktor	(447.296.808.110)	(203.963.315.188)	Contractors
Beban umum, administrasi dan lain-lain	(397.316.036.322)	(471.781.659.432)	General, administrative and other expenses
Kas bersih dihasilkan dari operasi	830.028.736.277	1.238.637.376.478	Net cash generated from operations
Pembelian tanah	(105.179.890.271)	(137.170.458.465)	Acquisitions of land
Pembayaran pajak final	(64.565.670.322)	(64.046.637.188)	Final tax paid
Pembayaran pajak penghasilan	(3.501.518.795)	(3.174.483.391)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	656.781.656.889	1.034.245.797.434	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	112.922.975.346	64.967.142.097	Interest received
Penerimaan dividen	22.300.000.000	24.750.000.000	Dividends received
Hasil penjualan aset tetap	83.972.773	661.239.500	Proceeds from sale of property and equipment
Arus kas keluar bersih dari pelepasan entitas anak	-	(95.783.917)	Net cash outflow from disposal of a subsidiary
Pembayaran liabilitas atas perolehan aset tetap	(101.000.000)	(2.622.224.218)	Payment for liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(1.349.400.000)	(600.683.750)	Payment for liabilities arising from acquisition of investment properties
Perolehan aset tetap	(6.421.698.813)	(2.751.504.375)	Acquisitions of property and equipment
Piutang pihak berelasi non-usaha	(31.000.000.000)	(60.350.000.000)	Due from a related party non-trade
Perolehan properti investasi	(158.440.329.515)	(257.982.210.863)	Acquisitions of investment properties
Penempatan investasi	(236.576.164.589)	(82.640.705.299)	Placement in investments
Kas Bersih Digunakan untuk Aktivitas Investasi	(298.581.644.798)	(316.664.730.825)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan uang muka investasi dalam saham dari kepentingan nonpengendali	3.260.600.000	842.400.000	Proceeds for advanced payment of investment in shares from non-controlling interest
Penerimaan utang bank jangka panjang	-	106.000.000.000	Proceeds from long-term bank loans
Penerimaan atas kenaikan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	-	5.764.500.000	Proceeds from issuance of shares of subsidiaries to non-controlling interest
Pembayaran utang bank jangka panjang	-	(8.518.000.000)	Payments of long-term bank loans
Pembayaran bunga sewa pembiayaan	(21.280.290)	(100.914.176)	Interest paid on lease liabilities
Pembayaran liabilitas sewa pembiayaan	(1.445.591.005)	(2.040.009.881)	Payments of lease liabilities
Uang muka pembayaran dividen	(15.524.291.250)	-	Advance payment of dividends
Pembayaran bunga	(26.901.596.129)	(23.443.290.681)	Interest paid
Pembayaran dividen	(88.941.574.546)	(36.819.420.000)	Dividends paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(129.573.733.220)	41.685.265.262	Net Cash Provided by (Used in) Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	228.626.278.871	759.266.331.871	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	2.533.281.889.883	1.598.097.714.883	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(4.448.031.823)	6.255.531.868	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	2.757.460.136.931	2.363.619.578.622	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.