	2022	Catatan/ *Notes*	2021	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	9.734.419.239.987	4	7.766.937.331.640	Cash and cash equivalents
Investasi	2.204.869.492.501	5	4.073.952.181.406	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 7.430.257.027 dan Rp 6.207.252.806 pada tanggal 31 Desember 2022 dan 2021		6		Trade accounts receivable - net of allowance for impairment of Rp 7,430,257,027 and Rp 6,207,252,806 as of December 31, 2022 and 2021, respectively
Pihak berelasi	7.758.192.613		2.620.580.585	Related parties
Pihak ketiga	173.789.591.750		132.253.943.141	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 237.780.512 dan Rp 431.571.183 pada tanggal 31 Desember 2022 dan 2021	66.220.856.910	7	65.836.577.474	Other accounts receivable - net of allowance for impairment of Rp 237,780,512 and Rp 431,571,183 as of December 31, 2022 and 2021, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 188.598.527 dan Rp 7.122.150 pada tanggal 31 Desember 2022 dan 2021	224.335.414.240	12	7.402.126.000	Due from related parties - net of allowance for impairment of Rp 188,598,527 and Rp 7,122,150 as of December 31, 2022 and 2021, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar nihil dan Rp 3.598.472.159 pada tanggal 31 Desember 2022 dan 2021	12.609.569.765.938	8	11.857.045.406.862	Inventories - net of allowance for decline in value of nil and Rp 3,598,472,159 as of December 31, 2022 and 2021, respectively
Uang muka	3.493.787.645.546	9	3.553.303.068.033	Advances
Pajak dibayar dimuka	879.302.806.685	10,62	786.156.112.152	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	192.237.329.112	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	29.586.676.145.282		28.397.757.188.620	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi	187.011.496.597	5	167.398.442.973	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 500.630.845 dan Rp 667.879.225 pada tanggal 31 Desember 2022 dan 2021	15.373.362.742	7	17.434.494.813	Other accounts receivable - net of allowance for impairment of Rp 500,630,845 and Rp 667,879,225 as of December 31, 2022 and 2021, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 30.527.000 dan Rp 40.704.300 pada tanggal 31 Desember 2022 dan 2021	13.895.410.525	12	41.344.022.248	Due from related parties - net of allowance for impairment of Rp 30,527,000 and Rp 40,704,300 as of December 31, 2022 and 2021, respectively
Investasi dalam saham	6.743.350.895.197	13	6.217.716.329.735	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	136.874.450.340	11	99.194.556.438	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	15.501.297.530.416	14,62	14.472.241.035.167	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.367.786.279.818 dan Rp 1.297.665.342.031 pada tanggal 31 Desember 2022 dan 2021	548.157.192.272	15	530.203.479.403	Property and equipment - net of accumulated depreciation of Rp 1,367,786,279,818 and Rp 1,297,665,342,031 as of December 31, 2022 and 2021, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.440.923.196.620 dan Rp 2.097.295.240.291 pada tanggal 31 Desember 2022 dan 2021	7.738.300.261.862	16	7.957.939.470.725	Investment properties - net of accumulated depreciation of Rp 2,440,923,196,620 and Rp 2,097,295,240,291 as of December 31, 2022 and 2021, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 9.897.556.211 dan Rp 15.316.420.463 pada tanggal 31 Desember 2022 dan 2021	14.723.678.491	17	4.425.987.508	Right-of-use assets - net of accumulated depreciation of Rp 9,897,556,211 and Rp 15,316,420,463 as of December 31, 2022 and 2021, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset tak berwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 27.620.397.305 dan Rp 4.120.703.537 pada tanggal 31 Desember 2022 dan 2021	4.500.404.147.216	19	3.550.937.248.179	Intangible assets - net of accumulated amortization of Rp 27,620,397,305 and Rp 4,120,703,537 as of December 31, 2022 and 2021, respectively
Aset lain-lain	4.035.977.550	20	3.816.977.550	Other assets
Jumlah Aset Tidak Lancar	35.412.727.335.505		33.071.954.977.036	**Total Noncurrent Assets**
JUMLAH ASET	64.999.403.480.787		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.

	2022	Catatan/ *Notes*	2021	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek	33.258.423.489	21	-	Short-term bank loan
Utang usaha		22		Trade accounts payable
Pihak berelasi	52.311.624		85.961.926	Related parties
Pihak ketiga	900.995.129.745		1.111.482.114.575	Third parties
Utang pajak	77.612.981.712	23	70.748.518.618	Taxes payable
Beban akrual	228.455.465.974	24	245.792.056.920	Accrued expenses
Setoran jaminan	259.484.839.983	25	259.966.061.845	Security deposits
Liabilitas kontrak	7.683.274.929.762	26	6.463.621.645.358	Contract liabilities
Uang muka diterima	120.767.140.109	27	117.165.658.991	Advances received
Sewa diterima dimuka	263.374.303.515	28	207.353.791.360	Rental advances
Uang muka setoran modal	94.858.540.000	29	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	1.432.235.000.000	30	2.147.647.687.500	Long-term bank loan
Liabilitas sewa	5.200.234.250	31	4.948.432.837	Lease liabilities
Utang obligasi dan sukuk ijarah	24.973.233.028	32	-	Bonds payable and sukuk ijarah
Liabilitas lain-lain	208.311.730.818	35	338.072.510.506	Other liabilities
Jumlah Liabilitas Jangka Pendek	11.332.854.264.009		10.967.892.740.436	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NONCURRENT LIABILITIES**
Setoran jaminan	135.819.807.550	25	122.854.694.939	Security deposits
Liabilitas kontrak	4.262.203.160.049	26	3.659.859.161.907	Contract liabilities
Uang muka diterima	122.449.744.141	27	119.282.548.107	Advances received
Sewa diterima dimuka	310.872.072.554	28	500.954.964.083	Rental advances
Liabilitas imbalan kerja jangka panjang - bersih	244.197.887.099	48	300.847.626.559	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 pelapisan jalan tol	1.040.110.384	34	-	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	4.775.413.666.481	30	1.744.757.338.610	Long-term bank loan
Liabilitas sewa	34.163.691.096	31	16.426.519.063	Lease liabilities
Utang obligasi dan sukuk ijarah	5.672.674.549.609	32	8.080.841.158.110	Bonds payable and sukuk ijarah
Jumlah Liabilitas Jangka Panjang	15.621.113.088.963		14.608.102.411.378	**Total Noncurrent Liabilities**
Jumlah Liabilitas	26.953.967.352.972		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	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	(125.211.108.134)	40	(124.576.994.488)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(457.296.053.066)		(207.287.195.810)	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	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	42	45.812.873.217	Appropriated
Belum ditentukan penggunaannya	24.786.157.898.681		22.374.205.490.250	Unappropriated
Jumlah	33.637.320.346.628		31.455.607.639.979	**Total**
Kepentingan Nonpengendali	4.408.115.781.187	43	4.438.109.373.863	**Non-controlling Interests**
Jumlah Ekuitas	38.045.436.127.815		35.893.717.013.842	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS	64.999.403.480.787		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.

	2022	Catatan/ *Notes*	2021	
PENDAPATAN USAHA	10.235.479.955.727	44	7.654.802.250.986	**REVENUES**
BEBAN POKOK PENJUALAN	3.409.439.613.895	45	2.914.751.290.124	**COST OF REVENUES**
LABA KOTOR	6.826.040.341.832		4.740.050.960.862	**GROSS PROFIT**
BEBAN USAHA				**OPERATING EXPENSES**
Penjualan	1.393.075.046.957	46	990.947.732.508	Selling
Umum dan administrasi	1.393.651.663.950	47	1.119.949.581.289	General and administrative
Pajak final	334.303.957.131	52	236.896.786.163	Final tax
Jumlah Beban Usaha	3.121.030.668.038		2.347.794.099.960	Total Operating Expenses
LABA USAHA	3.705.009.673.794		2.392.256.860.902	**OPERATING PROFIT**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	332.398.265.898	49	393.245.728.662	Interest and investment income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	45.569.065.877	5	53.649.500.030	Gain on change in fair value of investments at fair value through profit and loss
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	14.272.776.399		2.862.033.397	Impact of discounting of financial asset and liabilities - net
Pendapatan dividen	3.289.810.020		2.810.086.351	Dividend income
Keuntungan penjualan aset tetap	1.317.125.144	15	12.255.032.946	Gain on sale of property and equipment
Kerugian atas pelunasan obligasi	(21.436.396.752)	32	-	Loss on redemption of bonds payable
Kerugian selisih kurs mata uang asing - bersih	(111.192.768.353)		(10.158.361.902)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.667.991.852.534)	50	(1.644.706.378.815)	Interest and other financial charges
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	-	1	8.951.984.899	Gain on remeasurement to fair value of investment in associate company accounted for using equity method at acquisition date
Keuntungan dari akuisisi saham entitas anak	-	1	153.997.606.212	Gain on bargain purchase of a subsidiary
Lain-lain - bersih	97.685.039.675	51	91.106.484.533	Others - net
Beban Lain-lain - Bersih	(1.306.088.934.626)		(935.986.283.687)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	262.770.915.318	13	90.735.912.655	**SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES**
LABA SEBELUM PAJAK	2.661.691.654.486		1.547.006.489.870	**PROFIT BEFORE TAX**
BEBAN PAJAK KINI	4.806.064.184	52	8.165.533.697	**CURRENT TAX EXPENSE**
LABA TAHUN BERJALAN	2.656.885.590.302		1.538.840.956.173	**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	18.403.269.120	13	641.000.000	Unrealized gain on increase in fair value through other comprehensive income investments
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	(99.748.842)	13	4.800.732.299	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	(18.957.568.071)	48	43.285.110.619	Remeasurement of defined benefit liability
	(654.047.793)		48.726.842.918	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	(250.008.857.256)		(57.941.017.667)	Translation adjustment
Jumlah Rugi Komprehensif Lain	(250.662.905.049)		(9.214.174.749)	**Total Other Comprehensive Loss**
JUMLAH PENGHASILAN KOMPREHENSIF	2.406.222.685.253		1.529.626.781.424	**TOTAL COMPREHENSIVE INCOME**
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk	2.433.146.905.387		1.348.623.038.141	Owners of the Company
Kepentingan nonpengendali	223.738.684.915	43	190.217.918.032	Non-controlling interests
	2.656.885.590.302		1.538.840.956.173	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:**
Pemilik entitas induk	2.182.346.820.295		1.336.868.703.441	Owners of the Company
Kepentingan nonpengendali	223.875.864.958	43	192.758.077.983	Non-controlling interests
	2.406.222.685.253		1.529.626.781.424	
LABA PER SAHAM DASAR	116,34	53	64,49	**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.

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Perubahan Ekuitas Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2022 dan 2021
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Changes in Equity
For the Years Ended December 31, 2022 and 2021
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ *Notes*	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 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*		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*	
							Ditentukan Penggunaannya/ *Appropriated*	Belum Ditentukan Penggunaannya/ *Unappropriated*						
Saldo pada tanggal 1 Januari 2021		**2.117.136.581.200**	**7.462.973.542.508**	**(288.001.650.093)**	**459.993.195**	**(123.981.512.014)**	**43.812.873.217**	**20.982.036.769.142**	**74.244.000.000**	**(149.346.178.143)**	**30.119.334.419.012**	**4.351.768.056.812**	**34.471.102.475.824**	**Balance as of January 1, 2021**
Penghasilan komprehensif														**Comprehensive income**
Laba tahun berjalan		-	-	-	-	-	-	1.348.623.038.141	-	-	1.348.623.038.141	190.217.918.032	1.538.840.956.173	Profit for the year
Penghasilan (rugi) komprehensif lain														**Other comprehensive income (loss)**
Pengukuran kembali liabilitas imbalan pasti	48	-	-	-	-	-	-	45.545.682.967	-	-	45.545.682.967	2.540.159.951	48.085.842.918	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	(57.941.017.667)	(57.941.017.667)	-	(57.941.017.667)	Translation adjustment
Keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	5	-	-	-	-	-	-	-	641.000.000	-	641.000.000	-	641.000.000	Unrealized gain on increase in fair value through other comprehensive income investments
Jumlah penghasilan komprehensif		-	-	-	-	-	-	1.394.168.721.108	641.000.000	(57.941.017.667)	1.336.868.703.441	192.758.077.983	1.529.626.781.424	Total comprehensive income
Pembentukan cadangan wajib	42	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	-	(124.388.853.406)	(124.388.853.406)	Dividends paid by subsdiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	43	-	-	-	-	-	-	-	-	-	-	17.376.610.000	17.376.610.000	Issuance of shares of subsidiaries to non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	40	-	-	-	-	(595.482.474)	-	-	-	-	(595.482.474)	595.482.474	-	Difference in value arising from transactions with non-controlling interests
Jumlah transaksi dengan pemilik		-	-	-	-	(595.482.474)	-	-	-	-	(595.482.474)	(106.416.760.932)	(107.012.243.406)	Total transactions with owners
Saldo pada tanggal 31 Desember 2021		**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 December 31, 2021**
Penghasilan komprehensif														**Comprehensive income**
Laba tahun berjalan		-	-	-	-	-	-	2.433.146.905.387	-	-	2.433.146.905.387	223.738.684.915	2.656.885.590.302	Profit for the year
Penghasilan (rugi) komprehensif lain														**Other comprehensive income (loss)**
Pengukuran kembali liabilitas imbalan pasti	48	-	-	-	-	-	-	(19.194.496.956)	-	-	(19.194.496.956)	137.180.043	(19.057.316.913)	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	(250.008.857.256)	(250.008.857.256)	-	(250.008.857.256)	Translation adjustment
Keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	5	-	-	-	-	-	-	-	18.403.269.120	-	18.403.269.120	-	18.403.269.120	Unrealized gain on increase in fair value through other comprehensive income investments
Jumlah penghasilan komprehensif		-	-	-	-	-	-	2.413.952.408.431	18.403.269.120	(250.008.857.256)	2.182.346.820.295	223.875.864.958	2.406.222.685.253	Total comprehensive income
Pembentukan cadangan wajib	42	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	-	(260.875.721.280)	(260.875.721.280)	Dividends paid by subsdiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	43	-	-	-	-	-	-	-	-	-	-	16.872.150.000	16.872.150.000	Issuance of shares of subsidiaries to non-controlling interests
Piutang pemesanan saham entitas anak oleh kepentingan nonpengendali	43	-	-	-	-	-	-	-	-	-	-	(10.500.000.000)	(10.500.000.000)	Subscription receivable of subsidiaries from non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	40	-	-	-	-	(634.113.646)	-	-	-	-	(634.113.646)	634.113.646	-	Difference in value arising from transactions with non-controlling interests
Jumlah transaksi dengan pemilik		-	-	-	-	(634.113.646)	-	-	-	-	(634.113.646)	(253.869.457.634)	(254.503.571.280)	Total transactions with owners
Saldo pada tanggal 31 Desember 2022		**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 December 31, 2022**

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.

	2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari:			Cash receipts from:
Pelanggan	11.719.083.697.711	10.761.534.900.189	Customers
Lain-lain	679.668.890	436.395.560	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(3.431.477.301.783)	(2.186.393.214.729)	Contractors
Beban umum dan administrasi dan lain-lain	(1.425.794.621.489)	(1.141.435.905.141)	General and administrative and other expenses
Gaji	(1.018.892.600.672)	(777.080.135.181)	Salaries
Beban penjualan	(1.296.120.432.608)	(916.287.390.856)	Selling expenses
Kas bersih dihasilkan dari operasi	4.547.478.410.049	5.740.774.649.842	Net cash generated from operations
Pembayaran untuk pembelian tanah - bersih	(1.096.145.955.525)	(2.119.004.484.155)	Payments for acquisitions of land - net
Pembayaran pajak final	(350.580.069.315)	(309.169.578.256)	Final income tax paid
Pembayaran pajak penghasilan	(9.114.370.155)	(6.913.553.386)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	3.091.638.015.054	3.305.687.034.045	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaan atas pencairan investasi	1.687.142.378.576	556.906.023.816	Proceeds from withdrawal of investments
Penerimaan bunga	325.679.199.948	385.067.892.306	Interest received
Penerimaan dividen	158.385.753.650	188.314.535.618	Dividends received
Hasil penjualan aset tetap	2.153.992.796	13.234.565.549	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(594.450.000)	(612.312.750)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(3.331.222.341)	(5.805.718.357)	Payment of liabilities arising from acquisition of investment properties
Penambahan aset tetap	(79.874.262.210)	(16.576.787.665)	Acquisitions of property and equipment
Perolehan properti investasi	(118.584.952.466)	(6.605.803.270)	Acquisitions of investment properties
Piutang pihak berelasi non-usaha	(187.807.000.000)	(29.400.000.000)	Non-trade amount due from a related party
Penerimaan atas penurunan (pembayaran atas penempatan) investasi dalam saham	(425.100.000.000)	164.208.000.000	Proceeds from disposal of (payment for placement in) investment in shares
Pembayaran untuk hak konsesi jalan tol	(907.030.165.933)	(811.473.287.328)	Payment for toll road concession rights
Arus kas keluar bersih pada tanggal akuisisi entitas anak	-	(68.469.936.430)	Net cash outflow at date of acqusition of subsidiary
Kas Bersih Diperoleh dari Aktivitas Investasi	451.039.272.020	368.787.171.489	Net Cash Provided by Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Penerimaan utang bank jangka panjang	4.611.652.640.371	261.155.026.110	Proceeds from long-term bank loans
Penerimaan utang obligasi dan sukuk ijarah	1.000.000.000.000	-	Proceeds from issuance of bonds and sukuk ijarah
Penerimaan uang muka setoran modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	94.855.040.000	1.004.800.000	Proceeds from deposit for future stock subscription of subsidiaries from non-controlling interests
Penerimaan utang bank jangka pendek	33.258.423.489	-	Proceeds from short-term bank loan
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	5.367.350.000	916.610.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Pembayaran untuk:			Payments for:
Cicilan imbalan ijarah	(7.432.500.000)	-	Ijarah installment
Liabilitas sewa	(10.325.472.096)	(10.630.327.890)	Lease liabilities
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(260.524.977.480)	(124.388.853.406)	Cash dividends to non-controlling interests in subsidiaries
Bunga	(758.893.370.314)	(992.054.572.668)	Interest
Utang bank jangka panjang	(2.296.409.000.000)	(656.250.000.000)	Long-term bank loans
Utang obligasi	(4.159.394.413.752)	(4.965.400.000.000)	Redemption of bonds payable
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(1.747.846.279.782)	(6.485.647.317.854)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	1.794.831.007.292	(2.811.173.112.320)	**NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL TAHUN	7.766.937.331.640	10.508.135.948.416	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR**
Pengaruh perubahan kurs mata uang asing	172.650.901.055	69.974.495.544	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	9.734.419.239.987	7.766.937.331.640	**CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR**

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.