

	Catatan/Notes	30 September/ September 30, 2014 (Tidak diaudit/ Unaudited)	31 Desember/ December 31, 2013 (Diaudit/ Audited)	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2,3,4,31,49,50,54	3.443.717.029.042	4.331.624.074.336	Cash and cash equivalents
Investasi jangka pendek	2,3,5,31,35,49,50	706.657.605.890	1.129.454.193.611	Short-term investments
Penyaluran dana	2,6,49	97.696.000.000	255.000.000.000	Funds channelling
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.738.390.404 pada tanggal 30 September 2014 dan 31 Desember 2013	2,3,7,31,50,54			Trade accounts receivable - net of allowance for doubtful accounts of Rp 1,738,390,404 and as of September 30, 2014 and December 31, 2013, respectively
Pihak berelasi	49	53.388.860.085	33.408.205.075	Related parties
Pihak ketiga		85.803.399.839	54.348.627.348	Third parties
Piutang lain-lain	2,3,8,31,49,50,54	154.478.492.373	22.570.264.572	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 23.312.493.476 dan Rp 24.601.520.036 pada tanggal 30 September 2014 dan 31 Desember 2013	2,3,9,15,16,28,49	4.852.849.100.849	3.796.776.235.388	Inventories - net of allowance for decline in value of Rp 23,312,493,476 and Rp 24,601,520,036 as of September 30, 2014 and December 31, 2013, respectively
Perlengkapan	2	3.070.549.611	1.285.461.663	Supplies
Uang muka	10	2.076.300.660.091	1.712.187.364.421	Advances
Pajak dibayar dimuka	2,11	554.009.162.121	487.163.513.130	Prepaid taxes
Biaya dibayar dimuka	2,12,49	4.040.665.274	7.634.385.732	Prepaid expenses
Aset lain-lain	3,18	217.586.432	212.750.000	Other assets
Jumlah Aset Lancar		12.032.229.111.607	11.831.665.075.276	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang usaha - pihak ketiga	2,3,7,31,50,54	19.417.443.625	18.514.844.938	Trade accounts receivable - third party
Investasi dalam saham	2,3,13,31,49,50	4.761.925.434.642	523.022.462.914	Investments in shares of stock
Biaya dibayar dimuka	2,12,49	783.007.825	864.140.964	Prepaid expenses
Tanah yang belum dikembangkan	2,3,14,19,27,28	7.244.076.700.604	7.247.149.379.703	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 555.735.717.124 dan Rp 516.976.455.398 pada tanggal 30 September 2014 dan 31 Desember 2013	2,3,15,41,42,46,49	551.606.676.173	437.868.159.909	Property and equipment - net of accumulated depreciation of Rp 555,735,717,124 and Rp 516,976,455,398 as of September 30, 2014 and December 31, 2013, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 547.463.968.183 dan Rp 489.006.095.252 pada tanggal 30 September 2014 dan 31 Desember 2013	2,3,16,39,40,49,51	2.666.816.752.193	2.503.357.937.977	Investment properties - net of accumulated depreciation of Rp 547,463,968,183 and Rp 489,006,095,252 as of September 30, 2014 and December 31, 2013, respectively
Goodwill	2,3,17	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 4.120.703.537 pada tanggal 30 September 2014 dan 31 Desember 2013	3,18	414.763.750	414.557.500	Other assets - net of accumulated amortization of Rp 4,120,703,537 and as of September 30, 2014 and December 31, 2013, respectively
Jumlah Aset Tidak Lancar		15.254.343.711.109	10.740.494.416.202	Total Non-Current Assets
JUMLAH ASET		27.286.572.822.716	22.572.159.491.478	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, 2014 (Tidak diaudit)/ (Unaudited)	31 Desember/ December 31, 2013 (Diaudit)/ (Audited)	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	2,3,5,9,19,31,45,50	1.500.000.000.000	1.330.000.000.000	Short-term bank loans
Utang usaha - pihak ketiga	2,3,20,31,50	127.629.523.808	95.714.598.636	Trade accounts payable - third parties
Utang pajak	2,3,21	43.995.979.429	42.958.151.905	Taxes payable
Beban akrual	2,3,22,31,50	95.891.001.826	91.335.283.538	Accrued expenses
Setoran jaminan	2,3,23,31,45,49,50,54	126.486.475.853	122.071.374.317	Security deposits
Uang muka diterima	2,24,49	3.394.095.511.155	2.513.348.806.634	Advances received
Sewa diterima dimuka	2,25,49	141.119.900.460	121.899.366.949	Rental advances
Bagian utang obligasi - bersih yang akan jatuh tempo dalam waktu satu tahun	2,3,9,14,16,22,31,45,50	84.752.727.441	-	Current portion of bonds payable - net
Bagian utang sewa pembiayaan yang akan jatuh tempo dalam waktu satu tahun	2,3,15,26,31,50	16.695.015.553	-	Current portion of finance lease payable
Liabilitas lain-lain	2,3,30,31,50	138.714.124.815	118.789.628.229	Other liabilities
Jumlah Liabilitas Jangka Pendek		5.669.380.260.340	4.436.117.210.208	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang	2,3,15,27,31,45,50	69.020.256.963	32.668.511.072	Long-term bank loans
Setoran jaminan	2,3,23,31,45,49,50,54	31.214.899.394	27.347.563.789	Security deposits
Uang muka diterima	2,24,49	488.982.451.971	1.211.467.561.792	Advances received
Sewa diterima dimuka	2,25,49	374.481.358.908	351.986.734.462	Rental advances
Utang obligasi - bersih	2,3,9,14,16,22,31,45,50	2.648.544.942.835	2.730.273.852.579	Bonds payable - net
Utang sewa pembiayaan setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	2,3,15,26,31,50	34.769.902.720	-	Finance lease payable - net of current portion
Liabilitas imbalan kerja jangka panjang	2,3,43	215.509.956.673	191.727.173.364	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	29	172.578.423.892	175.272.597.305	Estimated liabilities for future improvements
Jumlah Liabilitas Jangka Panjang		4.035.102.193.356	4.720.743.994.363	Total Non-Current Liabilities
Jumlah Liabilitas		9.704.482.453.696	9.156.861.204.571	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 - 18.371.846.392 saham tahun 2014 dan 17.496.996.592 saham tahun 2013				Issued and paid-up - 18,371,846,392 shares in 2014 and 17,496,996,592 shares in 2013
Tambahan modal disetor	32	1.837.184.639.200	1.749.699.659.200	Additional paid-in capital
Transaksi dengan kepentingan nonpengendali	33	4.689.058.600.991	3.167.989.573.112	Transactions with non-controlling interests
Saldo laba	34	(68.193.366.954)	(68.193.367.732)	Retained earnings
Ditentukan penggunaannya	36	31.812.873.217	29.812.873.217	Appropriated
Belum ditentukan penggunaannya		8.268.321.528.441	5.339.072.012.643	Unappropriated
Ekuitas pada laba belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	35	2.763.453.379	5.845.812.364	Share in unrealized gain on increase in value of available for sale investments
Jumlah		14.760.947.728.274	10.224.226.562.804	Total
Kepentingan Nonpengendali	2,38	2.821.142.640.746	3.191.071.724.103	Non-controlling interests
Jumlah Ekuitas		17.582.090.369.020	13.415.298.286.907	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		27.286.572.822.716	22.572.159.491.478	TOTAL LIABILITIES AND EQUITY

		30 September/September 30,		
	Catatan/Notes	2014	2013	
		(Tidak diaudit)/ (Unaudited)	(Tidak diaudit)/ (Unaudited)	
PENDAPATAN USAHA	2,39,49	3.906.240.604.455	4.220.580.639.840	REVENUES
BEBAN POKOK PENJUALAN	2,40	948.735.288.063	1.080.433.038.375	COST OF REVENUES
LABA KOTOR		2.957.505.316.392	3.140.147.601.465	GROSS PROFIT
BEBAN USAHA	2,49			OPERATING EXPENSES
Penjualan	41	333.371.477.488	252.846.802.083	Selling
Umum dan administrasi	42,43	737.063.422.967	609.557.359.428	General and administrative
Jumlah Beban Usaha		1.070.434.900.455	862.404.161.511	Total Operating Expenses
LABA USAHA		1.887.070.415.937	2.277.743.439.954	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	2,44,49	222.895.617.835	136.930.288.956	Interest and investment income
Keuntungan dari akuisisi saham entitas anak	1c , 2	66.132.765.669	78.681.917.895	Gain on bargain purchase of subsidiary
Laba penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	1c , 2	30.738.122.242	-	Gain on remeasurement to fair value of investment in companies accounted for using equity method at acquisition date
Pendapatan bagi hasil mudharabah	2,6,49	8.822.291.668	11.399.177.590	Mudharabah fund profit sharing income
Laba selisih kurs mata uang asing - bersih	2,54	18.187.692.059	147.140.131.332	Gain on foreign exchange - net
Laba penjualan aset tetap	15	698.725.178	1.003.834.720	Gain on sale of property and equipment
Pendapatan investasi wakalah	2,6,49	1.544.140.271	-	Wakalah investment income
Dampak pendiskontoan aset dan liabilitas keuangan		4.961.803.946	1.727.672.151	Impact of discounting of financial asset and liabilities
Beban bunga dan keuangan lainnya	2,45,49	(289.693.840.571)	(121.326.658.832)	Interest and other financial charges
Pendapatan dividen		1.685.306.572	7.644.747.144	Dividend income
Lain-lain - bersih	46	(11.245.210.597)	54.009.758.362	Others - net
Penghasilan Lain-lain - Bersih		54.727.414.272	317.210.869.318	Other Income - Net
EKUITAS PADA LABA BERSIH DARI INVESTASI PADA SAHAM	2,13	1.610.658.499.782	29.438.779.317	SHARE IN NET INCOME FROM INVESTMENT IN SHARES
LABA SEBELUM PAJAK		3.552.456.329.991	2.624.393.088.590	INCOME BEFORE TAX
BEBAN PAJAK KINI	2,11,21,47	(224.957.396.533)	(290.842.433.120)	CURRENT TAX EXPENSE
LABA BERSIH		3.327.498.933.458	2.333.550.655.470	NET INCOME
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Rugi belum direalisasi atas penurunan nilai investasi tersedia untuk dijual	2,5,35	(1.906.863.286)	(27.573.164.551)	Unrealized loss on decrease in value of available for sale investments
JUMLAH LABA KOMPREHENSIF		3.325.592.070.172	2.305.977.490.919	TOTAL COMPREHENSIVE INCOME
Laba bersih yang teratribusikan kepada:				Income attributable to:
Pemilik entitas induk		3.206.827.211.674	2.152.262.992.511	Owners of the Company
Kepentingan nonpengendali		120.671.721.784	181.287.662.959	Non-controlling interests
		3.327.498.933.458	2.333.550.655.470	
Laba komprehensif yang teratribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		3.203.744.852.690	2.124.405.651.351	Owners of the Company
Kepentingan nonpengendali		121.847.217.482	181.571.839.568	Non-controlling interests
		3.325.592.070.172	2.305.977.490.919	
LABA PER SAHAM DASAF	2,48	177,37	123,01	BASIC EARNINGS PER SHARE

Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Company									
Modal Saham/ Capital Stock	Modal Disetor/ Additional Paid-in Capital	Transaksi dengan Kepentingan Nonpengendali/ Transactions with Non-controlling Interests		Saldo Laba/Retained Earnings Ditentukan Penggunaannya/ Appropriated		Belum Ditetapkan Penggunaannya/ Unappropriated		Ekuitas pada Laba Belum Direalisasi Atas Kenalkan Nilai Investasi Tersedia untuk Dijual/ Share in Unrealized Gain on Increase in Value of Investments	
		Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah/Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah/Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah/Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah/Total
Saldo pada tanggal 1 Januari 2013 (diaudit)	1.749.699.659.200	(68.193.367.732)	27.812.873.217	27.812.873.217	2.912.130.967.099	1.361.511.489	7.916.521.697.370	2.615.182.701.913	10.531.704.399.283
Laba bersih	-	-	-	-	2.152.262.992.511	-	2.152.262.992.511	181.287.662.959	2.333.550.655.470
Laba (rugi) belum direalisasi atas kenaikan (penurunan) nilai aset keuangan tersedia untuk dijual	-	-	-	-	-	(27.857.341.160)	(27.857.341.160)	284.176.609	(27.573.164.551)
Jumlah laba komprehensif	-	-	-	-	2.152.262.992.511	(27.857.341.160)	2.124.405.651.351	181.571.839.568	2.305.977.490.919
Pembentukan cadangan wajib	-	-	2.000.000.000	2.000.000.000	(2.000.000.000)	-	-	-	-
Dividen	-	-	-	-	(262.454.948.880)	-	(262.454.948.880)	-	(262.454.948.880)
Pembayaran dividen kepada kepentingan nonpengendali	-	-	-	-	-	-	-	(40.000.000.000)	(40.000.000.000)
Selisih nilai transaksi restrukturisasi entitas sepengendali	-	-	-	-	-	-	-	-	-
Kepentingan nonpengendali pada entitas anak yang diakuisi	(125.720.481.285)	-	-	-	-	-	(125.720.481.285)	128.974.206.106	3.253.724.821
Penerbitan modal disetor oleh kepentingan nonpengendali	-	-	-	-	-	-	-	201.407.547.111	201.407.547.111
Saldo pada tanggal 30 September 2013 (tidak diaudit)	1.749.699.659.200	(68.193.367.732)	29.812.873.217	29.812.873.217	4.799.939.010.691	(26.495.829.671)	9.852.751.918.517	3.148.004.214.737	12.800.756.133.254
Saldo pada tanggal 1 Januari 2014 (diaudit)	1.749.699.659.200	(68.193.367.732)	29.812.873.217	29.812.873.217	5.339.072.012.643	5.845.812.364	10.224.226.562.804	3.191.071.724.103	13.415.296.286.907
Laba bersih	-	-	-	-	3.206.827.211.674	-	3.206.827.211.674	120.671.721.784	3.327.498.933.458
Laba (rugi) belum direalisasi atas kenaikan (penurunan) nilai aset keuangan tersedia untuk dijual	-	-	-	-	-	(3.082.358.984)	(3.082.358.984)	1.175.495.698	(1.906.863.286)
Jumlah laba komprehensif	-	-	-	-	3.206.827.211.674	(3.082.358.984)	3.203.744.852.690	121.847.217.482	3.325.592.070.172
Pembentukan cadangan wajib	-	-	2.000.000.000	2.000.000.000	(2.000.000.000)	-	-	-	-
Dividen	-	-	-	-	(275.577.695.880)	-	(275.577.695.880)	-	(275.577.695.880)
Pembayaran dividen kepada kepentingan nonpengendali	-	-	-	-	-	-	-	(41.077.699.500)	(41.077.699.500)
Selisih nilai transaksi restrukturisasi entitas sepengendali	-	-	-	-	-	-	-	-	-
Uang muka setoran modal dari kepentingan nonpengendali	16.327.371.879	-	-	-	-	-	16.327.371.879	(1.676.956.713)	14.650.415.166
Kepentingan nonpengendali pada entitas anak yang diakuisi	-	-	-	-	-	-	-	7.350.000.000	7.350.000.000
Penerbitan modal saham selama tahun berjalan	87.484.980.000	-	-	-	-	-	-	41.253.373.373	41.253.373.373
Transaksi dengan kepentingan nonpengendali	-	778	-	-	-	-	1.592.226.636.000	-	1.592.226.636.000
Penurunan modal saham yang menjadi bagian kepentingan nonpengendali	-	-	-	-	-	-	-	(778)	-
Penambahan modal disetor oleh kepentingan nonpengendali	-	-	-	-	-	-	-	(500.001.017.220)	(500.001.017.220)
Saldo pada tanggal 30 September 2014 (tidak diaudit)	1.837.184.639.200	(68.193.366.954)	31.812.873.217	31.812.873.217	8.268.321.528.441	2.763.453.379	14.760.947.728.274	2.821.142.640.746	17.582.090.369.020

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 Sembilan Bulan yang Berakhir 30 September 2014 dan 2013 (Tidak Diaudit)
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES

Consolidated Statements of Cash Flows

For the Nine Months Period Ended September 30, 2014 and 2013 (Unaudited)
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/September 30,		
	2014	2013	
	(Tidak diaudit)/ (Unaudited)	(Tidak diaudit)/ (Unaudited)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	4.469.341.946.172	6.050.037.616.628	Cash receipts from customers
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(1.466.374.019.854)	(1.062.151.520.461)	Contractors
Beban umum, administrasi dan lain-lain	(822.217.327.982)	(968.088.347.664)	General, administrative and other expenses
Gaji	(443.452.151.222)	(390.691.595.858)	Salaries
Beban penjualan	(192.462.462.777)	(138.240.147.234)	Selling expenses
Kas bersih dihasilkan dari operasi	1.544.835.984.336	3.490.866.005.411	Net cash generated from operations
Pembayaran untuk pembelian tanah	(958.246.456.403)	(3.407.947.153.024)	Payments for acquisitions of land
Pembayaran pajak penghasilan	(218.516.769.889)	(285.531.853.110)	Income tax paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	368.072.758.044	(202.613.000.722)	Net Cash Provided (Used in) by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan dana mudharabah	255.000.000.000	-	Withdrawal of mudharabah funds channelling
Penerimaan bunga	215.826.800.460	135.725.400.271	Interest received
Arus kas masuk bersih pada tanggal akuisisi entitas anak	142.413.406.223	(255.947.520.699)	Net cash inflow at date of acquisition of subsidiaries
Penerimaan dividen	61.819.212.822	32.718.647.144	Dividends received
Hasil penjualan saham	11.220.501.000	-	Proceeds from sale of shares
Pendapatan bagi hasil mudharabah	8.589.304.133	11.133.635.102	Mudharabah fund profit sharing income
Hasil penjualan aset tetap	1.178.509.999	1.028.130.000	Proceeds from sale of property and equipment
Pendapatan investasi wakalah	2.208.903.082	-	Wakalah investment income
Uang muka investasi dalam saham	(5.000.000.000)	-	Advance for investment in shares
Penambahan aset tetap	(98.391.340.994)	(59.148.662.857)	Acquisitions of property and equipment
Perolehan properti investasi	(128.438.009.384)	(181.332.342.190)	Acquisitions of investment properties
Pinjaman ke pihak berelasi	(129.360.000.000)	-	Loan to related party
Penempatan investasi jangka pendek	(134.476.708.850)	(587.217.214.150)	Placement in short-term investments
Pembayaran investasi dalam saham	(2.171.779.250.737)	(782.531.047.000)	Payment for investment in shares
Kas Bersih Digunakan untuk Aktivitas Investasi	(1.969.188.672.247)	(1.685.570.974.380)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Hasil penerbitan penawaran umum terbatas saham	1.592.226.636.000	-	Proceeds from issuance of shares
Penerimaan utang bank jangka pendek	320.000.000.000	400.000.000.000	Proceeds from short-term bank loans
Penerimaan utang bank jangka panjang	36.351.745.891	-	Proceeds from long-term bank loan
Penerimaan uang muka peningkatan modal oleh entitas anak yang menjadi bagian kepentingan nonpengendali	7.350.000.000	-	Advance paid-up capital of subsidiary from non-controlling interest
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	2.375.000.000	60.867.920.000	Proceeds from issuance of shares by subsidiaries to non-controlling interests
Penerimaan utang obligasi	-	1.750.000.000.000	Proceeds from issuance of bonds payable
Pembayaran untuk:			Payments for:
Penurunan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	(500.000.017.220)	-	Capital decrease by subsidiaries to non-controlling interest
Dividen	(275.577.695.880)	(262.454.948.880)	Dividends
Bunga	(283.062.972.562)	(107.434.111.111)	Interest
Utang bank jangka pendek	(150.000.000.000)	(91.000.000.000)	Short-term bank loans
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(41.077.699.500)	(40.000.000.000)	Cash dividends paid by subsidiaries to non-controlling interests
Utang obligasi konversi	-	(44.160.000.000)	Redemption of convertible payable
Kas Bersih Diperoleh dari Aktivitas Pendanaan	708.584.996.729	1.665.818.860.009	Net Cash Provided by Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(892.530.917.473)	(222.365.115.093)	NET DECREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	4.331.624.074.336	3.961.464.628.320	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	4.623.872.179	77.925.126.868	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	3.443.717.029.042	3.817.024.640.095	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