

	Catatan/Notes	31 Maret/ March 31, 2014 (Tidak diaudit)/ (Unaudited)	31 Desember/ December 31, 2013 (Diaudit)/ (Audited)	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,3,4,30,48,50,53	4.370.233.768.404	4.331.624.074.336	Cash and cash equivalents
Investasi jangka pendek	2,3,5,30,48,49	1.460.471.477.468	1.129.454.193.611	Short-term investments
Penyaluran dana mudharabah		255.000.000.000	255.000.000.000	Mudharabah funds channelling
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.738.390.404 pada tanggal 31 Maret 2014 dan 31 Desember 2013	2,3,7,30,49,53			Trade accounts receivable - net of allowance for doubtful accounts of Rp 1,738,390,404 and as of March 31, 2014 and December 31, 2013, respectively
Pihak berelasi	48	51.399.834.783	33.408.205.075	Related parties
Pihak ketiga		50.462.320.932	54.348.627.348	Third parties
Piutang lain-lain	2,3,8,30,48,49,53	59.894.866.360	22.570.264.572	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 23.930.319.878 dan Rp 24.601.520.036 pada tanggal 31 Maret 2014 dan 31 Desember 2013	2,3,9,15,16,27,48	3.912.341.792.586	3.796.776.235.388	Inventories - net of allowance for decline in value of Rp 23,930,319,878 and Rp 24,601,520,036 as of March 31, 2014 and December 31, 2013, respectively
Perlengkapan	2	2.121.896.549	1.285.461.663	Supplies
Uang muka	10	1.830.818.517.766	1.712.187.364.421	Advances
Pajak dibayar dimuka	2,11	474.175.464.522	487.163.513.130	Prepaid taxes
Biaya dibayar dimuka	2,12,48	6.500.356.193	7.634.385.732	Prepaid expenses
Aset lain-lain	3,18	212.750.000	212.750.000	Other assets
Jumlah Aset Lancar		12.473.633.045.563	11.831.665.075.276	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang usaha - pihak ketiga	2,3,7,30,49,53	18.815.711.168	18.514.844.938	Trade accounts receivable - third party
Investasi dalam saham	2,3,13,30,48,49	686.325.918.142	523.022.462.914	Investments in shares of stock
Biaya dibayar dimuka	2,12,48	837.096.581	864.140.964	Prepaid expenses
Tanah yang belum dikembangkan	2,3,14,19	7.396.945.219.927	7.247.149.379.703	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 529.469.740.400 dan Rp 516.976.455.398 pada tanggal 31 Maret 2014 dan 31 Desember 2013	2,3,15,40,41,45,48	462.112.488.145	437.868.159.909	Property and equipment - net of accumulated depreciation of Rp 529,469,740,400 and Rp 516,976,455,398 as of March 31, 2014 and December 31, 2013, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 506.682.265.955 dan Rp 489.006.095.252 pada tanggal 31 Maret 2014 dan 31 Desember 2013	2,16,19,38,39,48,50	2.529.025.722.845	2.503.357.937.977	Investment properties - net of accumulated depreciation of Rp 506,682,265,955 and Rp 489,006,095,252 as of March 31, 2014 and December 31, 2013, respectively
Goodwill	2,17	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 4.120.703.537 pada tanggal 31 Maret 2014 dan 31 Desember 2013	3,18	415.176.250	414.557.500	Other assets - net of accumulated amortization of Rp 4,120,703,537 and as of March 31, 2014 and December 31, 2013, respectively
Jumlah Aset Tidak Lancar		11.103.780.265.355	10.740.494.416.202	Total Non-Current Assets
JUMLAH ASET		23.577.413.310.918	22.572.159.491.478	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

	Catatan/Notes	31 Maret/ March 31, 2014 (Tidak diaudit)/ (Unaudited)	31 Desember/ December 31, 2013 (Diaudit)/ (Audited)	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2,3,19,30,44,48,49	1.610.000.000.000	1.330.000.000.000	Short-term bank loans
Utang usaha - pihak ketiga	2,3,20,30,49	77.538.364.759	95.714.598.636	Trade accounts payable - third parties
Utang pajak	2,3,21	34.639.177.478	42.958.151.905	Taxes payable
Beban akrual	2,3,22,30,48,49	100.585.970.838	91.335.283.538	Accrued expenses
Setoran jaminan	2,3,23,30,45,48,49,53	116.526.453.924	122.071.374.317	Security deposits
Uang muka diterima	2,24,48	3.055.749.424.979	2.513.348.806.634	Advances received
Sewa diterima dimuka	2,25,48	117.909.816.944	121.899.366.949	Rental advances
Liabilitas lain-lain	2,3,29,30,49	215.173.738.531	118.789.628.229	Other liabilities
Jumlah Liabilitas Jangka Pendek		5.328.122.947.453	4.436.117.210.208	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang		33.145.560.836	32.668.511.072	Long-term bank loans
Setoran jaminan	2,3,23,30,45,48,49,53	26.979.434.770	27.347.563.789	Security deposits
Uang muka diterima	2,24,48	501.684.130.106	1.211.467.561.792	Advances received
Sewa diterima dimuka	2,25,48	345.533.599.617	351.986.734.462	Rental advances
Utang obligasi - bersih	2,3,9,14,15,27,30,44,49	2.731.259.632.103	2.730.273.852.579	Bonds payable - net
Liabilitas imbalan kerja jangka panjang	2,3,42	198.842.485.869	191.727.173.364	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	28	174.196.519.304	175.272.597.305	Estimated liabilities for future improvements
Jumlah Liabilitas Jangka Panjang		4.011.641.362.605	4.720.743.994.363	Total Non-Current Liabilities
Jumlah Liabilitas		9.339.764.310.058	9.156.861.204.571	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 - 17.496.996.592 saham	31	1.749.699.659.200	1.749.699.659.200	Issued and paid-up - 17,496,996,592 shares
Tambahan modal disetor	32	3.167.989.573.112	3.167.989.573.112	Additional paid-in capital
Transaksi dengan kepentingan nonpengendali	33	(64.997.776.758)	(68.193.367.732)	Transactions with non-controlling interests
Saldo laba				Retained earnings
Ditentukan penggunaannya	35	29.812.873.217	29.812.873.217	Appropriated
Belum ditentukan penggunaannya		5.827.709.401.407	5.339.072.012.643	Unappropriated
Ekuitas pada laba belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	34	176.742.275.743	5.845.812.364	Share in unrealized gain on increase in value of available for sale investments
Jumlah		10.886.956.005.921	10.224.226.562.804	Total
Kepentingan Nonpengendali	2,37	3.350.692.994.939	3.191.071.724.103	Non-controlling interests
Jumlah Ekuitas		14.237.649.000.860	13.415.298.286.907	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		23.577.413.310.918	22.572.159.491.478	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

	Catatan/Notes	31 Maret/March 31		
		2014 (Tidak diaudit)/ (Unaudited)	2013 (Tidak diaudit)/ (Unaudited)	
PENDAPATAN USAHA	2,38,48	1.254.119.100.040	2.077.083.088.899	REVENUES
BEBAN POKOK PENJUALAN	2	357.166.798.859	418.494.371.374	COST OF REVENUES
LABA KOTOR		896.952.301.181	1.658.588.717.525	GROSS PROFIT
BEBAN USAHA	2,48			OPERATING EXPENSES
Penjualan	40	96.931.865.692	72.527.838.486	Selling
Umum dan administrasi	2,41	188.046.976.018	174.787.054.214	General and administrative
Jumlah Beban Usaha		284.978.841.710	247.314.892.700	Total Operating Expenses
LABA USAHA		611.973.459.471	1.411.273.824.825	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	2,43,48	73.069.347.709	48.146.165.019	Interest and investment income
Pendapatan bagi hasil dana mudharabah		5.889.791.667	3.418	Mudharabah fund profit sharing income
Laba (rugi) selisih kurs mata uang asing - bersih	2,53	(27.504.214.747)	2.800.597.446	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan		261.791.939	1.114.693.291	Impact of discounting of financial asset and liabilities
Laba penjualan aset tetap	15	1.700.000	103.333.356	Gain on sale of property and equipment
Beban bunga dan keuangan lainnya	2,44,48	(93.572.246.707)	(24.608.318.316)	Interest and other financial charges
Lain-lain - bersih	45	10.889.603.746	13.166.108.482	Others - net
Penghasilan Lain-lain - Bersih		(30.964.226.393)	40.722.582.696	Other Income - Net
EKUITAS PADA LABA BERSIH DARI INVESTASI PADA SAHAM	2,13	23.750.482.883	10.537.474.497	SHARE IN NET INCOME FROM INVESTMENT IN SHARES
LABA SEBELUM PAJAK		604.759.715.961	1.462.533.882.018	INCOME BEFORE TAX
BEBAN PAJAK KINI	2,11,21,46	(68.442.778.264)	(162.336.557.742)	CURRENT TAX EXPENSE
LABA BERSIH		536.316.937.697	1.300.197.324.276	NET INCOME
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Laba belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	2,5,34	171.873.679.862	1.201.146.838	Unrealized gain on increase in value of available for sale investments
JUMLAH LABA KOMPREHENSIF		708.190.617.559	1.301.398.471.114	TOTAL COMPREHENSIVE INCOME
Laba bersih yang teratribusikan kepada:				Income attributable to:
Pemilik entitas induk		488.637.388.763	1.243.362.897.169	Owners of the Company
Kepentingan nonpengendali		47.679.548.934	56.834.427.107	Non-controlling interests
		536.316.937.697	1.300.197.324.276	
Laba komprehensif yang teratribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		659.533.852.142	1.244.151.219.621	Owners of the Company
Kepentingan nonpengendali		48.656.765.417	57.247.251.493	Non-controlling interests
		708.190.617.559	1.301.398.471.114	
LABA PER SAHAM DASAF	2,47	27,93	71,06	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/ Capital Stock	Tambahan Modal Disetor/ Additional Paid-in Capital	Transaksi dengan Kepentingan Nonpengendali/ Transactions with Non-controlling Interests	Saldo Laba/Retained Earnings Ditentukan Penggunaan/nyai/ Appropriated	Saldo Laba/Retained Earnings Belum Ditetapkan Penggunaan/nyai/ Unappropriated	Ekuitas pada Laba Belum Direalisasi Atas Kenaikan Nilai Investasi Tersedia untuk Dijual/ Share In Unrealized Gain on Increase in Value of Investments Available for Sale	Jumlah/Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity
Saldo pada tanggal 1 Januari 2013 (diaudit)	1.749.699.659.200	3.283.710.054.097	(68.193.367.732)	27.812.873.217	2.912.130.967.099	1.361.511.489	7.916.521.697.370	2.615.182.701.913	10.531.704.399.283
Laba bersih	-	-	-	-	1.243.362.897.169	-	1.243.362.897.169	56.834.427.107	1.300.197.324.276
Laba belum direalisasi atas kenaikan nilai aset keuangan tersedia untuk dijual	-	-	-	-	-	788.322.444	788.322.444	412.816.398	1.201.138.842
Jumlah laba komprehensif	-	-	-	-	1.243.362.897.169	788.322.444	1.244.151.219.613	57.247.243.505	1.301.398.463.118
Saldo pada tanggal 31 Maret 2013 (tidak diaudit)	1.749.699.659.200	3.283.710.054.097	(68.193.367.732)	27.812.873.217	4.155.493.864.268	2.149.833.933	9.160.672.916.983	2.672.429.945.457	11.833.102.862.401
Saldo pada tanggal 1 Januari 2014 (diaudit)	1.749.699.659.200	3.167.989.573.112	(68.193.367.732)	29.812.873.217	5.339.072.012.643	5.845.812.364	10.224.226.562.804	3.191.071.724.103	13.415.298.286.907
Laba bersih	-	-	-	-	488.637.388.763	-	488.637.388.763	47.679.548.934	536.316.937.697
Laba belum direalisasi atas kenaikan nilai aset keuangan tersedia untuk dijual	-	-	-	-	-	170.896.463.379	170.896.463.379	977.216.483	171.873.679.862
Jumlah laba komprehensif	-	-	-	-	488.637.388.763	170.896.463.379	659.533.852.142	48.656.765.417	708.190.817.559
Pembayaran dividen kepada kepentingan nonpengendali	-	-	-	-	-	-	-	(38.823.349.500)	(38.823.349.500)
Selisih nilai transaksi restrukturisasi entitas sepengendali	-	-	3.195.590.974	-	-	-	3.195.590.974	412.854.980	3.608.445.954
Penambahan modal disetor oleh kepentingan nonpengendali	-	-	-	-	-	-	-	149.375.000.000	149.375.000.000
Saldo pada tanggal 31 Maret 2014 (tidak diaudit)	1.749.699.659.200	3.167.989.573.112	(64.997.776.758)	29.812.873.217	5.827.709.401.407	176.742.275.743	10.866.956.005.921	3.350.692.994.935	14.237.649.000.860

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 ,		
	2014	2013	
	(Tidak diaudit)/ (Unaudited)	(Tidak diaudit)/ (Unaudited)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	1.235.197.906.771	2.926.163.363.157	Cash receipts from customers
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(412.466.404.312)	(305.276.091.206)	Contractors
Beban umum, administrasi dan lain-lain	(222.960.638.386)	(390.156.520.480)	General, administrative and other expenses
Gaji	(104.087.051.211)	(104.025.746.144)	Salaries
Beban penjualan	(61.051.454.956)	(36.917.884.012)	Selling expenses
Kas bersih dihasilkan dari operasi	434.632.357.906	2.089.787.121.315	Net cash generated from operations
Pembayaran untuk pembelian tanah	(159.164.287.431)	(1.740.692.958.120)	Payments for acquisitions of land
Pembayaran pajak penghasilan	(59.568.484.310)	(141.071.261.981)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	215.899.586.165	208.022.901.214	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	73.900.617.808	46.444.165.850	Interest received
Penerimaan dividen	5.503.100.000	-	Dividends received
Penerimaan bagi hasil	4.745.235.918	-	Proceeds of profit sharing
Hasil penjualan aset tetap	1.700.000	115.000.000	Proceeds from sale of property and equipment
Pembayaran investasi pada saham	-	(147.000.000.000)	Payment for investment in shares
Penambahan aset tetap	(36.903.818.777)	(8.388.422.910)	Acquisitions of property and equipment
Perolehan properti investasi	(41.008.260.071)	(13.256.681.093)	Acquisitions of investment properties
Uang muka investasi	(140.073.087.000)	-	Advance for investment
Penempatan investasi	(159.231.603.995)	(239.000.000.000)	Placement in investments
Kas Bersih Digunakan untuk Aktivitas Investasi	(293.066.116.117)	(361.085.938.153)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka pendek	280.000.000.000	-	Proceeds from short-term bank loan
Penerimaan utang bank jangka panjang	477.049.764	-	Proceeds from long-term bank loan
Penerimaan uang muka peningkatan modal oleh entitas anak yang menjadi bagian kepentingan nonpengendali	2.375.000.000	-	Proceeds from advance of issuance of shares by subsidiary to non-controlling interest
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	147.000.000.000	44.005.500.000	Proceeds from issuance of shares by subsidiaries to non-controlling interest
Kelebihan penerimaan setoran modal	-	3.621.237.150	Excess of proceeds from subscription of shares by the stockholders
Pembayaran untuk:			Payments for:
Utang bank	-	(91.000.000.000)	Bank loans
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(38.823.349.500)	-	Cash dividends paid by subsidiaries to non-controlling interests
Bunga	(91.019.535.359)	(24.529.736.111)	Interest
Uang muka penurunan modal entitas anak yang menjadi bagian kepentingan nonpengendali	(154.596.472.645)	-	Advance of capital decrease by subsidiary to non-controlling interest
Kas Bersih Diperoleh dari (Digunakan Untuk) Aktivitas Pendanaan	145.412.692.260	(67.902.998.961)	Net Cash Provided by (Used In) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	68.246.162.308	(220.966.035.900)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENT
KAS DAN SETARA KAS AWAL PERIODE	4.331.634.074.336	3.961.464.628.320	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(29.646.468.240)	3.057.831.804	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	4.370.233.768.404	3.743.556.424.224	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD