

	2018	Catatan/ Notes	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.533.281.889.883	4	1.598.097.714.883	Cash and cash equivalents
Investasi jangka pendek	156.700.336.654	5	75.372.817.831	Short-term investments
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	14.043.887.742		17.992.266.061	Related parties
Pihak ketiga	27.423.361.994		32.308.972.856	Third parties
Piutang lain-lain	171.940.819.672	7	103.178.405.956	Other accounts receivable
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	2.435.895.164.487	8	2.252.586.799.592	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	3.581.806.476		4.061.503.539	Supplies
Uang muka	77.978.448.940	9	201.802.715.068	Advances
Pajak dibayar dimuka	240.496.501.798	10	157.435.549.844	Prepaid taxes
Biaya dibayar dimuka	3.918.831.431	11	6.282.721.658	Prepaid expenses
Jumlah Aset Lancar	5.665.261.049.077		4.449.119.467.288	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	377.794.946.597	12	191.833.897.390	Investments in shares
Piutang usaha - pihak ketiga	198.290.293	6	1.614.127.493	Trade accounts receivable - third parties
Biaya dibayar dimuka	1.395.878.730	11	3.893.871.724	Prepaid expenses
Tanah yang belum dikembangkan	4.426.474.122.024	13	4.253.685.333.948	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 531.820.191.753 dan Rp 498.114.901.398 pada tanggal 31 Desember 2018 dan 2017	317.166.296.444	14	352.197.975.439	Property and equipment - net of accumulated depreciation of Rp 531,820,191,753 and Rp 498,114,901,398 as of December 31, 2018 and 2017, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 521.597.119.260 dan Rp 473.861.783.725 pada tanggal 31 Desember 2018 dan 2017	1.843.952.223.361	15	1.312.684.080.706	Investment properties - net of accumulated depreciation of Rp 521,597,119,260 and Rp 473,861,783,725 as of December 31, 2018 and 2017, respectively
Goodwill	9.302.932.297	16	9.302.932.297	Goodwill
Aset lain-lain	1.350.000.000		1.350.000.000	Other assets
Jumlah Aset Tidak Lancar	6.977.634.689.746		6.126.562.218.997	Total Noncurrent Assets
JUMLAH ASET	12.642.895.738.823		10.575.681.686.285	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				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	49.496.529.336	17	35.284.495.857	Trade accounts payable - third parties
Utang pajak	85.934.493.088	18	24.320.457.113	Taxes payable
Beban akrual	29.339.645.334	19	27.436.885.020	Accrued expenses
Setoran jaminan	136.465.571.585	20	121.799.125.916	Security deposits
Uang muka diterima	1.063.257.698.105	21	939.785.767.070	Advances received
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	-	22	8.518.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	1.466.916.177	23	2.666.188.144	Lease liabilities
Liabilitas lain-lain	205.949.172.560	24	12.889.038.162	Other liabilities
Jumlah Liabilitas Jangka Pendek	1.571.910.026.185		1.172.699.957.282	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	369.442.839.976	22	263.442.839.976	Long-term bank loan
Liabilitas sewa pembiayaan	-	23	1.372.403.864	Lease liabilities
Setoran jaminan	30.452.765.521	20	34.224.472.777	Security deposits
Uang muka diterima	1.146.560.100.972	21	647.733.824.480	Advances received
Liabilitas imbalan kerja jangka panjang	109.611.207.929	35	121.346.500.455	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	1.656.066.914.398		1.068.120.041.552	Total Noncurrent Liabilities
Jumlah Liabilitas	3.227.976.940.583		2.240.819.998.834	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	925.000.000.000	26	925.000.000.000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	465.031.634.211	27	465.031.634.211	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	4.594.749.181	28	(18.815.914.222)	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	9.073.311.290	29	7.997.803.876	Share in unrealized gain on increase in fair value of available for sale securities of subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	17.589.383.000	30	15.589.383.000	Appropriated
Belum ditentukan penggunaannya	6.184.880.870.542		5.267.124.286.367	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	7.606.169.948.224		6.661.927.193.232	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	1.808.748.850.016	31	1.672.934.494.219	Non-controlling Interests
Jumlah Ekuitas	9.414.918.798.240		8.334.861.687.451	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	12.642.895.738.823		10.575.681.686.285	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.

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif
Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss
and Other Comprehensive Income
For the Years Ended December 31, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2018	Catatan/ Notes	2017	
PENDAPATAN USAHA	2.225.704.530.841	32	1.718.746.728.686	REVENUES
BEBAN POKOK PENJUALAN	451.850.024.775	33	361.773.553.769	COST OF REVENUES
LABA KOTOR	1.773.854.506.066		1.356.973.174.917	GROSS PROFIT
BEBAN USAHA		34		OPERATING EXPENSES
Penjualan	358.617.411.105		324.284.426.323	Selling
Umum dan administrasi	328.308.617.511		299.356.144.648	General and administrative
Pajak final	113.575.942.213	39	106.323.507.238	Final tax
Jumlah Beban Usaha	800.501.970.829		729.964.078.209	Total Operating Expenses
LABA USAHA	973.352.535.237		627.009.096.708	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	107.716.711.281	36	67.774.448.638	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(3.315.512.352)		1.141.614.444	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan	5.395.540.447		4.027.061.041	Effect of discounting financial assets and liabilities
Kerugian direalisasi dari penjualan investasi tersedia untuk dijual	-		(815.314.800)	Realized loss on sale of AFS investments
Keuntungan penjualan aset tetap dan properti investasi	1.129.384.500	14,15	80.070.000	Gain on sale of property and equipment and investment property
Beban bunga	(5.807.213.152)	37	(12.141.377.378)	Interest expense
Lain-lain - bersih	51.010.209.261	38	(60.072.665.907)	Others - net
Penghasilan (Beban) Lain-lain - bersih	156.129.119.985		(6.163.962)	Other Income (Expenses) - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	3.700.932.710	12	26.009.340.483	SHARE IN NET INCOME OF INVESTEEs
LABA SEBELUM PAJAK	1.133.182.587.932		653.012.273.229	PROFIT BEFORE TAX
BEBAN PAJAK KINI	6.525.357.822	39	4.366.075.250	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	1.126.657.230.110		648.646.197.979	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit and loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi	610.116.497	12	(546.363.870)	Share in remeasurement of defined benefit liability of associates
Pengukuran kembali liabilitas imbalan pasti	8.756.602.698	35	(12.303.681.756)	Remeasurement of defined benefit liability
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit and loss:
Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual	1.451.231.167	5	456.393.138	Unrealized gain on increase in fair value of available for sale securities
Reklasifikasi penyesuaian untuk kerugian yang diakui dalam laba rugi	-		815.314.800	Reclassification adjustments for loss included in profit or loss
Jumlah Penghasilan (Rugi) Komprehensif Lain	10.817.950.362		(11.578.337.688)	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	1.137.475.180.472		637.067.860.291	TOTAL COMPREHENSIVE INCOME
Jumlah laba tahun berjalan yang dapat diatribusikan kepada:				Total profit for the year attributable to:
Pemilik entitas induk	911.492.519.460		535.308.856.527	Owners of the Company
Kepentingan nonpengendali	215.164.710.650	31	113.337.341.452	Non-controlling interests
Jumlah	1.126.657.230.110		648.646.197.979	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	920.832.091.589		524.330.135.424	Owners of the Company
Kepentingan nonpengendali	216.643.088.883	31	112.737.724.867	Non-controlling interests
Jumlah	1.137.475.180.472		637.067.860.291	Total
LABA PER SAHAM DASAR	492,70	40	289,36	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	Tambahannya Modal Disetor/ Additional Paid-in Capital	Ekuitas pada Keuntungan		Saldo Laba/Retained Earnings		Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity	Jumlah Ekuitas/ Total Equity	
			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 Subsidiaries	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ Difference in Value Arising from Transaction with Non-controlling Interests	Telah Ditetapkan	Belum Ditetapkan				
					Penggunaannya/ Appropriated	Penggunaannya/ Unappropriated				
Saldo pada tanggal 1 Januari 2017	925.000.000.000	463.891.634.211	7.135.769.835	(18.815.911.219)	13.589.383.000	4.745.656.184.984	6.136.457.060.811	1.656.455.968.224	7.792.913.029.035	Balance as of January 1, 2017
Penghasilan komprehensif										Comprehensive income
Laba tahun berjalan	-	-	-	-	-	535.308.856.527	535.308.856.527	113.337.341.452	648.646.197.979	Profit for the year
Penghasilan (rugi) komprehensif lain										Other comprehensive income (loss)
Pengukuran kembali liabilitas imbalan pasti	35	-	-	-	-	(11.840.755.144)	(11.840.755.144)	(1.009.290.482)	(12.850.045.626)	Remeasurement of defined benefits liability
Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	-	338.232.957	-	-	338.232.957	118.160.181	456.393.138	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Reklasifikasi penyesuaian untuk kerugian yang diakui dalam laba rugi		-	-	523.801.084	-	-	523.801.084	291.513.716	815.314.800	Reclassification adjustments for loss included in profit or loss
Jumlah penghasilan komprehensif		-	-	862.034.041	-	523.468.101.383	524.330.135.424	112.737.724.867	637.067.860.291	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
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	31	-	-	-	-	-	-	936.000.000	936.000.000	Issuance of shares of subsidiaries to non-controlling interest
Transaksi dengan kepentingan nonpengendali	28	-	-	-	(3.003)	-	(3.003)	3.003	-	Transaction with non-controlling interest
Dividen	31	-	-	-	-	-	-	(97.195.201.875)	(97.195.201.875)	Dividends
Jumlah transaksi dengan pemilik		-	-	-	(3.003)	-	(3.003)	(96.259.198.872)	(96.259.201.875)	Total transactions with owners
Tambahan modal disetor dari aset pengampunan pajak	27	-	1.140.000.000	-	-	-	1.140.000.000	-	1.140.000.000	Additional paid-in capital from tax amnesty assets
Saldo pada tanggal 31 Desember 2017		925.000.000.000	465.031.634.211	7.997.803.876	(18.815.914.222)	15.589.383.000	5.267.124.286.367	6.661.927.193.232	8.334.861.687.451	Balance as of December 31, 2017
Penghasilan komprehensif										Comprehensive income
Laba tahun berjalan		-	-	-	-	911.492.519.460	911.492.519.460	215.164.710.650	1.126.657.230.110	Profit for the year
Penghasilan komprehensif lain										Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	35	-	-	-	-	8.264.064.715	8.264.064.715	1.102.654.480	9.366.719.195	Remeasurement of defined benefits liability
Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	-	1.075.507.414	-	-	1.075.507.414	375.723.753	1.451.231.167	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif		-	-	1.075.507.414	-	919.756.584.175	920.832.091.589	216.643.088.883	1.137.475.180.472	Total comprehensive income

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	Tambahannya Modal Disetor/ Additional Paid-in Capital	Ekuitas pada Keuntungan		Saldo Laba/Retained Earnings		Kepentingan Non-pengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity	Jumlah Ekuitas/ Total Equity			
			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 Subsidiaries		Telah Ditentukan Penggunaannya/ Appropriated						Belum Ditentukan Penggunaannya/ Unappropriated	
			Selisih Nilai Transaksi dengan Kepentingan Non-pengendali/ Difference in Value Arising from Transaction with Non-controlling Interests									
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	
Penambahan modal disetor entitas anak oleh kepentingan non-pengendali	31	-	-	-	-	-	-	-	5.908.500.000	5.908.500.000	Issuance of shares of subsidiaries to non-controlling interests	
Transaksi dengan kepentingan non-pengendali	28	-	-	-	23.410.663.403	-	-	23.410.663.403	(23.410.663.403)	-	Transaction with non-controlling interests	
Dividen	31	-	-	-	-	-	-	-	(63.324.307.500)	(63.324.307.500)	Dividends	
Jumlah transaksi dengan pemilik		-	-	-	23.410.663.403	-	-	23.410.663.403	(80.826.470.903)	(57.415.807.500)	Total transactions with owners	
Kepentingan non-pengendali pada entitas anak yang dilepaskan	31	-	-	-	-	-	-	-	(2.262.183)	(2.262.183)	Non-controlling interest in a disposed subsidiary	
Saldo pada tanggal 31 Desember 2018		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 December 31, 2018	

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 DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Years Ended December 31, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	<u>2018</u>	<u>2017</u>	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Konsumen	3.103.730.680.188	2.251.951.126.591	Customers
Lain-lain	-	40.000.000	Others
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(172.860.124.717)	(140.483.364.487)	Selling expenses
Gaji	(210.596.848.025)	(190.525.719.049)	Salaries
Kontraktor	(499.735.704.389)	(294.852.432.451)	Contractors
Beban umum, administrasi dan lain-lain	(551.257.635.261)	(580.652.185.465)	General, administrative and other expenses
Kas bersih dihasilkan dari operasi	1.669.280.367.796	1.045.477.425.139	Net cash generated from operations
Pembelian tanah	(212.243.510.031)	(468.890.099.158)	Acquisitions of land
Pembayaran pajak final	(92.248.799.764)	(86.551.226.326)	Final tax paid
Pembayaran pajak penghasilan	(3.812.191.375)	(2.683.804.286)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	<u>1.360.975.866.626</u>	<u>487.352.295.369</u>	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	96.296.662.656	60.614.931.137	Interest received
Penerimaan dividen	30.550.000.000	34.450.000.000	Dividends received
Hasil penjualan aset tetap dan properti investasi	1.129.384.500	80.070.000	Proceeds from sale of property and equipment and investment properties
Uang muka penerimaan dividen	-	4.800.000.000	Advanced payment for dividends received
Pembayaran uang muka properti investasi	-	(42.222.763.494)	Payment for advance of investment properties
Arus kas keluar bersih dari pelepasan entitas anak	(95.783.917)	-	Net cash outflow from disposal of a subsidiary
Pembayaran liabilitas atas perolehan properti investasi	(720.483.750)	(1.153.286.325)	Payment for liabilities arising from acquisition of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(2.985.387.843)	-	Payment for liabilities arising from acquisition of property and equipment
Perolehan aset tetap	(3.020.874.466)	(41.600.411.029)	Acquisitions of property and equipment
Piutang pihak berelasi non-usaha	(60.350.000.000)	(26.500.000.000)	Due from a related party non-trade
Penempatan investasi	(96.876.287.658)	(15.512.992.712)	Placement in investments
Perolehan properti investasi	(391.901.732.921)	(239.766.117.892)	Acquisitions of investment properties
Kas Bersih Digunakan untuk Aktivitas Investasi	<u>(427.974.503.399)</u>	<u>(266.810.570.315)</u>	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	106.000.000.000	263.442.839.976	Proceeds from long-term bank loans
Penerimaan atas kenaikan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	5.764.500.000	936.000.000	Proceeds from issuance of shares of subsidiaries to non-controlling interest
Penerimaan uang muka investasi dalam saham dari kepentingan nonpengendali	842.400.000	144.000.000	Proceeds for advanced payment of investment in shares from non-controlling interest
Pembayaran utang bank jangka pendek	-	(27.000.000.000)	Payment of short-term bank loans
Pembayaran surat sanggup jangka menengah	-	(169.609.894.557)	Payment of medium term notes
Pembayaran bunga sewa pembiayaan	(122.924.896)	(217.866.181)	Interest paid on lease liabilities
Pembayaran liabilitas sewa pembiayaan	(2.785.224.805)	(2.536.519.621)	Payments of lease liabilities
Pembayaran utang bank jangka panjang	(8.518.000.000)	(59.654.000.000)	Payments of long-term bank loans
Pembayaran bunga	(32.315.049.992)	(12.754.268.915)	Interest paid
Pembayaran dividen	(63.324.307.500)	(97.195.201.875)	Dividends paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	<u>5.541.392.807</u>	<u>(104.444.911.173)</u>	Net Cash Provided by (Used in) Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	<u>938.542.756.034</u>	<u>116.096.813.881</u>	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	<u>1.598.097.714.883</u>	<u>1.480.367.038.928</u>	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	(3.358.581.034)	1.633.862.074	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	<u><u>2.533.281.889.883</u></u>	<u><u>1.598.097.714.883</u></u>	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.