

	31 Maret / March 31, 2019 (Tidak Diaudit / Unaudited)	Catatan/ Notes	31 Desember / December 31, 2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	7.584.764.447.801	4	8.139.323.593.710	Cash and cash equivalents
Investasi	1.259.786.573.174	5	935.127.890.512	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	36.402.935.420		15.358.231.092	Related parties
Pihak ketiga	217.345.575.925		277.393.244.346	Third parties
Investasi sewa neto pembiayaan yang akan jatuh tempo dalam waktu satu tahun	-	7	88.729.979.489	Current portion of net investment in finance lease
Piutang lain-lain	59.067.572.304	8	54.179.720.468	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	188.750.807.585	13	162.661.047.536	Current portion of due from related parties
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 13.124.178.027 dan Rp 14.059.897.177 pada tanggal 31 Maret 2019 dan 31 Desember 2018	9.461.626.871.123	9	9.044.390.118.830	Inventories - net of allowance for decline in value of Rp 13,124,178,027 and Rp 14,059,897,177 as of March 31, 2019 and December 31, 2018, respectively
Perlengkapan	4.061.323.671		3.882.920.584	Supplies
Uang muka	1.751.087.733.526	10	1.697.952.556.530	Advances
Pajak dibayar dimuka	484.193.244.690	11	506.721.285.334	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	24.686.927.034	12	22.757.885.221	Current portion of prepaid expenses
Aset lain-lain	200.000.000	19	200.000.000	Other assets
Jumlah Aset Lancar	21.071.974.012.253		20.948.678.473.652	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	1.357.010.852.580	5	1.349.843.446.395	Investments
Piutang usaha - pihak ketiga	5.176.226	6	198.290.293	Trade accounts receivable - third parties
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	14.674.897.804	13	14.409.514.881	Due from related parties - net of current portion
Uang muka	1.669.937.958.050	10	1.602.982.458.378	Advances
Investasi dalam saham	7.578.250.463.493	14	7.476.691.157.018	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	20.278.347.909	12	22.881.174.731	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	11.943.214.297.901	15	11.913.374.148.535	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.089.074.547.054 dan Rp 1.063.354.343.552 pada tanggal 31 Maret 2019 dan 31 Desember 2018	669.881.486.040	16	676.536.086.022	Property and equipment - net of accumulated depreciation of Rp 1,089,074,547,054 and Rp 1,063,354,343,552 as of March 31, 2019 and December 31, 2018, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.249.127.760.214 dan Rp 1.183.937.981.505 pada tanggal 31 Maret 2019 dan 31 Desember 2018	8.166.988.267.103	17	8.084.982.223.550	Investment properties - net of accumulated depreciation of Rp 1,249,127,760,214 and Rp 1,183,937,981,505 as of March 31, 2019 and December 31, 2018, 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	1.612.065.049	19	1.612.298.800	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar	31.431.156.744.452		31.152.813.730.900	Total Noncurrent Assets
JUMLAH ASET	52.503.130.756.705		52.101.492.204.552	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.

	31 Maret / March 31, 2019 (Tidak Diaudit / Unaudited)	Catatan/ Notes	31 Desember / December 31, 2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	50.000.000.000	20	250.000.000.000	Short-term bank loans
Utang usaha	1.122.821.731.385	21	1.162.638.344.339	Trade accounts payable
Utang pajak	129.553.224.743	22	125.221.452.840	Taxes payable
Beban akrual	399.997.643.038	23	229.822.449.573	Accrued expenses
Setoran jaminan	197.821.181.555	24	197.583.540.340	Security deposits
Uang muka diterima	2.955.837.068.563	25	2.984.663.163.388	Advances received
Sewa diterima dimuka	319.779.823.998	26	308.933.995.042	Rental advances
Uang muka setoran modal	842.400.000	27	7.592.400.000	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	6.779.469.916	Temporary syirkah fund
Utang bank jangka panjang	164.665.279.988	29	131.250.000.000	Long-term bank loans
Liabilitas sewa pembiayaan	1.486.494.867	30	3.481.887.520	Lease liabilities
Utang obligasi	435.770.715.468	31	435.554.090.719	Bonds payable
Liabilitas lain-lain	192.597.984.854	33	387.712.589.349	Other liabilities
Jumlah Liabilitas Jangka Pendek	5.977.953.018.375		6.231.233.383.026	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	123.729.847.048	24	138.453.717.276	Security deposits
Uang muka diterima	1.367.732.426.298	25	1.290.880.696.522	Advances received
Sewa diterima dimuka	552.167.867.264	26	571.087.733.472	Rental advances
Liabilitas imbalan kerja jangka panjang	389.150.539.245	46	377.573.429.675	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	69.660.783.428	32	74.134.832.465	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	3.170.107.079.960	29	3.247.272.359.948	Long-term bank loans
Utang obligasi	9.745.215.706.782	31	9.883.958.101.918	Bonds payable
Jumlah Liabilitas Jangka Panjang	15.417.764.250.025		15.583.360.871.276	Total Noncurrent Liabilities
Jumlah Liabilitas	21.395.717.268.400		21.814.594.254.302	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 -				Issued and paid-up -
19.246.696.192 saham	1.924.669.619.200	35	1.924.669.619.200	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	(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	(138.832.802.252)	37	(138.832.791.854)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(226.505.537.081)		(325.385.471.215)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	7.153.398.344	38	6.778.455.642	Share in unrealized gain on increase in fair value of available for sale investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	39.812.873.217	39	39.812.873.217	Appropriated
Belum ditentukan penggunaannya	19.097.185.104.267		18.479.076.131.565	Unappropriated
Jumlah	26.827.096.812.249		26.109.732.973.109	Total
Kepentingan Nonpengendali	4.280.316.676.056	41	4.177.164.977.141	Non-controlling Interests
Jumlah Ekuitas	31.107.413.488.305		30.286.897.950.250	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	52.503.130.756.705		52.101.492.204.552	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 BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian
Untuk Periode-periode Tiga Bulan yang Berakhir 31 Maret 2019 dan 2018
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Three-Month Periods Ended March 31, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	31 Maret / March 31, 2019 (Tidak Diaudit / Unaudited)	Catatan/ Notes	31 Maret / March 31, 2018	
PENDAPATAN USAHA	1.629.570.311.779	42	1.701.832.411.111	REVENUES
BEBAN POKOK PENJUALAN	407.025.592.572	43	538.595.269.460	COST OF REVENUES
LABA KOTOR	1.222.544.719.207		1.163.237.141.651	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	195.041.700.223	44	219.512.925.667	Selling
Umum dan administrasi	255.981.566.598	45	278.640.767.568	General and administrative
Pajak final	72.484.420.550	50	75.312.396.019	Final tax
Jumlah Beban Usaha	523.507.687.371		573.466.089.254	Total Operating Expenses
LABA USAHA	699.037.031.836		589.771.052.397	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	114.884.012.903	47	74.651.984.098	Interest and investment income
Keuntungan direalisasi dari penjualan investasi	1.760.303.603	5	166.410.554	Realized gain on sale of investments
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	844.624.867		5.434.828.361	Impact of discounting of financial asset and liabilities - net
Kerugian selisih kurs mata uang asing - bersih	(30.223.475.225)		(63.346.767.952)	Loss on foreign exchange - net
Keuntungan penjualan aset tetap	-	16	532.478.136	Gain on sale of property and equipment
Keuntungan yang belum direalisasi dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	28.866.172.102	5	-	Unrealized gain on change in fair value of investments at fair value through profit and loss
Beban bunga dan keuangan lainnya	(239.647.278.652)	48	(150.427.459.944)	Interest and other financial charges
Lain-lain - bersih	54.189.617.903	49	33.886.162.471	Others - net
Beban Lain-lain - Bersih	(69.326.022.499)		(99.102.364.276)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	89.792.372.196	14	10.846.861.420	SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	719.503.381.533		501.515.549.541	PROFIT BEFORE TAX
BEBAN PAJAK KINI	3.840.889.054	50	2.094.408.150	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	715.662.492.479		499.421.141.391	PROFIT 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	(123.206.922)	14	15.679.145	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	98.879.934.134		(3.130.019.524)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	2.233.797.418	5	1.596.583.030	Unrealized gain on increase in value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	(1.760.303.603)		(166.410.554)	Reclassification adjustments for gains included in profit or loss
	99.353.427.949		(1.699.847.048)	
Jumlah Penghasilan (Rugi) Komprehensif Lain	99.230.221.027		(1.684.167.903)	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	814.892.713.506		497.736.973.488	TOTAL COMPREHENSIVE INCOME
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	618.232.179.624		407.192.681.010	Owners of the Company
Kepentingan nonpengendal	97.430.312.855	41	92.228.460.381	Non-controlling interests
	715.662.492.479		499.421.141.391	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	717.363.849.538		405.262.546.519	Owners of the Company
Kepentingan nonpengendal	97.528.863.968	41	92.474.426.969	Non-controlling interests
	814.892.713.506		497.736.973.488	
LABA PER SAHAM DASAR	32,56	51	21,16	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.

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 Treasury/ Treasury Shares	Tambahan 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	Jumlah/Total	Kepentingan Nonpengendali/ Non-controlling Interests	Jumlah Ekuitas/ Total Equity			
						Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated								
Saldo pada tanggal 1 Januari 2018	1.924.669.619.200	-	6.411.155.813.452	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 January 1, 2018		
Penghasilan komprehensif													Comprehensive income		
Laba tahun berjalan	-	-	-	-	-	-	407.192.681.010	-	-	407.192.681.010	92.228.460.381	499.421.141.391	Profit for the year		
Penghasilan komprehensif lain													Other comprehensive income		
Pengukuran kembali liabilitas imbalan pasti		-	-	-	-	-	15.679.145	-	-	15.679.145	-	15.679.145	Remeasurement of defined benefits liability		
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	(3.130.019.524)	(3.130.019.524)	-	(3.130.019.524)	Translation adjustment		
Keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual		-	-	-	-	-	-	1.350.616.442	-	1.350.616.442	245.966.588	1.596.583.030	Unrealized gain on increase in fair value of available for sale investments		
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi		-	-	-	-	-	-	(166.410.554)	-	(166.410.554)	-	(166.410.554)	Reclassification adjustments for gains included in profit or loss		
Jumlah penghasilan komprehensif		-	-	-	-	-	407.208.360.155	1.184.205.888	(3.130.019.524)	405.262.546.519	92.474.426.969	497.736.973.488	Total comprehensive income		
Transaksi dengan pemilik													Transactions with owners		
Selisih nilai transaksi dengan kepentingan nonpengendali		-	-	-	-	23.234.820.489	-	-	-	23.234.820.489	(27.734.826.970)	(4.500.006.481)	Difference due to transactions with non-controlling interests		
Kepentingan nonpengendali pada entitas anak yang dilepaskan		-	-	-	-	-	-	-	-	-	(2.262.186)	(2.262.186)	Non-controlling interest in disposed subsidiary		
Jumlah transaksi dengan pemilik		-	-	-	-	23.234.820.489	-	-	-	23.234.820.489	(27.737.089.156)	(4.502.268.667)	Total transactions with owners		
Saldo pada tanggal 31 Maret 2018 (tidak diaudit)	1.924.669.619.200	#VALUE!	6.411.155.813.452	459.993.195	(138.838.924.363)	37.812.873.217	17.537.619.174.086	6.745.014.717	(9.653.374.966)	25.769.970.188.538	3.920.115.605.507	29.690.085.794.045	Balance as of March 31, 2018 (unaudited)		
Saldo pada tanggal 1 Januari 2019	1.924.669.619.200	(288.001.650.093)	6.411.155.813.452	459.993.195	(138.832.791.854)	39.812.873.217	18.479.078.131.565	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 1, 2019		
Penghasilan komprehensif													Comprehensive income		
Laba periode berjalan		-	-	-	-	-	618.232.179.624	-	-	618.232.179.624	97.430.312.855	715.662.492.479	Profit for the period		
Penghasilan komprehensif lain													Other comprehensive income		
Pengukuran kembali liabilitas imbalan pasti	46	-	-	-	-	-	(123.206.922)	-	-	(123.206.922)	-	(123.206.922)	Remeasurement of defined benefits liability		
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	98.879.934.134	98.879.934.134	-	98.879.934.134	Translation adjustment		
Keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	5	-	-	-	-	-	-	2.135.246.305	-	2.135.246.305	98.551.113	2.233.797.418	Unrealized gain on increase in fair value of available for sale investments		
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi		-	-	-	-	-	-	(1.760.303.603)	-	(1.760.303.603)	-	(1.760.303.603)	Reclassification adjustments for gains included in profit or loss		
Jumlah penghasilan komprehensif		-	-	-	-	-	618.108.972.702	374.942.702	98.879.934.134	717.363.849.538	97.528.863.968	814.892.713.506	Total comprehensive income		
Transaksi dengan pemilik													Transactions with owners		
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	(1.127.175.000)	(1.127.175.000)	Dividends paid by subsidiaries		
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	41	-	-	-	-	-	-	-	-	-	6.750.000.000	6.750.000.000	Issuance of shares of subsidiaries to non-controlling interests		
Selisih nilai transaksi dengan kepentingan nonpengendali	37	-	-	-	-	(10.398)	-	-	-	-	9.947	(451)	Difference due to transactions with non-controlling interests		
Jumlah transaksi dengan pemilik		-	-	-	-	(10.398)	-	-	-	-	5.622.834.947	5.622.824.549	Total transactions with owners		
Saldo pada tanggal 31 Maret 2019 (Tidak diaudit)	1.924.669.619.200	(288.001.650.093)	6.411.155.813.452	459.993.195	(138.832.791.854)	39.812.873.217	19.097.185.104.267	7.153.398.344	(226.505.537.081)	26.827.096.812.249	4.280.316.676.056	31.107.413.488.305	Balance as of March 31, 2019 (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.

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Periode-periode Tiga Bulan yang Berakhir 31 Maret 2019 dan 2018
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Three Month Periods Ended March 31, 2019 and 2018
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Tidak diaudit/Unaudited		
	31 Maret/March 31,		
	2019	2018	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	1.888.892.794.066	1.952.980.226.369	Customers
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(600.577.690.058)	(706.193.859.868)	Contractors
Beban umum dan administrasi dan lain-lain	(278.846.975.592)	(257.608.259.192)	General and administrative and other expenses
Gaji	(192.092.943.137)	(182.705.116.176)	Salaries
Beban penjualan	(127.742.912.074)	(151.319.395.022)	Selling expenses
Kas bersih dihasilkan dari operasi	689.632.273.205	655.153.596.111	Net cash generated from operations
Pembayaran untuk pembelian tanah dan bangunan	(180.550.699.454)	(256.716.474.697)	Payments for acquisitions of land and building
Pembayaran pajak final	(49.815.113.207)	(59.876.320.197)	Final income tax paid
Pembayaran pajak penghasilan	(1.022.740.924)	(555.455.271)	Income tax paid
 Kas Bersih Diperoleh dari Aktivitas Operasi	 458.243.719.620	 338.005.345.946	 Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	110.664.340.795	70.552.306.175	Interest received
Hasil penjualan investasi dalam saham	36.000.000	-	Proceeds from sale of investment in shares
Pembayaran liabilitas atas perolehan aset tetap	(150.075.000)	(19.335.000)	Payment of liabilities arising from acquisition of property and equipment
Penambahan aset tetap	(3.426.248.233)	(9.163.012.592)	Acquisitions of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(4.745.142.750)	(146.361.581.499)	Payment of liabilities arising from acquisition of investment properties
Piutang pihak berelasi non-usaha	(26.000.000.000)	(10.200.000.000)	Non-trade amount due from a related party
Perolehan properti investasi	(129.357.791.063)	(87.617.497.893)	Acquisitions of investment properties
Pembayaran investasi dalam saham	(200.000.000.000)	-	Payment for investment in shares
Penempatan investasi	(318.606.423.196)	(3.088.300.969.844)	Placement in investments
Hasil penjualan aset tetap	-	534.399.206	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 atas penambahan kepemilikan saham entitas anak kepada kepentingan nonpengendali	-	(4.499.000.000)	Payment to non-controlling interest in relation to additional ownership interest in a subsidiary
 Kas Bersih Digunakan untuk Aktivitas Investasi	 (571.585.339.447)	 (3.275.170.475.364)	 Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	-	3.106.000.000.000	Proceeds from long-term bank loans
Pembayaran untuk:			Payments for:
Bunga sewa pembiayaan	(21.280.290)	(803.058.314)	Interest on lease liabilities
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(1.127.175.000)	-	Cash dividends to non-controlling interests in subsidiaries
Liabilitas sewa pembiayaan	(1.940.292.763)	(14.686.633.378)	Lease liabilities
Utang bank jangka panjang	(43.750.000.000)	(1.008.518.000.000)	Long-term bank loans
Uang muka dividen	(51.747.637.500)	-	Dividends advanced
Bunga	(88.586.889.934)	(89.780.286.672)	Interest
Utang bank jangka pendek	(200.000.000.000)	-	Short-term bank loans
 Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	 (387.173.275.487)	 1.992.212.021.636	 Net Cash Provided by (Used in) Financing Activities
PENURUNAN BERSIH KAS DAN SETARA KAS	(500.514.895.314)	(944.953.107.783)	NET DECREASE IN CASH AND CASH EQUIVALENTS
 KAS DAN SETARA KAS AWAL PERIODE	 8.139.323.593.710	 5.793.029.077.323	 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(54.044.250.595)	6.351.735.169	Effect of foreign exchange rate changes
 KAS DAN SETARA KAS AKHIR PERIODE	 <u>7.584.764.447.801</u>	 <u>4.854.427.704.709</u>	 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.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements