

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
30 Juni 2022 dan 31 Desember 2021
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
June 30, 2022 and December 31, 2021
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 Juni/ June 30, 2022 (Tidak Diaudit / Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2021	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	9,121,597,063,469	5	7,766,937,331,640	Cash and cash equivalents
Investasi	3,899,134,896,550	5	4,073,952,181,406	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 6,352,648,670 dan Rp 6,207,252,806 pada tanggal 30 Juni 2022 dan 31 Desember 2021		6		Trade accounts receivable - net of allowance for impairment of Rp 6,352,648,670 and Rp 6,207,252,806 as of June 30, 2022 and December 31, 2021, respectively
Pihak berelasi	2,050,230,826		2,620,580,585	Related parties
Pihak ketiga	142,619,170,535		132,253,943,141	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 274,779,437 dan Rp 431,571,183 pada tanggal 30 Juni 2022 dan 31 Desember 2021	216,709,174,975	7	65,836,577,474	Other accounts receivable - net of allowance for impairment of Rp 274,779,437 and Rp 431,571,183 as of June 30, 2022 and 31 December, 2021, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 15,942,150 dan Rp 7,122,150 pada tanggal 30 Juni 2022 dan 31 Desember 2021	17,063,991,411	12	7,402,126,000	Due from related parties - net of allowance for impairment of Rp 15,942,150 and Rp 7,122,150 as of June 30, 2022 and December 31, 2021, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 600,924,106 dan Rp 3,598,472,159 pada tanggal 30 Juni 2022 dan 31 Desember 2021	12,290,612,071,365	8	11,857,045,406,862	Inventories - net of allowance for decline in value of Rp 600,924,106 and Rp 3,598,472,159 as of June 30, 2022 and December 31, 2021, respectively
Uang muka	3,731,439,383,669	9	3,553,303,068,033	Advances
Pajak dibayar dimuka	784,449,729,844	10	786,259,792,152	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	174,836,460,154	11	151,864,051,327	Current portion of prepaid expenses
Aset lain-lain	385,810,000	20	385,810,000	Other assets
Jumlah Aset Lancar	30,380,897,982,798		28,397,860,868,620	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	173,935,574,528	5	167,398,442,973	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 685,873,987 dan Rp 667,879,225 pada tanggal 30 Juni 2022 dan 31 Desember 2021	17,349,322,730	7	17,434,494,813	Other accounts receivable - net of allowance for impairment of Rp 685,873,987 and Rp 667,879,225 as of June 30, 2022 and December 31, 2021, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 45,114,300 dan Rp 40,704,300 pada tanggal 30 Juni 2022 dan 31 Desember 2021	46,606,517,026	12	41,344,022,248	Due from related parties - net of allowance for impairment of Rp 45,114,300 and Rp 40,704,300 as of June 30, 2022 and December 31, 2021, respectively
Investasi dalam saham	5,944,050,270,018	13	6,217,716,329,735	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	119,831,943,630	11	99,194,556,438	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	14,821,166,175,219	14	14,472,137,355,167	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1,333,555,604,582 dan Rp 1,297,665,342,031 pada tanggal 30 Juni 2022 dan 31 Desember 2021	521,030,124,527	15	530,203,479,403	Property and equipment - net of accumulated depreciation of Rp 1,333,555,604,582 and Rp 1,297,665,342,031 as of June 30, 2022 and December 31, 2021, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2,269,278,242,124 dan Rp 2,097,295,240,291 pada tanggal 30 Juni 2022 dan 31 Desember 2021	7,831,735,197,679	16	7,957,939,470,725	Investment properties - net of accumulated depreciation of Rp 2,269,278,242,124 and Rp 2,097,295,242,124 as of June 30, 2022 and December 31, 2021, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 6,588,590,601 dan Rp 15,316,420,463 pada tanggal 30 Juni 2022 dan 31 Desember 2021	14,143,644,101	17	4,425,987,508	Right-of-use assets - net of accumulated depreciation of Rp 6,588,590,601 and Rp 15,316,420,463 as of June 30, 2022 and December 31, 2021, respectively
Goodwill	9,302,932,297	18	9,302,932,297	Goodwill
Aset tak berwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 4,120,703,537	3,806,996,791,839	19	3,550,937,248,179	Intangible assets - net of accumulated amortization of Rp 4,120,703,537
Aset lain-lain	3,837,327,550	20	3,816,977,556	Other assets
Jumlah Aset Tidak Lancar	33,309,985,821,144		33,071,851,297,042	Total Noncurrent Assets
JUMLAH ASET	63,690,883,803,942		61,469,712,165,656	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, 2022 (Tidak Diaudit / Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	972,258,636,561	21	1,111,568,076,501	Trade accounts payable
Utang pajak	64,900,185,192	22	70,748,518,618	Taxes payable
Beban akrual	269,522,409,756	23	245,792,056,920	Accrued expenses
Setoran jaminan	258,514,450,549	24	259,966,061,845	Security deposits
Liabilitas kontrak	7,503,328,896,313	25	6,463,621,645,358	Contract liabilities
Uang muka diterima	112,716,783,801	26	117,165,658,991	Advances received
Sewa diterima dimuka	225,565,104,993	27	207,353,791,360	Rental advances
Uang muka setoran modal	5,452,950,000	28	1,008,300,000	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	2,004,687,500,000	29	2,147,647,687,500	Long-term bank loan
Liabilitas sewa	5,452,239,530	30	4,948,432,837	Lease liabilities
Utang obligasi	24,945,290,279		-	Bonds payable
Liabilitas lain-lain	197,897,661,993	33	338,072,510,506	Other liabilities
Jumlah Liabilitas Jangka Pendek	11,645,242,108,967		10,967,892,740,436	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	146,091,794,523	24	122,854,694,939	Security deposits
Liabilitas kontrak	4,976,273,042,736	25	3,659,859,161,907	Contract liabilities
Uang muka diterima	123,273,978,876	26	119,282,548,107	Advances received
Sewa diterima dimuka	363,228,166,126	27	500,954,964,083	Rental advances
Liabilitas imbalan kerja jangka panjang	267,410,801,490	47	300,847,626,559	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	62,278,400,000	32	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	1,617,187,500,000	29	1,744,757,338,610	Long-term bank loan
Liabilitas sewa	37,248,131,737	30	16,426,519,063	Lease liabilities
Utang obligasi	8,355,807,076,861	31	8,080,841,158,110	Bonds payable
Jumlah Liabilitas Jangka Panjang	15,948,798,892,349		14,608,102,411,378	Total Noncurrent Liabilities
Jumlah Liabilitas	27,594,041,001,316		25,575,995,151,814	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	35	2,117,136,581,200	Issued and paid-up - 21,171,365,812 shares
Tambahan modal disetor	7,462,973,542,508	36	7,462,973,542,508	Additional paid-in capital
Saham treasuri	(288,001,650,093)	35	(288,001,650,093)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459,993,195	37	459,993,195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	(124,576,988,609)	38	(124,576,994,488)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(435,106,028,452)		(207,287,195,810)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	74,885,000,000	39	74,885,000,000	Share in unrealized gain on increase in fair value through other comprehensive income investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	47,812,873,217	40	45,812,873,217	Appropriated
Belum ditentukan penggunaannya	22,836,354,672,535		22,374,205,490,250	Unappropriated
Jumlah	31,691,937,995,501		31,455,607,639,979	Total
Kepentingan Nonpengendali	4,404,904,807,125	41	4,438,109,373,863	Non-controlling Interests
Jumlah Ekuitas	36,096,842,802,626		35,893,717,013,842	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	63,690,883,803,942		61,469,712,165,656	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.

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Periode - periode Enam Bulan yang Berakhir 30 Juni 2022 dan 2021
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Six - Month Periods Ended June 30, 2022 and 2021
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 Juni/ June 30, 2022 (Tidak Diaudit / Unaudited)	Catatan/ Notes	30 Juni/ June 30, 2021 (Tidak Diaudit / Unaudited)	
PENDAPATAN USAHA	3,835,623,443,493	42	3,254,121,575,585	REVENUES
BEBAN POKOK PENJUALAN	1,463,885,355,298	43	1,065,888,998,395	COST OF REVENUES
LABA KOTOR	2,371,738,088,195		2,188,232,577,190	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	607,454,383,369	44	410,898,774,226	Selling
Umum dan administrasi	609,094,721,348	45	548,873,510,155	General and administrative
Pajak final	136,826,337,167	50	106,896,214,221	Final tax
Jumlah Beban Usaha	1,353,375,441,884		1,066,668,498,602	Total Operating Expenses
LABA USAHA	1,018,362,646,311		1,121,564,078,588	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	177,680,675,179	47	208,900,649,480	Interest and investment income
Keuntungan dari akuisisi saham entitas anak	-	1	153,997,606,212	Gain on bargain purchase of a subsidiary
Keuntungan selisih kurs				
mata uang asing - bersih	106,010,282,347		(18,056,962,903)	Gain on foreign exchange - net
Keuntungan dari perubahan nilai wajar				
investasi yang diukur pada nilai wajar melalui laba rugi	22,071,402,086	5	36,705,331,267	Gain on change in fair value of investments
Pendapatan dividen	3,289,810,020		-	at fair value through profit and loss
Dampak penghapusan aset hak guna	1,553,099,410		-	Dividend income
Dampak pendiskontoan aset dan liabilitas				Impact Write Off Right of Use Asset
keuangan - bersih	329,083,357		1,321,945,453	Impact of discounting of financial asset and
Keuntungan penjualan aset tetap	116,465,804	15	367,516,835	liabilities - net
Keuntungan penilaian kembali nilai wajar investasi				Gain on sale of property and equipment
pada entitas yang dicatat dengan menggunakan				Gain on remeasurement to fair value of investment
metode ekuitas pada tanggal akuisisi	-	1	8,951,984,899	in associate company accounted for using equity
Beban bunga dan keuangan lainnya	(843,665,830,918)	48	(858,711,940,111)	method at acquisition date
				Interest and other financial charges
Lain-lain - bersih	38,079,124,017	49	116,015,963,711	Others - net
Beban Lain-lain - Bersih	(494,535,888,698)		(350,507,905,157)	Other Expenses - Net
EKUITAS PADA RUGI BERSIH ENTITAS				SHARE IN NET LOSS OF ASSOCIATES
ASOSIASI DAN VENTURA BERSAMA	(13,766,250,208)	13	(22,666,940,604)	AND JOINT VENTURES
LABA SEBELUM PAJAK	510,060,507,405		748,389,232,827	PROFIT BEFORE TAX
BEBAN PAJAK KINI	1,024,893,600	50	1,428,410,285	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	509,035,613,805		746,960,822,542	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
Ekuitas pada pengukuran kembali liabilitas				profit or loss:
imbalan pasti dari entitas asosiasi dan				Share in remeasurement of defined benefit
ventura bersama	(94,722,957)	13	3,051,217,403	liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	626,294,038		(26,132,543,335)	Remeasurement of defined benefit liability
	531,571,081		(23,081,325,932)	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to
Selisih penjabaran mata uang asing	(227,818,832,642)		(146,475,122,280)	profit or loss:
	(227,287,261,561)		(169,556,448,212)	Translation adjustment
Jumlah Rugi Komprehensif Lain	(227,287,261,561)		(169,556,448,212)	Total Other Comprehensive Loss
JUMLAH PENGHASILAN KOMPREHENSIF	281,748,352,244		577,404,374,330	TOTAL COMPREHENSIVE INCOME
LABA PERIODE BERJALAN YANG DAPAT				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
DIATRIBUSIKAN KEPADA:				Owners of the Company
Pemilik entitas induk	463,636,826,816	41	680,004,330,395	Non-controlling interests
Kepentingan nonpengendali	45,398,786,989		66,956,492,147	
	509,035,613,805		746,960,822,542	
JUMLAH PENGHASILAN KOMPREHENSIF YANG				TOTAL COMPREHENSIVE INCOME
DAPAT DIATRIBUSIKAN KEPADA:				ATTRIBUTABLE TO:
Pemilik entitas induk	236,330,349,643	41	507,949,852,193	Owners of the Company
Kepentingan nonpengendali	45,418,002,601		69,454,522,137	Non-controlling interests
	281,748,352,244		577,404,374,330	
LABA PER SAHAM DASAR	22,17	51	32,52	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/Share/ 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 Arising from Transactions with Non-controlling Interests	Saldo Laba/Retained Earnings	Ekuitas pada Keuntungan Bersih Ditahan Atas Kemungkinan Investasi yang Diturunkan pada Nilai Wajar/ 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 Ekuitas/ Total Equity		
						Ditentukan Penggunaan/ Appropriated	Bersih Ditempatkan Penggunaan/ Unappropriated				Balance as of January 1, 2021	
Saldo pada tanggal 1 Januari 2021	2,117,136,581,200	7,462,073,542,508	(288,001,650,093)	459,993,195	(123,981,512,014)	43,812,873,217	20,982,036,789,142	74,244,000,000	(148,346,178,143)	38,119,334,419,012	4,351,788,058,812	34,471,182,475,824
Penghasilan komprehensif Labar periode berjalan	-	-	-	-	-	-	680,004,330,395	-	-	680,004,330,395	66,956,492,147	746,960,822,542
Penghasilan (rugi) komprehensif lain Pengukuran kembali liabilitas imbalan pasti Selisih penjabaran mata uang asing	-	-	-	-	-	-	(25,579,355,922)	-	(148,475,122,280)	(25,579,355,922)	2,498,029,980	(23,081,325,932)
Jumlah penghasilan (rugi) komprehensif	-	-	-	-	-	-	654,424,974,473	-	(148,475,122,280)	507,949,852,193	69,454,522,127	577,404,374,330
Pembentukan cadangan wajib	-	-	-	-	-	2,000,000,000	(2,000,000,000)	-	-	-	-	-
Transaksi dengan pemilik Dividen yang dibayarkan oleh entitas anak Penambahan modal disetor entitas anak dari kepentingan nonpengendali	-	-	-	-	-	-	-	-	(1,689,785,000)	(1,689,785,000)	-	-
Jumlah transaksi dengan pemilik	-	-	-	-	-	-	-	-	176,000,000	176,000,000	-	-
Saldo pada tanggal 30 Juni 2021 (tidak diaudit)	2,117,136,581,200	7,462,073,542,508	(288,001,650,093)	459,993,195	(123,981,512,014)	45,812,873,217	21,634,491,743,615	74,244,000,000	(295,821,300,423)	38,627,284,271,205	4,419,708,813,949	35,046,993,085,154
Saldo pada tanggal 1 Januari 2022	2,117,136,581,200	7,462,073,542,508	(288,001,650,093)	459,993,195	(124,576,998,488)	45,812,873,217	22,374,295,496,250	74,885,000,000	(287,287,195,810)	31,455,607,639,979	4,438,109,373,863	35,893,717,013,842
Penghasilan komprehensif Labar periode berjalan	-	-	-	-	-	-	463,636,826,816	-	-	463,636,826,816	45,398,796,989	509,035,613,805
Penghasilan (rugi) komprehensif lain Pengukuran kembali liabilitas imbalan pasti Selisih penjabaran mata uang asing	-	-	-	-	-	-	512,355,469	-	(227,618,832,642)	512,355,469	19,215,612	531,571,081
Jumlah penghasilan (rugi) komprehensif	-	-	-	-	-	-	464,149,182,285	-	(227,618,832,642)	236,330,349,643	45,418,002,601	281,746,352,244
Pembentukan cadangan wajib	-	-	-	-	-	2,000,000,000	(2,000,000,000)	-	-	-	-	-
Transaksi dengan pemilik Dividen yang dibayarkan oleh entitas anak Penambahan modal disetor entitas anak dari kepentingan nonpengendali Selisih nilai transaksi dengan kepentingan nonpengendali Piutang pemisahan saham	-	-	-	-	-	-	-	-	(80,418,513,460)	(80,418,513,460)	-	-
Jumlah transaksi dengan pemilik	-	-	-	-	5,879	-	-	-	5,879	(5,879)	(18,750,000)	(18,750,000)
Saldo pada tanggal 30 Juni 2022 (tidak diaudit)	2,117,136,581,200	7,462,073,542,508	(288,001,650,093)	459,993,195	(124,576,998,609)	47,812,873,217	22,836,354,672,535	74,885,000,000	(435,106,028,452)	31,691,837,895,591	4,404,904,807,125	36,096,842,882,626

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, 2022 (Tidak Diaudit / Unaudited)	30 Juni / June 30, 2021 (Tidak Diaudit / Unaudited)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	5,781,472,358,466	5,208,468,736,514	Customers
Lain-lain	10,082,730	-	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(1,600,729,052,046)	(1,025,478,535,200)	Contractors
Beban umum dan administrasi dan lain-lain	(675,305,303,473)	(608,070,375,908)	General and administrative and other expenses
Gaji	(477,574,198,408)	(419,114,479,147)	Salaries
Beban penjualan	(505,741,744,235)	(281,746,952,495)	Selling expenses
Kas bersih dihasilkan dari operasi	2,522,132,143,034	2,874,058,393,764	Net cash generated from operations
Pembayaran pajak penghasilan	(9,499,829,639)	(29,888,360)	Income tax paid
Pembayaran untuk pembelian tanah dan bangunan	(303,011,479,106)	(690,569,992,230)	Payments for acquisitions of land and building
Pembayaran pajak final	(175,657,713,330)	(167,288,467,967)	Final income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	2,033,963,120,959	2,016,170,045,207	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan atas pencairan investasi	291,451,335,523	854,387,948,405	Proceeds from withdrawal of investment
Penerimaan bunga	178,172,939,840	209,983,390,874	Interest received
Penerimaan atas pencairan (pembayaran atas penempatan)			Proceeds from withdrawal of (payment for placement in)
investasi dalam saham	68,100,000,000	(213,892,000,000)	investment shares
Hasil penjualan aset tetap	118,812,613	825,664,644	Proceeds from sale of property and equipment
Pembayaran untuk hak konsesi jalan tol	(291,313,742,161)	(472,388,762,404)	Payment for toll road concession rights
Perolehan properti investasi	(45,756,728,787)	(1,128,817,250)	Acquisitions of investment properties
Piutang pihak berelasi non-usaha	(14,700,000,000)	(9,800,000,000)	Non-trade amount due from a related party
Penambahan aset tetap	(13,098,755,493)	(7,175,250,790)	Acquisitions of property and equipment
Pembayaran liabilitas atas perolehan			Payment of liabilities arising from acquisition
properti investasi	(3,196,162,109)	(5,030,790,856)	of investment properties
Pembayaran liabilitas atas perolehan			Payment of liabilities arising from acquisition
aset tetap	(574,340,000)	(504,317,750)	of property and equipment
Penerimaan dividen	-	86,712,099,267	Dividends received
Arus kas keluar bersih pada tanggal			
akuisisi entitas anak	-	(68,469,936,430)	Net cash outflow at date acquisition of subsidiary
Kas Bersih Diperoleh dari			
Aktivitas Investasi	169,203,359,426	373,521,227,710	Net Cash Provided by Financing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang obligasi	1,000,000,000,000	-	Proceeds from issuance of bonds
Penerimaan utang bank jangka panjang	537,282,473,890	161,155,026,110	Proceeds from long-term bank loans
Penerimaan atas peningkatan modal saham entitas anak yang			Advance for issuance of shares of subsidiaries to
menjadi bagian kepentingan nonpengendali	1,795,950,000	-	non-controlling interests
Penerimaan uang muka atas peningkatan			
modal saham entitas anak yang menjadi			Advances received from issuance of shares of
bagian kepentingan nonpengendali	1,301,450,000	238,140,000	subsidiary to non-controlling interests
Pembayaran untuk:			Payments for:
Liabilitas sewa	(4,908,814,083)	(6,043,533,124)	Lease liabilities
Dividen oleh entitas anak yang menjadi			Cash dividends to non-controlling interests
bagian kepentingan nonpengendali	(97,015,770,040)	(1,689,765,000)	by subsidiary
Uang muka dividen oleh entitas anak yang menjadi			Advances for dividends to non-controlling interests
bagian kepentingan nonpengendali	(113,440,004,868)	(25,936,925,625)	by subsidiary
Bunga	(396,374,283,896)	(590,874,997,043)	Interest
Utang bank jangka panjang	(807,812,500,000)	(306,250,000,000)	Long-term bank loans
Utang obligasi	(1,030,169,088,000)	(4,989,400,000,000)	Redemption of bonds payable
Kas Bersih Digunakan untuk			Net Cash Used in Financing Activities
Aktivitas Pendanaan	(909,340,586,997)	(5,758,802,054,682)	
KENAIKAN BERSIH KAS DAN SETARA KAS	1,293,825,893,388	(3,369,110,781,765)	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	7,766,937,331,640	10,916,966,640,203	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	60,833,838,441	88,326,079,164	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	9,121,597,063,469	7,636,181,937,602	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.