	30 Juni/ June 30, 2023 (Tidak Diaudit /*Unaudited*)	Catatan/ *Notes*	*31 Desember/* December 31, 2022 (Diaudit/*Audited*)	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	10.483.410.175.192	4	9.734.419.239.987	Cash and cash equivalents
Investasi	2.231.266.195.115	5	2.204.869.492.501	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 6.281.517.356 dan Rp 7.430.257.027 pada tanggal 30 Juni 2023 dan 31 Desember 2022		6		Trade accounts receivable - net of allowance for impairment of Rp 6,281,517,356 and Rp 7,430,257,027 as of June 30, 2023 and December 31, 2022, respectively
Pihak berelasi	7.872.663.242		7.758.192.613	Related parties
Pihak ketiga	211.676.483.242		173.789.591.750	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 244.410.686 dan Rp 237.780.512 pada tanggal 30 Juni 2023 dan 31 Desember 2022	55.989.690.091	7	66.220.856.910	Other accounts receivable - net of allowance for impairment of Rp 244,410,686 and Rp 237,780,512 as of June 30, 2023 and December 31, 2022, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 63.883.750 dan Rp 188.598.527 pada tanggal 30 Juni 2023 dan 31 Desember 2022	62.748.474.846	12	224.335.414.240	Due from related parties - net of allowance for impairment of Rp 63,883,750 and Rp188,598,527 as of June 30, 2023 and December 31, 2022, respectively
Persediaan	13.088.535.178.845	8	12.609.569.765.938	Inventories
Uang muka	2.966.241.105.337	9	3.493.787.645.546	Advances
Pajak dibayar dimuka	865.938.400.070	10	879.302.806.685	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	228.358.795.676	11	192.237.329.112	Current portion of prepaid expenses
Aset lain-lain	536.210.000	20	385.810.000	Other assets
Jumlah Aset Lancar	30.202.573.371.656		29.586.676.145.282	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi	391.998.708.728	5	187.011.496.597	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 441.280.879 dan Rp 500.630.845 pada tanggal 30 Juni 2023 dan 31 Desember 2022	14.200.625.630	7	15.373.362.742	Other accounts receivable - net of allowance for impairment of Rp 441,280,879 and Rp 500,630,845 as of June 30, 2023 and December 31, 2022, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 30.527.000 pada tanggal 31 Desember 2022	-	12	13.895.410.525	Due from related parties - net of allowance for impairment of Rp 30,527,000 as of December 31, 2022
Investasi dalam saham	6.760.009.687.442	13	6.743.350.895.197	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	86.307.498.091	11	136.874.450.340	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	15.698.352.593.349	14	15.501.297.530.416	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.399.646.260.540 dan Rp 1.367.788.279.818 pada tanggal 30 Juni 2023 dan 31 Desember 2022	532.500.038.194	15	548.157.192.272	Property and equipment - net of accumulated depreciation of Rp 1,399,646,260,540 and Rp 1,367,788,279,818 as of June 30, 2023 and December 31, 2022, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.634.692.713.580 dan Rp 2.440.923.196.620 pada tanggal 30 Juni 2023 dan 31 Desember 2022	9.141.562.167.942	16	7.738.300.261.862	Investment properties - net of accumulated depreciation of Rp Rp 2,634,692,713,580 and Rp 2,440,923,196,620 as of June 30, 2023 and December 31, 2022, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 13.099.988.144 dan Rp 9.897.556.211 pada tanggal 30 Juni 2023 dan 31 Desember 2022	11.521.246.558	17	14.723.678.491	Right-of-use assets - net of accumulated depreciation of Rp 13,099,988,144 and Rp 9,897,556,211 as of June 30, 2023 and December 31, 2022, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset tak berwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 74.619.784.842 dan Rp 27.620.397.305 pada tanggal 30 Juni 2023 dan 31 Desember 2022	4.775.135.943.933	19	4.500.404.147.216	Intagible assets net of accumulated amortization of Rp 74,619,784,842 and Rp 27,620,397,305 as of June 30, 2023 and December 31, 2022, respectively
Aset lain-lain	4.153.265.050	20	4.035.977.550	Other assets
Jumlah Aset Tidak Lancar	37.425.044.707.214		35.412.727.335.505	**Total Noncurrent Assets**
JUMLAH ASET	67.627.618.078.870		64.999.403.480.787	**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 Juni/ June 30, 2023 (Tidak Diaudit /*Unaudited*)		*31 Desember/* December 31, 2022 (Diaudit/*Audited*)	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek	37.018.506.874	21	33.258.423.489	Short-term bank loans
Utang usaha	1.087.200.010.425	22	901.047.441.369	Trade accounts payable
Utang pajak	72.553.918.345	23	77.612.981.712	Taxes payable
Beban akrual	262.098.810.876	24	228.455.465.974	Accrued expenses
Setoran jaminan	272.229.236.323	25	259.484.839.983	Security deposits
Liabilitas kontrak	8.505.918.072.898	26	7.683.274.929.762	Contract liabilities
Uang muka diterima	112.753.873.609	27	120.767.140.109	Advances received
Sewa diterima dimuka	316.740.891.899	28	263.374.303.515	Rental advances
Uang muka setoran moda	248.500.000	29	94.858.540.000	Deposit for future stock subscriptior
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	1.156.610.000.000	30	1.432.235.000.000	Long-term bank loans
Liabilitas sewa	5.673.623.920	31	5.200.234.250	Lease liabilities
Utang obligasi dan sukuk ijarah	-	32	24.973.233.028	Bonds payable and sukuk ijarah
Liabilitas lain-lain	207.640.854.470	35	208.311.730.818	Other liabilities
Jumlah Liabilitas Jangka Pendek	12.036.686.299.639		11.332.854.264.009	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NONCURRENT LIABILITIES**
Setoran jaminan	133.988.264.484	25	135.819.807.550	Security deposits
Liabilitas kontrak	3.071.085.305.362	26	4.262.203.160.049	Contract liabilities
Uang muka diterima	124.732.762.847	27	122.449.744.141	Advances received
Sewa diterima dimuka	176.252.868.584	28	310.872.072.554	Rental advances
Liabilitas imbalan kerja jangka panjang	248.823.249.661	48	244.197.887.099	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	33	62.278.400.000	Estimated liabilities for future improvements
Provisi pelapisan jalan tol	4.403.913.436	34	1.040.110.384	Provision for overlay
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	5.899.063.210.246	30	4.775.413.666.481	Long-term bank loans
Liabilitas sewa	31.433.376.178	31	34.163.691.097	Lease liabilities
Utang obligasi dan sukuk ijarah	5.472.450.808.665	32	5.672.674.549.609	Bonds payable and sukuk ijarah
Jumlah Liabilitas Jangka Panjang	15.224.512.159.463		15.621.113.088.963	**Total Noncurrent Liabilities**
Jumlah Liabilitas	27.261.198.459.102		26.953.967.352.972	**Total Liabilities**
EKUITAS				**EQUITY**
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				**Equity Attributable to Owners of the Company**
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 40.000.000.000 saham				Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - 21.171.365.812 saham	2.117.136.581.200	37	2.117.136.581.200	Issued and paid-up - 21,171,365,812 shares
Tambahan modal disetor	7.462.973.542.508	38	7.462.973.542.508	Additional paid-in capital
Saham treasuri	(288.001.650.093)	37	(288.001.650.093)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459.993.195	39	459.993.195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	301.456.211.024	40	(125.211.108.134)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(262.697.845.527)		(457.296.053.066)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	93.288.269.120	41	93.288.269.120	Share in unrealized gain on increase in fair value through other comprehensive income investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	49.812.873.217	42	47.812.873.217	Appropriated
Belum ditentukan penggunaannya	25.986.713.993.449		24.786.157.898.681	Unappropriated
Jumlah	35.461.141.968.093		33.637.320.346.628	**Total**
Kepentingan Nonpengendali	4.905.277.651.675	43	4.408.115.781.187	**Non-controlling Interests**
Jumlah Ekuitas	40.366.419.619.768		38.045.436.127.815	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS	67.627.618.078.870		64.999.403.480.787	**TOTAL LIABILITIES AND EQUITY**

	30 Juni/ *June 30*, 2023 (Tidak Diaudit /*Unaudited*)	Catatan/ *Notes*	*30 June*/ June 30, 2022 (Tidak Diaudit /*Unaudited*)	
PENDAPATAN USAHA	4.998.081.701.832	44	3.835.623.443.493	**REVENUES**
BEBAN POKOK PENJUALAN	1.820.650.394.409	45	1.463.885.355.298	**COST OF REVENUES**
LABA KOTOR	3.177.431.307.423		2.371.738.088.195	**GROSS PROFIT**
BEBAN USAHA				**OPERATING EXPENSES**
Penjualan	710.714.404.226	46	607.454.383.369	Selling
Umum dan administrasi	703.160.453.424	47	609.094.721.348	General and administrative
Pajak final	154.532.218.825	50	136.826.337.167	Final tax
Jumlah Beban Usaha	1.568.407.076.475		1.353.375.441.884	Total Operating Expenses
LABA USAHA	1.609.024.230.948		1.018.362.646.311	**OPERATING PROFIT**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	221.484.258.303	49	177.680.675.179	Interest and investment income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	27.054.990.125	5	22.071.402.086	Gain on change in fair value of investments at fair value through profit and loss
Pendapatan dividen	4.646.982.626		3.289.810.020	Dividend income
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	2.180.962.655		329.083.357	Impact of discounting of financial asset and liabilities - net
Dampak penghapusan aset hak guna	-		1.553.099.410	Impact Write Off Right of Use Asset
Keuntungan penjualan aset tetap	785.235.191	15	116.465.804	Gain on sale of property and equipment
Keuntungan (Kerugian) selisih kurs mata uang asing - bersih	(45.656.664.110)		106.010.282.347	Gain (Loss) on foreign exchange - net
Beban bunga dan keuangan lainnya	(795.925.523.735)	50	(843.665.830.918)	Interest and other financial charges
Lain-lain - bersih	75.347.114.286	51	38.098.952.897	Others - net
Beban Lain-lain - Bersih	(510.082.644.659)		(494.535.888.698)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	260.687.104.103	13	(13.766.250.208)	**SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES**
LABA SEBELUM PAJAK	1.359.628.690.392		510.060.507.405	**PROFIT BEFORE TAX**
BEBAN PAJAK KINI	6.563.044.540	52	1.024.893.600	**CURRENT TAX EXPENSE**
LABA PERIODE BERJALAN	1.353.065.645.852		509.035.613.805	**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	(23.944.362)	13	(94.722.957)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	1.749.237.291		626.294.038	Remeasurement of defined benefit liabilty
	1.725.292.929		531.571.081	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	194.598.207.539		(227.818.832.642)	Translation adjustment
Jumlah Penghasilan (Rugi) Komprehensif Lain	196.323.500.468		(227.287.261.561)	**Total Other Comprehensive Income (Loss)**
JUMLAH PENGHASILAN KOMPREHENSIF	1.549.389.146.320		281.748.352.244	**TOTAL COMPREHENSIVE INCOME**
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT FOR THE PERIOD ATTRIBUTABLE TO:**
Pemilik entitas induk	1.200.897.047.581		463.636.826.816	Owners of the Company
Kepentingan nonpengendali	152.168.598.271	43	45.398.786.989	Non-controlling interests
	1.353.065.645.852		509.035.613.805	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:**
Pemilik entitas induk	1.397.154.302.307		236.330.349.643	Owners of the Company
Kepentingan nonpengendali	152.234.844.013	43	45.418.002.602	Non-controlling interests
	1.549.389.146.320		281.748.352.245	
LABA PER SAHAM DASAR	57,42	53	22,17	**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*	Saldo Laba/*Retained Earnings* Ditentukan Penggunaannya/ *Appropriated*	Saldo Laba/*Retained Earnings* Belum Ditentukan Penggunaannya/ *Unappropriated*	Ekuitas pada Keuntungan Belum Direalisasi Atas Kenaikan Nilai Investasi yang Diukur pada Nilai Wajar Melalui Penghasilan Komprehensif Lain/ *Share in Unrealized Gain on Increase in Fair Value through Other Comprehensive Income Investments*	Selisih Penjabaran Mata Uang Asing/ *Translation Adjustment*	Jumlah/*Total*	Kepentingan Nonpengendali/ *Non-controlling Interests*	Jumlah Ekuitas/ *Total Equity*	
Saldo pada tanggal 1 Januari 2022		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**(124,576,994,488)**	**45,812,873,217**	**22,374,205,490,250**	**74,885,000,000**	**(207,287,195,810)**	**31,455,607,639,979**	**4,438,109,373,863**	**35,893,717,013,842**	**Balance as of January 1, 2022**
Penghasilan komprehensif														**Comprehensive income**
Laba periode berjalan		-	-	-	-	-	-	463,636,826,816	-	-	463,636,826,816	45,398,786,989	509,035,613,805	Profit for the period
Penghasilan (rugi) komprehensif lain														**Other comprehensive income (loss)**
Pengukuran kembali liabilitas imbalan pasti	46	-	-	-	-	-	-	512,355,469	-	-	512,355,469	19,215,612	531,571,081	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	(227,818,832,642)	(227,818,832,642)	-	(227,818,832,642)	Translation adjustment
Keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	5	-	-	-	-	-	-	-	-	-	-	-	-	Unrealized gain on increase in fair value of available for sale investments
Keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain									-	-	-	-	-	
Jumlah penghasilan (rugi) komprehensif		-	-	-	-	-	-	464,149,182,285	-	(227,818,832,642)	236,330,349,643	45,418,002,601	281,748,352,244	Total comprehensive income (loss)
Pembentukan cadangan wajib	40	-	-	-	-	-	2,000,000,000	(2,000,000,000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik														**Transactions with owners**
Penerbitan modal saham	35	-	-	-	-	-	-	-	-	-	-	-	-	Issuance of shares of stock
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	-	(80,418,513,460)	(80,418,513,460)	Dividends paid by subsdiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	41	-	-	-	-	-	-	-	-	-	-	1,814,700,000	1,814,700,000	Issuance of shares of subsidiaries to non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	38	-	-	-	-	5,879	-	-	-	-	5,879	(5,879)	-	Difference due to transactions with non-controlling interests
Piutang pemesanan saham												(18,750,000)	(18,750,000)	
Jumlah transaksi dengan pemilik		-	-	-	-	5,879	-	-	-	-	5,879	(78,622,569,339)	(78,622,563,460)	Total transactions with owners
Saldo pada tanggal 30 Juni 2022 (tidak diaudit)		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**(124,576,988,609)**	**47,812,873,217**	**22,836,354,672,535**	**74,885,000,000**	**(435,106,028,452)**	**31,691,937,995,501**	**4,404,904,807,125**	**36,096,842,802,626**	**Balance as of March 31, 2022 (unaudited)**
Saldo pada tanggal 1 Januari 2023		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**(125,211,108,134)**	**47,812,873,217**	**24,786,157,898,681**	**93,288,269,120**	**(457,296,053,066)**	**33,637,320,346,628**	**4,408,115,781,187**	**38,045,436,127,815**	**Balance as of January 1, 2023**
Penghasilan komprehensif														**Comprehensive income**
Laba periode berjalan		-	-	-	-	-	-	1,200,897,047,581	-	-	1,200,897,047,581	152,168,598,271	1,353,065,645,852	Profit for the period
Penghasilan (rugi) komprehensif lain														**Other comprehensive income (loss)**
Pengukuran kembali liabilitas imbalan pasti	45	-	-	-	-	-	-	1,659,047,186	-	-	1,659,047,186	66,245,742	1,725,292,928	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	194,598,207,539	194,598,207,539	-	194,598,207,539	Translation adjustment
Jumlah penghasilan (rugi) komprehensif		-	-	-	-	-	-	1,202,556,094,767	-	194,598,207,539	1,397,154,302,306	152,234,844,013	1,549,389,146,319	Total comprehensive income (loss)
Pembentukan cadangan wajib	39	-	-	-	-	-	2,000,000,000	(2,000,000,000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	-	(38,848,592,250)	(38,848,592,250)	Dividends paid by subsdiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	40	-	-	-	-	-	-	-	-	-	-	381,257,606,925	381,257,606,925	Issuance of shares of subsidiaries to non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	37	-	-	-	-	426,667,319,158	-	-	-	-	426,667,319,158	(426,667,319,158)	-	Difference due to transactions with non-controlling interests
Piutang pemesanan saham	35	-	-	-	-	-	-	-	-	-	-	4,000,000,000	4,000,000,000	Subscription receivable
Pembelian saham entitas anak dari kepentingan nonpengendali												425,185,330,958	425,185,330,958	Aquitition of subsidiary's shares from non-controlling interest
Jumlah transaksi dengan pemilik		-	-	-	-	426,667,319,158	-	-	-	-	426,667,319,158	344,927,026,475	771,594,345,633	Total transactions with owners
Saldo pada tanggal 30 Juni 2023		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**301,456,211,024**	**49,812,873,217**	**25,986,713,993,448**	**93,288,269,120**	**(262,697,845,527)**	**35,461,141,968,093**	**4,905,277,651,675**	**40,366,419,619,768**	**Balance as of June 30, 2023**

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 Juni/ *June 30*, 2023 (Tidak Diaudit /*Unaudited*)	30 Juni/ *June 30*, 2022 (Tidak Diaudit /*Unaudited*)	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari:			Cash receipts from:
Pelanggan	4.160.180.635.616	5.781.472.358.466	Customers
Lain-lain	327.608.520	10.082.730	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(1.839.865.793.919)	(1.600.729.052.046)	Contractors
Beban umum dan administrasi dan lain-lain	(787.475.625.681)	(675.305.303.473)	General and administrative and other expenses
Gaji	(493.654.222.912)	(477.574.198.408)	Salaries
Beban penjualan	(601.683.678.829)	(505.741.744.235)	Selling expenses
Kas bersih dihasilkan dari operasi	437.828.922.795	2.522.132.143.034	Net cash generated from operations
Pembayaran pajak penghasilan	(9.440.515.541)	(9.499.829.639)	Income tax paid
Pembayaran untuk pembelian tanah dan bangunan	(456.059.876.262)	(303.011.479.106)	Payments for acquisitions of land and building
Pembayaran pajak final	(114.787.861.679)	(175.657.713.330)	Final income tax paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	(142.459.330.687)	2.033.963.120.959	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaaan dividen	273.926.982.626	-	Dividends received
Penerimaan bunga	227.379.652.814	178.172.939.840	Interest received
Piutang pihak berelasi non-usaha	169.242.750.000	(14.700.000.000)	Non-trade amount due from a related party
Hasil penjualan aset tetap	980.500.000	118.812.613	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(194.675.320)	(574.340.000)	Payment of liabilities arising from acquisition of property and equipment
Penambahan aset tetap	(18.538.669.541)	(13.098.755.493)	Acquisitions or property and equipment
Penerimaaan atas pencairan investasi	(32.183.887.533)	291.451.335.523	Proceeds from withdrawal of investment
Pembayaran liabilitas atas perolehan properti investasi	(55.454.724.000)	(3.196.162.109)	Payment of liabiliteis arising from acquisition of investment properties
Perolehan properti investasi	(222.243.385.632)	(45.756.728.787)	Acquisitions of investment properties
Pembayaran atas penempatan investasi dalam saham	(332.595.096.542)	68.100.000.000	Payment for placement in investment shares
Pembayaran untuk hak konsesi jalan tol	(340.274.093.888)	(291.313.742.161)	Payment for toll road concession rights
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(329.954.647.016)	169.203.359.426	Net Cash Provided by (Used in) Financing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Penerimaan utang bank jangka panjang	1.813.829.543.765	537.282.473.890	Proceeds from long-term bank loans
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	1.526.555.000.000	1.795.950.000	Capital increase received from issuance of shares of subsidiary non-controlling interests
Penerimaan utang bank jangka pendek	15.144.551.511	-	Proceeds from short-term bank loans
Penerimaan atas pinjaman entitas anak yang menjadi bagian kepentingan nonpengendali	6.750.000.000	-	Borrowing loans to non-controlling interests
Penerimaan atas peningkatan uang muka modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	245.000.000	1.301.450.000	Advance for issuance of shares of subsidiaries to non-controlling interests
Pembayaran untuk:			Payments for:
Liabilitas sewa	(4.244.621.678)	(4.908.814.083)	Lease liabilities
Cicilan imbalan ijarah	(7.432.500.000)	-	Ijarah installments
Utang bank jangka pendek	(11.384.500.000)	-	Short-term bank loans
Utang obligasi	(25.000.000.000)	(1.030.169.088.000)	Redemption of bonds payable
Bunga	(373.230.808.929)	(396.374.283.896)	Interest
Penurunan modal disetor entitas anak yang menjadi bagian kepentingan nonpengendali	(515.808.825.575)	-	Decrease in paid-up capital of subsidiaries to non-controlling interests
Utang bank jangka panjang	(965.805.000.000)	(807.812.500.000)	Long-term bank loans
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengedali	-	(97.015.770.040)	Cash dividends of subsidiary to non-controlling interests
Uang muka dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	-	(113.440.004.868)	Advances for dividends to non-cotrolling interests by subsidiary
Penerimaan utang obligasi	-	1.000.000.000.000	Proceeds from issuance of bonds
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaar	1.459.617.839.094	(909.340.586.997)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	987.203.861.391	1.293.825.893.388	**NET INCREASE IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL PERIODE	9.734.419.239.987	7.766.937.331.640	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD**
Pengaruh perubahan kurs mata uang asing	(238.212.926.186)	60.833.838.441	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	10.483.410.175.192	9.121.597.063.469	**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.