

	31 Maret/ March 31, 2025	Catatan/ Notes	31 Desember/ December 31, 2024	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	7.993.149.609.117	4	8.957.981.035.066	Cash and cash equivalents
Investasi	2.007.963.120.387	5	2.045.013.181.056	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 4.527.745.485 dan Rp 6.321.213.382 pada tanggal 31 Maret 2025 dan 31 Desember 2024		6		Trade accounts receivable - net of allowance for impairment of Rp 4,527,745,485 and Rp 6,321,213,382 as of March 31, 2025 and December 31, 2024, respectively
Pihak berelasi	9.966.861.617		11.913.784.877	Related parties
Pihak ketiga	319.485.643.509		341.942.983.372	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 151.742.422 dan Rp 98.416.511 pada tanggal 31 Maret 2025 dan 31 Desember 2024	36.266.360.779	7	40.580.629.049	Other accounts receivable - net of allowance for impairment of Rp 151,742,422 and Rp 98,416,511 as of March 31, 2025 and December 31, 2024, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 42.213.500 pada tanggal 31 Maret 2025 dan 31 Desember 2024	49.255.836.707	12	40.642.009.558	Due from related parties - net of allowance for impairment of Rp 42,213,500 as of March 31, 2025 and December 31, 2024
Persediaan	17.084.691.167.582	8	16.860.604.021.758	Inventories
Uang muka	2.675.980.403.364	9	1.675.814.074.430	Advances
Pajak dibayar dimuka	761.785.489.474	10	764.621.207.651	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	149.488.133.234	11	155.514.732.282	Current portion of prepaid expenses
Aset lain-lain	1.707.019.967	20	1.863.983.253	Other assets
Jumlah Aset Lancar	31.089.739.645.737		30.896.491.642.352	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	835.793.602.036	5	814.427.637.214	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 165.101.262 dan Rp 185.749.005 pada tanggal 31 Maret 2025 dan 31 Desember 2024	9.450.389.394	7	10.216.188.303	Other accounts receivable - net of allowance for impairment of Rp 165,101,262 and Rp 185,749,005 as of March 31, 2025 and December 31, 2024, respectively
Investasi dalam saham	8.281.427.401.630	13	8.509.976.331.016	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	50.383.399.456	11	52.899.687.761	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	17.633.315.711.661	14	17.713.124.553.688	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.522.821.222.915 dan Rp 1.495.110.276.147 pada tanggal 31 Maret 2025 dan 31 Desember 2024	1.165.741.538.758	15	1.178.775.699.216	Property and equipment - net of accumulated depreciation of Rp 1,522,821,222,915 and Rp 1,495,110,276,147 as of March 31, 2025 and December 31, 2024, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan dan cadangan kerugian penurunan nilai masing-masing sebesar Rp 3.573.423.212.422 dan Rp 3.439.083.610.664 pada tanggal 31 Maret 2025 dan 31 Desember 2024	11.781.426.904.493	16	11.758.223.439.453	Investment properties - net of accumulated depreciation and allowance for impairment of Rp 3,573,423,212,422 and Rp 3,439,083,610,664 as of March 31, 2025 and December 31, 2024, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 17.408.550.697 dan Rp 22.308.634.159 pada tanggal 31 Maret 2025 dan 31 Desember 2024	16.887.044.911	17	5.835.913.699	Right-of-use assets - net of accumulated depreciation of Rp 17,408,550,697 and Rp 22,308,634,159 as of March 31, 2025 and December 31, 2024, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset takberwujud - setelah dikurangi akumulasi amortisasi dan cadangan kerugian penurunan nilai masing-masing sebesar Rp 779.740.278.489 dan Rp 749.788.157.334 pada tanggal 31 Maret 2025 dan 31 Desember 2024	5.035.047.200.443	19	5.065.818.074.187	Intangible assets - net of accumulated amortization and allowance for impairment of Rp 779,740,278,489 and Rp 749,788,157,334 as of March 31, 2025 and December 31, 2024, respectively
Aset lain-lain	8.221.037.709	20	8.256.787.660	Other assets
Jumlah Aset Tidak Lancar	44.826.997.162.788		45.126.857.244.494	Total Noncurrent Assets
JUMLAH ASET	75.916.736.808.525		76.023.348.886.846	TOTAL ASSETS

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.
PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.
PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES

	31 Maret/ March 31, 2025	Catatan/ Notes	31 Desember/ December 31, 2024	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	-	21	26.627.205.723	Short-term bank loans
Utang usaha		22		Trade accounts payable
Pihak berelasi	92.951.090.528		154.686.256.430	Related parties
Pihak ketiga	1.297.700.176.731		1.200.139.994.611	Third parties
Utang pajak	69.617.522.128	23	134.885.447.504	Taxes payable
Beban akrual	125.950.493.749	24	183.102.957.400	Accrued expenses
Setoran jaminan	313.434.845.435	25	270.254.597.428	Security deposits
Liabilitas kontrak	7.135.629.409.752	26	7.123.766.363.492	Contract liabilities
Uang muka diterima	125.047.134.662	27	126.792.985.796	Advances received
Sewa diterima dimuka	226.408.664.878	28	287.563.309.631	Rental advances
Uang muka setoran modal	45.658.596.000	29	26.473.500.000	Deposit for future stock subscription
Utang atas akuisisi saham	1.149.952.207.609	35	1.104.803.827.229	Liability for acquisition of shares
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	1.500.150.727.479	30	1.373.628.028.649	Long-term bank loans
Liabilitas sewa	8.249.695.934	31	3.026.259.572	Lease liabilities
Utang obligasi dan sukuk ijarah	610.700.561.816	32	2.046.651.678.912	Bonds payable and sukuk ijarah
Liabilitas lain-lain	226.688.444.856	36	271.083.624.253	Other liabilities
Jumlah Liabilitas Jangka Pendek	12.928.139.571.557		14.333.486.036.630	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	142.576.082.377	25	176.233.652.670	Security deposits
Liabilitas kontrak	2.284.046.477.676	26	2.684.819.672.080	Contract liabilities
Uang muka diterima	12.255.346.255	27	10.337.233.706	Advances received
Sewa diterima dimuka	81.486.427.859	28	83.235.237.242	Rental advances
Liabilitas imbalan kerja jangka panjang - bersih	313.331.046.696	49	329.064.778.199	Long-term employee benefits liability - net
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	33	62.278.400.000	Estimated liabilities for future improvements
Provisi pelapasan jalan tol	21.659.472.968	34	17.209.577.100	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	11.199.214.669.048	30	10.590.762.471.662	Long-term bank loans
Liabilitas sewa	37.395.592.581	31	29.901.935.192	Lease liabilities
Utang obligasi dan sukuk ijarah	386.959.258.975	32	386.691.738.361	Bonds payable and sukuk ijarah
Jumlah Liabilitas Jangka Panjang	14.541.202.774.435		14.370.534.696.212	Total Noncurrent Liabilities
Jumlah Liabilitas	27.469.342.345.992		28.704.020.732.842	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent 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	38	2.117.136.581.200	Issued and paid-up - 21,171,365,812 shares
Tambahan modal disetor	7.462.973.542.508	39	7.462.973.542.508	Additional paid-in capital
Saham treasuri	(288.001.650.093)	38	(288.001.650.093)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459.993.195	40	459.993.195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	715.909.041.403	41	332.833.404.796	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	34.960.977.858		25.258.597.509	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	73.539.852.491	42	71.516.713.564	Share in unrealized gain on increase in fair value through other comprehensive income investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	51.812.873.217	43	51.812.873.217	Appropriated
Belum ditentukan penggunaannya	31.431.261.441.131		31.087.187.424.581	Unappropriated
Jumlah	41.600.052.652.910		40.861.177.480.477	Total
Kepentingan Nonpengendali	6.847.341.809.623	44	6.458.150.673.527	Non-controlling Interests
Jumlah Ekuitas	48.447.394.462.533		47.319.328.154.004	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	75.916.736.808.525		76.023.348.886.846	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.

	31 Maret/ March 31, 2025	Catatan/ Notes	31 Maret/ March 31, 2024 (Tidak Diaudit/ Unaudited)	
PENDAPATAN USAHA	2.700.904.014.931	45	3.774.499.930.247	REVENUES
BEBAN POKOK PENJUALAN	1.004.257.996.647	46	1.123.572.946.085	COST OF REVENUES
LABA KOTOR	1.696.646.018.284		2.650.926.984.162	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	440.742.589.901	47	425.743.630.330	Selling
Umum dan administrasi	570.971.530.360	48	433.172.747.366	General and administrative
Pajak final	89.463.572.894	53	108.650.991.268	Final tax
Jumlah Beban Usaha	1.101.177.693.155		967.567.368.964	Total Operating Expenses
LABA USAHA	595.468.325.129		1.683.359.615.198	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	85.847.655.219	50	111.907.394.705	Interest and investment income
Keuntungan selisih kurs mata uang asing - bersih	17.808.845.759		29.622.476.847	Gain on foreign exchange - net
Keuntungan (kerugian) dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	4.684.114.990	5	(4.129.346.661)	Gain (loss) on change in fair value of investments at fair value through profit and loss
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	3.784.249.292		1.361.235.852	Impact of discounting of financial asset and liabilities - net
Keuntungan penjualan aset tetap	699.492.002	15	140.614.863	Gain on sale of property and equipment
Beban bunga dan keuangan lainnya	(385.611.022.788)	51	(335.256.325.078)	Interest and other financial charges
Lain-lain - bersih	(797.575.922)	52	6.400.913.985	Others - net
Beban Lain-lain - Bersih	(273.584.241.448)		(189.953.035.487)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	25.519.702.576	13	48.494.373.922	SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	347.403.786.257		1.541.900.953.633	PROFIT BEFORE TAX
BEBAN PAJAK KINI	2.716.502.113	53	1.619.678.023	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	344.687.284.144		1.540.281.275.610	PROFIT FOR THE YEAR
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 keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	2.023.138.927	13	-	Unrealized gain on increase in fair value through other comprehensive income investment
Ekuitas pada pengukuran kembali liabilitas imbangan pasti dari entitas asosiasi dan ventura bersama	1.333.653.074	13	(15.266.022)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	23.816.963.718	49	681.700.225	Remeasurement of defined benefit liability
	27.173.755.719		666.434.203	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	9.702.380.349		(19.608.108.478)	Translation adjustment
Jumlah Penghasilan (Rugi) Komprehensif Lain	36.876.136.068		(18.941.674.275)	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	381.563.420.212		1.521.339.601.335	TOTAL COMPREHENSIVE INCOME
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	320.620.755.668	44	1.436.953.180.274	Owners of the Parent Company
Kepentingan nonpengendali	24.066.528.476		103.328.095.336	Non-controlling interests
	344.687.284.144		1.540.281.275.610	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	355.799.535.826	44	1.417.990.042.498	Owners of the Parent Company
Kepentingan nonpengendali	25.763.884.386		103.349.558.837	Non-controlling interests
	381.563.420.212		1.521.339.601.335	
LABA PER SAHAM DASAR	15,33	54	68,71	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 Didistribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Parent Company											
Catatan/ Notes	Modal Saham Ditempatkan dan Disetor/ Issued and Paid-up Capital Stock	Tambahkan 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 Belum Ditentukan Appropriated	Penggunaan/nya/ Unappropriated	Ekuitas pada Keuntungan Belum Distribusi/ Atas Kenakan 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	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah/Total
Saldo pada tanggal 1 Januari 2024	2.117.136.581.200	7.462.973.542.508	(288.001.650.093)	459.993.195	301.456.421.485	49.812.873.217	26.722.977.919.782	89.430.513.867	15.413.479.443	36.470.799.665.574	41.201.586.203.678
Penghasilan komprehensif	-	-	-	-	-	-	1.436.953.180.274	-	-	1.436.953.180.274	1.540.281.275.610
Laba periode berjalan	-	-	-	-	-	-	1.436.953.180.274	-	-	1.436.953.180.274	1.540.281.275.610
Penghasilan (rugi) komprehensif lain	-	-	-	-	-	-	-	-	-	-	-
Pengukuran kembali liabilitas imbalan	49	-	-	-	-	-	644.970.734	-	-	644.970.734	666.434.234
Selisih penjabaran mata uang asing	-	-	-	-	-	-	-	(19.608.108.478)	(19.608.108.478)	-	(19.608.108.478)
Jumlah penghasilan komprehensif	-	-	-	-	-	-	1.437.598.151.008	-	-	1.437.598.151.008	1.521.339.601.368
Transaksi dengan pemilik	-	-	-	-	-	-	-	-	-	-	-
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	-	-	-	-	(4.508.700.000)	(4.508.700.000)
Saldo pada tanggal 31 Maret 2024 (tidak diaudit)	2.117.136.581.200	7.462.973.542.508	(288.001.650.093)	459.993.195	301.456.421.485	49.812.873.217	28.159.676.961.790	89.430.513.867	(4.194.629.035)	37.886.749.708.104	42.718.417.185.044
Saldo pada tanggal 1 Januari 2025	2.117.136.581.200	7.462.973.542.508	(288.001.650.093)	459.993.195	332.833.464.796	51.812.873.217	31.087.187.424.981	71.516.713.564	25.268.887.509	40.861.177.480.477	47.319.328.154.084
Penghasilan komprehensif	-	-	-	-	-	-	320.620.755.668	-	-	320.620.755.668	344.687.284.144
Laba periode berjalan	-	-	-	-	-	-	320.620.755.668	-	-	320.620.755.668	344.687.284.144
Penghasilan (rugi) komprehensif lain	-	-	-	-	-	-	-	-	-	-	-
Pengukuran kembali liabilitas imbalan	49	-	-	-	-	-	23.453.260.882	-	-	23.453.260.882	25.150.616.792
Selisih penjabaran mata uang asing	-	-	-	-	-	-	-	9.702.380.349	9.702.380.349	-	9.702.380.349
Keuntungan belum didistribusi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	13	-	-	-	-	-	-	2.023.138.927	-	-	2.023.138.927
Jumlah penghasilan komprehensif	-	-	-	-	-	-	344.074.016.550	2.023.138.927	9.702.380.349	355.799.535.826	381.563.420.212
Transaksi dengan pemilik	-	-	-	-	-	-	-	-	-	-	-
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	44	-	-	-	-	-	-	-	-	45.000.000.000	45.000.000.000
Penjualan saham entitas anak kepada kepentingan nonpengendali	44	-	-	-	-	-	-	-	-	878.333.000.000	878.333.000.000
Akuisisi saham entitas anak dari kepentingan nonpengendali	44	-	-	-	-	-	-	-	-	(176.830.111.683)	(176.830.111.683)
Selisih nilai transaksi dengan kepentingan nonpengendali	41	-	-	-	-	-	383.075.636.607	-	-	383.075.636.607	-
Jumlah transaksi dengan pemilik	-	-	-	-	-	-	383.075.636.607	-	-	383.075.636.607	746.502.868.317
Saldo pada tanggal 31 Maret 2025	2.117.136.581.200	7.462.973.542.508	(288.001.650.093)	459.993.195	715.909.041.403	51.812.873.217	31.431.261.441.131	73.339.852.491	34.960.977.858	41.600.052.652.910	48.447.394.462.533

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Periode-periode Tiga Bulan yang Berakhir 31 Maret 2025 dan 2024
(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 Periods Ended March 31, 2025 and 2024
(Figures are Presented in Rupiah, unless Otherwise Stated)

	31 Maret/ March 31, 2025	31 Maret/ March 31, 2024 (Tidak Diaudit/ Unaudited)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	2.292.230.075.086	2.477.755.081.264	Customers
Lain-lain	175.045.318	168.648.335	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(780.098.259.883)	(1.005.412.417.743)	Contractors
Beban penjualan	(439.820.984.318)	(296.845.598.856)	Selling expenses
Gaji	(391.211.005.164)	(316.083.233.091)	Salaries
Beban umum dan administrasi dan lain-lain	(328.326.199.524)	(458.424.989.886)	General and administrative and other expenses
Kas bersih dihasilkan dari operasi	352.948.671.515	401.157.490.023	Net cash generated from operations
Pembayaran untuk pembelian tanah - bersih	(593.682.508.782)	(270.836.718.067)	Payments for acquisitions of land - net
Pembayaran pajak final	(101.959.729.760)	(70.226.349.167)	Final income tax paid
Pembayaran pajak penghasilan	(11.871.058.359)	(14.584.250.255)	Income tax paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	(354.564.625.386)	45.510.172.534	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan atas pencairan (pembayaran atas penempatan) investasi dalam saham	989.049.392.317	(19.362.463.000)	Proceeds from withdrawal of (payment for placement in) investment in shares
Penerimaan bunga	88.355.006.610	115.026.824.142	Interest received
Penerimaan atas pencairan investasi	58.902.513.248	34.554.354.176	Proceeds from withdrawal of investments
Uang muka penerimaan dividen	12.000.000.000	-	Advance paid for dividend received
Hasil penjualan aset tetap	699.492.002	176.036.034	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	-	(1.295.354.785)	Payment of liabilities arising from acquisition of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(3.553.202.740)	(214.805.126)	Payment of liabilities arising from acquisition of property and equipment
Kenaiikan piutang pihak berelasi non-usaha	(8.000.000.000)	-	Increase in amount due from a related party
Perolehan aset tetap	(10.133.167.867)	(15.430.045.016)	Acquisitions of property and equipment
Pembayaran untuk hak konsesi jalan tol	(44.863.733.423)	(89.059.144.190)	Payment for toll road concession rights
Perolehan properti investasi	(85.221.300.810)	(97.055.027.656)	Acquisitions of investment properties
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	997.234.999.337	(72.659.625.421)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	1.046.263.256.454	884.025.982.388	Proceeds from long-term bank loans
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	45.000.000.000	-	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Uang muka setoran modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	19.185.096.000	30.169.000.000	Deposit for future stock subscription of subsidiaries from non-controlling interests
Penerimaan utang bank jangka pendek	651.294.248	5.773.968.749	Proceeds from short-term bank loan
Pembayaran untuk:			Payments for:
Liabilitas sewa	(699.964.129)	(2.523.920.888)	Lease liabilities
Cicilan imbalan ijarah	(3.716.250.000)	(3.716.250.000)	Ijarah installment
Uang muka pembayaran bunga obligasi dan cicilan imbalan ijarah	(7.541.718.750)	-	Advance paid of bond interest and ijarah installment
Utang bank jangka pendek	(27.278.499.971)	(25.546.831.539)	Short-term bank loans
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(83.848.529.318)	(4.508.700.000)	Cash dividends to non-controlling interests in subsidiaries
Bunga	(225.452.501.855)	(188.338.754.202)	Interest
Utang bank jangka panjang	(311.288.360.238)	(424.777.500.000)	Long-term bank loans
Uang muka pelunasan obligasi dan sukuk ijarah	(621.056.406.250)	-	Advance paid for settlement of bonds and sukuk ijarah
Utang obligasi	(1.488.677.633.239)	-	Redemption of bonds payable
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(1.658.460.217.048)	270.556.994.508	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(1.015.789.843.097)	243.407.541.621	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	8.957.981.035.066	9.425.764.083.804	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	50.958.417.148	30.980.346.425	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	7.993.149.609.117	9.700.151.971.850	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.