dutapertiwi
developer and real estate

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 DUTA PERTIWI Tbk dan Entitas Anak

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 DUTA PERTIWI Tbk and Its Subsidiaries

Kami yang bertanda tangan di bawah ini:

We, the undersigned:

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 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.

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's 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.

Demikian pernyataan ini dibuat dengan sebenarnya.

This statement has been made truthfully.

Jakarta, 27 Oktober 2020 / *October 27, 2020*



Teky Mailoa
Direktur Utama/*President Director*

Lie Jani Harjanto
Wakil Direktur Utama/*Vice President Director*

member of
sinarmas land

	Catatan/ *Notes*	30 September/ *September 30,* 2020 (Tidak Diaudit/ *Unaudited*)	31 Desember/ *December 31,* 2019	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	4	2,338,421,979,627	3,030,524,159,572	Cash and cash equivalents
Investasi jangka pendek	5	204,826,766,800	208,626,920,934	Short-term investments
Piutang usaha	6			Trade accounts receivable
Pihak berelasi		8,343,945,863	11,869,579,265	Related parties
Pihak ketiga		25,252,385,444	43,356,496,703	Third parties
Piutang lain-lain	7	293,981,081,611	283,391,538,949	Other accounts receivable
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	8	2,813,415,723,797	2,816,499,046,776	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	9	153,086,286,671	105,089,447,282	Advances
Pajak dibayar dimuka	10	239,329,233,445	222,645,222,066	Prepaid taxes
Biaya dibayar dimuka	11	2,935,824,154	2,983,033,453	Prepaid expenses
Jumlah Aset Lancar		6,079,593,227,412	6,724,985,445,000	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi dalam saham	12	365,530,026,300	383,318,283,473	Investments in shares
Piutang usaha - pihak ketiga	6	5,176,226	5,176,226	Trade accounts receivable - third parties
Biaya dibayar dimuka	11	1,639,363,329	2,570,295,812	Prepaid expenses
Tanah yang belum dikembangkan	13	4,459,736,601,087	4,308,948,170,792	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 590.020.947.788 dan Rp 566.110.274.070 pada tanggal 30 September 2020 dan 31 Desember 2019	14	279,302,733,665	304,735,856,152	Property and equipment - net of accumulated depreciation of Rp 590,020,947,788 and Rp 566,110,274,070 as of September 30, 2020 and December 31, 2019, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 4.626.542.357 dan nihil pada tanggal 30 September 2020 dan 31 Desember 2019	15	7,112,844,992	-	Right-to-use assets - net of accumulated depreciation of Rp 4,626,542,357 and nil September 30, 2020 and December 31, 2019, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 609.252.012.827 dan Rp 572.173.491.507 pada tanggal 30 September 2020 dan 31 Desember 2019	16	2,196,644,785,727	2,053,011,300,208	Investment properties - net of accumulated depreciation of Rp 609,252,012,827 and Rp 572,173,491,507 as of September 30, 2020 and December 31, 2019, respectively
Goodwill	17	9,302,932,297	9,302,932,297	Goodwill
Aset lain-lain		1,350,000,000	1,350,000,000	Other assets
Jumlah Aset Tidak Lancar		7,320,624,463,623	7,063,242,014,960	**Total Noncurrent Assets**
JUMLAH ASET		13,400,217,691,035	13,788,227,459,960	**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*	30 September/ *September 30,* 2020 (Tidak Diaudit/ *Unaudited*)	31 Desember/ *December 31,* 2019	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS				**LIABILITIES**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang usaha - pihak ketiga	18	28,916,065,417	90,268,453,599	Trade accounts payable - third parties
Utang pajak	19	16,330,247,319	38,986,041,807	Taxes payable
Beban akrual	20	30,203,245,199	33,573,707,046	Accrued expenses
Setoran jaminan	21	268,983,791,502	153,077,768,951	Security deposits
Uang muka diterima	22	1,192,964,026,891	1,306,475,936,705	Advances received
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	23	-	115,663,650,000	Long-term bank loan
Liabilitas sewa	24	3,607,500,000	-	Lease liabilities
Liabilitas lain-lain		21,515,203,904	16,998,533,703	Other liabilities
Jumlah Liabilitas Jangka Pendek		1,562,520,080,232	1,755,044,091,811	**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	23	-	253,779,189,976	Long-term bank loan
Liabilitas sewa	24	3,651,503,068	-	Lease liabilities
Setoran jaminan	21	21,112,639,246	18,423,059,347	Security deposits
Uang muka diterima	22	1,448,034,358,165	1,046,642,341,715	Advances received
Liabilitas imbalan kerja jangka panjang	36	111,375,515,855	123,568,594,291	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang		1,584,174,016,334	1,442,413,185,329	**Total Noncurrent Liabilities**
Jumlah Liabilitas		3,146,694,096,566	3,197,457,277,140	**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	26	925,000,000,000	925,000,000,000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	27	465,031,634,211	465,031,634,211	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	28	19,436,755,162	19,436,755,162	Difference in value arising from transaction with non-controlling interest
Ekuitas pada keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	29	-	9,372,083,366	Share in unrealized gain on increase in fair value of available for sale securities of subsidiary
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	30	21,589,383,000	19,589,383,000	Appropriated
Belum ditentukan penggunaannya		6,875,186,132,541	7,280,313,774,381	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		8,306,243,904,914	8,718,743,630,120	**Total Equity Attributable to Owners of the Company**
Kepentingan Nonpengendali	32	1,947,279,689,555	1,872,026,552,700	**Non-controlling Interests**
Jumlah Ekuitas		10,253,523,594,469	10,590,770,182,820	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS		13,400,217,691,035	13,788,227,459,960	**TOTAL LIABILITIES AND EQUITY**

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ *Notes*	Tidak Diaudit/*Unaudited* 30 September/*September 30,* (Sembilan bulan/*Nine months*) 2020	2019	
PENDAPATAN USAHA	33	1,247,432,342,011	1,647,410,798,867	**REVENUES**
BEBAN POKOK PENJUALAN	34	287,351,481,810	441,241,881,638	**COST OF REVENUES**
LABA KOTOR		960,080,860,201	1,206,168,917,229	**GROSS PROFIT**
BEBAN USAHA	35			**OPERATING EXPENSES**
Penjualan		206,450,767,035	257,998,420,809	Selling
Umum dan administrasi		266,727,504,780	253,490,614,866	General and administrative
Pajak final	40	64,095,210,125	89,884,238,099	Final tax
Jumlah Beban Usaha		537,273,481,940	601,373,273,774	Total Operating Expenses
LABA USAHA		422,807,378,261	604,795,643,455	**PROFIT FROM OPERATIONS**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	37	100,558,737,604	120,018,558,105	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih		5,760,635,419	(3,514,392,100)	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan		2,394,747,466	2,824,041,357	Effect of discounting financial assets and liabilities
Keuntungan penjualan aset tetap	14	672,970,500	80,772,773	Gain on sale of property and equipment
Kerugian direalisasi dari penjualan investasi yang diukur pada nilai wajar melalui laba rugi	5	(1,644,494,601)	-	Realized loss on sale of investment at FVPL
Beban bunga	38	(126,229,048,810)	(4,480,790,343)	Interest expense
Lain-lain - bersih	39	25,886,483,115	39,698,879,105	Others - net
Penghasilan Lain-lain - bersih		7,400,030,693	154,627,068,897	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	12	10,541,495,127	18,950,606,340	**SHARE IN NET INCOME OF INVESTEES**
LABA SEBELUM PAJAK		440,748,904,081	778,373,318,692	**PROFIT BEFORE TAX**
BEBAN PAJAK KINI	40	1,085,098,201	4,188,160,750	**CURRENT TAX EXPENSE**
LABA PERIODE BERJALAN		439,663,805,880	774,185,157,942	**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 milik entitas anak	5	-	65,315,611	Items that will be reclassified subsequently to profit and loss - Unrealized gain on increase in fair value of available for sale securities of subsidiary
JUMLAH PENGHASILAN KOMPREHENSIF		439,663,805,880	774,250,473,553	**TOTAL COMPREHENSIVE INCOME**
Jumlah laba periode berjalan yang dapat diatribusikan kepada:				Total profit for the period attributable to:
Pemilik entitas induk		349,831,982,661	662,271,171,740	Owners of the Company
Kepentingan nonpengendali	32	89,831,823,219	111,913,986,202	Non-controlling interests
Jumlah		439,663,805,880	774,185,157,942	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk		349,831,982,661	662,319,577,139	Owners of the Company
Kepentingan nonpengendali	32	89,831,823,219	111,930,896,414	Non-controlling interests
Jumlah		439,663,805,880	774,250,473,553	Total
LABA PER SAHAM DASAR	41	189.10	357.98	**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.

	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*	Ekuitas pada Keuntungan Belum Direalisasi dari Kenaikan Nilai Wajar Efek Tersedia untuk Dijual Milik Entitas Anak/ *Share in Unrealized Gain on Increase in Fair Value of Available for Sale Securities of Subsidiary*	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ *Difference in Value Arising from Transaction with Non-controlling Interest*	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 2019		925,000,000,000	465,031,634,211	9,073,311,290	4,594,749,181	17,589,383,000	6,184,880,870,542	7,606,169,948,224	1,808,748,850,016	9,414,918,798,240	**Balance as of January 1, 2019**
Penghasilan komprehensif											Comprehensive income
Laba periode berjalan		-	-	-	-	-	662,271,171,740	662,271,171,740	111,913,986,202	774,185,157,942	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	-	-	48,405,399	-	-	-	48,405,399	16,910,212	65,315,611	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	-	48,405,399	-	-	662,271,171,740	662,319,577,139	111,930,896,414	774,250,473,553	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	30	-	-	-	-	2,000,000,000	(2,000,000,000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik											Transactions with owners
Dividen	32	-	-	-		-	-	-	(88,941,574,546)	(88,941,574,546)	Dividends
Jumlah transaksi dengan pemilik		-	-	-	-	-	-	-	(88,941,574,546)	(88,941,574,546)	Total transactions with owners
Saldo pada tanggal 30 September 2019 (tidak diaudit)		**925,000,000,000**	**465,031,634,211**	**9,121,716,689**	**4,594,749,181**	**19,589,383,000**	**6,845,152,042,282**	**8,268,489,525,363**	**1,831,738,171,884**	**10,100,227,697,247**	**Balance as of September 30, 2019 (unaudited)**
Saldo pada tanggal 1 Januari 2020 yang dilaporkan sebelumnya		925,000,000,000	465,031,634,211	9,372,083,366	19,436,755,162	19,589,383,000	7,280,313,774,381	8,718,743,630,120	1,872,026,552,700	10,590,770,182,820	**Balance as of January 1, 2020, as previously reported**
Dampak penerapan PSAK 71, PSAK 72 dan PSAK 73		-	-	(9,372,083,366)	-	-	(197,959,624,501)	(207,331,707,867)	(14,578,686,364)	(221,910,394,231)	Effect of first adoption of PSAK 71, PSAK 72 and PSAK 73
Saldo pada tanggal 1 Januari 2020, setelah dampak penerapan PSAK 71, PSAK 72 dan PSAK 73		925,000,000,000	465,031,634,211	-	19,436,755,162	19,589,383,000	7,082,354,149,880	8,511,411,922,253	1,857,447,866,336	10,368,859,788,589	**Balance as of January 1, 2020, after the effect of first adoption of PSAK 71, PSAK 72 and PSAK 73**
Penghasilan komprehensif											Comprehensive income
Laba periode berjalan		-	-	-	-	-	349,831,982,661	349,831,982,661	89,831,823,219	439,663,805,880	Profit for the period
Jumlah penghasilan komprehensif		-	-	-	-	-	349,831,982,661	349,831,982,661	89,831,823,219	439,663,805,880	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	30	-	-	-	-	2,000,000,000	(2,000,000,000)	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik											Transactions with owners
Dividen	31	-	-	-	-	-	(555,000,000,000)	(555,000,000,000)	-	(555,000,000,000)	Dividends
Jumlah transaksi dengan pemilik		-	-	-	-	-	(555,000,000,000)	(555,000,000,000)	-	(555,000,000,000)	Total transactions with owners
Saldo pada tanggal 30 September 2020 (tidak diaudit)		**925,000,000,000**	**465,031,634,211**	**-**	**19,436,755,162**	**21,589,383,000**	**6,875,186,132,541**	**8,306,243,904,914**	**1,947,279,689,555**	**10,253,523,594,469**	**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,* (Sembilan bulan/*Nine months)*		
	2020	2019	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari konsumen	1,263,534,486,079	1,967,785,978,425	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(91,758,056,962)	(118,657,108,213)	Selling expenses
Kontraktor	(152,615,868,823)	(447,296,808,110)	Contractors
Gaji	(185,324,862,214)	(174,487,289,503)	Salaries
Beban umum, administrasi dan lain-lain	(428,415,849,053)	(397,316,036,322)	General, administrative and other expenses
Kas bersih dihasilkan dari operasi	405,419,849,027	830,028,736,277	Net cash generated from operations
Pembelian tanah	(78,740,488,770)	(105,179,890,271)	Acquisitions of land
Pembayaran pajak final	(50,702,006,412)	(64,565,670,322)	Final tax paid
Pembayaran pajak penghasilan	(4,340,160,146)	(3,501,518,795)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	271,637,193,699	656,781,656,889	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaan bunga	103,897,322,815	112,922,975,346	Interest received
Penerimaan dividen	21,675,000,000	22,300,000,000	Dividends received
Hasil penjualan aset tetap	672,970,500	83,972,773	Proceed from sale of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(63,750,000)	(1,349,400,000)	Payment for liabilities arising from acquisition of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(184,697,189)	(101,000,000)	Payment for liabilities arising from acquisition of property and equipment
Perolehan aset tetap	(981,780,000)	(6,421,698,813)	Acquisitions of property and equipment
Penempatan investasi	(4,165,019,037)	(236,576,164,589)	Placement in investments
Piutang pihak berelasi non-usaha	(6,500,000,000)	(31,000,000,000)	Due from a related party non-trade
Perolehan properti investasi	(53,606,139,302)	(158,440,329,515)	Acquisitions of investment properties
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	60,743,907,787	(298,581,644,798)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Penerimaan atas kenaikan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	9,121,500,000	-	Proceeds from issuance of shares of subsidiaries to non-controlling interest
Penerimaan uang muka investasi dalam saham dari kepentingan nonpengendali	-	3,260,600,000	Proceeds for advanced payment of investment in shares from non-controlling interest
Pembayaran bunga sewa pembiayaan	-	(21,280,290)	Interest paid on lease liabilities
Pembayaran dividen entitas anak yang menjadi bagian kepentingan nonpengendali	-	(88,941,574,546)	Dividends paid of subsidiaries to non-controlling interest
Pembayaran liabilitas sewa	(1,692,200,000)	(1,445,591,005)	Payments of lease liabilities
Pembayaran bunga	(5,911,085,439)	(26,901,596,129)	Interest paid
Uang muka pembayaran dividen	(110,036,768,296)	(15,524,291,250)	Advance payment of dividends
Pembayaran utang bank jangka panjang	(369,442,839,976)	-	Payment from long-term bank loans
Pembayaran dividen	(554,712,982,500)	-	Dividends paid
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(1,032,674,376,211)	(129,573,733,220)	Net Cash Used in Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	(700,293,274,725)	228,626,278,871	**NET INCREASE IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL PERIODE	3,030,524,159,572	2,533,281,889,883	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD**
Pengaruh perubahan kurs mata uang asing	8,191,094,780	(4,448,031,823)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	2,338,421,979,627	2,757,460,136,931	**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.