PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Maret 2016 dan 31 Desember 2015
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
March 31, 2016 and December 31, 2015
es are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ *Notes*	31 Maret/ *March 31, 2016* (Tidak Diaudit/ *Unaudited*)	31 Desember/ *December 31,* 2015 (Diaudit/*audited*)	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	4	5.650.826.796.483	6.109.239.577.200	Cash and cash equivalents
Investasi jangka pendek	5	742.702.392.268	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		9.354.423.712	18.760.319.453	Related parties
Pihak ketiga		161.028.278.469	122.993.172.435	Third parties
Investasi sewa neto pembiayaan yang akan jatuh tempo dalam waktu satu tahun	7	914.181.421	894.970.794	Current portion of net investment in finance lease
Piutang lain-lain	8	75.155.599.923	23.788.799.983	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 23.298.659.140 dan Rp 21.612.283.651 pada tanggal 31 Maret 2016 dan 31 Desember 2015	9	6.968.191.207.955	6.547.651.545.914	Inventories - net of allowance for decline in value of Rp 23,298,659,140 and Rp 21,612,283,651 as of March 31, 2016 and December 31, 2015, respectively
Perlengkapan		3.776.923.990	3.663.787.698	Supplies
Uang muka	10	3.008.125.795.187	2.786.107.552.711	Advances
Pajak dibayar dimuka	11	492.916.859.197	479.181.872.873	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	12	14.582.767.468	13.798.856.594	Current portion of prepaid expenses
Aset lain-lain	19	200.000.000	200.000.000	Other assets
Jumlah Aset Lancar		17.127.775.226.073	16.789.559.633.165	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Piutang usaha - pihak ketiga	6	5.570.785.279	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	234.189.181.808	234.421.299.777	Net investment in finance lease - net of current portion
Piutang pihak berelasi non-usaha	13	261.567.914.221	235.050.621.146	Due from a related party
Uang muka		625.310.336.687	618.958.601.509	Advances
Investasi dalam saham	14	5.428.564.202.362	5.414.214.739.304	Investment in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	12	42.256.146.584	42.663.503.239	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	15	8.720.163.988.019	8.594.183.050.278	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 710.612.761.198 dan Rp 683.208.132.614 pada tanggal 31 Maret 2016 dan 31 Desember 2015	16	794.622.043.392	803.252.704.495	Property and equipment - net of accumulated depreciation of Rp 710,612,761,198 and Rp 683,208,132,614 as of March 31, 2016 and December 31, 2015, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 675.351.941.926, dan Rp 650.439.503.190 pada tanggal 31 Maret 2016 dan 31 Desember 2015	17	3.444.746.070.101	3.277.559.560.530	Investment properties - net of accumulated depreciation of Rp 675,351,941,926, and Rp 650,439,503,190 as of March 31, 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	415.258.749	415.492.500	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar		19.566.708.859.499	19.232.588.856.481	**Total Noncurrent Assets**
JUMLAH ASET		36.694.484.085.572	36.022.148.489.646	**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.

	Catatan/ *Notes*	31 Maret/ *March 31, 2016* (Tidak Diaudit/ *Unaudited*)	31 Desember/ *December 31,* 2015 (Diaudit/*audited*)	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek	20	2.047.000.000.000	1.897.000.000.000	Short-term bank loans
Utang usaha - pihak ketiga	21	435.043.001.153	316.601.005.643	Trade accounts payable - third parties
Utang pajak	22	52.273.482.369	62.270.878.398	Taxes payable
Beban akrual	23	217.914.319.285	155.259.151.942	Accrued expenses
Setoran jaminan	24	143.572.224.886	144.995.227.519	Security deposits
Uang muka diterima	25	2.998.941.069.765	3.068.651.509.685	Advances received
Sewa diterima dimuka	26	237.098.329.943	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	27	91.627.581.035	91.627.581.035	Long-term bank loan
Liabilitas sewa pembiayaan	28	64.182.551.302	66.830.408.332	Lease liabilities
Liabilitas lain-lain	31	174.205.108.307	127.291.469.096	Other liabilities
Jumlah Liabilitas Jangka Pendek		6.461.857.668.045	6.146.403.064.486	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NONCURRENT LIABILITIES**
Setoran jaminan	24	72.027.493.182	67.737.293.764	Security deposits
Uang muka diterima	25	1.163.767.361.303	763.715.681.367	Advances received
Sewa diterima dimuka	26	479.371.096.585	491.204.157.028	Rental advances
Liabilitas imbalan kerja jangka panjang	44	281.262.949.163	272.456.412.109	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	30	135.154.151.714	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	27	59.650.000.000	68.172.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	28	83.063.630.045	107.897.923.855	Lease liabilities
Utang obligasi	29	5.583.149.864.309	5.693.363.130.028	Bonds payable
Liabilitas lain-lain	31	-	174.025.306.706	Other liabilities
Jumlah Liabilitas Jangka Panjang		7.857.446.546.301	7.779.054.941.824	**Total Noncurrent Liabilities**
Jumlah Liabilitas		14.319.304.214.346	13.925.458.006.310	**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				
Modal dasar - 40.000.000.000 saham				Capital stock - Rp 100 par value per share
Modal ditempatkan dan disetor penuh - masing-masing 19.246.696.192 saham, pada tanggal 31 Maret 2016 dan 31 Desember 2015	33	1.924.669.619.200	1.924.669.619.200	Authorized - 40,000,000,000 shares Issued and paid-up - 19,246,696,192 shares as of March 31, 2016 and December 31, 2015, repectively
Tambahan modal disetor	34	6.385.342.376.167	6.378.253.160.104	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	35	(181.191.698.771)	(182.172.269.641)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing		(210.364.584)	(98.435.062)	Translation Adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	36	3.423.828.032	1.212.014.001	Share in unrealized gain on increase in value of available for sale investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	37	33.812.873.217	33.812.873.217	Appropriated
Belum ditentukan penggunaannya		10.952.581.679.843	10.693.844.044.487	Unappropriated
Jumlah		19.118.428.313.104	18.849.521.006.306	**Total**
Kepentingan Nonpengendali	39	3.256.751.558.122	3.247.169.477.030	**Non-controlling Interests**
Jumlah Ekuitas		22.375.179.871.226	22.096.690.483.336	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS		36.694.484.085.572	36.022.148.489.646	**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.

	Catatan/ *Notes*	Tidak Diaudit/*Unaudited* 31 Maret/March 31, (Tiga bulan/Three months) 2016	2015	
PENDAPATAN USAHA	40	1.105.022.559.906	1.624.143.675.960	**REVENUES**
BEBAN POKOK PENJUALAN	41	(279.950.400.053)	(342.957.515.976)	**COST OF REVENUES**
LABA KOTOR		825.072.159.853	1.281.186.159.984	**GROSS PROFIT**
BEBAN USAHA				**OPERATING EXPENSES**
Penjualan	42	(111.627.800.896)	(104.394.165.874)	Selling
Umum dan administrasi	43	(255.808.892.836)	(253.091.025.580)	General and administrative
Pajak final	48	(66.215.390.359)	(90.758.195.121)	Final tax
Jumlah Beban Usaha		(433.652.084.091)	(448.243.386.575)	Total Operating Expenses
LABA USAHA		391.420.075.762	832.942.773.409	**PROFIT FROM OPERATIONS**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	45	50.612.150.359	37.839.564.578	Interest and investment income
Keuntungan selisih kurs mata uang asing - bersih		(8.966.950.709)	46.890.909.396	Gain on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan - bersih		(5.958.381.973)	10.613.273.934	Impact of discounting of financial asset and liabilities - net
Bagian laba bersih investasi pada entitas asosiasi dan ventura bersama		14.349.463.058	3.859.255.152	Share in net income of associates and joint ventures
Keuntungan penjualan aset tetap		1.801.672.727	5.600.000	Gain on sale of property and equipment
Beban bunga dan keuangan lainnya	46	(160.495.375.594)	(99.477.811.091)	Interest and other financial charges
Lain-lain - bersih	47	14.445.933.845	11.886.611.931	Others - net
Penghasilan Lain-lain - Bersih		(94.211.488.287)	11.617.403.900	Other Income - Net
LABA SEBELUM PAJAK		297.208.587.475	844.560.177.308	**PROFIT BEFORE TAX**
BEBAN PAJAK KINI		(174.599.262)	(368.334.000)	**CURRENT TAX EXPENSE**
LABA PERIODE BERJALAN		297.033.988.213	844.191.843.308	**PROFIT FOR THE PERIOD**
RUGI KOMPREHENSIF LAIN				**OTHER COMPREHENSIVE LOSS**
Pos yang tidak akan direklasifikasi ke laba rugi				Item that will be not reclassified subsequently to profit and loss -
Pengukuran kembali liabilitas imbalan pasti	14, 44	-	(6.651.662.215)	Remeasurement of defined benefit liability
Pos yang akan direklasifikasi ke laba rugi				Item that will be reclassified subsequently to profit and loss -
Selisih penjabaran mata uang asing		(111.929.522)	-	Translation adjustment
Keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual		2.587.529.198	137.094.817	Unrealized gain on increase in value of available for sale investments
RUGI KOMPREHENSIF LAIN		2.475.599.676	(6.514.567.398)	**OTHER COMPREHENSIVE LOSS**
JUMLAH PENGHASILAN KOMPREHENSIF		299.509.587.889	837.677.275.910	**TOTAL COMPREHENSIVE INCOME**
JUMLAH LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL PROFIT FOR THE PERIOD ATTRIBUTABLE TO:**
Pemilik entitas induk		258.739.514.115	795.396.299.530	Owners of the Company
Kepentingan nonpengendali		38.294.474.098	48.795.543.778	Non-controlling interests
		297.033.988.213	844.191.843.308	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:**
Pemilik entitas induk		260.837.519.864	789.015.394.077	Owners of the Company
Kepentingan nonpengendali		38.672.068.025	48.661.881.833	Non-controlling interests
		299.509.587.889	837.677.275.910	
LABA PER SAHAM DASAR	49	13,60	43,29	**BASIC EARNINGS PER SHARE**

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

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		Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ *Equity Attributable to Owners of the Company*										
					Saldo Laba/*Retained Earnings*							
	Catatan/ *Notes*	Modal Saham/ *Capital Stock*	Tambahan Modal Disetor/ *Additional Paid-in Capital*	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 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 1 Januari 2015, sebelum disajikan kembali dan reklasifikasi (diaudit)		1.837.184.639.200	4.694.642.925.161	(66.461.794.191)	31.812.873.217	8.882.045.983.132	2.549.979.875	-	15.381.774.606.394	3.091.655.399.023	18.473.430.005.417	Balance as of January 1, 2015, as previously reported (audited)
Reklasifikasi		-	114.747.636.319	(114.747.636.319)	-	-	-	-	-	-	-	Reclassification
Dampak perubahan kebijakan akuntansi		-	-	-	-	(32.926.665.221)	-	-	(32.926.665.221)	(333.507.262)	(33.260.172.483)	Impact of changes in accounting policies
Saldo pada tanggal 1 Januari 2015, disajikan kembali		1.837.184.639.200	4.809.390.561.480	(181.209.430.510)	31.812.873.217	8.849.119.317.911	2.549.979.875	-	15.348.847.941.173	3.091.321.891.761	18.440.169.832.934	Balance as of January 1, 2015, as restated
Penghasilan Komprehensif												Comprehensive income
Laba periode berjalan		-	-	-	-	1.318.392.085.876	-	-	1.318.392.085.876	106.102.372.485	1.424.494.458.361	Profit for the period
Penghasilan (rugi) komprehensif lain												Other comprehensive income (loss)
Pos yang tidak akan direklasifikasi ke laba rugi												Item that will not be reclassified subsequently to profit or loss -
Pengukuran kembali liabilitas imbalan pasti		-	-	-	-	(6.739.078.601)	-	-	(6.739.078.601)	87.439.504	(6.651.639.097)	Remeasurement of defined beneift liability
Pos yang akan direklasifikasi ke laba rugi												Item that will be reclassified subsequently to profit or loss -
Keuntungan (kerugian) belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	36	-	-	-	-	-	260.949.346	-	260.949.346	(123.854.529)	137.094.817	Unrealized gain (loss) on increase in value of available for sale investments
Jumlah Penghasilan Komprehensif		-	-	-	-	1.311.653.007.275	260.949.346	-	1.311.913.956.621	106.065.957.460	1.417.979.914.081	Total comprehensive income
Penerbitan modal saham		87.484.980.000	1.565.981.142.000	-	-	-	-	-	1.653.466.122.000	-	1.653.466.122.000	Issuance of shares of stock
Pembayaran dividen kepada kepentingan nonpengendali		-	-	-	-	-	-	-	-	(4.508.700.000)	(4.508.700.000)	Dividends paid to non-controlling interests
Saldo pada tanggal 31 Maret 2015 (tidak diaudit)		1.924.669.619.200	6.375.371.703.480	(181.209.430.510)	31.812.873.217	10.160.772.325.186	2.810.929.221	-	18.314.228.019.794	3.192.879.149.221	21.507.107.169.015	Balance as of March 31, 2015 (unaudited)
Saldo pada tanggal 1 Januari 2016		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	(98.435.062)	18.849.521.006.306	3.247.169.477.030	22.096.690.483.336	Balance as of January 1, 2016
Penghasilan Komprehensif												Comprehensive income
Laba periode berjalan		-	-	-	-	258.739.514.116	-	-	258.739.514.116	38.294.474.098	297.033.988.214	Profit for the period
Penghasilan (rugi) komprehensif lain												Other comprehensive income (loss)
Pengukuran kembali liabilitas imbalan pasti		-	-	-	-	(1.878.760)	-	-	(1.878.760)	1.878.760	-	Remeasurement of defined beneift liability
Selisih penjabaran mata uang asing								(111.929.522)	(111.929.522)	-	(111.929.522)	Translation adjustment
Keuntungan (kerugian) belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	36	-	-	-	-	-	2.211.814.031	-	2.211.814.031	375.715.167	2.587.529.198	Unrealized gain (loss) on increase in value of available for sale investments
Jumlah Penghasilan Komprehensif		-	-	-	-	258.737.635.356	2.211.814.031	(111.929.522)	260.837.519.865	38.672.068.025	299.509.587.890	Total comprehensive income
Transaksi dengan Pemilik												Transaction with owners
Selisih nilai transaksi restrukturisasi entitas sepengendali			7.089.216.063						7.089.216.063	(3.284.416.063)	3.804.800.000	Difference in value of restructuring transactions among entities under common control
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali									-	16.875.000.000	16.875.000.000	Issuance of shares of subsidiary to non-controlling interest
Penurunan modal ditempatkan dan disetor oleh kepentingan nonpengendali									-	(41.700.000.000)	(41.700.000.000)	Reduction in issued and paid up capital by non-controlling interest
Selisih nilai transaksi dengan kepentingan nonpengendali		-	-	980.570.870	-	-	-	-	980.570.870	(980.570.870)	-	Difference due to transactions with non-controlling interests
Saldo pada tanggal 31 Maret 2016 (tidak diaudit)		1.924.669.619.200	6.385.342.376.167	(181.191.698.771)	33.812.873.217	10.952.581.679.843	3.423.828.032	(210.364.584)	19.118.428.313.103	3.256.751.558.122	22.375.179.871.226	Balance as of March 31, 2016 (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 31 Maret/*March 31*, (Tiga bulan/*Three months*) 2016	2015	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari pelanggan	1.748.152.932.119	1.969.281.571.754	Cash receipts from customers
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(744.030.177.744)	(550.389.532.775)	Contractors
Beban umum, administrasi dan lain-lain	(397.396.813.149)	(18.398.255.214)	General, administrative and other expenses
Gaji	(153.394.242.360)	(152.651.221.313)	Salaries
Beban penjualan	(56.660.051.433)	(61.515.588.359)	Selling expenses
Kas bersih dihasilkan dari operasi	396.671.647.433	1.186.326.974.093	Net cash generated from operations
Pembayaran untuk pembelian tanah	(315.672.324.941)	(609.465.031.765)	Payments for acquisitions of land
Pembayaran pajak final	(75.709.124.339)	(89.956.994.791)	Final tax paid
Pembayaran pajak penghasilan	(194.304.310)	(378.491.080)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	5.095.893.843	486.526.456.457	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaan bunga	51.527.206.856	42.792.293.962	Interest received
Hasil penjualan aset tetap	1.801.672.727	5.600.000	Proceeds from sale of property and equipment
Pembayaran investasi dalam saham	-	(135.673.137.600)	Payment for investment in shares
Penambahan aset tetap	(22.951.253.844)	(36.631.464.390)	Acquisitions of property and equipment
Penempatan investasi	(56.835.690.187)	(28.485.105.581)	Placement in investments
Piutang pihak berelasi non-usaha	(68.550.000.000)	(45.791.000.000)	Non-trade amount due from a related party
Perolehan properti investasi	(182.733.525.547)	(43.468.762.626)	Acquisitions of investment properties
Kas Bersih Digunakan untuk Aktivitas Investasi	(277.741.589.995)	(247.251.576.235)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Penerimaan utang bank jangka pendek	350.000.000.000	27.000.000.000	Proceeds from short-term bank loans
Penerimaan utang bank jangka panjang	-	27.987.707.556	Proceeds from long-term bank loan
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	3.804.800.000	-	Proceeds from issuance of shares of subsidiaries 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
Arus kas keluar pada tanggal akuisisi entitas anak dari kepentingan nonpengendali	(2.500.000.000)	-	Net cash outflow at acquisition date of subsidiary from non-controlling interests
Uang muka pembayaran deviden	(100.701.075.000)	-	Dividend advance
Pembayaran untuk:			Payments for:
Bunga leasing	(171.625.931)	-	Interest on lease liabilities
Liabilitas sewa pembiayaan	(21.378.826.495)	-	Lease liabilities
Utang bank jangka panjang	(8.522.000.000)	-	Long-term bank loan
Bunga	(101.849.955.315)	(120.718.979.419)	Interest
Utang bank jangka pendek	(200.000.000.000)	-	Short-term bank loan
Dividen	-	(4.508.700.000)	Dividends
Kas Bersih Diperoleh dari Aktivitas Pendanaan	(81.318.682.741)	1.583.226.150.137	Net Cash Provided by Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(353.964.378.893)	1.822.501.030.359	**NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL PERIODE	6.109.239.577.200	2.820.497.518.398	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD**
Pengaruh perubahan kurs mata uang asing	(104.448.401.824)	54.283.953.770	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	5.650.826.796.483	4.697.282.502.527	**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.