

		30 September / September 30, 2014	31 Desember / December 31, 2013	
	Catatan / Notes			
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	2,3,4,26,41,42,46	1.115.339.599.770	1.020.729.812.703	Cash and cash equivalents
Investasi jangka pendek	2,3,5,26,29,41,42	42.863.802.945	38.655.793.611	Short-term investments
Penyaluran dana	2,6	97.696.000.000	352.512.000.000	Fund channelling
Piutang usaha	2,3,7,26,42,46			Trade accounts receivable
Pihak berelasi	2,42	48.755.912.770	30.670.386.119	Related parties
Pihak ketiga		51.386.589.873	29.700.876.640	Third parties
Piutang lain-lain	2,3,8,26,42,46	7.934.541.250	6.511.046.639	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	2,3,9,16	1.853.113.540.085	1.582.240.538.260	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	2.986.573.812	1.259.723.848	Supplies
Uang muka	10	81.410.920.656	83.646.015.688	Advances
Pajak dibayar dimuka	2,11,39	91.947.191.728	73.796.870.913	Prepaid taxes
Biaya dibayar dimuka	2,12,41	2.326.909.504	1.673.545.737	Prepaid expenses
Jumlah Aset Lancar		3.395.761.582.393	3.221.396.610.158	Total Current Assets
Aset Tidak Lancar				Noncurrent Assets
Investasi dalam saham	2,3,13,26,42	142.635.092.452	156.072.922.688	Investments in shares
Tanah yang belum dikembangkan	2,14,20	2.828.528.992.259	2.852.104.754.037	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 380.959.995.678 dan Rp 363.060.649.297 pada tanggal 30 September 2014 dan 31 Desember 2013	2,3,15,20,25,34,38,41	220.653.182.549	164.009.364.927	Property and equipment - net of accumulated depreciation of Rp 380,959,995,678 and Rp 363,060,649,297 as of September 30, 2014 and December 31, 2013, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 335.679.000.960 dan Rp 303.808.991.632 pada tanggal 30 September 2014 dan 31 Desember 2013	2,3,9,16,31,32,41,43	1.148.223.991.584	1.070.459.925.589	Investment properties - net of accumulated depreciation of Rp 335,679,000,960 dan Rp 303,808,991,632 as of September 30, 2014 and December 31, 2013, respectively
Goodwill	2,17	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain		250.000.000	250.000.000	Other assets
Jumlah Aset Tidak Lancar		4.349.594.191.141	4.252.199.899.538	Total Noncurrent Assets
JUMLAH ASET		7.745.355.773.534	7.473.596.509.696	TOTAL ASSETS

		30 September / September 30, 2014	31 Desember / December 31, 2013	
	Catatan / Notes			
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang bank jangka pendek	2,3,18,26,37,41,42	130.000.000.000	-	Short-term bank loan
Dana syirkah temporer	2,19,41	27.000.000.000	-	Temporary syirkah fund
Utang usaha - pihak ketiga	2,3,20,26	8.578.813.520	13.311.085.852	Trade accounts payable - third parties
Utang pajak	2,21,39	24.007.407.931	15.016.111.504	Taxes payable
Beban akrual	2,3,22,26,41,42	38.186.227.941	35.875.122.633	Accrued expenses
Setoran jaminan	2,3,23,26,41,42,46	94.226.083.525	87.984.051.939	Security deposits
Uang muka diterima	2,24,41	750.104.357.341	753.737.434.166	Advances received
Liabilitas lain-lain	2,3,26,42	11.539.617.323	11.307.006.462	Other liabilities
Jumlah Liabilitas Jangka Pendek		1.083.642.507.581	917.230.812.556	Total Current Liabilities
Liabilitas Jangka Panjang				Noncurrent Liabilities
Utang bank jangka panjang	2,3,15,25,26,37,41,42	69.020.256.963	32.668.511.072	long-term bank loan
Setoran jaminan	2,3,23,26,41,42,46	7.832.720.462	8.226.581.552	Security deposits
Uang muka diterima	2,24,41	375.521.751.775	367.959.274.731	Advances received
Liabilitas imbalan kerja jangka panjang	2,35	111.047.061.932	102.459.350.107	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang		563.421.791.132	511.313.717.462	Total Noncurrent Liabilities
Jumlah Liabilitas		1.647.064.298.713	1.428.544.530.018	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 -				Authorized -
3.000.000.000 saham				3,000,000,000 shares
Modal ditempatkan dan disetor -				Issued and paid-up -
1.850.000.000 saham	27	925.000.000.000	925.000.000.000	1,850,000,000 shares
Tambahan modal disetor	28	428.109.824.645	428.109.824.645	Additional paid-in capital
Ekuitas pada laba belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	2,5,29	6.644.330.507	4.535.847.548	Share in unrealized gain on increase in fair value of available for sale securities of a subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	30	9.589.383.000	7.589.383.000	Appropriated
Belum ditentukan penggunaannya		3.403.549.319.265	2.927.240.101.386	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		4.772.892.857.417	4.292.475.156.579	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	2,31	1.325.398.617.404	1.752.576.823.099	Non-Controlling Interest
Jumlah Ekuitas		6.098.291.474.821	6.045.051.979.678	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		7.745.355.773.534	7.473.596.509.696	TOTAL LIABILITIES AND EQUITY

	2014	Catatan / Notes	2013	
PENDAPATAN USAHA	1.143.955.621.295	2,32,41	1.238.052.190.509	REVENUES
BEBAN POKOK PENJUALAN	284.987.407.385	2,16,33	348.745.986.554	COST OF REVENUES
LABA KOTOR	858.968.213.910		889.306.203.955	GROSS PROFIT
BEBAN USAHA		2,15,34,41		OPERATING EXPENSES
Penjualan	125.472.857.521		109.137.314.020	Selling
Umum dan administrasi	292.277.469.441	2,16	272.727.165.198	General and administrative
Jumlah Beban Usaha	417.750.326.962		381.864.479.218	Total Operating Expenses
LABA USAHA	441.217.886.948		507.441.724.737	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Keuntungan dari akuisisi saham	66.132.765.669		78.681.917.895	Gain on bargain purchase of shares
Laba penilaian kembali nilai wajar investasi pada entitas yang dicatat menggunakan metode ekuitas pada tanggal akuisisi	30.738.122.242		-	Gain on remeasurement of investments in company accounted for using the equity method to fair value at acquisition date
Pendapatan bunga dan investasi	44.684.640.205	2,5,36,41	42.070.384.254	Interest and investment income
Pendapatan investasi wakalah	2.237.544.472	2,6,41	-	Wakalah investment income
Pendapatan bagi hasil mudharabah	1.979.791.667	2,6,41	11.803.216.759	Mudharabah fund profit sharing income
Dampak pendiskontoan aset dan liabilitas keuangan	768.682.586	2,36,37	528.790.146	Effect of discounting financial assets and liabilities
Laba (rugi) penjualan aset tetap (158.834.821)		2,15	147.919.720	Gain (loss) on sale of property and equipment
Keuntungan selisih kurs mata uang asing - bersih	1.519.483.114	2	25.164.623.710	Gain on foreign exchange - net
Beban bunga	(9.427.164.777)	2,18,19,37,41	(1.620.406.277)	Interest expense
Lain-lain - bersih	8.990.277.940	2f,38,41	12.877.019.894	Others - net
Penghasilan Lain-lain - bersih	147.465.308.297		169.653.466.101	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	35.063.478.697	2,13,43	36.396.441.038	SHARE IN NET INCOME OF INVESTMENTS
LABA SEBELUM PAJAK	623.746.673.942		713.491.631.876	INCOME BEFORE TAX
BEBAN PAJAK KINI	73.725.575.166	2,39	76.000.578.354	CURRENT TAX EXPENSE
LABA BERSIH	550.021.098.776		637.491.053.522	NET INCOME
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Laba belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	3.042.739.714	5	826.835.449	Unrealized gain on increase in fair value of available for sale securities of a subsidiaries
JUMLAH LABA KOMPREHENSIF	553.063.838.490		638.317.888.971	TOTAL COMPREHENSIVE INCOME
Laba bersih teratribusikan pada:		2,31		Income attributable to:
Pemilik entitas induk	478.309.217.879		562.911.375.912	Owners of the Company
Kepentingan nonpengendal	71.711.880.897		74.579.677.610	Non-controlling interests
Jumlah	550.021.098.776		637.491.053.522	Total
Laba komprehensif teratribusikan pada:		2,31		Comprehensive income attributable to:
Pemilik entitas induk	480.417.700.838		563.524.143.663	Owners of the Company
Kepentingan nonpengendal	72.646.137.652		74.793.745.308	Non-controlling interests
Jumlah	553.063.838.490		638.317.888.971	Total
LABA PER SAHAM DASAR	258,55	2,40	304,28	BASIC EARNINGS PER SHARE

Catatan/ Notes	Modal Saham/ Capital Stock	Tambahan Modal Disetor/ Additional Paid-in Capital	Ekuitas pada Laba 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 a Subsidiaries	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 2013	925.000.000.000	424.856.099.824	5.569.402.304	5.589.383.000	2.270.383.214.600	3.631.398.099.728	1.524.317.718.044	5.155.715.817.772	Balance as of January 1, 2013
Laba bersih	-	-	-	-	562.911.375.912	562.911.375.912	74.579.677.610	637.491.053.522	Net income
Laba belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	-	-	612.767.751	-	-	612.767.751	214.067.698	826.835.449	Unrealized gain on increase in fair value of available for sale securities of subsidiary
Jumlah laba komprehensif	-	-	612.767.751	-	562.911.375.912	563.524.143.663	74.793.745.308	638.317.888.971	Total comprehensive income
Setelah nilai transaksi restrukturisasi entitas sependendi	27	3.253.724.821	-	-	-	3.253.724.821	-	3.253.724.821	transactions among entities under common control
Pencadangan saldo laba sebagai cadangan umum	30	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Kepentingan nonpengendali pada entitas anak yang diakuisisi	31	-	-	-	-	-	201.639.967.111	201.639.967.111	Non-controlling interests in newly acquired subsidiaries
Dividen	31	-	-	-	-	-	(40.000.000.000)	(40.000.000.000)	Dividends
Saldo pada tanggal 30 September 2013	925.000.000.000	428.109.824.645	6.182.170.055	7.589.383.000	2.831.294.590.512	4.198.175.968.212	1.760.751.430.463	5.958.927.398.675	Balance as of September 30, 2013
Saldo pada tanggal 1 Januari 2014	925.000.000.000	428.109.824.645	4.535.847.548	7.589.383.000	2.927.240.101.386	4.292.475.156.579	1.752.576.823.099	6.045.051.979.678	Balance as of January 1, 2014
Laba bersih	-	-	-	-	478.309.217.879	478.309.217.879	71.711.880.897	550.021.098.776	Net income
Laba belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	2.108.482.959	-	-	2.108.482.959	934.256.755	3.042.739.714	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah laba komprehensif	-	-	2.108.482.959	-	478.309.217.879	480.417.700.838	72.646.137.652	553.063.838.490	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	30	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Pengurangan modal ditempatkan dan disetor	31	-	-	-	-	-	(500.000.017.220)	(500.000.017.220)	Reduction in issued and paid-up capital
Dividen	31	-	-	-	-	-	(41.077.699.500)	(41.077.699.500)	Dividends
Kepentingan nonpengendali pada entitas anak yang diakuisisi	31	-	-	-	-	-	41.253.373.373	41.253.373.373	Non-controlling interests in newly acquired subsidiaries
Saldo pada tanggal 30 September 2014	925.000.000.000	428.109.824.645	6.644.330.507	9.589.383.000	3.403.549.319.265	4.772.892.857.417	1.325.398.617.404	6.098.291.474.821	Balance as of September 30, 2014
Saldo pada tanggal 1 Januari 2013	925.000.000.000	424.856.099.824	5.569.402.304	5.589.383.000	2.270.383.214.600	3.631.398.099.728	1.524.317.718.044	5.155.715.817.772	Balance as of January 1, 2013
Laba bersih	-	-	-	-	658.856.886.786	658.856.886.786	98.001.550.004	756.858.436.790	Net income
Rugi belum direalisasi dari penurunan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	(1.033.554.756)	-	-	(1.033.554.756)	(667.261.484)	(1.700.816.240)	Unrealized loss on decrease in fair value of available for sale securities of subsidiary
Jumlah laba komprehensif	-	-	(1.033.554.756)	-	658.856.886.786	657.823.332.030	97.334.288.520	755.157.620.550	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	30	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Dividen	31	-	-	-	-	-	(71.048.582.500)	(71.048.582.500)	Dividends
Setelah nilai transaksi restrukturisasi entitas sependendi	28	3.253.724.821	-	-	-	3.253.724.821	-	3.253.724.821	Difference in value of restructuring transactions among entities under common control
Kepentingan nonpengendali pada entitas anak yang diakuisisi	31	-	-	-	-	-	201.973.399.035	201.973.399.035	Non-controlling interests in newly acquired subsidiaries
Saldo pada tanggal 31 Desember 2013	925.000.000.000	428.109.824.645	4.535.847.548	7.589.383.000	2.927.240.101.386	4.292.475.156.579	1.752.576.823.099	6.045.051.979.678	Balance as of December 31, 2013

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

	2014	2013	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	1.259.791.355.613	1.311.853.231.374	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(34.088.359.610)	(32.602.235.476)	Selling expenses
Gaji	(157.466.207.738)	(173.358.346.948)	Salaries
Kontraktor	(226.867.711.720)	(181.532.989.251)	Contractors
Beban umum, administrasi dan lain-lain	(405.642.395.220)	(204.974.117.880)	General, administrative and other expenses
Kas bersih dihasilkan dari operasi	435.726.681.325	719.385.541.819	Net cash generated from operations
Pembelian tanah	(171.896.904.052)	(137.137.395.587)	Acquisitions of land
Pembayaran pajak penghasilan	(61.358.856.334)	(67.941.781.116)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	202.470.920.939	514.306.365.116	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan (penyaluran) dana mudharabah	282.000.000.000	(368.568.000.000)	Withdrawal of (placement in) mudharabah fund
Penerimaan bunga	46.442.602.201	50.027.790.327	Interest received
Arus kas masuk (keluar) bersih dari akuisisi entitas anak	26.283.372.798	(255.947.520.699)	Net cash inflow (outflow) from acquisition of subsidiary
Penerimaan dividen	8.503.100.000	25.073.900.000	Dividends received
Penerimaan bagi hasil mudharabah	2.440.208.333	5.362.499.998	Mudharabah profit sharing received
Penerimaan investasi wakalah	2.208.903.082	-	Wakalah investment received
Hasil penjualan aset tetap	320.950.000	172.215.000	Proceeds from sale of property and equipment
Perolehan aset tetap	(75.165.601.188)	(19.958.853.723)	Acquisitions of property and equipment
Perolehan properti investasi	(18.024.083.623)	(16.305.809.761)	Acquisitions of investment properties
Pencairan (penempatan) investasi	(1.220.905.905)	11.815.000.000	Withdrawal of (placement in) investments
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	273.788.545.698	(568.328.778.858)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan (pembayaran) utang bank	166.351.745.891	(91.000.000.000)	Proceeds from (payment of) bank loans
Pengurangan modal ditempatkan dan disetor	(500.000.017.220)	-	Reduction of issued and paid-up capital
Pembayaran deviden	(41.077.699.500)	(40.000.000.000)	Dividends paid
Pembayaran bunga	(8.585.277.778)	(1.397.861.111)	Interest paid
Pembayaran utang obligasi	-	(44.160.000.000)	Payments of bonds payable
Penerimaan setoran modal	-	232.420.000	Proceeds from issuance of shares
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(383.311.248.607)	(176.325.441.111)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	92.948.218.030	(230.347.854.853)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	1.020.729.812.703	1.464.191.705.578	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	1.661.569.037	19.421.751.021	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	1.115.339.599.770	1.253.265.601.746	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD