PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
30 Juni 2020 dan 31 Desember 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
June 30, 2020 and December 31, 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 Juni / *June 30*, 2020 (Tidak Diaudit / *Unaudited*)	Catatan/ *Notes*	31 Desember / *December 31*, 2019	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	10.378.802.790.044	4	6.860.252.636.474	Cash and cash equivalents
Investasi	3.194.753.477.091	5	2.917.382.282.267	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.738.390.404				Trade accounts receivable - net of allowance for impairment of Rp 1,738,390,404
Pihak berelasi	35.852.224.221	6	12.145.970.302	Related parties
Pihak ketiga	126.813.959.486		168.785.053.764	Third parties
Piutang lain-lain	101.268.724.973	7	77.810.671.193	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	243.550.000.000	12	243.550.000.000	Current portion of due from related parties
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 12.594.961.230 dan Rp 10.709.602.015 pada tanggal 30 Juni 2020 dan 31 Desember 2019	10.480.716.815.100	8	10.176.880.621.363	Inventories - net of allowance for decline in value of Rp 12,594,961,230 and Rp 10,709,602,015 as of June 30, 2020 and December 31, 2019 respectively
Uang muka	3.596.767.747.210	9	3.330.711.850.268	Advances
Pajak dibayar dimuka	516.492.391.877	10	455.421.320.391	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	11.143.967.161	11	13.530.334.269	Current portion of prepaid expenses
Aset lain-lain	385.810.000	19	242.000.000	Other assets
Jumlah Aset Lancar	28.686.547.907.163		24.256.712.740.291	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi	1.764.452.728.496	5	440.945.711.331	Investments
Piutang usaha - pihak ketiga	5.176.226	6	5.176.226	Trade accounts receivable - third parties
Piutang lain-lain	20.775.684.278	7	21.744.122.522	Other accounts receivable
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	19.202.848.887	12	18.572.500.286	Due from related parties - net of current portion
Investasi dalam saham	7.035.635.069.896	13	7.065.871.748.856	Investments in shares
Biaya dibayar dimuka - setelah dikurang bagian yang akan jatuh tempo dalam waktu satu tahun	21.441.558.193	11	25.506.434.680	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	12.180.777.505.643	14	12.068.737.024.723	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.187.914.797.543 dan Rp 1.152.408.615.413 pada tanggal 30 Juni 2020 dan 31 Desember 2019	619.234.213.823	15	631.541.383.154	Property and equipment - net of accumulated depreciation of Rp 1,187,914,797,543 and Rp 1,152,408,615,413 as of June 30, 2020 and December 31, 2019, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.593.120.177.457 dan Rp 1.450.641.958.060 pada tanggal 30 Juni 2020 dan 31 Desember 2019	8.151.916.770.181	16	8.251.942.578.182	Investment properties - net of accumulated depreciation of Rp 1,593,120,177,457 and Rp 1,450,641,958,060 as of June 30, 2020 and December 31, 2019, respectively
Hak guna aset - setelah dikurangi akumulasi amortisasi sebesar Rp 12.255.788.098 pada tanggal 30 Juni 2020	15.179.263.777		-	Right of used asset - net of accumulated amortization of Rp 12,255,788,098 as of June 30, 2020
Goodwill	9.302.932.297	17	9.302.932.297	Goodwill
Aset tak berwujud	1.885.763.387.547	18	1.652.225.606.549	Intagible assets
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	1.613.265.048	19	1.741.093.350	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar	31.725.300.404.292		30.188.136.312.156	**Total Noncurrent Assets**
JUMLAH ASET	60.411.848.311.455		54.444.849.052.447	**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

	30 Juni / *June 30*, 2020 (Tidak Diaudit / *Unaudited*)	Catatan/ *Notes*	31 Desember / *December 31*, 2019	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang usaha	532.113.566.362	21	695.301.096.484	Trade accounts payable
Utang pajak	168.262.074.783	22	108.665.621.511	Taxes payable
Beban akrual	331.803.146.962	23	198.794.687.658	Accrued expenses
Setoran jaminan	362.315.368.495	24	235.649.116.437	Security deposits
Uang muka diterima	4.696.429.987.078	25	3.823.018.465.816	Advances received
Sewa diterima dimuka	204.171.498.749	26	270.753.733.099	Rental advances
Uang muka setoran modal	15.269.250.000	27	7.166.000.000	Deposit for future stock subscription
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	618.750.000.000	28	640.663.650.000	Long-term bank loans
Liabilitas sewa pembiayaan	13.361.665.272	29	-	Lease liabilities
Utang obligasi	4.890.459.052.438	30	-	Bonds payable
Liabilitas lain-lain	182.908.688.973	32	179.429.171.861	Other liabilities
Jumlah Liabilitas Jangka Pendek	12.015.844.299.112		6.159.441.542.866	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NONCURRENT LIABILITIES**
Setoran jaminan	87.928.804.910	24	100.222.441.734	Security deposits
Uang muka diterima	1.270.456.163.873	25	840.891.346.140	Advances received
Sewa diterima dimuka	515.814.564.851	26	531.518.226.184	Rental advances
Liabilitas imbalan kerja jangka panjang	444.910.142.696	44	436.517.744.583	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	31	62.278.400.000	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	3.981.250.000.000	28	4.291.279.189.976	Long-term bank loans
Liabilitas sewa pembiayaan	17.463.523.253	29	-	Lease liabilities
Utang obligasi	8.056.243.283.189	30	8.475.194.279.119	Bonds payable
Jumlah Liabilitas Jangka Panjang	14.436.344.882.772		14.737.901.627.736	**Total Noncurrent Liabilities**
Jumlah Liabilitas	26.452.189.181.884		20.897.343.170.602	**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 - masing-masing 21.171.365.812 saham dan 19.246.696.192 saham pada tangga 30 Juni 2020 dan 31 Desember 2019	2.117.136.581.200	34	1.924.669.619.200	Issued and paid-up - 21,171,365,812 shares and 19,246,696,192 shares as of June 30, 2020 and December 31, 2019 respectively
Tambahan modal disetor	7.450.477.408.252	35	6.411.155.813.452	Additional paid-in capital
Saham treasuri	(288.001.650.093)	34	(288.001.650.093)	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	(125.691.070.374)	36	(125.691.070.374)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(234.909.398.513)		(70.050.012.840)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi	73.720.000.000	37	6.966.298.928	Share in unrealized gain on increase in fair value of investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	41.812.873.217	38	41.812.873.217	Appropriated
Belum ditentukan penggunaannya	20.515.711.819.057		21.248.132.166.540	Unappropriated
Jumlah	29.550.716.555.941		29.149.454.031.225	**Total**
Kepentingan Nonpengendali	4.408.942.573.630	39	4.398.051.850.620	**Non-controlling Interests**
Jumlah Ekuitas	33.959.659.129.571		33.547.505.881.845	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS	60.411.848.311.455		54.444.849.052.447	**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

	30 Juni / *June 30, 2020* (Tidak Diaudit / *Unaudited*)	Catatan/ *Notes*	30 Juni / *June 30*, 2019 (Tidak Diaudit / *Unaudited*	
PENDAPATAN USAHA	2.337.793.138.665	40	3.601.346.023.022	**REVENUES**
BEBAN POKOK PENJUALAN	732.930.559.368	41	955.140.286.538	**COST OF REVENUES**
LABA KOTOR	1.604.862.579.297		2.646.205.736.484	**GROSS PROFIT**
BEBAN USAHA				**OPERATING EXPENSES**
Penjualan	404.545.569.239	42	422.214.582.691	Selling
Umum dan administrasi	614.108.047.562	43	604.116.613.882	General and administrative
Pajak final	97.450.637.985	48	138.882.730.223	Final tax
Jumlah Beban Usaha	1.116.104.254.786		1.165.213.926.796	Total Operating Expenses
LABA USAHA	488.758.324.511		1.480.991.809.688	**OPERATING PROFIT**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	280.090.883.364	45	212.049.616.979	Interest and investment income
Pendapatan dividen	103.379.283.882			Dividend income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	36.639.088.969	5, 13	37.251.184.090	Gain in change in fair value of investments at fair value through profit and loss
Keuntungan direalisasi dari penjualan investasi	7.030.704.887	5, 13	4.455.829.674	Realized gain on sale of investments
Keuntungan penjualan aset tetap	1.185.783.658	15	261.956.272	Gain on sale of property and equipment
Dampak atas perubahan dasar pengukuran investasi pada entitas asosiasi	-	13	864.861.093.927	Impact on change in measurement basis of investment in associate
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	587.018.250		2.483.128.943	Impact of discounting of financial asset and liabilities - net
Pendapatan bunga - diskonto penjualan	130.736.901		-	Interest income - sales discount
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	-	1	35.074.314.869	Gain on remeasurement to fair value of investment in associate company accounted for using equity method at acquisition date
Keuntungan dari akuisisi saham entitas anak	-	1	21.932.727.666	Gain on bargain pruchase of a subsdiary
Kerugian atas pelunasan obligasi	-	30	(18.850.582.575)	Loss on redemption of bonds payable
Kerugian selisih kurs mata uang asing - bersih	(7.137.340.558)		(57.862.026.078)	Loss on foreign exchange - net
Beban bunga - diskonto penjualan	(238.594.107.792)		-	Interest expense - sales discount
Beban bunga dan keuangan lainnya	(651.326.131.538)	46	(527.005.871.045)	Interest and other financial charges
Lain-lain - bersih	8.275.673.138	47	64.172.797.682	Others - net
Pendapatan (Beban) Lain-lain - Bersih	(459.738.406.839)		638.824.170.404	Other Income (Expenses) - Net
EKUITAS PADA LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	(46.608.263.065)	13	138.070.998.196	**SHARE IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES**
LABA (RUGI) SEBELUM PAJAK	(17.588.345.393)		2.257.886.978.288	**PROFIT (LOSS) BEFORE TAX**
BEBAN (MANFAAT) PAJAK PENGHASILAN - BERSIH	(1.967.172.066)	48	5.037.131.754	**INCOME TAX EXPENSE (BENEFIT) - NET**
LABA (RUGI) PERIODE BERJALAN	(15.621.173.327)		2.252.849.846.534	**PROFIT (LOSS) FOR THE PERIOD**
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	-	13	(1.375.035.338)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	(164.624.561.073)		155.158.682.621	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	-	5	2.560.334.271	Unrealized gain on increase in value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	-	5	(2.902.060.464)	Reclassification adjustments for gains included in profit or loss
	(164.624.561.073)		154.816.956.428	
Jumlah Penghasilan (Rugi) Komprehensif Lain	(164.624.561.073)		153.441.921.090	**Total Other Comprehensive Income (Loss)**
JUMLAH PENGHASILAN (RUGI) KOMPREHENSIF	(180.245.734.400)		2.406.291.767.624	**TOTAL COMPREHENSIVE INCOME (LOSS)**
LABA (RUGI) PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT (LOSS) FOR THE PERIOD ATTRIBUTABLE TO:**
Pemilik entitas induk	(89.303.385.214)		2.092.648.985.351	Owners of the Company
Kepentingan nonpengendali	73.682.211.887	39	160.200.861.183	Non-controlling interests
	(15.621.173.327)		2.252.849.846.534	
JUMLAH PENGHASILAN (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:**
Pemilik entitas induk	(253.927.946.287)		2.245.818.617.839	Owners of the Company
Kepentingan nonpengendali	73.682.211.887	39	160.473.149.785	Non-controlling interests
	(180.245.734.400)		2.406.291.767.624	
LABA (RUGI) PER SAHAM DASAR	(4,70)	49	110,20	**BASIC EARNINGS (LOSS) 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.

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Perubahan Ekuitas Konsolidasian
Untuk Periode-periode Enam Bulan yang Berakhir 30 Juni 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Changes in Equity
For the Six Month Periods Ended June 30, 2020 and 2019
(Figures are Presented in Rupiah, unless Otherwise Stated)

		Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ *Equity Attributable to Owners of the Company*												
							Saldo Laba/*Retained Earnings*							
	Catatan/ *Notes*	Modal Saham Ditempatkan dan Disetor/ *Issued and Paid-up Capital Stock*	Tambahan Modal Disetor/ *Additional Paid-in Capital*	Saham Treasuri/ *Treasury Shares*	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*	Ditentukan Penggunaannya/ *Appropriated*	Belum Ditentukan Penggunaannya/ *Unappropriated*	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*	Jumlah/*Total*	Kepentingan Nonpengendali/ *Non-controlling Interests*	Jumlah Ekuitas/ *Total Equity*	
Saldo pada tanggal 01 Januari 2019		**1.924.669.619.200**	**6.411.155.813.452**	**(288.001.650.093)**	**459.993.195**	**(138.832.791.854)**	**39.812.873.217**	**18.479.076.131.565**	**6.778.455.642**	**(325.385.471.215)**	**26.109.732.973.109**	**4.177.164.977.141**	**30.286.897.950.250**	**Balance as of January 01, 2019**
Penghasilan komprehensif														**Comprehensive income**
Laba periode berjalan		-	-	-	-	-	-	2.092.648.985.351	-	-	2.092.648.985.351	160.200.861.183	2.252.849.846.534	Profit for the period
Penghasilan komprehensif lain														**Other comprehensive income**
Pengukuran kembali liabilitas imbalan pasti	44	-	-	-	-	-	-	(1.375.035.338)	-	-	(1.375.035.338)	-	(1.375.035.338)	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	155.158.682.621	155.158.682.621	-	155.158.682.621	Translation adjustment
Keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	5	-	-	-	-	-	-	-	2.288.045.669	-	2.288.045.669	272.288.602	2.560.334.271	Unrealized gain on increase in fair value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	5	-	-	-	-	-	-	-	(2.902.060.464)	-	(2.902.060.464)	-	(2.902.060.464)	Reclassification adjustments for gains included in profit or loss
Jumlah penghasilan komprehensif		-	-	-	-	-	-	2.091.273.950.013	(614.014.795)	155.158.682.621	2.245.818.617.839	160.473.149.785	2.406.291.767.624	Total comprehensive income
Pembentukan cadangan wajib	38	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	-	(88.941.574.546)	(88.941.574.546)	Dividends paid by subsdiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	39	-	-	-	-	-	-	-	-	-	-	6.750.000.000	6.750.000.000	Issuance of shares of subsidiaries to non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	36	-	-	-	-	(438.889)	-	-	-	-	(438.889)	439.928	1.039	Difference due to transactions with non-controlling interests
Jumlah transaksi dengan pemilik		-	-	-	-	(438.889)	-	-	-	-	(438.889)	(82.191.134.618)	(82.191.573.507)	Total transactions with owners
Saldo pada tanggal 30 Juni 2019 (tidak diaudit)		**1.924.669.619.200**	**6.411.155.813.452**	**(288.001.650.093)**	**459.993.195**	**(138.833.230.743)**	**41.812.873.217**	**20.568.350.081.578**	**6.164.440.847**	**(170.226.788.594)**	**28.355.551.152.059**	**4.255.446.992.308**	**32.610.998.144.367**	**Balance as of June 30, 2019 (unaudited)**
Saldo pada tanggal 01 Januari 2020, yang dilaporkan sebelumnya		**1.924.669.619.200**	**6.411.155.813.452**	**(288.001.650.093)**	**459.993.195**	**(125.691.070.374)**	**41.812.873.217**	**21.248.132.166.540**	**6.966.298.928**	**(70.050.012.840)**	**29.149.454.031.225**	**4.398.051.850.620**	**33.547.505.881.845**	**Balance as of January 01, 2020 as previously reported**
Dampak perubahan kebijakan akuntasi	61	-	-	-	-	-	-	(643.116.962.269)	66.753.701.072	(234.824.600)	(576.598.085.797)	(62.791.488.877)	(639.389.574.674)	Impact of changes in accounting policies
Saldo pada tanggal 1 Januari 2020, disajikan kembali		**1.924.669.619.200**	**6.411.155.813.452**	**(288.001.650.093)**	**459.993.195**	**(125.691.070.374)**	**41.812.873.217**	**20.605.015.204.271**	**73.720.000.000**	**(70.284.837.440)**	**28.572.855.945.428**	**4.335.260.361.743**	**32.908.116.307.171**	**Balance as of January 1, 2020, as restated**
Penghasilan komprehensif														**Comprehensive income**
Laba periode berjalan		-	-	-	-	-	-	(89.303.385.214)	-	-	(89.303.385.214)	73.682.211.887	(15.621.173.327)	Profit for the period
Penghasilan komprehensif lain														**Other comprehensive income**
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	(164.624.561.073)	(164.624.561.073)	-	(164.624.561.073)	Translation adjustment
Jumlah penghasilan komprehensif		-	-	-	-	-	-	(89.303.385.214)	-	(164.624.561.073)	(253.927.946.287)	73.682.211.887	(180.245.734.400)	Total comprehensive income
Transaksi dengan pemilik														**Transactions with owners**
Penerbitan modal saham	34	192.466.962.000	1.039.321.594.800	-	-	-	-	-	-	-	1.231.788.556.800	-	1.231.788.556.800	Issuance of shares of stock
Jumlah transaksi dengan pemilik		192.466.962.000	1.039.321.594.800	-	-	-	-	-	-	-	1.231.788.556.800	-	1.231.788.556.800	Total transactions with owners
Saldo pada tanggal 30 Juni 2020 (tidak diaudit)		**2.117.136.581.200**	**7.450.477.408.252**	**(288.001.650.093)**	**459.993.195**	**(125.691.070.374)**	**41.812.873.217**	**20.515.711.819.057**	**73.720.000.000**	**(234.909.398.513)**	**29.550.716.555.941**	**4.408.942.573.630**	**33.959.659.129.571**	**Balance as of June 30, 2020 (unaudited)**

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.*		
	2020	2019	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari:			Cash receipts from:
Pelanggan	2.687.249.380.846	4.131.560.241.445	Customers
Lain-lain	-	336.268.999	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(770.359.952.561)	(1.174.939.705.429)	Contractors
Beban umum dan administrasi dan lain-lain	(443.602.190.514)	(678.316.701.396)	General and administrative and other expenses
Gaji	(500.679.630.321)	(458.104.803.261)	Salaries
Beban penjualan	(248.574.765.233)	(271.686.250.642)	Selling expenses
Kas bersih dihasilkan dari operasi	724.032.842.217	1.548.849.049.716	Net cash generated from operations
Pembayaran pajak penghasilan	(3.626.031.975)	(3.045.332.758)	Income tax paid
Pembayaran pajak final	(117.014.141.778)	(110.627.698.820)	Final income tax paid
Pembayaran untuk pembelian tanah dan bangunan	(285.219.544.566)	(227.754.233.556)	Payments for acquisitions of land and building
Kas Bersih Diperoleh dari Aktivitas Operasi	318.173.123.898	1.207.421.784.582	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaan bunga	279.910.049.985	149.537.848.843	Interest received
Penerimaan dividen	125.133.995.794	22.300.000.000	Dividends received
Hasil penjualan aset tetap	1.895.679.492	265.156.272	Proceeds from sale of property and equipment
Hasil penjualan investasi dalam saham	-	2.290.206.207.740	Proceeds from sale of investments in shares
Piutang pihak berelasi non-usaha	-	(31.000.000.000)	Non-trade amount due from a related party
Arus kas keluar bersih pada tanggal akuisisi entitas anak	-	(61.671.198.631)	Net cash outflow at date of acqusition of subsidiary
Pembayaran aset tak berwujud	(101.810.000)	-	Payment for intangible assets
Pembayaran liabilitas atas perolehan properti investasi	(345.044.145)	(228.883.000.000)	Payment of liabilities arising from acquisition of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(835.612.189)	(225.715.000)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran investasi dalam saham	(7.010.575.000)	(1.007.173.000.000)	Payment for investment in shares
Penambahan aset tetap	(16.381.872.128)	(9.801.958.636)	Acquisitions of property and equipment
Perolehan properti investasi	(33.874.434.320)	(228.221.920.443)	Acquisitions of investment properties
Pembayaran untuk hak konsesi jalan tol	(234.574.044.480)	(604.925.073.700)	Payment for toll road concession rights
Penempatan investasi	(1.708.497.553.104)	(1.743.857.127.114)	Placement in investments
Kas Bersih Digunakan untuk Aktivitas Investasi	(1.594.681.220.095)	(1.453.449.780.669)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Penerimaan utang obligasi	4.044.060.540.000	-	Proceeds from issuance of bonds
Penerimaan atas peningkatan modal saham tanpa hak memesan efek terlebih dahulu	1.231.788.556.800	-	Proceeds from issuance of shares without pre-emptive rights
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	8.103.250.000	-	Advances received from issuance of shares of subsidiary to non-controlling interests
Penerimaan utang bank jangka panjang	250.000.000.000	1.000.000.000.000	Proceeds from long-term bank loans
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	-	609.000.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Pembayaran untuk:			Payments for:
Bunga sewa pembiayaan	-	(21.280.290)	Interest on lease liabilities
Dana syirkah temporer	-	(6.779.469.916)	Temporary syirkah fund
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	-	(88.941.574.546)	Cash dividends to non-controlling interests in subsidiaries
Utang bank jangka pendek	-	(200.000.000.000)	Short-term bank loans
Utang obligasi	-	(1.135.922.142.575)	Redemption of bonds payable
Liabilitas sewa pembiayaan	(4.016.907.643)	(2.429.637.368)	Lease liabilities
Uang muka dividen	(75.097.181.250)	-	Advanced dividens
Bunga	(494.702.530.904)	(468.496.390.848)	Interest
Utang bank jangka panjang	(581.942.839.976)	(103.397.701.790)	Long-term bank loans
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	4.378.192.887.027	(1.005.379.197.333)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	3.101.684.790.830	(1.251.407.193.420)	**NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL PERIODE	6.860.252.636.474	8.139.323.593.710	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD**
Pengaruh perubahan kurs mata uang asing	416.865.362.740	(26.693.057.099)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	10.378.802.790.044	6.861.223.343.191	**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.

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