

	Catatan/ Notes	30 Juni/ June 30, 2016 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2015 (Diaudit/audited)	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	4	5.641.106.755.247	6.109.239.577.200	Cash and cash equivalents
Investasi jangka pendek	5	625.887.054.172	683.279.177.510	Short-term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.738.390.404	6			Trade accounts receivable - net of allowance for doubtful accounts of Rp 1,738,390,404
Pihak berelasi		14.892.312.540	18.760.319.453	Related parties
Pihak ketiga		203.261.133.246	122.993.172.435	Third parties
Investasi sewa neto pembiayaan yang akan jatuh tempo dalam waktu satu tahun	7	856.019.393	894.970.794	Current portion of net investment in finance lease
Piutang lain-lain	8	27.974.532.298	23.788.799.983	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	13	37.892.635.597	-	Current portion of due from a related party
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 22.954.918.724 dan Rp 21.612.283.651 pada tanggal 30 Juni 2016 dan 31 Desember 2015	9	7.225.291.680.900	6.547.651.545.914	Inventories - net of allowance for decline in value of Rp 22,954,918,724 and Rp 21,612,283,651 as of June 30, 2016 and December 31, 2015, respectively
Perlengkapan	10	3.667.998.067	3.663.787.698	Supplies
Uang muka	11	2.770.870.366.410	2.786.107.552.711	Advances
Pajak dibayar dimuka	11	480.346.474.321	479.181.872.873	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	12	15.050.837.639	13.798.856.594	Current portion of prepaid expenses
Aset lain-lain	19	200.000.000	200.000.000	Other assets
<b>Jumlah Aset Lancar</b>		<b>17.047.297.799.830</b>	<b>16.789.559.633.165</b>	<b>Total Current Assets</b>
<b>ASET TIDAK LANCAR</b>				<b>NONCURRENT ASSETS</b>
Piutang usaha - pihak ketiga	6	8.427.731.770	2.566.351.406	Trade accounts receivable - third parties
Investasi sewa neto pembiayaan - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	7	234.034.436.496	234.421.299.777	Net investment in finance lease - net of current portion
Piutang pihak berelasi non-usaha	13	229.881.417.453	235.050.621.146	Due from a related party
Uang muka		633.231.914.213	618.958.601.509	Advances
Investasi dalam saham	14	5.450.340.993.688	5.414.214.739.304	Investment in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	12	39.982.327.701	42.663.503.239	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	15	9.700.739.681.151	8.594.183.050.278	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 740.569.485.679 dan Rp 683.208.132.614 pada tanggal 30 Juni 2016 dan 31 Desember 2015	16	818.227.116.366	803.252.704.495	Property and equipment - net of accumulated depreciation of Rp 740,569,485,679 and Rp 683,208,132,614 as of June 30, 2016 and December 31, 2015, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 700.288.972.270, dan Rp 650.439.503.190 pada tanggal 30 Juni 2016 dan 31 Desember 2015	17	3.616.781.450.569	3.277.559.560.530	Investment properties - net of accumulated depreciation of Rp 700,288,972,270, and Rp 650,439,503,190 as of June 30, 2016 and December 31, 2015, respectively
Goodwill	18	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	19	415.024.998	415.492.500	Other assets - net of accumulated amortization of Rp 4,120,703,537
<b>Jumlah Aset Tidak Lancar</b>		<b>20.741.365.026.702</b>	<b>19.232.588.856.481</b>	<b>Total Noncurrent Assets</b>
<b>JUMLAH ASET</b>		<b>37.788.662.826.532</b>	<b>36.022.148.489.646</b>	<b>TOTAL ASSETS</b>

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 Juni/ June 30, 2016 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2015 (Diaudit/audited)	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank jangka pendek	20	1.977.000.000.000	1.897.000.000.000	Short-term bank loans
Surat sanggup jangka menengah	21	246.540.978.925	-	Medium Term Note
Utang usaha - pihak ketiga	22	350.102.514.067	316.601.005.643	Trade accounts payable - third parties
Utang pajak	23	50.472.989.223	62.270.878.398	Taxes payable
Beban akrual	24	163.186.477.146	155.259.151.942	Accrued expenses
Setoran jaminan	25	145.163.964.571	144.995.227.519	Security deposits
Uang muka diterima	26	3.081.896.656.941	3.068.651.509.685	Advances received
Sewa diterima dimuka	27	216.146.625.575	215.875.832.836	Rental advances
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	28	91.627.581.035	91.627.581.035	Long-term bank loan
Liabilitas sewa pembiayaan	29	65.382.759.731	66.830.408.332	Lease liabilities
Liabilitas lain-lain	32	180.359.863.403	127.291.469.096	Other liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>6.567.880.410.617</b>	<b>6.146.403.064.486</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NONCURRENT LIABILITIES</b>
Setoran jaminan	25	75.278.792.637	67.737.293.764	Security deposits
Uang muka diterima	26	761.262.389.316	763.715.681.367	Advances received
Sewa diterima dimuka	27	469.692.456.286	491.204.157.028	Rental advances
Liabilitas imbalan kerja jangka panjang	45	290.069.486.217	272.456.412.109	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	31	134.383.615.396	140.483.036.967	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:
Utang bank jangka panjang	28	207.907.469.916	68.172.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	29	70.002.799.563	107.897.923.855	Lease liabilities
Utang obligasi	30	6.208.290.642.110	5.693.363.130.028	Bonds payable
Liabilitas lain-lain	32	-	174.025.306.706	Other liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>8.216.887.651.441</b>	<b>7.779.054.941.824</b>	<b>Total Noncurrent Liabilities</b>
<b>Jumlah Liabilitas</b>		<b>14.784.768.062.058</b>	<b>13.925.458.006.310</b>	<b>Total Liabilities</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk</b>				<b>Equity Attributable to Owners of the Company</b>
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 - masing-masing 19.246.696.192 saham, pada tanggal 30 Juni 2016 dan 31 Desember 2015	34	1.924.669.619.200	1.924.669.619.200	Issued and paid-up - 19,246,696,192 shares as of June 30, 2016 and December 31, 2015, respectively
Tambahan modal disetor	35	6.386.813.811.893	6.378.253.160.104	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	36	(178.156.438.294)	(182.172.269.641)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing		(266.417.091)	(98.435.062)	Translation Adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	37	3.737.302.381	1.212.014.001	Share in unrealized gain on increase in value of available for sale investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	38	35.812.873.217	33.812.873.217	Appropriated
Belum ditentukan penggunaannya		11.417.409.778.845	10.693.844.044.487	Unappropriated
<b>Jumlah</b>		<b>19.590.020.530.151</b>	<b>18.849.521.006.306</b>	<b>Total</b>
<b>Keuntungan Nonpengendali</b>	40	<b>3.413.874.234.323</b>	<b>3.247.169.477.030</b>	<b>Non-controlling Interests</b>
<b>Jumlah Ekuitas</b>		<b>23.003.894.764.474</b>	<b>22.096.690.483.336</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>37.788.662.826.532</b>	<b>36.022.148.489.646</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

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	Tidak Diaudit/Unaudited		
		30 Juni/June 30,		
		(Enam bulan/Six months)		
		2016	2015	
<b>PENDAPATAN USAHA</b>	40	2.870.636.637.994	3.385.419.607.856	<b>REVENUES</b>
<b>BEBAN POKOK PENJUALAN</b>	41	(756.612.378.589)	(856.238.861.459)	<b>COST OF REVENUES</b>
<b>LABA KOTOR</b>		<u>2.114.024.259.405</u>	<u>2.529.180.746.397</u>	<b>GROSS PROFIT</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Penjualan	42	(247.042.941.923)	(241.884.004.472)	Selling
Umum dan administrasi	43	(589.612.889.173)	(565.394.583.464)	General and administrative
Pajak final	48	(164.986.779.730)	(188.330.934.555)	Final tax
Jumlah Beban Usaha		(1.001.642.610.826)	(995.609.522.491)	Total Operating Expenses
<b>LABA USAHA</b>		<u>1.112.381.648.579</u>	<u>1.533.571.223.906</u>	<b>OPERATING PROFIT</b>
<b>PENGHASILAN (BEBAN) LAIN-LAIN</b>				<b>OTHER INCOME (EXPENSES)</b>
Pendapatan bunga dan investasi	45	102.994.124.487	117.982.649.675	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih		(11.762.936.763)	72.556.240.755	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan - bersih		2.987.888.586	21.471.954.123	Impact of discounting of financial asset and liabilities - net
Keuntungan penjualan aset tetap		2.848.872.727	5.600.000	Gain on sale of property and equipment
Beban bunga dan keuangan lainnya	46	(320.944.668.540)	(203.769.237.462)	Interest and other financial charges
Pendapatan dividen		269.256.671	2.276.741.385	Dividend income
Lain-lain - bersih	47	(584.453.085)	(22.743.291.636)	Others - net
Penghasilan Lain-lain - Bersih		<u>(224.191.915.917)</u>	<u>(12.219.343.160)</u>	Other Income - Net
Ekuitas pada laba bersih entitas asosiasi dan ventura bersama		20.254.180.828	449.166.613	Share in net income of associates and joint ventures
<b>LABA SEBELUM PAJAK</b>		<u>908.443.913.490</u>	<u>1.521.801.047.359</u>	<b>PROFIT BEFORE TAX</b>
<b>BEBAN PAJAK KINI</b>		<u>(2.885.172.014)</u>	<u>(297.957.750)</u>	<b>CURRENT TAX EXPENSE</b>
<b>LABA PERIODE BERJALAN</b>		<u>905.558.741.476</u>	<u>1.521.503.089.609</u>	<b>PROFIT FOR THE PERIOD</b>
<b>PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>
Pos yang tidak akan direklasifikasi ke laba rugi: Pengukuran kembali liabilitas imbalan pasti	14, 44	-	(6.632.431.327)	Item that will not be reclassified subsequently to profit or loss: Remeasurement of defined benefit liability
Pos yang akan direklasifikasi ke laba rugi: Selisih penjabaran mata uang asing		(167.982.029)	-	Item that will be reclassified subsequently to profit or loss: Translation adjustment
Ekuitas pada keuntungan (kerugian) belum direalisasi atas kenaikan (penurunan) nilai investasi tersedia untuk dijual		3.058.610.317	(178.758.993)	Unrealized gain on increase in value of available for sale investments
<b>JUMLAH PENGHASILAN (RUGI) KOMPREHENSIF LAIN</b>		<u>2.890.628.288</u>	<u>(6.811.190.320)</u>	<b>TOTAL OTHER COMPREHENSIVE INCOME (LOSS)</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF</b>		<u>908.449.369.764</u>	<u>1.514.691.899.289</u>	<b>TOTAL COMPREHENSIVE INCOME</b>
<b>LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>PROFIT FOR THE PERIOD ATTRIBUTABLE TO:</b>
Pemilik entitas induk		821.801.094.078	1.415.282.635.164	Owners of the Company
Kepentingan nonpengendali		83.757.647.398	106.220.454.445	Non-controlling interests
		<u>905.558.741.476</u>	<u>1.521.503.089.609</u>	
<b>JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>
Pemilik entitas induk		824.156.521.669	1.408.709.357.533	Owners of the Company
Kepentingan nonpengendali		84.292.848.095	105.982.541.756	Non-controlling interests
		<u>908.449.369.764</u>	<u>1.514.691.899.289</u>	
<b>LABA PER SAHAM DASAR</b>	49	<u>42,70</u>	<u>75,24</u>	<b>BASIC EARNINGS PER SHARE</b>

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	Modal Saham/ Capital Stock	Modal Saham/ Additional/ Paid-in Capital	Salah satu Nilai Transaksi dengan Kepentingan Nonpengendali/ Difference in Value Arising from Transactions with Non-controlling Interests	Saldo Laba/Retained Earnings Ditemukan Pemisahan/ Appropriated	Saldo Laba/Retained Earnings Bumi Ditemukan Pemisahan/ Unappropriated	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk Equity Attributable to Owners of the Company		Selisih Penjabaran Mata Uang Asing/ Transaction Adjustment	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity
						Ekuitas pada Tanggal/ End of Period	Ekuitas pada Tanggal/ End of Period			
	1.837.184.639.200	4.894.642.925.161	(66.461.794.191)	31.812.873.217	8.982.045.983.132	2.549.979.875	15.381.774.606.394	-	3.091.655.399.023	18.473.430.005.417
	-	117.629.092.943	(117.629.092.943)	-	(33.170.921.932)	-	(33.170.921.932)	-	(89.250.551)	(33.260.172.483)
<b>Saldo pada tanggal 1 Januari 2015, yang dilaporkan sebelumnya</b>	1.837.184.639.200	4.812.272.018.104	(184.090.887.194)	31.812.873.217	8.948.875.061.200	2.549.979.875	15.248.603.684.462	-	3.091.568.148.472	18.440.188.832.934
Dampak perubahan kebijakan akuntansi dan reklasifikasi	-	-	-	-	-	-	-	-	-	-
<b>Saldo pada tanggal 1 Januari 2015, disejajarkan kembali</b>	1.837.184.639.200	4.812.272.018.104	(184.090.887.194)	31.812.873.217	8.948.875.061.200	2.549.979.875	15.248.603.684.462	-	3.091.568.148.472	18.440.188.832.934
<b>Penghasilan Komprehensif Laba periode berjalan</b>	-	-	-	-	1.415.282.635.164	-	1.415.282.635.164	-	106.220.454.445	1.521.503.089.609
<b>Penghasilan komprehensif lain</b>	-	-	-	-	(6.472.292.252)	-	(6.472.292.252)	-	(180.139.075)	(6.652.431.327)
Pengukuran kembali liabilitas imbalan pasti	-	-	-	-	(100.985.379)	-	(100.985.379)	-	(77.773.614)	(178.759.993)
Keuntungan belum direalisasi atas penurunan nilai aset keuangan tersedia untuk dijual	-	-	-	-	(100.985.379)	-	(100.985.379)	-	(77.773.614)	(178.759.993)
Jumlah Penghasilan Komprehensif	-	-	-	-	1.408.810.342.912	(100.985.379)	1.408.709.357.533	-	105.982.541.756	1.514.691.889.289
Pembentukan cadangan wajib	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-
<b>Transaksi dengan pemilik</b>	87.484.980.000	1.565.981.142.000	-	-	-	-	1.653.466.122.000	-	-	1.653.466.122.000
Pembelian modal saham	-	-	-	-	(288.700.442.880)	-	(288.700.442.880)	-	-	(288.700.442.880)
Dividen	-	-	-	-	(288.700.442.880)	-	(288.700.442.880)	-	(60.611.626.000)	(60.611.626.000)
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	(288.700.442.880)	-	(288.700.442.880)	-	(60.611.626.000)	(60.611.626.000)
Jumlah transaksi dengan pemilik	87.484.980.000	1.565.981.142.000	-	-	(288.700.442.880)	-	1.364.765.679.120	-	(60.611.626.000)	1.304.154.053.120
<b>Saldo pada tanggal 30 Juni 2015 (tidak diaudit)</b>	1.924.669.619.200	6.378.253.160.104	(184.090.887.134)	33.812.873.217	9.966.984.981.232	2.448.994.496	18.122.078.721.115	-	3.136.937.064.228	21.259.015.785.343
<b>Saldo pada tanggal 1 Januari 2016</b>	1.924.669.619.200	6.378.253.160.104	(182.172.269.641)	33.812.873.217	10.693.844.044.487	1.212.014.001	18.849.521.006.306	(98.435.062)	3.247.169.477.030	22.096.690.483.336
<b>Penghasilan Komprehensif</b>	-	-	-	-	821.801.094.078	-	821.801.094.078	-	83.757.647.398	905.558.741.476
<b>Penghasilan komprehensif lain</b>	-	-	-	-	(1.878.760)	-	(1.878.760)	-	-	(1.878.760)
Pengukuran kembali liabilitas imbalan pasti	-	-	-	-	(1.878.760)	-	(1,878,760)	-	-	(1,878,760)
Selisih penjabaran mata uang asing	-	-	-	-	(167.982.029)	-	(167.982.029)	-	-	(167.982.029)
Keuntungan belum direalisasi atas kenaikan nilai aset keuangan tersedia untuk dijual	-	-	-	-	2.525.288.380	-	2.525.288.380	-	533.321.937	3.058.610.317
Jumlah Penghasilan Komprehensif	-	-	-	-	821.799.215.318	2.525.288.380	824.156.921.669	-	84.292.048.095	908.449.269.764
Pembentukan cadangan wajib	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-
<b>Transaksi dengan Pemilik</b>	-	-	-	-	-	-	(96.233.480.960)	-	(116.507.912.625)	(212.741.393.585)
Dividen	-	-	-	-	(96.233.480.960)	-	(96,233,480,960)	-	-	(96,233,480,960)
Selisih nilai transaksi restrukturisasi entitas sepengendali	-	-	-	-	-	-	8.560.651.789	-	(8.168.905.780)	391.746.009
Transaksi dengan kepentingan nonpengendali	-	-	-	-	-	-	229.069.098.473	-	229.069.098.473	229.069.098.473
Penambahan modal disorot entitas anak oleh kepentingan nonpengendali	-	-	-	-	-	-	20.679.800.000	-	20.679.800.000	20.679.800.000
Penurunan modal ditempatkan dan disorot oleh kepentingan nonpengendali	-	-	-	-	-	-	(41.700.000.000)	-	(41.700.000.000)	(41.700.000.000)
Selisih nilai transaksi dengan kepentingan nonpengendali	-	-	-	-	-	-	4.015.831.347	-	(980.570.870)	3.035.260.477
Jumlah transaksi dengan pemilik	-	-	-	-	(96.233.480.960)	-	(96,233,480,960)	-	82.411.899.198	(1,245,088,626)
<b>Saldo pada tanggal 30 Juni 2016 (tidak diaudit)</b>	1.924.669.619.200	6.386.813.811.893	(178.156.438.294)	35.812.873.217	11.417.408.778.845	3.737.302.381	19.590.020.530.151	(266.417.091)	3.419.874.234.323	23.003.894.764.474

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.

	Tidak Diaudit/Unaudited		
	30 Juni/June 30,		
	(Enam bulan/Six months)		
	2016	2015	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	3.289.665.859.015	3.798.767.150.757	Cash receipts from customers
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(1.492.440.949.505)	(1.120.342.090.338)	Contractors
Beban umum, administrasi dan lain-lain	(875.080.587.925)	(322.069.716.287)	General, administrative and other expenses
Gaji	(365.905.178.197)	(370.200.642.820)	Salaries
Beban penjualan	(131.768.999.343)	(139.605.827.970)	Selling expenses
Kas bersih dihasilkan dari operasi	424.470.144.045	1.846.548.873.342	Net cash generated from operations
Pembayaran untuk pembelian tanah	(1.126.058.394.945)	(1.493.434.915.777)	Payments for acquisitions of land
Pembayaran pajak final	(161.945.513.714)	(118.746.473.278)	Final tax paid
Pembayaran pajak penghasilan	(639.856.666)	(45.030.133.819)	Income tax paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	<u>(864.173.621.280)</u>	<u>189.337.350.468</u>	Net Cash Provided by (Used in) Operating Activities
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penerimaan bunga	209.769.512.825	103.647.002.964	Interest received
Pencairan (penempatan) investasi	60.450.733.655	(30.945.934.875)	Proceeds from withdrawal of (placement in) investments
Penerimaan dividen	60.177.884.171	96.734.975.000	Dividend received
Hasil penjualan aset tetap	2.848.872.727	5.600.000	Proceeds from sale of property and equipment
Penerimaan atas uang muka penurunan investasi dalam saham	1.600.000.000	-	Advance received from decrease in investment in shares
Pembayaran liabilitas atas perolehan aset tetap	(692.828.173)	-	Payment of liabilities arising from acquisition of property and equipment
Piutang pihak berelasi non-usaha	(31.850.000.000)	(45.080.000.000)	Non-trade amount due from a related party
Penambahan aset tetap	(65.970.642.148)	(62.544.526.306)	Acquisitions of property and equipment
Pembayaran investasi dalam saham	(75.000.000.000)	(146.635.242.443)	Payment for investment in shares
Perolehan properti investasi	(374.548.015.694)	(161.510.800.148)	Acquisitions of investment properties
Kas Bersih Digunakan untuk Aktivitas Investasi	<u>(213.214.482.637)</u>	<u>(246.328.925.808)</u>	Net Cash Used in Investing Activities
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan utang obligasi	650.000.000.000	2.954.704.500.000	Proceeds from issuance of bonds
Penerimaan utang bank jangka pendek	350.000.000.000	57.000.000.000	Proceeds from short-term bank loans
Penerimaan surat sanggup jangka menengah	256.842.500.000	-	Proceeds from Medium Term Notes
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	253.196.300.000	-	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Penerimaan utang bank jangka panjang	156.779.469.916	53.529.288.591	Proceeds from long-term bank loans
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	7.065.967.500	-	Advances received from issuance of shares of subsidiary to non-controlling interests
Penerimaan atas peningkatan modal saham tanpa hak memesan efek terlebih dahulu	-	1.653.466.122.000	Proceeds from issuance of shares without pre-emptive rights
Pembayaran atas perolehan saham entitas anak yang menjadi bagian kepentingan nonpengendali dari kepentingan nonpengendali	(2.500.000.000)	-	Payment to non-controlling interest in relation to acquired issued and paid-up capital of subsidiary
Pembayaran untuk:			Payments for:
Bunga sewa pembiayaan	(2.828.344.078)	(2.474.418.636)	Interest on lease liabilities
Utang bank jangka panjang	(17.044.000.000)	(512.000.000)	Long-term bank loans
Liabilitas sewa pembiayaan	(38.729.969.281)	(31.051.240.904)	Lease liabilities
Dividen	(96.233.480.960)	(288.700.442.880)	Dividends
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(116.507.912.625)	(60.611.626.000)	Cash dividends to non-controlling interests in subsidiaries
Utang bank jangka pendek	(270.000.000.000)	(30.000.000.000)	Short-term bank loans
Bunga	(431.433.226.650)	(195.602.950.581)	Interest
Kas Bersih Diperoleh dari Aktivitas Pendanaan	<u>698.607.303.822</u>	<u>4.109.747.231.590</u>	Net Cash Provided by Financing Activities
<b>KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS</b>	<u>(378.780.800.095)</u>	<u>4.052.755.656.250</u>	<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL PERIODE</b>	<u>6.109.239.577.200</u>	<u>2.820.497.518.398</u>	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>
Pengaruh perubahan kurs mata uang asing	(89.352.021.858)	15.973.087.130	Effect of foreign exchange rate changes
<b>KAS DAN SETARA KAS AKHIR PERIODE</b>	<u>5.641.106.755.247</u>	<u>6.889.226.261.778</u>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PE</b>

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