

Laporan atas Reviu Informasi Keuangan Interim**No. 07021317AK****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 (Grup) terlampir, yang terdiri dari laporan posisi keuangan konsolidasian tanggal 31 Maret 2017 dan 2016 (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 tiga bulan yang berakhir 31 Maret 2017 dan 2016, dan suatu ikhtisar kebijakan akuntansi signifikan dan catatan penjelasan lainnya. Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan konsolidasian interim ini sesuai dengan Standar Akuntansi Keuangan di Indonesia. Tanggung jawab kami adalah untuk menyatakan suatu kesimpulan atas laporan keuangan konsolidasian interim ini 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 akan 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. 07021317AK****The Stockholders, Board 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 (the Group), which comprise the interim consolidated statements of financial position as of March 31, 2017 and 2016 (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 three-month periods ended March 31, 2017 and 2016, 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 on 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.

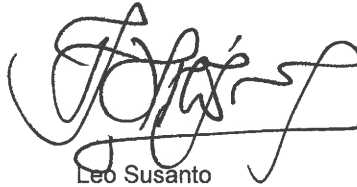
Kesimpulan

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 Grup tanggal 31 Maret 2017 dan 2016 (tidak disajikan dalam laporan ini), serta kinerja keuangan dan arus kas konsolidasian interimnya untuk periode-periode tiga 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 the Group as of March 31, 2017 and 2016 (not presented herein), and their interim consolidated financial performance and cash flows for the three-month periods then ended, in accordance with Indonesian Financial Accounting Standards.

MIRAWATI SENSI IDRIS



Leo Susanto

Izin Akuntan Publik No. AP.1284/ Certified Public Accountant License No. AP.1284

18 Mei 2017/May 18, 2017

**SURAT PERNYATAAN DIREKSI TENTANG
TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASIAN
PADA TANGGAL 31 MARET 2017 DAN
31 DESEMBER 2016
SERTA UNTUK PERIODE-PERIODE TIGA BULAN
YANG BERAKHIR 31 MARET 2017 DAN 2016
PT DUTA PERTIWI Tbk dan Entitas Anak**

Kami yang bertanda tangan di bawah ini:

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:

1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Perusahaan dan Entitas Anak pada tanggal 31 Maret 2017 dan 31 Desember 2016 serta untuk periode-periode tiga bulan yang berakhir 31 Maret 2017 dan 2016.
2. Laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia.
3. a. Semua informasi dalam laporan keuangan konsolidasian Perusahaan dan Entitas Anak tersebut telah dimuat secara lengkap dan benar, dan
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.
4. Bertanggung jawab atas sistem pengendalian intern dalam Perusahaan dan Entitas Anak.

Demikian pernyataan ini dibuat dengan sebenarnya.

**THE DIRECTORS' STATEMENT ON
THE RESPONSIBILITY FOR
CONSOLIDATED FINANCIAL STATEMENTS
AS OF MARCH 31, 2017 AND
DECEMBER 31, 2016
AND FOR THE THREE-MONTH PERIODS
ENDED MARCH 31, 2017 AND 2016
PT DUTA PERTIWI Tbk and Its Subsidiaries**

We, the undersigned:

1. We are responsible for the preparation and presentation of the Company and Its Subsidiaries' consolidated financial statements as of March 31, 2017 and December 31, 2016 and for the three-month periods ended March 31, 2017 and 2016.
2. The Company and Its Subsidiaries' consolidated financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards.
3. a. All information has been fully and correctly disclosed in the Company and Its Subsidiaries' consolidated financial statements, and
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. We are responsible for the Company and Its Subsidiaries' internal control system.

This statement has been made truthfully.

Jakarta, 18 Mei 2017 / May 18, 2017



Teky Mailoa
Direktur Utama/President Director


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

	Catatan/ Notes	31 Maret/ March 31, 2017 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	1.484.233.201.065	1.480.367.038.928	Cash and cash equivalents
Investasi jangka pendek	5	66.674.957.269	59.388.431.981	Short-term investments
Piutang usaha	6			Trade accounts receivable
Pihak berelasi		46.110.688.421	28.420.996.742	Related parties
Pihak ketiga		22.011.061.702	36.514.899.900	Third parties
Piutang lain-lain	7	64.143.753.004	66.781.156.224	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 19.463.738.209 dan dan Rp 19.705.934.215 pada tanggal 31 Maret 2017 dan 31 Desember 2016	8	2.244.023.317.654	2.185.857.347.393	Inventories - net of allowance for decline in value of Rp 19,463,738,209 and Rp 19,705,934,215 as of March 31, 2017 and December 31, 2016, respectively
Perlengkapan		3.604.105.808	3.512.084.301	Supplies
Uang muka	9	182.320.378.156	137.407.828.690	Advances
Pajak dibayar dimuka	10	129.652.836.846	125.642.970.157	Prepaid taxes
Biaya dibayar dimuka	11	7.897.883.107	7.643.557.287	Prepaid expenses
Jumlah Aset Lancar		4.250.672.183.032	4.131.536.311.603	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	12	211.750.321.749	193.820.920.777	Investments in shares
Piutang usaha - pihak ketiga	6	5.211.763.298	5.085.510.192	Trade accounts receivable - third parties
Biaya dibayar dimuka	11	6.739.647.844	7.959.808.420	Prepaid expenses
Tanah yang belum dikembangkan	13	3.885.441.863.215	3.895.915.037.630	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 473.214.439.783 dan Rp 463.682.359.891 pada tanggal 31 Maret 2017 dan 31 Desember 2016	14	351.181.995.949	343.658.065.497	Property and equipment - net of accumulated depreciation of Rp 473,214,439,783 and Rp 463,682,359,891 as of March 31, 2017 and December 31, 2016, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 439.547.199.947 dan Rp 428.215.987.391 pada tanggal 31 Maret 2017 dan 31 Desember 2016	15	1.098.085.262.903	1.104.689.199.409	Investment properties - net of accumulated depreciation of of Rp 439,547,199,947 and Rp 428,215,987,391 as of March 31, 2017 and December 31, 2016, respectively
Goodwill	16	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain		1.350.000.000	250.000.000	Other assets
Jumlah Aset Tidak Lancar		5.569.063.787.255	5.560.681.474.222	Total Noncurrent Assets
JUMLAH ASET		9.819.735.970.287	9.692.217.785.825	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, 2017 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	17	27.000.000.000	27.000.000.000	Short-term bank loans
Surat sanggup jangka menengah	18	67.234.947.308	167.301.020.860	Medium term notes
Utang usaha - pihak ketiga	19	31.934.816.049	33.027.796.688	Trade accounts payable - third parties
Utang pajak	20	21.656.842.490	25.250.555.030	Taxes payable
Beban akrual	21	37.361.784.285	28.672.466.105	Accrued expenses
Setoran jaminan	22	103.218.421.483	112.380.408.607	Security deposits
Uang muka diterima	23	694.833.574.336	620.225.793.975	Advances received
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	24	34.084.000.000	34.088.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	25	1.918.965.314	2.543.490.694	Lease liabilities
Liabilitas lain-lain		12.577.005.238	12.306.925.623	Other liabilities
Jumlah Liabilitas Jangka Pendek		1.031.820.356.503	1.062.796.457.582	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
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	24	-	34.084.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	25	3.325.052.945	4.005.205.360	Lease liabilities
Setoran jaminan	22	31.920.134.260	30.125.583.130	Security deposits
Uang muka diterima	23	665.540.224.154	658.276.987.776	Advances received
Liabilitas imbalan kerja jangka panjang	36	110.217.786.083	110.016.522.942	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang		811.003.197.442	836.508.299.208	Total Noncurrent Liabilities
Jumlah Liabilitas		1.842.823.553.945	1.899.304.756.790	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	27	925.000.000.000	925.000.000.000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	28	464.991.634.211	463.891.634.211	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	29	(18.815.911.219)	(18.815.911.219)	Difference in value arising from transaction with non-controlling interests
Ekuitas pada keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	30	7.602.840.411	7.135.769.835	Share in unrealized gain on increase in fair value of available for sale securities of subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	31	13.589.383.000	13.589.383.000	Appropriated
Belum ditentukan penggunaannya		4.895.339.371.384	4.745.656.184.984	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		6.287.707.317.787	6.136.457.060.811	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	32	1.689.205.098.555	1.656.455.968.224	Non-controlling Interests
Jumlah Ekuitas		7.976.912.416.342	7.792.913.029.035	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		9.819.735.970.287	9.692.217.785.825	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.

		Tidak Diaudit/Unaudited		
		31 Maret/March 31,		
	Catatan/ Notes	(Tiga bulan/Three months)		
		2017	2016	
PENDAPATAN USAHA	33	418.041.309.108	410.894.963.594	REVENUES
BEBAN POKOK PENJUALAN	34	102.587.325.472	93.040.401.554	COST OF REVENUES
LABA KOTOR		315.453.983.636	317.854.562.040	GROSS PROFIT
BEBAN USAHA	35			OPERATING EXPENSES
Penjualan		42.920.994.434	43.704.164.105	Selling
Umum dan administrasi		85.867.398.335	81.511.353.357	General and administrative
Pajak final		25.500.620.096	27.012.576.259	Final tax
Jumlah Beban Usaha		154.289.012.865	152.228.093.721	Total Operating Expenses
LABA USAHA		161.164.970.771	165.626.468.319	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	37	15.811.748.001	18.383.514.951	Interest and investment income
Kerugian selisih kurs mata uang asing - bersih		(1.515.259.732)	(13.720.488.626)	Loss on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan		(729.377.637)	315.685.911	Effect of discounting financial assets and liabilities
Laba penjualan aset tetap	14	-	445.600.000	Gain on sale of property and equipment
Beban bunga	38	(5.269.914.053)	(8.748.327.631)	Interest expense
Lain-lain - bersih	39	7.766.218.155	4.159.477.701	Others - net
Penghasilan Lain-lain - bersih		16.063.414.734	835.462.306	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	12	8.429.400.972	4.748.831.002	SHARE IN NET INCOME OF INVESTEEs
LABA SEBELUM PAJAK		185.657.786.477	171.210.761.627	PROFIT BEFORE TAX
BEBAN PAJAK KINI	40	3.337.809.000	1.233.339.749	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN		182.319.977.477	169.977.421.878	NET 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	5	579.409.830	907.524.571	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		182.899.387.307	170.884.946.449	TOTAL COMPREHENSIVE INCOME
Jumlah laba periode berjalan yang dapat diatribusikan kepada:				Total profit for the period attributable to:
Pemilik entitas induk		149.683.186.400	145.354.457.333	Owners of the Company
Kepentingan nonpengendali	32	32.636.791.077	24.622.964.545	Non-controlling interests
Jumlah		182.319.977.477	169.977.421.878	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		150.150.256.976	145.954.979.178	Owners of the Company
Kepentingan nonpengendali	32	32.749.130.331	24.929.967.271	Non-controlling interests
Jumlah		182.899.387.307	170.884.946.449	Total
LABA PER SAHAM DASAR	41	80,91	78,57	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 Disetori/ Issued and Paid-up Capital Stock	Tambahan Modal Disetori/ Additional Paid-in Capital	Ekuitas pada Keuntungan Belum Direalisasi dari Kenaikan Nilai 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 Interests	Saldo Laba/Retained Earnings		Jumlah Ekuitas/ Total Equity	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity		
					Telah Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated					
Saldo pada tanggal 1 Januari 2016		925.000.000.000	452.294.849.950	5.722.411.089	(22.244.797.979)	11.589.383.000	4.050.064.921.063	5.422.426.767.123	1.408.631.305.479	6.831.058.072.602	Balance as of January 1, 2016
Penghasilan komprehensif											Comprehensive income
Laba periode berjalan		-	-	-	-	-	145.354.457.333	145.354.457.333	24.622.964.545	169.977.421.878	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	-	-	600.521.845	-	-	-	600.521.845	307.002.726	907.524.571	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	-	600.521.845	-	-	145.354.457.333	145.954.979.178	24.929.967.271	170.884.946.449	Total comprehensive income
Transaksi dengan pemilik											Transactions with owners
Peningkatan modal ditempatkan dan disetor pada entitas anak	32	-	-	-	1.487.744	-	-	1.487.744	(1.487.744)	-	Increase in issued and paid-up capital stock of a subsidiary
Jumlah transaksi dengan pemilik		-	-	-	1.487.744	-	-	1.487.744	(1.487.744)	-	Total transactions with owners
Saldo pada tanggal 31 Maret 2016 (tidak diaudit)		925.000.000.000	452.294.849.950	6.322.932.934	(22.243.310.235)	11.589.383.000	4.195.419.378.396	5.668.383.234.045	1.433.559.785.006	7.001.943.019.051	Balance as of March 31, 2016 (unaudited)
Saldo pada tanggal 1 Januari 2017		925.000.000.000	463.891.634.211	7.135.769.835	(18.815.911.219)	13.589.383.000	4.745.656.184.984	6.136.457.060.811	1.656.455.968.224	7.792.913.029.035	Balance as of January 1, 2017
Penghasilan komprehensif											Comprehensive income
Laba periode berjalan		-	-	-	-	-	149.683.186.400	149.683.186.400	32.636.791.077	182.319.977.477	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	-	-	467.070.576	-	-	-	467.070.576	112.339.254	579.409.830	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	-	467.070.576	-	-	149.683.186.400	150.150.256.976	32.749.130.331	182.899.387.307	Total comprehensive income
Tambahan modal disetor dari aset pengampunan pajak	28	-	1.100.000.000	-	-	-	-	1.100.000.000	-	1.100.000.000	Additional paid-in capital from tax amnesty assets
Saldo pada tanggal 31 Maret 2017 (tidak diaudit)		925.000.000.000	464.991.634.211	7.602.840.411	(18.815.911.219)	13.589.383.000	4.895.339.371.384	6.287.707.317.787	1.689.205.098.555	7.976.912.416.342	Balance as of March 31, 2017 (unaudited)

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.

	Tidak Diaudit/Unaudited 31 Maret/March 31, (Tiga bulan/Three months)		
	2017	2016	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	554.113.967.042	516.744.213.215	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(11.387.473.135)	(8.951.382.382)	Selling expenses
Gaji	(43.328.191.094)	(43.093.792.765)	Salaries
Kontraktor	(88.507.139.410)	(105.095.636.234)	Contractors
Beban umum, administrasi dan lain-lain	(168.098.599.951)	(111.763.888.340)	General, administrative and other expenses
Kas bersih dihasilkan dari operasi	242.792.563.452	247.839.513.494	Net cash generated from operations
Pembelian tanah	(57.389.905.531)	(108.807.026.715)	Acquisitions of land
Pembayaran pajak final	(22.261.545.488)	(24.656.348.958)	Final tax paid
Pembayaran pajak penghasilan	(302.169.309)	(153.223.499)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	162.838.943.124	114.222.914.322	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	17.442.222.377	20.268.496.109	Interest received
Perolehan properti investasi	(4.380.776.050)	(591.050.000)	Acquisitions of investment properties
Pencairan (penempatan) investasi	(150.091.202)	1.002.344.713	Withdrawal of (placement in) investments
Perolehan aset tetap	(16.834.105.112)	(4.271.244.059)	Acquisitions of property and equipment
Hasil penjualan aset tetap	-	445.600.000	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	-	(572.258.771)	Payment for liabilities arising from acquisition of property and equipment
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(3.922.749.987)	16.281.887.992	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran utang bank jangka pendek	-	(200.000.000.000)	Payments of short-term bank loans
Pembayaran bunga sewa pembiayaan	(121.207.151)	(171.625.931)	Interest paid on lease liabilities
Pembayaran liabilitas sewa pembiayaan	(1.255.214.876)	(1.225.712.489)	Payments of lease liabilities
Pembayaran bunga utang bank	(2.458.870.448)	(8.674.047.856)	Interest paid on bank loans
Uang muka pembayaran dividen	(12.873.802.500)	(100.701.075.000)	Advance payment of dividends
Pembayaran utang bank jangka panjang	(34.088.000.000)	(8.522.000.000)	Payments of long-term bank loans
Pembayaran surat sanggup jangka menengah	(102.000.000.000)	-	Payment of medium term notes
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(152.797.094.975)	(319.294.461.276)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	6.119.098.162	(188.789.658.962)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	1.480.367.038.928	1.767.352.103.328	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(2.252.936.025)	(17.313.799.685)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	1.484.233.201.065	1.561.248.644.681	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.