PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Maret 2023 dan 31 Desember 2022
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
March 31, 2023 and December 31, 2022
(Figures are Presented in Rupiah, unless Otherwise Stated)

	31 Maret/ March 31, 2023 (Tidak Diaudit */Unaudited)*	Catatan/ *Notes*	*31 Desember/* December 31, 2022 (Diaudit/*Audited*)	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	10.765.049.792.825	4	9.734.419.239.987	Cash and cash equivalents
Investasi	2.215.992.125.338	5	2.204.869.492.501	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 6,174,927,855 dan Rp 7.430.257.027 pada tanggal 31 Maret 2023 dan 31 Desember 2022		6		Trade accounts receivable - net of allowance for impairment of Rp 6,174,927,855 and Rp 7,430,257,027 as of March 31, 2023 and December 31, 2022, respectively
Pihak berelasi	3.359.190.089		7.758.192.613	Related parties
Pihak ketiga	160.869.998.795		173.789.591.750	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 231.276.366 dan Rp 237.780.512 pada tanggal 31 Maret 2023 dan 31 Maret 2022	59.536.209.853	7	66.220.856.910	Other accounts receivable - net of allowance for impairment of Rp 231,276,366 and Rp 237,780,512 as of March 31, 2023 and 31 December, 2022, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 205.728.260 dan Rp 188.598.527 pada tanggal 31 Maret 2023 dan 31 Desember 2022	226.939.928.740	12	224.335.414.240	Due from related parties - net of allowance for impairment of Rp 205,728,260 and Rp188,598,527 as of March 31, 2023 and December 31, 2022, respectively
Persediaan	13.135.472.086.179	8	12.609.569.765.938	Inventories
Uang muka	3.476.472.026.121	9	3.493.787.645.546	Advances
Pajak dibayar dimuka	873.193.221.688	10	879.302.806.685	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	196.543.345.541	11	192.237.329.112	Current portion of prepaid expenses
Aset lain-lain	388.810.000	20	385.810.000	Other assets
Jumlah Aset Lancar	31.113.816.735.169		29.586.676.145.282	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi	179.057.477.736	5	187.011.496.597	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 469.750.014 dan Rp 500.630.845 pada tanggal 31 Maret 2023 dan 31 Desember 2022	14.805.503.305	7	15.373.362.742	Other accounts receivable - net of allowance for impairment of Rp 469,750,014 and Rp 500,630,845 as of March 31, 2023 and December 31, 2022, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 4.900.000 dan Rp 30.527.000 pada tanggal 31 Maret 2023 dan 31 Desember 2022	4.648.174.387	12	13.895.410.525	Due from related parties - net of allowance for impairment of Rp 4,900,000 and Rp 30,527,000 as of March 31, 2023 and December 31, 2022, respectively
Investasi dalam saham	7.025.782.384.983	13	6.743.350.895.197	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	112.761.527.643	11	136.874.450.340	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	15.538.495.804.403	14	15.501.297.530.416	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.384.316.121.352 dan Rp 1.367.786.279.818 pada tanggal 31 Maret 2023 dan 31 Desember 2022	541.059.690.911	15	548.157.192.272	Property and equipment - net of accumulated depreciation of Rp 1,384,316,121,352 and Rp 1,367,786,279,818 as of March 31, 2023 and December 31, 2022, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.535.599.710.503 dan Rp 2.440.923.196.620 pada tanggal 31 Maret 2023 dan 31 Desember 2022	8.764.674.560.708	16	7.738.300.261.862	Investment properties - net of accumulated depreciation of Rp Rp 2,535,599,710,503 and Rp 2,440,923,196,620 as of March 31, 2023 and December 31, 2022, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 11.470.697.971 dan Rp 9.897.556.211 pada tanggal 31 Maret 2023 dan 31 Desember 2022	13.150.536.731	17	14.723.678.491	Right-of-use assets - net of accumulated depreciation of Rp 11,470,697,971 and Rp 9,897,556,211 as of March 31, 2023 and December 31, 2022, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset tak berwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 51.617.981.158 dan Rp 27.620.397.305 pada tanggal 31 Maret 2023 dan 31 Desember 2022	4.688.039.695.755	19	4.500.404.147.216	Intagible assets net of accumulated amortization of Rp 51,617,981,158 and Rp 27,620,397,305 as of March 31, 2023 and December 31, 2022, respectively
Aset lain-lain	4.035.265.050	20	4.035.977.550	Other assets
Jumlah Aset Tidak Lancar	36.895.813.553.909		35.412.727.335.505	**Total Noncurrent Assets**
JUMLAH ASET	68.009.630.289.078		64.999.403.480.787	**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.

	2023		2022	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek	34.476.083.561	21	33.258.423.489	Short-term bank loans
Utang usaha	1.405.503.747.597	22	901.047.441.369	Trade accounts payable
Utang pajak	72.264.808.159	23	77.612.981.712	Taxes payable
Beban akrual	156.284.842.558	24	228.455.465.974	Accrued expenses
Setoran jaminan	319.867.374.078	25	259.484.839.983	Security deposits
Liabilitas kontrak	7.789.107.786.977	26	7.683.274.929.762	Contract liabilities
Uang muka diterima	101.792.693.555	27	120.767.140.109	Advances received
Sewa diterima dimuka	354.694.048.831	28	263.374.303.515	Rental advances
Uang muka setoran moda	248.500.000	29	94.858.540.000	Deposit for future stock subscriptior
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	997.547.500.000	30	1.432.235.000.000	Long-term bank loans
Liabilitas sewa	5.625.957.210	31	5.200.234.250	Lease liabilities
Utang obligasi dan sukuk ijarah	24.987.703.638	32	24.973.233.028	Bonds payable and sukuk ijarah
Liabilitas lain-lain	78.881.030.208	35	208.311.730.818	Other liabilities
Jumlah Liabilitas Jangka Pendek	11.341.282.076.372		11.332.854.264.009	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NONCURRENT LIABILITIES**
Setoran jaminan	80.789.730.611	25	135.819.807.550	Security deposits
Liabilitas kontrak	3.492.217.290.286	26	4.262.203.160.049	Contract liabilities
Uang muka diterima	127.365.470.172	27	122.449.744.141	Advances received
Sewa diterima dimuka	199.489.051.157	28	310.872.072.554	Rental advances
Liabilitas imbalan kerja jangka panjang	246.323.977.709	48	244.197.887.099	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	33	62.278.400.000	Estimated liabilities for future improvements
Provisi pelapisan jalan tol	2.722.011.910	34	1.040.110.384	Provision for overlay
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	6.175.772.116.491	30	4.775.413.666.481	Long-term bank loans
Liabilitas sewa	32.911.917.751	31	34.163.691.097	Lease liabilities
Utang obligasi dan sukuk ijarah	5.478.318.843.575	32	5.672.674.549.609	Bonds payable and sukuk ijarah
Jumlah Liabilitas Jangka Panjang	15.898.188.809.662		15.621.113.088.963	**Total Noncurrent Liabilities**
Jumlah Liabilitas	27.239.470.886.034		26.953.967.352.972	**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 - 21.171.365.812 saham	2.117.136.581.200	37	2.117.136.581.200	Issued and paid-up - 21,171,365,812 shares
Tambahan modal disetor	7.462.973.542.508	38	7.462.973.542.508	Additional paid-in capital
Saham treasuri	(288.001.650.093)	37	(288.001.650.093)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459.993.195	39	459.993.195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	320.293.266.665	40	(125.211.108.134)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(298.502.703.728)		(457.296.053.066)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	93.288.269.120	41	93.288.269.120	Share in unrealized gain on increase in fair value through other comprehensive income investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	47.812.873.217	42	47.812.873.217	Appropriated
Belum ditentukan penggunaannya	25.670.854.112.345		24.786.157.898.681	Unappropriated
Jumlah	35.126.314.284.429		33.637.320.346.628	**Total**
Kepentingan Nonpengendali	5.643.845.118.615	43	4.408.115.781.187	**Non-controlling Interests**
Jumlah Ekuitas	40.770.159.403.044		38.045.436.127.815	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS	68.009.630.289.078		64.999.403.480.787	**TOTAL LIABILITIES AND EQUITY**

	31 Maret/ March 31, 2023 (Tidak Diaudit /Unaudited)	*Catatan/ Notes*	*31 Maret/ March 31, 2022 (Tidak Diaudit /Unaudited)*	
PENDAPATAN USAHA	2.875.784.281.715	44	2.026.785.015.960	**REVENUES**
BEBAN POKOK PENJUALAN	1.025.494.222.990	45	767.381.662.308	**COST OF REVENUES**
LABA KOTOR	1.850.290.058.725		1.259.403.353.652	**GROSS PROFIT**
BEBAN USAHA				**OPERATING EXPENSES**
Penjualan	340.021.595.489	46	288.527.940.336	Selling
Umum dan administrasi	312.404.635.157	47	276.381.518.007	General and administrative
Pajak final	85.708.876.496	52	64.030.269.583	Final tax
Jumlah Beban Usaha	738.135.107.142		628.939.727.926	Total Operating Expenses
LABA USAHA	1.112.154.951.583		630.463.625.726	**OPERATING PROFIT**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	114.246.785.302	49	87.226.154.670	Interest and investment income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	13.522.187.748	5	11.207.766.857	Gain on change in fair value of investments at fair value through profit and loss
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	1.038.252.733		312.307.638	Impact of discounting of financial asset and liabilities - net
Pendapatan dividen	-		-	Dividend income
Dampak penghapusan aset hak guna	-		1.553.099.410	Impact Write Off Right of Use Asset
Keuntungan penjualan aset tetap	334.416.696	15	-	Gain on sale of property and equipment
Keuntungan selisih kurs mata uang asing - bersih	(20.639.405.472)		5.441.955.017	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(396.510.995.912)	50	(394.240.288.190)	Interest and other financial charges
Lain-lain - bersih	70.444.214.087	51	54.671.307.581	Others - net
Beban Lain-lain - Bersih	(217.564.544.818)		(233.827.697.017)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	97.369.358.246	13	(22.325.786.846)	**SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES**
LABA SEBELUM PAJAK	991.959.765.011		374.310.141.863	**PROFIT BEFORE TAX**
BEBAN PAJAK KINI	5.338.601.903	52	2.244.955.181	**CURRENT TAX EXPENSE**
LABA PERIODE BERJALAN	986.621.163.108		372.065.186.682	**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	4.920.905	13	(100.503.015)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	742.394.130		-	Remeasurement of defined benefit liabilty
	747.315.035		(100.503.015)	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	158.793.349.338		(35.844.362.989)	Translation adjustment
Jumlah Penghasilan (Rugi) Komprehensif Lain	159.540.664.373		(35.944.866.004)	**Total Other Comprehensive Income (Loss)**
JUMLAH PENGHASILAN KOMPREHENSIF	1.146.161.827.481		336.120.320.678	**TOTAL COMPREHENSIVE INCOME**
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT FOR THE PERIOD ATTRIBUTABLE TO:**
Pemilik entitas induk	883.985.435.660		347.902.282.692	Owners of the Company
Kepentingan nonpengendali	102.635.727.448	43	24.162.903.990	Non-controlling interests
	986.621.163.108		372.065.186.682	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:**
Pemilik entitas induk	1.043.489.563.002		311.957.416.688	Owners of the Company
Kepentingan nonpengendali	102.672.264.479	43	24.162.903.990	Non-controlling interests
	1.146.161.827.481		336.120.320.678	
LABA PER SAHAM DASAR	42,27	53	16,64	**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*												
		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*	Saldo Laba/*Retained Earnings* Ditentukan Penggunaannya/ *Appropriated*	Saldo Laba/*Retained Earnings* Belum Ditentukan Penggunaannya/ *Unappropriated*	Ekuitas pada Keuntungan Belum Direalisasi Atas Kenaikan Nilai Investasi yang Diukur pada Nilai Wajar Melalui Penghasilan Komprehensif Lain/ *Share in Unrealized Gain on Increase in Fair Value through Other Comprehensive Income Investments*	Selisih Penjabaran Mata Uang Asing/ *Translation Adjustment*	Jumlah/*Total*	Kepentingan Nonpengendali/ *Non-controlling Interests*	Jumlah Ekuitas/ *Total Equity*	
Saldo pada tanggal 01 Januari 2022		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**(124,576,994,488)**	**45,812,873,217**	**22,374,205,490,250**	**74,885,000,000**	**(207,287,195,810)**	**31,455,607,639,979**	**4,438,109,373,863**	**35,893,717,013,842**	**Balance as of January 01, 2021**
Penghasilan komprehensif														**Comprehensive income**
Laba periode berjalan		-	-	-	-	-	-	347.902.282.692	-	-	347.902.282.692	24.162.903.990	372.065.186.682	Profit for the period
Penghasilan komprehensif lain														**Other comprehensive income**
Pengukuran kembali liabilitas imbalan pasti		-	-	-	-	-	-	(100.503.015)	-	-	(100.503.015)	-	(100.503.015)	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	(35.844.362.989)	(35.844.362.989)	-	(35.844.362.989)	Translation adjustment
Jumlah penghasilan komprehensif		-	-	-	-	-	-	347.801.779.677	-	(35.844.362.989)	311.957.416.688	24.162.903.990	336.120.320.678	Total comprehensive income
Saldo pada tanggal 31 Maret 2022 (tidak diaudit)		**2,117,136,581,200**	**7,462,973,542,508**	**(288,001,650,093)**	**459,993,195**	**(124,576,994,488)**	**45,812,873,217**	**22,722,007,269,927**	**74,885,000,000**	**(243,131,558,799)**	**31,767,565,056,667**	**4,462,272,277,853**	**36,229,837,334,520**	**Balance as of March 31, 2021 (unaudited)**
Saldo pada tanggal 1 Januari 2023		**2.117.136.581.200**	**7.462.973.542.508**	**(288.001.650.093)**	**459.993.195**	**(125.211.108.134)**	**47.812.873.217**	**24.786.157.898.681**	**93.288.269.120**	**(457.296.053.066)**	**33.637.320.346.628**	**4.408.115.781.187**	**38.045.436.127.815**	**Balance as of January 1, 2023**
Penghasilan komprehensif														**Comprehensive income**
Laba periode berjalan		-	-	-	-	-	-	883.985.435.660	-	-	883.985.435.660	102.635.727.448	986.621.163.108	Profit for the period
Penghasilan komprehensif lain														**Other comprehensive income**
Pengukuran kembali liabilitas imbalan pasti	45	-	-	-	-	-	-	710.778.004	-	-	710.778.004	36.537.031	747.315.035	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-		-	158.793.349.338	158.793.349.338	-	158.793.349.338	Translation adjustment
Jumlah penghasilan komprehensif		-	-	-	-	-	-	884.696.213.664	-	158.793.349.338	1.043.489.563.002	102.672.264.479	1.146.161.827.481	Total comprehensive income
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak												(38.848.592.252)	(38.848.592.252)	Dividends paid by subsdiaries
Selisih nilai transaksi dengan kepentingan nonpengendali	37					445.504.374.799					445.504.374.799	(445.504.374.799)	-	Difference due to transactions with non-controlling interests
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	40	-	-	-	-	-	-	-	-	-	-	1.617.410.040.000	1.617.410.040.000	Issuance of shares of subsidiaries to non-controlling interests
Jumlah transaksi dengan pemilik		-	-	-	-	445.504.374.799	-	-	-	-	445.504.374.799	1.133.057.072.949	1.578.561.447.748	Total transactions with owners
Saldo pada tanggal 31 Maret 2023 (tidak diaudit)		**2.117.136.581.200**	**7.462.973.542.508**	**(288.001.650.093)**	**459.993.195**	**320.293.266.665**	**47.812.873.217**	**25.670.854.112.345**	**93.288.269.120**	**(298.502.703.728)**	**35.126.314.284.429**	**5.643.845.118.615**	**40.770.159.403.044**	**Balance as of March 31, 2023 (unaudited)**

	31 Maret/ March 31, 2023 (Tidak Diaudit /Unaudited)	*31 Maret/ March 31, 2022 (Tidak Diaudit /Unaudited)*	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari:			Cash receipts from:
Pelanggan	2.066.859.880.329	3.192.473.151.337	Customers
Lain-lain	2.126.780.185	-	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(1.044.462.955.661)	(659.144.922.417)	Contractors
Beban umum dan administrasi dan lain-lain	(297.325.266.261)	(247.344.323.377)	General and administrative and other expenses
Gaji	(204.474.180.137)	(220.141.245.275)	Salaries
Beban penjualan	(272.141.744.812)	(245.378.537.828)	Selling expenses
Kas bersih dihasilkan dari operasi	250.582.513.643	1.820.464.122.440	Net cash generated from operations
Pembayaran pajak penghasilan	(6.770.580.026)	(4.397.523.714)	Income tax paid
Pembayaran untuk pembelian tanah dan bangunan	(359.948.387.271)	(200.595.845.240)	Payments for acquisitions of land and building
Pembayaran pajak final	(51.304.759.836)	(75.647.133.990)	Final income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	(167.441.213.490)	1.539.823.619.496	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaan bunga	111.966.561.186	72.900.000.000	Interest received
Hasil penjualan aset tetap	334.416.696	-	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	-	(3.190.462.109)	Payment of liabiliteis arising from acquisition of investment properties
Piutang pihak berelasi non-usaha	-	(9.800.000.000)	Non-trade amount due from a related party
Penambahan aset tetap	(8.823.075.006)	(4.306.276.818)	Acquisitions or property and equipment
Penerimaaan dari (pembayaran untuk) pencairan (penempatan) investasi	(30.696.681.642)	88.502.850.568	Proceeds from (payment for) withdrawal (placement) of investment
Perolehan properti investasi	(38.317.909.484)	(6.669.697.000)	Acquisitions of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(154.675.320)	(502.340.000)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran untuk hak konsesi jalan tol	(221.020.343.405)	(305.721.715.174)	Payment for toll road concession rights
Pembayaran atas penempatan investasi dalam saham	(293.403.276.592)	(76.651.966.835)	Payment for placement in investment shares
Kas Bersih Diperoleh dari Aktivitas Investasi	(480.114.983.567)	(245.439.607.368)	Net Cash Provided by Financing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Penerimaan utang bank jangka panjang	1.748.220.000.006	246.191.473.890	Proceeds from long-term bank loans
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	1.522.555.000.000	-	Capital increase received from issuance of shares of subsidiary non-controlling interests
Penerimaan utang bank jangka pendek	6.170.128.198	-	Proceeds from short-term bank loans
Penerimaan atas peningkatan uang muka modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	245.000.000	1.301.450.000	Advance for issuance of shares of subsidiaries to non-controlling interests
Penurunan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	(515.808.825.575)	-	Capital decrease received from issuance of shares of subsidiary non-controlling interests
Pembayaran untuk:			Payments for:
Liabilitas sewa	(1.832.817.872)	(1.775.271.437)	Lease liabilities
Cicilan imbalan ijarah	(3.716.250.000)	-	Ijarah reward installments
Utang bank jangka pendek	(4.952.500.000)	-	Short-term bank loans
Bunga	(267.969.065.843)	(194.022.512.583)	Interest
Utang bank jangka panjang	(782.590.000.000)	(187.500.000.000)	Long-term bank loans
Kas Bersih Digunakan untuk Aktivitas Pendanaan	1.700.320.668.914	(135.804.860.130)	Net Cash Used in Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	1.052.764.471.857	1.158.579.151.998	**NET INCREASE IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AKHIR PERIODE	9.734.419.239.987	7.766.937.331.640	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD**
Pengaruh perubahan kurs mata uang asing	(22.133.919.019)	1.959.834.030	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	10.765.049.792.825	8.927.476.317.668	**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.