

	Catatan/ Notes	31 Maret / March 31, 2021 (Tidak Diaudit / Unaudited)	31 Desember/ December 31, 2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	12.485.055.447.958	10.916.966.640.203	Cash and cash equivalents
Investasi	5	2.698.720.506.122	2.510.973.981.521	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 5.044.991.047 dan Rp 5.512.471.519 pada tanggal 31 Maret 2021 dan 31 Desember 2020				Trade accounts receivable - net of allowance for impairment of Rp 5,044,991,047 and Rp 5,512,471,519 as of March 31, 2021 and December 31, 2020 respectively
Pihak berelasi	6	3.525.320.473	5.336.308.148	Related parties
Pihak ketiga		108.517.187.058	133.545.826.711	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 326.511.158 dan Rp 396.578.205 pada tanggal 31 Maret 2021 dan 31 Desember 2020	7	67.188.405.603	67.034.818.445	Other accounts receivable - net of allowance for impairment of Rp 326,511,158 and Rp 396,578,205 as of March 31, 2021 and December 31, 2020, respectively
Piutang dividen				
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 6.264.474.487 dan Rp 7.195.158.377 pada tanggal 31 Maret 2021 dan 31 Desember 2020	8	11.421.909.906.151	10.697.402.657.252	Inventories - net of allowance for decline in value of Rp 6,264,474,487 and Rp 7,195,158,377 as of March 31, 2021 and December 31, 2020 respectively
Uang muka	9	3.783.599.808.362	3.484.693.557.347	Advances
Pajak dibayar dimuka	10	521.796.953.526	488.727.980.770	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	11	76.471.589.795	59.220.731.489	Current portion of prepaid expenses
Aset lain-lain	20	385.810.000	385.810.000	Other assets
Jumlah Aset Lancar		31.167.170.935.048	28.364.288.311.886	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	5	1.079.689.126.804	1.774.429.720.245	Investments
Piutang usaha - pihak ketiga	6	5.176.226	5.176.226	Trade accounts receivable - third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 796.740.254 dan Rp 1.097.398.375 pada tanggal 31 Maret 2021 dan 31 Desember 2020	7	18.796.166.014	19.124.226.639	Other accounts receivable - net of allowance for impairment of Rp 796,740,254 and Rp 1,097,398,375 as of March 31, 2021 and December 31, 2020, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun dan dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 21.366.450 pada tanggal 31 Maret 2021 dan 31 Desember 2020	12	20.171.045.434	19.840.494.007	Due from related parties - net of current portion and allowance for impairment of Rp 21,366,450 as of March 31, 2021 and December 31, 2020 respectively
Investasi dalam saham	13	6.512.486.427.217	6.779.596.617.067	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	11	76.214.093.836	79.732.283.584	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	14	12.474.550.226.847	12.428.838.764.952	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.247.077.585.737 dan Rp 1.225.783.449.871 pada tanggal 31 Maret 2021 dan 31 Desember 2020	15	572.177.762.258	584.619.322.260	Property and equipment - net of accumulated depreciation of Rp 1,247,077,585,737 and Rp 1,225,783,449,871 as of March 31, 2021 and December 31, 2020, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.838.144.768.408 and Rp 1.751.416.365.607 pada tanggal 31 Maret 2021 dan 31 Desember 2020	16	8.211.994.806.588	8.296.075.662.640	Investment properties - net of accumulated depreciation of Rp 1,838,144,768,408 and Rp 1,751,416,365,607 as of March 31, 2021 and December 31, 2020, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 25.253.739.830 dan Rp 21.558.864.515 pada tanggal 31 Maret 2021 dan 31 Desember 2020	17	11.412.880.979	15.107.756.294	Right-of-use assets - net of accumulated depreciation of Rp 25,253,739,830 and Rp 21,558,864,515 as of March 31, 2021 and December 31, 2020 respectively
Goodwill	18	9.302.932.297	9.302.932.297	Goodwill
Aset tak berwujud	19	2.804.779.087.590	2.488.453.922.103	Intangible assets
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	20	3.511.162.799	3.511.396.550	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar		31.795.090.894.889	32.498.638.274.864	Total Noncurrent Assets
JUMLAH ASET		62.962.261.829.937	60.862.926.586.750	TOTAL ASSETS

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

		31 Maret / March 31, 2021 (Tidak Diaudit / Unaudited)	31 Desember/ December 31, 2020	
Catatan/ Notes				
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	21	856.721.311.167	933.984.491.331	Trade accounts payable
Utang pajak	22	100.515.421.322	87.207.606.593	Taxes payable
Beban akrual	23	404.979.955.260	309.911.580.332	Accrued expenses
Setoran jaminan	24	260.960.273.401	264.433.719.864	Security deposits
Liabilitas kontrak	25	5.026.231.189.741	4.138.767.533.507	Contract liabilities
Uang muka diterima	26	122.968.729.846	252.538.049.556	Advances received
Sewa diterima dimuka	27	221.052.604.448	212.341.189.522	Rental advances
Uang muka setoran modal	28	16.287.500.000	16.463.500.000	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	29	752.227.250.000	656.250.000.000	Long-term bank loans
Liabilitas sewa	30		9.557.139.616	Lease liabilities
Utang obligasi	31	4.994.081.285.470	4.846.465.920.981	Bonds payable
Liabilitas lain-lain	33	271.947.338.914	237.704.493.228	Other liabilities
Jumlah Liabilitas Jangka Pendek		13.027.972.859.569	11.965.625.224.530	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	24	120.215.130.958	116.236.097.355	Security deposits
Liabilitas kontrak	25	2.012.448.449.488	1.745.836.940.620	Contract liabilities
Uang muka diterima	26	133.541.373.741	-	Advances received
Sewa diterima dimuka	27	539.886.194.943	535.794.188.894	Rental advances
Liabilitas imbalan kerja jangka panjang	45	357.368.401.154	357.268.317.996	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	32	62.278.400.000	62.278.400.000	Estimated liabilities for future improvements
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	29	3.552.677.776.110	3.631.250.000.000	Long-term bank loans
Liabilitas sewa	30	18.673.516.949	18.138.877.248	Lease liabilities
Utang obligasi	31	8.229.375.706.169	7.959.396.064.283	Bonds payable
Jumlah Liabilitas Jangka Panjang		15.026.464.949.512	14.426.198.886.396	Total Noncurrent Liabilities
Jumlah Liabilitas		28.054.437.809.081	26.391.824.110.926	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	35	2.117.136.581.200	2.117.136.581.200	Issued and paid-up - 21,171,365,812 shares
Tambahan modal disetor	36	7.462.973.542.508	7.462.973.542.508	Additional paid-in capital
Saham treasuri	35	(288.001.650.093)	(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	37	(123.981.512.014)	(123.981.512.014)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing		(348.243.912.746)	(149.346.178.143)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	38	74.244.000.000	74.244.000.000	Share in unrealized gain on increase in fair value through other comprehensive income
Saldo laba				investments
Ditentukan penggunaannya	39	43.812.873.217	43.812.873.217	Retained earnings
Belum ditentukan penggunaannya		21.569.966.399.394	20.982.036.769.142	Appropriated
Jumlah		30.508.366.314.661	30.119.334.419.012	Unappropriated
Kepentingan Nonpengendali	40	4.391.094.775.219	4.351.768.056.812	Total
Jumlah Ekuitas		34.899.461.089.880	34.471.102.475.824	Non-controlling Interests
JUMLAH LIABILITAS DAN EKUITAS		62.953.898.898.961	60.862.926.586.750	Total Equity
				TOTAL LIABILITIES AND EQUITY

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

	31 Maret / March 31, 2021 (Tidak Diaudit / Unaudited)	Catatan/ Notes	Disajikan kembali/ As restated 31 Maret / March 31, 2020 (Tidak Diaudit / Unaudited)	
PENDAPATAN USAHA	1.669.084.797.591	41	1.495.785.657.754	REVENUES
BEBAN POKOK PENJUALAN	446.754.709.219	42	452.658.881.567	COST OF REVENUES
LABA KOTOR	1.222.330.088.372		1.043.126.776.187	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	174.150.285.374	43	205.691.648.698	Selling
Umum dan administrasi	246.600.587.224	44	271.272.595.117	General and administrative
Pajak final	55.499.621.870	49	59.459.480.885	Final tax
Jumlah Beban Usaha	476.250.494.468		536.423.724.700	Total Operating Expenses
LABA USAHA	746.079.593.904		506.703.051.487	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Keuntungan dari akuisisi saham entitas anak	149.787.519.962	1	-	Gain on bargain purchase of a subsidiary
Pendapatan bunga dan investasi	105.232.615.712	46	149.255.918.312	Interest and investment income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	21.328.075.601	5	(555.604.033)	Gain in change in fair value of investments at fair value through profit and loss
Keuntungan (Kerugian) selisih kurs mata uang asing - bersih	4.487.280.870		52.217.654.832	Gain (Loss) on foreign exchange - net
Keuntungan penjualan aset tetap	113.741.350	15	455.620.121	Gain on sale of property and equipment
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	73.935.138		371.019.891	Impact of discounting of financial asset and liabilities - net
Beban bunga dan keuangan lainnya	(433.688.204.022)	47	(429.072.954.683)	Interest and other financial charges
Lain-lain - bersih	49.292.490.784	48	28.655.635.409	Others - net
Beban Lain-lain - Bersih	(103.372.544.605)		(198.672.710.151)	Expenses - Net
EKUITAS PADA LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	(12.312.901.361)	13	5.753.400.881	SHARE IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	630.394.147.938		313.783.742.217	PROFIT BEFORE TAX
BEBAN PAJAK KINI	1.257.920.607	49	3.755.868.512	CURRENT TAX EXPENSE
LABA SETELAH DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	629.136.227.331		310.027.873.705	INCOME AFTER EFFECT OF BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA PROFORMA DARI TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI			(1.368.881.142)	PROFORMA INCOME ARISING FROM BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA PERIODE BERJALAN	629.136.227.331		308.658.992.563	PROFIT FOR THE PERIOD
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
Pos yang tidak akan direklasifikasi ke laba rugi: Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	(366.113.672)	13	-	Items that will not be reclassified subsequently to profit or loss: Share in remeasurement of defined benefit liability of associates and joint ventures
	(366.113.672)		-	
Pos yang akan direklasifikasi ke laba rugi: Selisih penjabaran mata uang asing	(198.897.734.603)		(1.033.505.661.968)	Items that will be reclassified subsequently to profit or loss: Translation adjustment
	(198.897.734.603)		(1.033.505.661.968)	
Jumlah Rugi Komprehensif Lain	(199.263.848.275)		(1.033.505.661.968)	Total Other Comprehensive Loss
JUMLAH PENGHASILAN KOMPREHENSIF	429.872.379.056		(724.846.669.405)	TOTAL COMPREHENSIVE INCOME
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	588.295.743.924		259.647.061.617	Owners of the Company
Kepentingan nonpengendali	40.840.483.407	40	49.011.930.946	Non-controlling interests
	629.136.227.331		308.658.992.563	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	389.031.895.649		(773.858.600.351)	Owners of the Company
Kepentingan nonpengendali	40.840.483.407	40	49.011.930.946	Non-controlling interests
	429.872.379.056		(724.846.669.405)	
LABA PER SAHAM DASAR	28,13	50	13,67	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														
	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	Saldo Laba/Retained Earnings Ditemukan Penggunaannya/ Appropriated	Belum Ditemukan Penggunaannya/ Unappropriated	Performa Ekuitas dari Transaksi Kombinasi Bisnis Entitas Sepengendali/ Proforma Capital arising From Business Combination Transaction Among Entities Under Common Control	Ekuitas pada Keuntungan Belum Dirilisasi Atas Kenaikan Nilai Investasi yang Diukur pada Nilai Wajar Melalui Penghasilan Komersial 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 01 Januari 2020	1.924.669.619.200	6.411.155.813.451	(288.001.650.093)	459.993.195	(125.691.070.374)	41.812.873.217	20.605.015.204.248	77.908.416.806	73.720.000.000	(70.050.012.840)	28.650.999.186.811	4.335.260.967.891	32.986.260.154.704	Balance as of January 1, 2020
Laba proforma dari transaksi kombinasi bisnis entitas sepengendali	-	-	-	-	-	-	-	1.368.881.142	-	-	1.368.881.142	-	1.368.881.142	Proforma capital arising from business combination transaction among entities under common control
Penghasilan komprehensif Laba periode berjalan	-	-	-	-	-	-	259.647.061.617	-	-	-	259.647.061.617	49.011.930.944	308.658.992.563	Comprehensive income Profit for the period
Penghasilan komprehensif lain Selisih penjabaran mata uang asing	-	-	-	-	-	-	-	-	-	(1.033.505.661.968)	(1.033.505.661.968)	-	(1.033.505.661.968)	Other comprehensive income Translation adjustment
Jumlah penghasilan komprehensif	-	-	-	-	-	-	259.647.061.617	-	-	(1.033.505.661.968)	(773.858.600.351)	49.011.930.944	(724.846.669.405)	Total comprehensive income
Saldo pada tanggal 31 Maret 2020 (tidak diaudit)	1.924.669.619.200	6.411.155.813.451	(288.001.650.093)	459.993.195	(125.691.070.374)	41.812.873.217	20.864.662.265.864	79.277.297.948	73.720.000.000	(1.103.555.674.808)	27.878.509.467.601	4.384.272.898.841	32.262.782.366.441	Balance as of March 31, 2020 (unaudited)
Saldo pada tanggal 1 Januari 2021	2.117.136.581.200	7.462.973.542.501	(288.001.650.093)	459.993.195	(123.981.512.014)	43.812.873.217	20.982.036.769.142	-	74.244.000.000	(149.346.178.143)	30.119.334.419.011	4.351.768.056.811	34.471.102.475.824	Balance as of January 1, 2021
Penghasilan komprehensif Laba periode berjalan	-	-	-	-	-	-	588.295.743.924	-	-	-	588.295.743.924	40.840.483.401	629.136.227.331	Comprehensive income Profit for the period
Penghasilan komprehensif lain Pengukuran kembali liabilitas imbalan pensi Selisih penjabaran mata uang asing	-	-	-	-	-	-	(366.113.672)	-	-	-	(366.113.672)	-	(366.113.672)	Other comprehensive income Remeasurement of defined benefits liability Translation adjustment
Jumlah penghasilan komprehensif	-	-	-	-	-	-	587.929.630.252	-	-	(198.897.734.603)	389.031.895.641	40.840.483.401	429.872.379.056	Total comprehensive income
Transaksi dengan pemilik Dividen yang dibayarkan oleh entitas anak Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	-	(1.689.765.000)	(1.689.765.000)	Transactions with owners Dividends paid by subsidiaries Issuance of shares of subsidiaries to non-controlling interests
Jumlah transaksi dengan pemilik	-	-	-	-	-	-	-	-	-	-	-	(1.513.765.000)	(1.513.765.000)	Total transactions with owners
Saldo pada tanggal 31 Maret 2021 (tidak diaudit)	2.117.136.581.200,00	7.462.973.542.500,00	(288.001.650.093,00)	459.993.195,00	(123.981.512.014,00)	43.812.873.217,00	21.569.966.399.394,00	-	74.244.000.000,00	(348.243.912.746,00)	30.508.366.314.661,00	4.391.094.775.219,00	34.899.461.089.880,00	Balance as of March 31, 2021 (unaudited)

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Periode-periode Tiga Bulan yang Berakhir 31 Maret 2021 dan 2020
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Three Month Period Ended March 31, 2021 and 2020
(Figures are Presented in Rupiah, unless Otherwise Stated)

	31 Maret / March 31, 2021 (Tidak Diaudit / Unaudited)	Disajikan kembali/ As restated 31 Maret / March 31, 2020 (Tidak Diaudit / Unaudited)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	2.708.539.734.429	1.546.932.916.409	Customers
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(503.151.107.233)	(530.923.087.215)	Contractors
Beban umum dan administrasi dan lain-lain	(317.657.720.738)	(235.348.122.302)	General and administrative and other expenses
Gaji	(181.673.033.839)	(214.981.839.287)	Salaries
Beban penjualan	(106.835.785.184)	(130.009.482.578)	Selling expenses
Kas bersih dihasilkan dari operasi	1.599.222.087.435	435.670.385.027	Net cash generated from operations
Pembayaran pajak penghasilan	710.198.868	(384.974.604)	Income tax paid
Pembayaran untuk pembelian tanah dan bangunan	(51.097.368.017)	(219.920.586.108)	Payments for acquisitions of land and building
Pembayaran pajak final	(64.861.659.841)	(78.186.179.911)	Final income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	1.483.973.258.445	137.178.644.404	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penempatan investasi	639.184.944.416	(987.600.105.503)	Placement in investments
Penerimaan bunga	108.309.690.026	144.317.313.202	Interest received
Arus kas masuk bersih pada tanggal akuisisi entitas anak	19.390.063.570	-	Net cash inflow at date of acquisition of subsidiary
Hasil penjualan aset tetap	405.210.100	1.165.515.955	Proceeds from sale of property and equipment
Perolehan properti investasi	(1.440.657.250)	(24.461.079.749)	Acquisitions of investment properties
Piutang lainnya pihak berelasi	-	-	Other receivable due from a related party
Pembayaran liabilitas atas perolehan properti investasi	(3.465.299.356)	(1.063.370.830)	Payment of liabilities arising from acquisition of investment properties
Penambahan aset tetap	(4.642.311.900)	(2.287.724.502)	Acquisitions of property and equipment
Pembayaran investasi dalam saham	(280.812.000.000)	(4.900.250.000)	Payment for investment in shares
Pembayaran untuk hak konsesi jalan tol	(311.170.069.400)	(48.993.874.933)	Payment for toll road concession rights
Pembayaran aset tak berwujud	-	(96.810.000)	Payment for intangible assets
Penambahan hak guna aset	-	(698.688.320)	Acquisitions of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	-	(822.837.557)	Payment of liabilities arising from acquisition of property and equipment
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	165.759.570.206	(925.441.912.237)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	161.155.026.110	-	Proceeds from long-term bank loans
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	-	2.928.000.000	Advances received from issuance of shares of subsidiary to non-controlling interests
Pembayaran untuk:			Payments for:
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(1.689.765.000)	-	Cash dividends to non-controlling interests in subsidiaries
Liabilitas sewa pembiayaan	(2.466.531.556)	(1.793.384.908)	Lease liabilities
Utang bank jangka panjang	(143.750.000.000)	(456.942.839.976)	Long-term bank loans
Bunga	(211.442.421.429)	(92.530.251.220)	Interest
Utang obligasi	-	4.044.060.540.000	Redemption of bonds payable
Uang muka dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	-	(75.097.181.250)	Advances for dividends to non-controlling interests in subsidiaries
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(198.193.691.875)	3.420.624.882.646	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	1.451.539.136.776	2.632.361.614.813	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	10.916.966.640.203	6.864.044.121.089	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	116.549.670.979	927.054.079.678	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	12.485.055.447.958	10.423.459.815.580	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.