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SURAT PERNYATAAN DIREKSI
TENTANG TANGGUNG JAWAB ATAS
LAPORAN KEUANGAN KONSOLIDASIAN
PADA TANGGAL 30 SEPTEMBER 2020 DAN
31 DESEMBER 2019 SERTA UNTUK
PERIODE-PERIODE SEMBILAN BULAN YANG
BERAKHIR 30 SEPTEMBER 2020 DAN 2019

PT BUMI SERPONG DAMAI TBK
dan Entitas Anak

Kami yang bertanda tangan di bawah ini:

1. Nama/*Name* : FRANCISCUS XAVERIUS R. D.
   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. Alam Segar V/31
   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* : Direktur/*Director*

Menyatakan bahwa:

1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Perusahaan dan Entitas Anak pada tanggal 30 September 2020 dan 31 Desember 2019 serta untuk periode-periode sembilan bulan yang berakhir 30 September 2020 dan 2019.
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 SEPTEMBER 30, 2020 AND
DECEMBER 31, 2019 AND FOR
THE NINE MONTH PERIODS
ENDED SEPTEMBER 30, 2020 AND 2019

PT BUMI SERPONG DAMAI TBK
and Its Subsidiaries

We, the undersigned:

Declare that:

1. We are responsible for the preparation and presentation of the Company and Its Subsidiaries' consolidated financial statements as of September 30, 2020 and December 31, 2019 and for the nine month periods ended September 30, 2020 and 2019.
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.

Tangerang, 27 Oktober 2020/*October 27, 2020*

METERAI TEMPEL
6000
ENAM RIBU RUPIAH

Franciscus Xaverius R. D.
Direktur Utama/*President Director*

Lie Jani Harjanto
Direktur/*Director*

PT Bumi Serpong Damai Tbk.
Sinar Mas Land Plaza
Jl. Grand Boulevard, BSD Green Office Park
BSD City,Tangerang 15345 - Indonesia
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sinarmas land

	30 September/ *September 30*, 2020 (Tidak Diaudit / *Unaudited*)	Catatan/ *Notes*	31 Desember / *December 31*, 2019	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	10.888.072.426.244	4	6.860.252.636.474	Cash and cash equivalents
Investasi	2.900.749.409.044	5	2.917.382.282.267	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.738.390.404				Trade accounts receivable - net of allowance for impairment of Rp 1,738,390,404
Pihak berelasi	9.430.140.132	6	12.145.970.302	Related parties
Pihak ketiga	120.215.037.280		168.785.053.764	Third parties
Piutang lain-lain	136.453.966.261	7	77.810.671.193	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	250.050.000.000	12	243.550.000.000	Current portion of due from related parties
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 13.729.740.992 dan Rp 10.709.602.015 pada tanggal 30 September 2020 dan 31 Desember 2019	10.494.652.081.266	8	10.176.880.621.363	Inventories - net of allowance for decline in value of Rp 13,729,740,992 and Rp 10,709,602,015 as of September 30, 2020 and December 31, 2019, respectively
Uang muka	3.615.562.940.210	9	3.330.711.850.268	Advances
Pajak dibayar dimuka	451.383.376.250	10	455.421.320.391	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	9.261.765.384	11	13.530.334.269	Current portion of prepaid expenses
Aset lain-lain	385.810.000	20	242.000.000	Other assets
Jumlah Aset Lancar	28.876.216.952.071		24.256.712.740.291	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi	1.687.174.631.260	5	440.945.711.331	Investments
Piutang usaha - pihak ketiga	5.176.226	6	5.176.226	Trade accounts receivable - third parties
Piutang lain-lain	20.473.262.913	7	21.744.122.522	Other accounts receivable
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	19.529.574.735	12	18.572.500.286	Due from related parties - net of current portion
Investasi dalam saham	7.005.943.323.961	13	7.065.871.748.856	Investments in shares
Biaya dibayar dimuka - setelah dikurang bagian yang akan jatuh tempo dalam waktu satu tahun	19.414.675.056	11	25.506.434.680	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	12.349.544.352.899	14	12.068.737.024.723	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.206.835.515.707 dan Rp 1.152.408.615.413 pada tanggal 30 September 2020 dan 31 Desember 2019	601.333.569.859	15	631.541.383.154	Property and equipment - net of accumulated depreciation of Rp 1,206,835,515,707 and Rp 1,152,408,615,413 as of September 30, 2020 and December 31, 2019, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.664.447.553.072 dan Rp 1.450.641.958.060 pada tanggal 30 September 2020 dan 31 Desember 2019	8.254.162.201.260	16	8.251.942.578.182	Investment properties - net of accumulated depreciation of Rp 1,664,447,553,072 and Rp 1,450,641,958,060 as of September 30, 2020 and December 31, 2019, respectively
Hak guna aset - setelah dikurangi akumulasi penyusutan sebesar Rp 16.729.495.961 pada tanggal 30 September 2020	15.814.169.648	17	-	Right of use asset - net of accumulated depreciation of Rp 16,729,495,961 as of September 30, 2020
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset tak berwujud	2.030.049.248.271	19	1.652.225.606.549	Intagible assets
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	1.613.031.298	20	1.741.093.350	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar	32.014.360.149.683		30.188.136.312.156	**Total Noncurrent Assets**
JUMLAH ASET	60.890.577.101.754		54.444.849.052.447	**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 September/ September 30, 2020 (Tidak Diaudit / *Unaudited)*	Catatan/ *Notes*	31 Desember / *December 31*, 2019	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang usaha	653.421.681.659	22	695.301.096.484	Trade accounts payable
Utang pajak	65.968.815.888	23	108.665.621.511	Taxes payable
Beban akrual	421.047.616.517	24	198.794.687.658	Accrued expenses
Setoran jaminan	368.484.213.954	25	235.649.116.437	Security deposits
Uang muka diterima	4.067.309.114.539	26	3.823.018.465.816	Advances received
Sewa diterima dimuka	196.433.364.775	27	270.753.733.099	Rental advances
Uang muka setoran modal	16.544.750.000	28	7.166.000.000	Deposit for future stock subscription
Bagian liabilitas jangka panjang yang akar jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities
Utang bank jangka panjang	637.500.000.000	29	640.663.650.000	Long-term bank loans
Liabilitas sewa pembiayaan	12.852.877.276	30	-	Lease liabilities
Utang obligasi	5.081.936.836.007	31	-	Bonds payable
Liabilitas lain-lain	185.163.195.295	33	179.429.171.861	Other liabilities
Jumlah Liabilitas Jangka Pendek	11.706.662.465.910		6.159.441.542.866	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NONCURRENT LIABILITIES**
Setoran jaminan	100.429.517.889	25	100.222.441.734	Security deposits
Uang muka diterima	1.530.655.922.465	26	840.891.346.140	Advances received
Sewa diterima dimuka	535.066.202.443	27	531.518.226.184	Rental advances
Liabilitas imbalan kerja jangka panjang	442.846.961.556	45	436.517.744.583	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 dikurang bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	3.806.250.000.000	29	4.291.279.189.976	Long-term bank loans
Liabilitas sewa pembiayaan	18.501.822.647	30	-	Lease liabilities
Utang obligasi	8.409.387.937.494	31	8.475.194.279.119	Bonds payable
Jumlah Liabilitas Jangka Panjang	14.905.416.764.494		14.737.901.627.736	**Total Noncurrent Liabilities**
Jumlah Liabilitas	26.612.079.230.404		20.897.343.170.602	**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 - masing-masing 21.171.365.812 saham dan 19.246.696.192 saham pada tanggal 30 September 2020 dan 31 Desember 2019	2.117.136.581.200	35	1.924.669.619.200	Issued and paid-up - 21,171,365,812 shares and 19,246,696,192 shares as of September 30, 2020 and December 31, 2019, respectively
Tambahan modal disetor	7.450.477.408.252	36	6.411.155.813.452	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		459.993.195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	(125.691.070.398)	37	(125.691.070.374)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(495.603.575.121)		(70.050.012.840)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi	73.720.000.000	38	6.966.298.928	Share in unrealized gain on increase in fair value of investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	43.812.873.217	39	41.812.873.217	Appropriated
Belum ditentukan penggunaannya	21.072.374.307.870		21.248.132.166.540	Unappropriated
Jumlah	29.848.684.868.122		29.149.454.031.225	**Total**
Kepentingan Nonpengendali	4.429.813.003.228	40	4.398.051.850.620	**Non-controlling Interests**
Jumlah Ekuitas	34.278.497.871.350		33.547.505.881.845	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS	60.890.577.101.754		54.444.849.052.447	**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.

	30 September / *September 30, 2020* (Tidak Diaudit / *Unaudited*)	Catatan/ *Notes*	30 September / *September 30*, 2019 (Tidak Diaudit / *Unaudited*	
PENDAPATAN USAHA	4.279.564.048.150	41	5.230.580.982.580	**REVENUES**
BEBAN POKOK PENJUALAN	1.259.236.256.910	42	1.488.496.100.055	**COST OF REVENUES**
LABA KOTOR	3.020.327.791.240		3.742.084.882.525	**GROSS PROFIT**
BEBAN USAHA				**OPERATING EXPENSES**
Penjualan	629.879.985.515	43	698.132.433.716	Selling
Umum dan administrasi	903.245.987.812	44	1.004.475.714.128	General and administrative
Pajak final	161.904.288.398	49	195.699.508.380	Final tax
Jumlah Beban Usaha	1.695.030.261.725		1.898.307.656.224	Total Operating Expenses
LABA USAHA	1.325.297.529.515		1.843.777.226.301	**OPERATING PROFIT**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	420.883.177.217	46	345.840.603.924	Interest and investment income
Pendapatan dividen	103.379.283.882		4.667.635.802	Dividend income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	73.997.464.086	5, 13	45.534.314.365	Gain in change in fair value of investments at fair value through profit and loss
Keuntungan direalisasi dari penjualan investasi	-	5, 13	4.455.829.672	Realized gain on sale of investments
Keuntungan penjualan aset tetap	1.351.510.931	15	310.538.136	Gain on sale of property and equipment
Dampak atas perubahan dasar pengukuran investasi pada entitas asosiasi	-	13	864.861.093.927	Impact on change in measurement basis of investment in associate
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	2.512.119.009		(19.966.039.559)	Impact of discounting of financial asset and liabilities - net
Pendapatan bunga - diskonto penjualan	169.768.294		-	Interest income - sales discount
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	-	1	35.074.314.869	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	21.932.727.666	Gain on bargain pruchase of a subsdiary
Kerugian atas pelunasan obligasi	-	31	(18.850.582.575)	Loss on redemption of bonds payable
Keuntungan (Kerugian) selisih kurs mata uang asing - bersih	11.337.137.311		(56.628.598.936)	Gain (Loss) on foreign exchange - net
Beban bunga - diskonto penjualan	(360.617.580.605)		-	Interest expense - sales discount
Beban bunga dan keuangan lainnya	(972.555.471.612)	47	(770.101.710.420)	Interest and other financial charges
Lain-lain - bersih	28.624.141.456	48	63.654.523.457	Others - net
Pendapatan (Beban) Lain-lain - Bersih	(690.918.450.031)		520.784.650.328	Other Income (Expenses) - Net
EKUITAS PADA LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	(8.632.996.071)	13	162.869.360.687	**SHARE IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES**
LABA SEBELUM PAJAK	625.746.083.413		2.527.431.237.316	**PROFIT BEFORE TAX**
BEBAN (MANFAAT) PAJAK PENGHASILAN - BERSIH	(1.850.059.486)	49	6.059.253.409	**INCOME TAX EXPENSE (BENEFIT) - NET**
LABA PERIODE BERJALAN	627.596.142.899		2.521.371.983.907	**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 profit or loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	(196.668.591)	13	(1.375.035.338)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	(425.318.737.681)		141.899.572.644	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	-	5	3.335.025.286	Unrealized gain on increase in value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	-	5	(2.902.060.464)	Reclassification adjustments for gains included in profit or loss
	(425.318.737.681)		142.332.537.466	
Jumlah Penghasilan (Rugi) Komprehensif Lain	(425.515.406.272)		140.957.502.128	**Total Other Comprehensive Income (Loss)**
JUMLAH PENGHASILAN KOMPREHENSIF	202.080.736.627		2.662.329.486.035	**TOTAL COMPREHENSIVE INCOME**
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT FOR THE PERIOD ATTRIBUTABLE TO:**
Pemilik entitas induk	469.555.772.190		2.310.298.010.823	Owners of the Company
Kepentingan nonpengendali	158.040.370.709	40	211.073.973.084	Non-controlling interests
	627.596.142.899		2.521.371.983.907	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:**
Pemilik entitas induk	44.040.365.918		2.451.233.064.510	Owners of the Company
Kepentingan nonpengendali	158.040.370.709	40	211.096.421.525	Non-controlling interests
	202.080.736.627		2.662.329.486.035	
LABA PER SAHAM DASAR	23,92	50	121,67	**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 Periode-periode Sembilan Bulan yang Berakhir 30 September 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Changes in Equity
For the Nine Month Periods Ended September 30, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ *Notes*	Ditempatkan dan Disetor/ *Issued and Paid-up Capital Stock*	Modal Disetor/ *Additional Paid-in Capital*	Saham Treasuri/ *Treasury Shares*	*Share in Other Changes in Equity of an Associate*	*Arising from Transactions with Non-controlling Interests*	Saldo Laba/*Retained Earnings* Ditentukan Penggunaannya/ *Appropriated*	Saldo Laba/*Retained Earnings* Belum Ditentukan Penggunaannya/ *Unappropriated*	*on Increase in Fair Value of Available for Sale Investments*	Selisih Penjabaran Mata Uang Asing/ *Translation Adjustment*	Jumlah/*Total*	Kepentingan Nonpengendali/ *Non-controlling Interests*	Jumlah Ekuitas/ *Total Equity*	
Saldo pada tanggal 01 Januari 2019		**1.924.669.619.200**	**6.411.155.813.452**	**(288.001.650.093)**	**459.993.195**	**(138.832.791.854)**	**39.812.873.217**	**18.479.076.131.565**	**6.778.455.642**	**(325.385.471.215)**	**26.109.732.973.109**	**4.177.164.977.141**	**30.286.897.950.250**	**Balance as of January 01, 2019**
Penghasilan komprehensif														**Comprehensive income**
Laba periode berjalan		-	-	-	-	-	-	2.310.298.010.823	-	-	2.310.298.010.823	211.073.973.084	2.521.371.983.907	Profit for the period
Penghasilan komprehensif lain														**Other comprehensive income**
Pengukuran kembali liabilitas imbalan pasti	45	-	-	-	-	-	-	(1.375.035.338)	-	-	(1.375.035.338)	-	(1.375.035.338)	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	141.899.572.644	141.899.572.644	-	141.899.572.644	Translation adjustment
Keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	5	-	-	-	-	-	-	-	3.312.576.845	-	3.312.576.845	22.448.441	3.335.025.286	Unrealized gain on increase in fair value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	5	-	-	-	-	-	-	-	(2.902.060.464)	-	(2.902.060.464)	-	(2.902.060.464)	Reclassification adjustments for gains included in profit or loss
Jumlah penghasilan komprehensif		-	-	-	-	-	-	2.308.922.975.485	410.516.381	141.899.572.644	2.451.233.064.510	211.096.421.525	2.662.329.486.035	Total comprehensive income
Pembentukan cadangan wajib	39	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	-	(88.941.574.546)	(88.941.574.546)	Dividends paid by subsdiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	40	-	-	-	-	-	-	-	-	-	-	6.750.000.000	6.750.000.000	Issuance of shares of subsidiaries to non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	37	-	-	-	-	(438.889)	-	-	-	-	(438.889)	439.928	1.039	Difference due to transactions with non-controlling interests
Jumlah transaksi dengan pemilik		-	-	-	-	(438.889)	-	-	-	-	(438.889)	(82.191.134.618)	(82.191.573.507)	Total transactions with owners
Saldo pada tanggal 30 September 2019 (tidak diaudit)		**1.924.669.619.200**	**6.411.155.813.452**	**(288.001.650.093)**	**459.993.195**	**(138.833.230.743)**	**41.812.873.217**	**20.785.999.107.050**	**7.188.972.023**	**(183.485.898.571)**	**28.560.965.598.730**	**4.306.070.264.048**	**32.867.035.862.778**	**Balance as of September 30, 2019 (unaudited)**
Saldo pada tanggal 01 Januari 2020, yang dilaporkan sebelumnya		**1.924.669.619.200**	**6.411.155.813.452**	**(288.001.650.093)**	**459.993.195**	**(125.691.070.374)**	**41.812.873.217**	**21.248.132.166.540**	**6.966.298.928**	**(70.050.012.840)**	**29.149.454.031.225**	**4.398.051.850.620**	**33.547.505.881.845**	**Balance as of January 01, 2020 as previously reported**
Dampak perubahan kebijakan akuntasi	62	-	-	-	-	-	-	(643.116.962.269)	66.753.701.072	(234.824.600)	(576.598.085.797)	(62.790.882.725)	(639.388.968.522)	Impact of changes in accounting policies
Saldo pada tanggal 1 Januari 2020, disajikan kembali		**1.924.669.619.200**	**6.411.155.813.452**	**(288.001.650.093)**	**459.993.195**	**(125.691.070.374)**	**41.812.873.217**	**20.605.015.204.271**	**73.720.000.000**	**(70.284.837.440)**	**28.572.855.945.428**	**4.335.260.967.895**	**32.908.116.913.323**	**Balance as of January 1, 2020, as restated**
Penghasilan komprehensif														**Comprehensive income**
Laba periode berjalan		-	-	-	-	-	-	469.555.772.190	-	-	469.555.772.190	158.040.370.709	627.596.142.899	Profit for the period
Penghasilan komprehensif lain														**Other comprehensive income**
Pengukuran kembali liabilitas imbalan pasti	45	-	-	-	-	-	-	(196.668.591)	-	-	(196.668.591)	-	(196.668.591)	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	(425.318.737.681)	(425.318.737.681)	-	(425.318.737.681)	Translation adjustment
Jumlah penghasilan komprehensif		-	-	-	-	-	-	469.359.103.599	-	(425.318.737.681)	44.040.365.918	158.040.370.709	202.080.736.627	Total comprehensive income
Pembentukan cadangan wajib	39	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	-	(63.488.335.400)	(63.488.335.400)	Dividends paid by subsdiaries
Selisih nilai transaksi dengan kepentingan nonpengendali	37	-	-	-	-	(24)	-	-	-	-	(24)	24	-	Difference due to transactions with non-controlling interests
Penerbitan modal saham	35	192.466.962.000	1.039.321.594.800	-	-	-	-	-	-	-	1.231.788.556.800	-	1.231.788.556.800	Issuance of shares of stock
Jumlah transaksi dengan pemilik		192.466.962.000	1.039.321.594.800	-	-	(24)	-	-	-	-	1.231.788.556.776	(63.488.335.376)	1.168.300.221.400	Total transactions with owners
Saldo pada tanggal 30 September 2020 (tidak diaudit)		**2.117.136.581.200**	**7.450.477.408.252**	**(288.001.650.093)**	**459.993.195**	**(125.691.070.398)**	**43.812.873.217**	**21.072.374.307.870**	**73.720.000.000**	**(495.603.575.121)**	**29.848.684.868.122**	**4.429.813.003.228**	**34.278.497.871.350**	**Balance as of September 30, 2020 (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* 30 September/September 30.		
	2020	2019	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari:			Cash receipts from:
Pelanggan	4.313.909.467.846	6.017.093.688.218	Customers
Lain-lain	-	958.015.851	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(1.040.030.188.188)	(1.680.177.639.476)	Contractors
Beban umum dan administrasi dan lain-lain	(989.145.881.290)	(1.099.295.302.649)	General and administrative and other expenses
Gaji	(659.441.004.809)	(740.691.764.119)	Salaries
Beban penjualan	(409.458.736.395)	(451.403.339.607)	Selling expenses
Kas bersih dihasilkan dari operasi	1.215.833.657.164	2.046.483.658.218	Net cash generated from operations
Pembayaran pajak penghasilan	(3.874.215.952)	(4.235.314.319)	Income tax paid
Pembayaran pajak final	(169.078.888.701)	(153.111.679.761)	Final income tax paid
Pembayaran untuk pembelian tanah dan bangunan	(417.156.229.410)	(392.417.568.542)	Payments for acquisitions of land and building
Kas Bersih Diperoleh dari Aktivitas Operasi	625.724.323.101	1.496.719.095.596	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaan bunga	429.918.991.996	330.636.977.553	Interest received
Penerimaan dividen	201.611.045.794	1.016.778.246.210	Dividends received
Hasil penjualan aset tetap	2.061.406.765	313.738.136	Proceeds from sale of property and equipment
Hasil penjualan investasi dalam saham	-	2.290.206.207.740	Proceeds from sale of investments in shares
Arus kas keluar bersih pada tanggal akuisisi entitas anak	-	(61.671.198.631)	Net cash outflow at date of acqusition of subsidiary
Pembayaran aset tak berwujud	(101.810.000)	-	Payment for intangible assets
Pembayaran liabilitas atas perolehan properti investasi	(367.044.145)	(452.886.000.000)	Payment of liabilities arising from acquisition of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(863.965.789)	(180.315.000)	Payment of liabilities arising from acquisition of property and equipment
Piutang pihak berelasi non-usaha	(6.500.000.000)	(31.000.000.000)	Non-trade amount due from a related party
Pembayaran investasi dalam saham	(7.010.575.000)	(1.007.173.000.000)	Payment for investment in shares
Penambahan aset tetap	(17.758.809.692)	(16.495.224.694)	Acquisitions of property and equipment
Piutang lainnya pihak berelasi	(46.972.989.637)	-	Other receivable due from a related party
Perolehan properti investasi	(88.863.252.898)	(262.987.130.193)	Acquisitions of investment properties
Pembayaran untuk hak konsesi jalan tol	(378.439.054.973)	(1.076.865.866.047)	Payment for toll road concession rights
Penempatan investasi	(1.136.630.534.260)	(1.729.733.032.462)	Placement in investments
Kas Bersih Digunakan untuk Aktivitas Investasi	(1.049.916.591.839)	(1.001.056.597.388)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Penerimaan utang obligasi	4.044.060.540.000	-	Proceeds from issuance of bonds
Penerimaan atas peningkatan modal saham tanpa hak memesan efek terlebih dahulu	1.231.788.556.800	-	Proceeds from issuance of shares without pre-emptive rights
Penerimaan utang bank jangka panjang	250.000.000.000	1.000.000.000.000	Proceeds from long-term bank loans
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	9.378.750.000	3.457.600.000	Advances received from issuance of shares of subsidiary to non-controlling interests
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	-	609.000.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Pembayaran untuk:			Payments for:
Bunga sewa pembiayaan	-	(114.767.921)	Interest on lease liabilities
Dana syirkah temporer	-	(6.779.469.916)	Temporary syirkah fund
Utang bank jangka pendek	-	(250.000.000.000)	Short-term bank loans
Utang obligasi	-	(1.559.216.435.880)	Redemption of bonds payable
Liabilitas sewa pembiayaan	(7.687.486.487)	(2.915.482.461)	Lease liabilities
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(63.201.317.900)	(88.941.574.546)	Cash dividends to non-controlling interests in subsidiaries
Uang muka dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(110.036.768.296)	(15.524.291.250)	Advances for dividends to non-controlling interests in subsidiaries
Bunga	(727.006.763.964)	(653.266.812.923)	Interest
Utang bank jangka panjang	(738.192.839.976)	(159.079.519.972)	Long-term bank loans
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	3.889.102.670.177	(1.731.771.754.869)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	3.464.910.401.439	(1.236.109.256.661)	**NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL PERIODE	6.860.252.636.474	8.139.323.593.710	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD**
Pengaruh perubahan kurs mata uang asing	562.909.388.331	(39.264.309.685)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	10.888.072.426.244	6.863.950.027.364	**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

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