

	2018	Catatan/ Notes	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	8.139.323.593.710	4	5.793.029.077.323	Cash and cash equivalents
Investasi	935.127.890.512	5	763.402.579.273	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.738.390.404		6		Trade accounts receivable - net of allowance for impairment of Rp 1,738,390,404
Pihak berelasi	15.358.231.092		24.501.431.664	Related parties
Pihak ketiga	277.393.244.346		465.114.282.787	Third parties
Investasi sewa neto pembiayaan yang akan jatuh tempo dalam waktu satu tahun	88.729.979.489	7	966.620.550	Current portion of net investment in finance lease
Piutang lain-lain	54.179.720.468	8	39.545.896.445	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	162.661.047.536	13	95.792.901.969	Current portion of due from related parties
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 14.059.897.177 dan Rp 16.539.930.569 pada tanggal 31 Desember 2018 dan 2017	9.044.390.118.830	9	7.910.269.422.155	Inventories - net of allowance for decline in value of Rp 14,059,897,177 and Rp 16,539,930,569 as of December 31, 2018 and 2017, respectively
Perlengkapan	3.882.920.584		4.302.461.438	Supplies
Uang muka	1.697.952.556.530	10	2.054.092.836.813	Advances
Pajak dibayar dimuka	506.721.285.334	11	792.048.537.407	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	22.757.885.221	12	21.257.908.995	Current portion of prepaid expenses
Aset lain-lain	200.000.000	19	200.000.000	Other assets
Jumlah Aset Lancar	20.948.678.473.652		17.964.523.956.819	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	1.349.843.446.395	5	-	Investments
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	-		9.467.836	Related parties
Pihak ketiga	198.290.293		1.614.127.493	Third parties
Investasi sewa neto pembiayaan - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	-	7	232.548.011.060	Net investment in finance lease - net of current portion
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	14.409.514.881	13	19.339.861.967	Due from related parties - net of current portion
Uang muka	1.602.982.458.378	10	1.220.253.896.678	Advances
Investasi dalam saham	7.476.691.157.018	14	7.205.168.114.017	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	22.881.174.731	12	30.523.624.421	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	11.913.374.148.535	15	11.124.003.862.571	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.063.354.343.552 dan Rp 936.693.656.796 pada tanggal 31 Desember 2018 dan 2017	676.536.086.022	16	771.936.999.821	Property and equipment - net of accumulated depreciation of Rp 1,063,354,343,552 and Rp 936,693,656,796 as of December 31, 2018 and 2017, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.183.937.981.505 dan Rp 926.524.937.902 pada tanggal 31 Desember 2018 dan 2017	8.084.982.223.550	17	7.370.388.893.677	Investment properties - net of accumulated depreciation of Rp 1,183,937,981,505 and Rp 926,524,937,902 as of December 31, 2018 and 2017, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	1.612.298.800	19	1.574.726.500	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar	31.152.813.730.900		27.986.664.518.338	Total Noncurrent Assets
JUMLAH ASET	52.101.492.204.552		45.951.188.475.157	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.

	2018	Catatan/ Notes	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	250.000.000.000	20	250.000.000.000	Short-term bank loans
Utang usaha	1.162.638.344.339	21	1.767.640.710.376	Trade accounts payable
Utang pajak	125.221.452.840	22	112.151.697.988	Taxes payable
Beban akrual	229.822.449.573	23	156.398.046.661	Accrued expenses
Setoran jaminan	197.583.540.340	24	177.441.099.009	Security deposits
Uang muka diterima	2.984.663.163.388	25	2.833.478.719.525	Advances received
Sewa diterima dimuka	308.933.995.042	26	315.417.111.108	Rental advances
Uang muka setoran modal	7.592.400.000	27	144.000.000	Deposit for future stock subscription
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Dana syirkah temporer	6.779.469.916	28	-	Temporary syirkah fund
Utang bank jangka panjang	131.250.000.000	29	8.518.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	3.481.887.520	30	43.463.497.854	Lease liabilities
Utang obligasi	435.554.090.719	31	1.748.678.161.911	Bonds payable
Liabilitas lain-lain	387.712.589.349	33	155.485.913.291	Other liabilities
Jumlah Liabilitas Jangka Pendek	6.231.233.383.026		7.568.816.957.723	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	138.453.717.276	24	108.465.821.003	Security deposits
Uang muka diterima	1.290.880.696.522	25	1.036.512.094.049	Advances received
Sewa diterima dimuka	571.087.733.472	26	491.671.986.899	Rental advances
Liabilitas imbalan kerja jangka panjang	377.573.429.675	46	406.045.104.321	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	74.134.832.465	32	108.633.285.822	Estimated liabilities for future improvements
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Dana syirkah temporer	-	28	6.779.469.916	Temporary syirkah fund
Utang bank jangka panjang	3.247.272.359.948	29	1.328.772.359.948	Long-term bank loan
Liabilitas sewa pembiayaan	-	30	3.526.095.419	Lease liabilities
Utang obligasi	9.883.958.101.918	31	5.695.114.210.833	Bonds payable
Jumlah Liabilitas Jangka Panjang	15.583.360.871.276		9.185.520.428.210	Total Noncurrent Liabilities
Jumlah Liabilitas	21.814.594.254.302		16.754.337.385.933	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 - 19.246.696.192 saham	1.924.669.619.200	35	1.924.669.619.200	Issued and paid-up - 19,246,696,192 shares
Tambahan modal disetor	6.411.155.813.452	36	6.411.155.813.452	Additional paid-in capital
Saham treasuri	(288.001.650.093)	35	-	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	(138.832.791.854)	37	(162.073.744.852)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(325.385.471.215)		(6.523.355.442)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	6.778.455.642	38	5.560.808.829	Share in unrealized gain on increase in fair value of available for sale investments
Saldo laba				Retained earnings
Ditetapkan penggunaannya	39.812.873.217	39	37.812.873.217	Appropriated
Belum ditentukan penggunaannya	18.479.076.131.565		17.130.410.813.931	Unappropriated
Jumlah	26.109.732.973.109		25.341.472.821.530	Total
Kepentingan Nonpengendali	4.177.164.977.141	41	3.855.378.267.694	Non-controlling Interests
Jumlah Ekuitas	30.286.897.950.250		29.196.851.089.224	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	52.101.492.204.552		45.951.188.475.157	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.

	2018	Catatan/ Notes	2017	
PENDAPATAN USAHA	6.628.782.185.008	42	10.347.343.192.163	REVENUES
BEBAN POKOK PENJUALAN	1.874.274.191.288	43	2.756.914.142.298	COST OF REVENUES
LABA KOTOR	4.754.507.993.720		7.590.429.049.865	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	1.014.991.016.488	44	912.603.848.105	Selling
Umum dan administrasi	1.301.675.569.437	45	1.202.328.379.604	General and administrative
Pajak final	272.666.588.041	50	413.101.152.425	Final tax
Jumlah Beban Usaha	2.589.333.173.966		2.528.033.380.134	Total Operating Expenses
LABA USAHA	2.165.174.819.754		5.062.395.669.731	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	386.665.017.718	47	265.993.198.809	Interest and investment income
Keuntungan direalisasi dari penjualan investasi	58.154.781.264	5	988.040.764	Realized gain on sale of investments
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	17.334.165.056		(6.270.322.741)	Impact of discounting of financial asset and liabilities - net
Pendapatan dividen	4.230.760.320		4.038.609.095	Dividend income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	1.671.295.596		(47.580.504.424)	Gain (loss) on foreign exchange - net
Keuntungan penjualan aset tetap dan properti investasi	1.665.750.590	16,17	228.456.364	Gain on sale of property and equipment and investment properties
Kerugian yang belum direalisasi dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	(15.317.760.928)	5	-	Unrealized loss on change in fair value of investments at fair value through profit and loss
Beban bunga dan keuangan lainnya	(912.706.869.025)	48	(549.130.850.528)	Interest and other financial charges
Lain-lain - bersih	(9.316.335.261)	49	2.871.585.333	Others - net
Beban Lain-lain - Bersih	(467.619.194.670)		(328.861.787.328)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	62.865.020.343	14	494.587.176.739	SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	1.760.420.645.427		5.228.121.059.142	PROFIT BEFORE TAX
BEBAN PAJAK KINI	58.602.950.500	50	39.349.089.255	CURRENT TAX EXPENSE
LABA SETELAH DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	1.701.817.694.927		5.188.771.969.887	INCOME AFTER EFFECT OF BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA PRA-AKUISISI DARI DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	-	2	(22.051.898.902)	PRE-ACQUISITION INCOME ARISING FROM BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA TAHUN BERJALAN	1.701.817.694.927		5.166.720.070.985	PROFIT FOR THE YEAR
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	6.246.455.070	14	(4.181.963.455)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	53.048.904.991	46	(67.000.670.620)	Remeasurement of defined benefit liability
	59.295.360.061		(71.182.634.075)	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	(318.862.115.773)		(1.483.104.412)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	3.765.160.872	5	3.944.286.426	Unrealized gain on increase in value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	(2.048.737.723)		(988.040.764)	Reclassification adjustments for gains included in profit or loss
	(317.145.692.624)		1.473.141.250	
Jumlah Rugi Komprehensif Lain	(257.850.332.563)		(69.709.492.825)	Total Other Comprehensive Loss
JUMLAH PENGHASILAN KOMPREHENSIF	1.443.967.362.364		5.097.010.578.160	TOTAL COMPREHENSIVE INCOME
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	1.293.850.222.563		4.920.228.055.346	Owners of the Company
Kepentingan nonpengendali	407.967.472.364	41	246.492.015.639	Non-controlling interests
	1.701.817.694.927		5.166.720.070.985	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	1.033.020.848.674		4.852.978.904.785	Owners of the Company
Kepentingan nonpengendali	410.946.513.690	41	244.031.673.375	Non-controlling interests
	1.443.967.362.364		5.097.010.578.160	
LABA PER SAHAM DASAR	67,43	51	255,64	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											Proforma Kepentingan Nonpengendali dari Transaksi Kombinasi Bisnis Entitas Sepengendali/ Proforma Non-controlling Interest arising From Business Combination Transactions Among Entities Under Common Control	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity	
	Modal Saham Ditempatkan dan Disorot/ Issued and Paid-up Capital Stock	Tambahan Modal Disorot/ Additional Paid-in Capital	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		Proforma Ekuitas dari Transaksi Kombinasi Bisnis Entitas Sepengendali/ Proforma Capital arising From Business Combination Transactions Among Entities Under Common Control	Ekuitas pada Keuntungan Belum Drealisasi Atas Kenaikan Nilai Investasi Tersedia untuk Dijual/ Share In Unrealized Gain on Increase In Fair Value of Available for Sale Investments	Selisih Penjabaran Mata Uang Asing/ Translation Adjustment	Jumlah/Total					
					Ditentukan Penggunaan/nya/ Appropriated	Belum Ditentukan Penggunaan/nya/ Unappropriated									
	1.924.869.619.200	6.390.182.537.388	-	(144.720.257.187)	35.812.873.217	12.376.930.229.116	60.335.163.073	3.112.865.407	(5.040.261.030)	20.640.882.778.204	49.365.133.423	3.772.259.383.261	24.462.607.305.888	Balance as of January 1, 2017	
	-	-	-	-	-	4.920.228.055.346	-	-	-	4.920.228.055.346	-	246.492.015.639	5.166.720.070.985	Comprehensive income Profit for the year	
	-	-	-	-	-	-	-	-	-	-	-	-	-	Other comprehensive income	
	-	-	-	-	-	-	-	-	-	-	-	-	-	Remeasurement of defined benefits liability	
48	-	-	-	-	-	(68.213.989.571)	-	-	(1.483.104.412)	(68.213.989.571)	-	(2.968.644.504)	(71.182.634.075)	Translation adjustment	
5	-	-	-	-	-	-	-	3.088.841.928	-	3.088.841.928	-	855.444.498	3.944.286.426	Unrealized gain on increase in fair value of available for sale investments	
	-	-	-	-	-	-	-	(640.898.506)	-	(640.898.506)	-	(347.142.259)	(988.040.764)	Reclassification adjustments for gains included in profit or loss	
	-	-	-	-	-	4.852.014.065.775	-	2.447.943.422	(1.483.104.412)	4.852.978.904.785	-	244.031.673.375	5.097.010.578.160	Total comprehensive income	
39	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-	-	-	Appropriation of retained earnings	
	-	-	-	-	-	(96.233.480.960)	-	-	-	(96.233.480.960)	-	-	(96.233.480.960)	Transactions with owners Dividends	
	-	-	-	-	-	-	-	-	-	-	-	(97.195.201.875)	(97.195.201.875)	Dividends paid by subsidiaries	
41	-	-	-	-	-	-	-	-	-	-	-	42.750.000.000	42.750.000.000	Non-controlling interests in newly acquired subsidiary	
41	-	-	-	-	-	-	-	-	-	-	-	47.126.000.000	47.126.000.000	Issuance of shares of subsidiaries to non-controlling interests	
	-	-	-	-	-	-	-	-	-	-	-	-	-	Reduction in issued and paid up capital by non-controlling interest	
37	-	-	-	(17.353.487.685)	-	-	-	-	-	(17.353.487.685)	-	17.353.487.685	-	Difference due to transactions with non-controlling interests	
	-	-	-	(17.353.487.685)	-	(96.233.480.960)	-	-	-	(113.586.968.645)	-	(177.581.714.190)	(281.168.682.835)	Total transactions with owners	
	-	-	-	-	-	-	(60.335.163.073)	-	-	(60.335.163.073)	(49.365.133.423)	-	(109.700.286.496)	Reversal of proforma non-controlling interest arising from restructuring transactions among entities under common control	
	-	19.963.707.469	-	-	-	-	-	-	-	19.963.707.469	-	16.538.483.843	36.502.191.312	Difference in value of restructuring transactions among entities under common control	
36	-	1.009.568.595	-	-	-	-	-	-	-	1.009.568.595	-	130.431.405	1.140.000.000	Additional paid-in capital from tax amnesty assets	
	-	-	459.993.195	-	-	-	-	-	-	459.993.195	-	-	459.993.195	Additional paid-up capital of an associate	
	1.924.869.619.200	6.411.155.613.452	459.993.195	(162.073.744.852)	37.812.873.217	17.130.410.813.931	-	5.560.808.829	(6.523.355.442)	25.341.472.821.530	-	3.855.378.267.694	29.196.851.089.224	Balance as of December 31, 2017	

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													
Catatan/ Notes	Modal Saham Ditempatkan dan Disetor/ Issued and Paid-up Capital Stock	Saham Treasuri/ Treasury Shares	Tambahannya Modal Disetor/ Additional Paid-in Capital	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		Ekuitas pada Keuntungan Belum Direalisasi Atas Kenaikan Nilai Investasi Tersedia untuk Dijual/ Share in Unrealized Gain on Increase in Fair Value of Available for Sale Investments	Selisih Penjabaran Mata Uang Asing/ Translation Adjustment	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity		
						Ditentukan Penggunaan/ Appropriated	Belum Ditentukan Penggunaan/ Unappropriated						
	1.924.869.819.200	-	6.411.155.813.452	459.993.195	(182.073.744.852)	37.812.873.217	17.130.410.813.931	5.560.808.829	(6.523.355.442)	25.341.472.821.530	3.855.378.267.694	28.196.851.089.224	Balance as of December 31, 2017
													Comprehensive income
													Profit for the year
													Other comprehensive income
													Remeasurement of defined
													benefits liability
													Translation adjustment
													Unrealized gain on increase in fair value of
													available for sale investments
													Reclassification adjustments for gains
													included in profit or loss
													Total comprehensive income
													Appropriation of retained earnings
													Transactions with owners
													Treasury shares
													Dividends paid by subsidiaries
													Issuance of shares of subsidiaries to
													non-controlling interests
													Difference due to transactions with
													non-controlling interests
													Non-controlling interests in disposed
													subsidiary
													Total transactions with owners
	1.924.869.819.200	(288.001.650.093)	6.411.155.813.452	459.993.195	(138.832.791.854)	38.812.873.217	18.479.076.131.565	6.778.455.642	(325.385.471.215)	26.109.732.973.109	4.177.164.977.141	30.288.897.850.250	Balance as of December 31, 2018

	2018	2017	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	7.742.133.400.017	11.125.626.253.726	Customers
Lain-lain	412.021.299.241	-	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(2.386.969.593.959)	(2.264.825.827.016)	Contractors
Beban umum dan administrasi dan lain-lain	(1.310.715.332.015)	(1.297.448.298.089)	General and administrative and other expenses
Gaji	(879.776.878.061)	(826.269.141.608)	Salaries
Beban penjualan	(679.392.002.376)	(597.620.180.426)	Selling expenses
Kas bersih dihasilkan dari operasi	2.897.300.892.847	6.139.462.806.587	Net cash generated from operations
Pembayaran untuk pembelian tanah dan bangunan	(1.023.841.185.741)	(1.163.511.148.469)	Payments for acquisitions of land and building
Pembayaran pajak final	(252.036.319.702)	(323.080.405.235)	Final income tax paid
Pembayaran pajak penghasilan	(4.742.968.454)	(5.426.640.004)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	1.616.680.418.950	4.647.444.612.879	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	301.939.405.054	179.145.058.136	Interest received
Penerimaan dividen	34.780.760.320	341.912.445.919	Dividends received
Hasil penjualan aset tetap	2.023.564.132	228.456.364	Proceeds from sale of property and equipment
Arus kas keluar bersih pada tanggal pelepasan entitas anak	(95.783.917)	-	Net cash outflow at date of disposal of a subsidiary
Pembayaran liabilitas atas perolehan aset tetap	(3.039.222.843)	(1.251.381.000)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran investasi dalam saham	(17.000.000.000)	(916.909.686.338)	Payment for investment in shares
Penambahan aset tetap	(38.999.471.354)	(78.397.728.107)	Acquisitions of property and equipment
Piutang pihak berelasi non-usaha	(60.350.000.000)	(58.154.000.000)	Non-trade amount due from a related party
Pembayaran liabilitas atas perolehan properti investasi	(644.280.933.415)	(7.379.455.526)	Payment of liabilities arising from acquisition of investment properties
Perolehan properti investasi	(751.797.974.023)	(1.523.525.010.239)	Acquisitions of investment properties
Penempatan investasi	(1.474.897.671.317)	-	Placement in investments
Pembayaran uang muka properti investasi	-	(740.944.105.854)	Advance payment for acquisition of investment properties
Arus kas keluar bersih pada tanggal akuisisi entitas anak	-	(48.454.192.815)	Net cash outflow at date of acquisition of subsidiary
Pembayaran uang muka investasi dalam saham	-	(3.974.000.000)	Advance payment for acquisition of investment in shares
Pembayaran uang muka aset tetap	-	(10.866.009)	Advance payment for acquisition of property and equipment
Kas Bersih Digunakan untuk Aktivitas Investasi	(2.651.717.327.363)	(2.998.563.771.963)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang obligasi	4.289.866.122.141	956.303.041.882	Proceeds from issuance of bonds
Penerimaan utang bank jangka panjang	3.106.000.000.000	2.078.375.003.999	Proceeds from long-term bank loans
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	7.448.400.000	-	Advances received from issuance of shares of subsidiary to non-controlling interests
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	6.396.500.000	18.360.000.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Penerimaan pinjaman oleh entitas anak dari kepentingan nonpengendali	-	34.790.000	Proceeds from loan of subsidiary from non-controlling interests
Pembayaran untuk:			Payments for:
Bunga sewa pembiayaan	(2.627.912.910)	(3.452.586.600)	Interest on lease liabilities
Liabilitas sewa pembiayaan	(45.966.253.548)	(63.746.908.712)	Lease liabilities
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(67.813.057.500)	(97.195.201.875)	Cash dividends to non-controlling interests in subsidiaries
Saham treasury	(288.001.650.093)	-	Treasury shares
Bunga	(827.932.493.143)	(561.650.876.012)	Interest
Utang bank jangka panjang	(1.064.768.000.000)	(859.654.000.000)	Long-term bank loans
Utang obligasi	(1.750.000.000.000)	(479.000.000.000)	Redemption of bonds payable
Dividen	-	(96.233.480.960)	Dividends
Utang bank jangka pendek	-	(127.000.000.000)	Short-term bank loans
Surat sanggup jangka menengah	-	(169.609.894.557)	Medium term notes
Kas Bersih Diperoleh dari Aktivitas Pendanaan	3.362.601.654.947	595.529.887.165	Net Cash Provided by Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	2.327.564.746.534	2.244.410.728.081	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	5.793.029.077.323	3.577.705.526.195	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	18.729.769.853	(29.087.176.953)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	8.139.323.593.710	5.793.029.077.323	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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.