

	30 September/ September 30, 2024 (Tidak Diaudit /Unaudited)	Catatan/ Notes	31 Desember/ December 31, 2023 (Diaudit/Audited)	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	8,070,090,433,290	4	9,425,764,083,804	Cash and cash equivalents
Investasi	1,357,585,247,927	5	1,382,066,186,804	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 5,260,789,262 dan Rp Rp 4,886,056,161 pada tanggal 30 September 2024 dan 31 Desember 2023		6		Trade accounts receivable - net of allowance for impairment of Rp 5,260,789,262 and Rp 4,886,056,161 as of September 30, 2024 and December 31, 2023, respectively
Pihak berelasi	10,400,712,151		9,902,058,050	Related parties
Pihak ketiga	237,927,981,655		251,858,380,241	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 168,531,690 dan Rp 223,160,995 pada tanggal 30 September 2024 dan 31 Desember 2023	81,213,661,663	7	71,200,878,961	Other accounts receivable - net of allowance for impairment of Rp 168,531,690 and Rp 223,160,995 as of September 30, 2024 and December 31, 2023, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 52,013,500 dan Rp 22,613,500 pada tanggal 30 September 2024 dan 31 Desember 2023	50,197,669,256	12	21,983,373,500	Due from related parties - net of allowance for impairment of Rp 52,013,500 and Rp 22,613,500 as of September 30, 2024 and December 31, 2023, respectively
Persediaan	14,756,115,060,774	8	14,307,593,965,981	Inventories
Uang muka	1,990,823,875,252	9	2,945,406,750,271	Advances
Pajak dibayar dimuka	698,929,673,314	10	733,938,181,443	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	196,479,602,811	11	224,175,666,262	Current portion of prepaid expenses
Aset lain-lain	2,054,800,136	20	929,015,550	Other assets
Jumlah Aset Lancar	27,451,818,718,229		29,374,818,540,867	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	758,859,952,986	5	757,335,218,536	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 327,273,700 dan Rp 391,394,388 pada tanggal 30 September 2024 dan 31 Desember 2023	10,821,723,058	7	12,930,945,610	Other accounts receivable - net of allowance for impairment of Rp 327,273,700 and Rp 391,394,388 as of September 30, 2024 and December 31, 2023, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 7,913,500 dan Rp 37,313,500 pada tanggal 30 September 2024 dan 31 Desember 2023	7,339,206,170	12	33,827,405,106	Due from related parties - net of allowance for impairment of Rp 7,913,500 and Rp 37,313,500 as of September 30, 2024 and December 31, 2023, respectively
Investasi dalam saham	8,488,317,718,938	13	7,837,385,146,743	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	53,055,603,749	11	69,176,080,002	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	14,467,505,723,365	14	14,051,853,942,890	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1,468,459,900,920 dan Rp 1,419,775,926,626 pada tanggal 30 September 2024 dan 31 Desember 2023	539,299,620,224	15	531,685,784,258	Property and equipment - net of accumulated depreciation of Rp 1,468,459,900,920 and Rp 1,419,775,926,626 as of September 30, 2024 and December 31, 2023, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 3,186,456,401,115 dan Rp 2,830,413,226,223 pada tanggal 30 September 2024 dan 31 Desember 2023	11,498,564,742,902	16	9,215,990,425,748	Investment properties - net of accumulated depreciation of Rp 3,186,456,401,115 and Rp 2,830,413,226,223 as of September 30, 2024 and December 31, 2023, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 20,204,016,712 dan Rp 15,684,729,147 pada tanggal 30 September 2024 dan 31 Desember 2023	8,240,531,146	17	14,675,489,990	Right-of-use assets - net of accumulated depreciation of Rp 20,204,016,712 and Rp 15,684,729,147 as of September 30, 2024 and December 31, 2023, respectively
Goodwill	9,302,932,297	18	9,302,932,297	Goodwill
Aset tak berwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 195,073,221,635 dan Rp 124,801,994,401 pada tanggal 30 September 2024 dan 31 Desember 2023	5,168,697,544,168	19	4,914,513,309,296	Intangible assets net of accumulated amortization of Rp 195,073,221,635 and Rp 124,801,994,401 as of September 30, 2024 and December 31, 2023, respectively
Aset lain-lain	4,346,264,870	20	4,153,265,050	Other assets
Jumlah Aset Tidak Lancar	41,014,351,563,873		37,452,829,945,526	Total Noncurrent Assets
JUMLAH ASET	68,466,170,282,102		66,827,648,486,393	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, 2024 (Tidak Diaudit /Unaudited)		31 Desember/ December 31, 2023 (Diaudit/Audited)	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	-	21	19.776.957.260	Short-term bank loans
Utang usaha		22		Trade accounts payable
Pihak berelasi	77.413.959.686		68.102.619.366	Related parties
Pihak ketiga	1.188.933.764.437		961.686.172.084	Third parties
Utang pajak	70.613.187.236	23	71.679.034.644	Taxes payable
Beban akrual	151.869.297.153	24	165.004.315.825	Accrued expenses
Setoran jaminan	271.895.690.201	25	269.971.485.378	Security deposits
Liabilitas kontrak	7.605.050.908.762	26	8.078.260.888.239	Contract liabilities
Uang muka diterima	111.390.404.351	27	105.206.232.196	Advances received
Sewa diterima dimuka	313.533.577.072	28	329.412.325.525	Rental advances
Uang muka setoran modal	46.070.606.370	29	3.500.000	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	1.303.161.983.980	30	1.610.126.580.226	Long-term bank loans
Liabilitas sewa	4.252.429.132	31	8.171.586.279	Lease liabilities
Utang obligasi dan sukuk ijarah	1.953.604.775.475	32	-	Bonds payable and sukuk ijarah
Liabilitas lain-lain	245.319.604.781	35	210.312.701.792	Other liabilities
Jumlah Liabilitas Jangka Pendek	13.343.110.188.636		11.897.714.398.814	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	149.984.204.007	25	141.887.203.974	Security deposits
Liabilitas kontrak	2.319.542.058.983	26	2.903.578.490.128	Contract liabilities
Uang muka diterima	9.639.461.147	27	7.605.382.230	Advances received
Sewa diterima dimuka	71.083.641.168	28	127.342.323.490	Rental advances
Liabilitas imbalan kerja jangka panjang	301.580.807.294	48	282.900.565.190	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	33	62.278.400.000	Estimated liabilities for future improvements
Provisi pelapisan jalan tol	14.686.055.161	34	7.767.716.488	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	7.943.934.196.485	30	7.804.137.401.914	Long-term bank loans
Liabilitas sewa	30.587.652.177	31	32.870.770.514	Lease liabilities
Utang obligasi dan sukuk ijarah	386.427.612.692	32	2.357.979.629.973	Bonds payable and sukuk ijarah
Jumlah Liabilitas Jangka Panjang	11.289.744.089.114		13.728.347.883.901	Total Noncurrent Liabilities
Jumlah Liabilitas	24.632.854.277.750		25.626.062.282.715	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	332.878.484.578	40	301.456.421.455	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	1.075.186.195		15.413.479.443	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	89.430.513.867	41	89.430.513.867	Share in unrealized gain on increase in fair value through other comprehensive income investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	51.812.873.217	42	49.812.873.217	Appropriated
Belum ditentukan penggunaannya	29.424.535.119.113		26.722.077.910.782	Unappropriated
Jumlah	39.192.300.643.780		36.470.759.665.574	Total
Kepentingan Nonpengendali	4.641.015.360.572	43	4.730.826.538.104	Non-controlling Interests
Jumlah Ekuitas	43.833.316.004.352		41.201.586.203.678	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	68.466.170.282.102		66.827.648.486.393	TOTAL LIABILITIES AND EQUITY

	30 September/ September 30, 2024 (Tidak Diaudit /Unaudited)	Catatan/ Notes	30 September/ September 30, 2023 (Tidak Diaudit /Unaudited)	
PENDAPATAN USAHA	10.067.006.558.505	44	7.308.318.004.128	REVENUES
BEBAN POKOK PENJUALAN	3.476.090.340.758	45	2.643.933.843.493	COST OF REVENUES
LABA KOTOR	6.590.916.217.747		4.664.384.160.635	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	1.367.636.847.998	46	1.090.298.337.360	Selling
Umum dan administrasi	1.339.016.295.882	47	1.046.824.635.105	General and administrative
Pajak final	301.875.675.289	50	255.694.519.356	Final tax
Jumlah Beban Usaha	3.008.528.819.169		2.392.817.491.821	Total Operating Expenses
LABA USAHA	3.582.387.398.578		2.271.566.668.814	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	335.010.060.472	49	356.052.107.243	Interest and investment income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	6.426.758.445	5	31.759.443.573	Gain on change in fair value of investments at fair value through profit and loss
Pendapatan dividen	7.315.359.376		4.967.982.626	Dividend income
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	3.237.057.687		(2.717.398.468)	Impact of discounting of financial asset and liabilities - net
Keuntungan penjualan aset tetap	665.817.929	15	3.188.331.481	Gain on sale of property and equipment
Kerugian selisih kurs mata uang asing - bersih	(32.941.213.290)		(147.460.581.864)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.030.988.803.014)	50	(1.201.273.233.058)	Interest and other financial charges
Lain-lain - bersih	13.665.689.109	51	209.971.986.287	Others - net
Beban Lain-lain - Bersih	(697.609.273.286)		(745.511.362.180)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	251.149.103.164	13	486.875.487.634	SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	3.135.927.228.456		2.012.930.794.268	PROFIT BEFORE TAX
BEBAN PAJAK KINI	22.936.776.344	52	7.391.504.386	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	3.112.990.452.112		2.005.539.289.882	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 imbangan pasti dari entitas asosiasi dan ventura bersama	(1.490.890)	13	(22.283.252)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	2.620.084.782	48	1.970.217.339	Remeasurement of defined benefit liability
	2.618.593.892		1.947.934.087	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	(14.338.293.248)		205.348.342.319	Translation adjustment
Jumlah Penghasilan (Rugi) Komprehensif Lain	(11.719.699.356)		207.296.276.406	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	3.101.270.752.756		2.212.835.566.288	TOTAL COMPREHENSIVE INCOME
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	2.701.918.461.875		1.769.045.994.489	Owners of the Company
Kepentingan nonpengendali	411.071.990.237	43	236.493.295.393	Non-controlling interests
	3.112.990.452.112		2.005.539.289.882	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	2.690.118.915.083		1.976.269.456.170	Owners of the Company
Kepentingan nonpengendali	411.151.837.673	43	236.566.110.118	Non-controlling interests
	3.101.270.752.756		2.212.835.566.288	
LABA PER SAHAM DASAR	129,20	53	84,59	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													Ekuitas pada Keuntungan Sebelum Direalisasi Atas Kenaikan Nilai Investasi yang Didukur 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		Kepentingan Nonpengendali/ Non-controlling Interests		Jumlah Ekuitas/ Total Equity		Catatan/ Notes
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	Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated	Selisih Penjabaran Mata Uang Asing/ Translation Adjustment	Jumlah/Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity										
Saldo pada tanggal 1 Januari 2023	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 January 1, 2023								
Penghasilan komprehensif	-	-	-	-	-	-	1,769,045,994,489	-	-	1,769,045,994,489	236,493,295,393	2,005,539,289,882	Comprehensive income								
Laba periode berjalan	-	-	-	-	-	-	-	-	-	-	-	-	Profit for the period								
Penghasilan (rugi) komprehensif lain	-	-	-	-	-	-	-	-	-	-	-	-	Other comprehensive income								
Pengukuran kembali liabilitas imbalan pensi	-	-	-	-	-	-	1,875,119,362	-	-	1,875,119,362	72,814,725	1,947,934,087	Remeasurement of defined benefits liability								
Selisih penjabaran mata uang asing	-	-	-	-	-	-	-	-	-	205,348,342,319	205,348,342,319	-	Translation adjustment								
Jumlah penghasilan komprehensif	-	-	-	-	-	-	1,770,921,113,851	-	-	205,348,342,319	1,976,269,456,170	236,566,110,118	Total comprehensive income								
Pembentukan cadangan wajib	-	-	-	-	-	-	2,000,000,000	-	-	-	-	-	Appropriation of retained earnings								
Transaksi dengan pemilik	-	-	-	-	-	-	-	-	-	-	-	-	Transactions with owners								
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	-	-	-	-	-	-	(383,050,368,710)	Dividends paid by subsidiaries								
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	-	(383,050,368,710)	Issuance of shares of subsidiaries to non-controlling interests								
Selisih nilai transaksi dengan kepentingan nonpengendali	-	-	-	-	-	426,667,318,937	-	-	-	426,667,318,937	(426,667,318,937)	-	Difference in value arising from transactions non-controlling interests								
Plutang pemisahan saham	-	-	-	-	-	-	-	-	-	-	4,000,000,000	4,000,000,000	Subscription receivable								
Akuisisi saham entitas anak dari kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	425,185,330,908	425,185,330,908	Acquisition of subsidiary's shares from non-controlling interest								
Jumlah transaksi dengan pemilik	-	-	-	-	-	426,667,318,937	-	-	-	426,667,318,937	970,250,186	427,637,589,123	Total transactions with owners								
Saldo pada tanggal 30 September 2023 (tidak diaudit)	2,117,136,581,200	7,462,973,542,508	(288,001,650,093)	459,993,195	301,456,210,893	49,812,873,217	26,555,079,012,532	93,288,269,120	(251,947,710,747)	36,040,257,121,735	4,645,652,141,491	40,685,009,263,226	Balance as of September 30, 2023 (unaudited)								
Saldo pada tanggal 1 Januari 2024	2,117,136,581,200	7,462,973,542,508	(288,001,650,093)	459,993,195	301,456,421,455	49,812,873,217	26,722,077,910,782	89,430,513,867	15,413,479,443	36,470,759,665,574	4,730,826,538,164	41,201,586,203,678	Balance as of January 1, 2024								
Penghasilan komprehensif	-	-	-	-	-	-	2,701,918,461,875	-	-	2,701,918,461,875	411,071,990,237	3,112,990,452,112	Comprehensive income								
Laba periode berjalan	-	-	-	-	-	-	-	-	-	-	-	-	Profit for the period								
Penghasilan komprehensif lain	-	-	-	-	-	-	-	-	-	-	-	-	Other comprehensive income (loss)								
Pengukuran kembali liabilitas imbalan pensi	-	-	-	-	-	-	2,538,746,456	-	-	2,538,746,456	79,847,436	2,618,593,892	Remeasurement of defined benefits liability								
Selisih penjabaran mata uang asing	-	-	-	-	-	-	-	-	-	(14,338,293,248)	(14,338,293,248)	-	Translation adjustment								
Jumlah penghasilan komprehensif	-	-	-	-	-	-	2,704,457,208,331	-	-	(14,338,293,248)	2,690,118,915,083	411,151,837,673	Total comprehensive income								
Pembentukan cadangan wajib	-	-	-	-	-	-	2,000,000,000	-	-	-	-	-	Appropriation of retained earnings								
Transaksi dengan pemilik	-	-	-	-	-	-	-	-	-	-	-	-	Transactions with owners								
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	-	-	-	-	-	-	(409,158,118,082)	Dividends paid by subsidiaries								
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	-	(409,158,118,082)	Issuance of shares of subsidiaries to non-controlling interests								
Akuisisi saham entitas anak dari kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	-	8,199,450,000	Acquisition of subsidiary's shares from non-controlling interests								
Selisih nilai transaksi dengan kepentingan nonpengendali	-	-	-	-	-	31,422,063,123	-	-	-	-	(68,562,284,000)	(68,562,284,000)	Difference in value arising from transactions non-controlling interests								
Jumlah transaksi dengan pemilik	-	-	-	-	-	31,422,063,123	-	-	-	31,422,063,123	(500,963,015,205)	(469,540,952,082)	Total transactions with owners								
Saldo pada tanggal 30 September 2024 (tidak diaudit)	2,117,136,581,200	7,462,973,542,508	(288,001,650,093)	459,993,195	332,878,484,578	51,812,873,217	29,424,535,119,113	89,430,513,867	1,075,186,195	39,192,300,643,780	4,641,615,366,572	43,833,316,004,352	Balance as of September 30, 2024 (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.

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK

Laporan Arus Kas Konsolidasian

Untuk Periode-periode Sembilan Bulan yang Berakhir 30 September 2024 dan 2023

(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES

Consolidated Statements of Cash Flows

For the Nine - Month Periods Ended September 30 , 2024 and 2023

(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/ September 30, 2024 (Tidak Diaudit /Unaudited)	30 September/ September 30, 2023 (Tidak Diaudit /Unaudited)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	8.965.299.533.130	7.471.407.898.662	Customers
Lain-lain	937.024.481	578.123.203	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(3.197.043.311.470)	(3.060.662.438.613)	Contractors
Beban umum dan administrasi dan lain-lain	(1.294.376.796.942)	(1.257.070.967.871)	General and administrative and other expenses
Beban penjualan	(1.061.262.505.726)	(937.022.844.720)	Selling expenses
Gaji	(888.242.762.196)	(723.101.792.453)	Salaries
Kas bersih dihasilkan dari operasi	2.525.311.181.277	1.494.127.978.208	Net cash generated from operations
Pembayaran pajak penghasilan	(8.510.610.069)	(5.746.115.625)	Income tax paid
Pembayaran pajak final	(256.216.457.467)	(219.375.405.031)	Final income tax paid
Pembayaran untuk pembelian tanah dan bangunan	(961.547.468.196)	(736.020.638.867)	Payments for acquisitions of land and building
Kas Bersih Diperoleh dari Aktivitas Operasi	1.299.036.645.545	532.985.818.685	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan atas pencairan (penempatan) investasi	24.638.320.757	1.003.268.810.405	Proceeds from withdrawal of (placement in) investments
Penerimaan dividen	247.703.963.299	563.895.482.874	Dividends received
Penerimaan bunga	336.500.989.804	354.045.490.456	Interest received
Piutang pihak berelasi non-usaha	-	170.630.260.000	Non-trade amount due from a related party
Hasil penjualan aset tetap	683.519.672	3.690.752.870	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(230.452.125)	(194.675.320)	Payment of liabilities arising from acquisition of property and equipment
Penambahan aset tetap	(52.375.244.759)	(29.273.949.346)	Acquisitions of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(1.308.354.785)	(84.425.389.000)	Payment of liabilities arising from acquisition of investment properties
Perolehan properti investasi dan aset tetap	(472.569.208.710)	(313.776.085.175)	Acquisitions of investment properties and fixed assets
Pembayaran untuk hak konsesi jalan tol	(336.924.011.766)	(441.088.320.145)	Payment for toll road concession rights
Pembayaran atas penempatan investasi dalam saham	(1.236.173.789.933)	(656.949.747.439)	Payment for placement in investment shares
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(1.490.054.268.546)	569.822.630.180	Net Cash Provided by (Used in) Financing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	1.082.149.686.527	4.500.136.340.650	Proceeds from long-term bank loans
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	30.694.450.000	1.526.800.000.000	Proceeds from issuance of shares of subsidiary to non-controlling interests
Penerimaan utang bank jangka pendek	5.772.735.486	23.833.607.711	Proceeds from short-term bank loans
Penerimaan atas pinjaman entitas anak yang menjadi bagian kepentingan nonpengendali	-	13.500.000.000	Borrowing loans to non-controlling interests
Penerimaan uang muka setoran modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	1.077.106.370	14.075.200.000	Proceeds from deposit for future stock subscription of subsidiaries from non-controlling interests
Pembayaran untuk:			Payments for:
Liabilitas sewa	(9.209.855.695)	(6.911.134.456)	Lease liabilities
Cicilan imbalan ijarah	(11.148.750.000)	(11.148.750.000)	Ijarah installments
Utang obligasi	-	(25.000.000.000)	Redemption of bonds payable
Utang bank jangka pendek	(25.549.692.746)	(27.471.700.000)	Short-term bank loans
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(409.158.118.082)	(344.201.776.460)	Cash dividends of subsidiary to non-controlling interests
Penurunan modal disetor entitas anak yang menjadi bagian kepentingan nonpengendali	(22.495.000.000)	(515.808.825.575)	Decrease in paid-up capital of subsidiaries to non-controlling interests
Bunga	(561.925.065.300)	(653.679.217.201)	Interest
Utang bank jangka panjang	(1.249.317.488.202)	(1.235.270.000.000)	Long-term bank loans
Kas Bersih Diperoleh (Digunakan untuk) dari Aktivitas Pendanaan	(1.169.109.991.642)	3.258.853.744.669	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(1.360.127.614.643)	4.361.662.193.534	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	9.425.764.083.804	9.734.419.239.987	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	4.453.964.129	(418.923.420.759)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	8.070.090.433.290	13.677.158.012.762	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.