

		30 September/ September 30, 2016 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2015 (Diaudit/audited)	
Catatan/ Notes				
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	3.996.398.114.052	6.109.239.577.200	Cash and cash equivalents
Investasi jangka pendek	5	554.240.061.938	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		12.675.900.114	18.760.319.453	Related parties
Pihak ketiga		206.200.793.318	122.993.172.435	Third parties
Investasi sewa neto pembiayaan yang akan jatuh tempo dalam waktu satu tahun	7	952.602.676	894.970.794	Current portion of net investment in finance lease
Piutang lain-lain	8	17.451.864.645	23.788.799.983	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	13	40.131.638.854	-	Current portion of due from a related party
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 22.137.024.658 dan Rp 21.612.283.651 pada tanggal 30 September 2016 dan 31 Desember 2015	9	7.355.689.479.818	6.547.651.545.914	Inventories - net of allowance for decline in value of Rp 22,137,024,658 and Rp 21,612,283,651 as of September 30, 2016 and December 31, 2015, respectively
Perlengkapan	10	3.502.160.765	3.663.787.698	Supplies
Uang muka	11	3.241.717.466.750	2.786.107.552.711	Advances
Pajak dibayar dimuka	11	551.225.276.912	479.181.872.873	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	12	22.295.945.689	13.798.856.594	Current portion of prepaid expenses
Aset lain-lain	19	304.860.000	200.000.000	Other assets
Jumlah Aset Lancar		16.002.786.165.531	16.789.559.633.165	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang usaha - pihak ketiga	6	5.877.282.178	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	233.724.945.872	234.421.299.777	Net investment in finance lease - net of current portion
Piutang pihak berelasi non-usaha	13	233.069.493.914	235.050.621.146	Due from a related party
Uang muka		637.785.910.312	618.958.601.509	Advances
Investasi dalam saham	14	5.499.405.264.427	5.414.214.739.304	Investment in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	12	54.122.082.468	42.663.503.239	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	15	10.018.473.193.759	8.594.183.050.278	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 772.992.139.325 dan Rp 683.208.132.614 pada tanggal 30 September 2016 dan 31 Desember 2015	16	813.315.302.978	803.252.704.495	Property and equipment - net of accumulated depreciation of Rp 772,992,139,325 and Rp 683,208,132,614 as of September 30, 2016 and December 31, 2015, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 725.442.361.755, dan Rp 650.439.503.190 pada tanggal 30 September 2016 dan 31 Desember 2015	17	3.673.872.490.169	3.277.559.560.530	Investment properties - net of accumulated depreciation of Rp 725,442,361,755, and Rp 650,439,503,190 as of September 30, 2016 and December 31, 2015, respectively
Goodwill	18	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	19	414.791.248	415.492.500	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar		21.179.363.689.622	19.232.588.856.481	Total Noncurrent Assets
JUMLAH ASET		37.182.149.855.153	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	30 September/ September 30, 2016 (Tidak Diaudit/ Unaudited)	31 Desember/ December 31, 2015 (Diaudit/audited)	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Uang muka setoran modal		203.930.918.750	-	
Utang bank jangka pendek	20	377.000.000.000	1.897.000.000.000	Short-term bank loans
Surat sanggup jangka menengah	21	214.702.079.516	-	Medium Term Note
Utang usaha - pihak ketiga	22	288.358.306.449	316.601.005.643	Trade accounts payable - third parties
Utang pajak	23	36.545.119.021	62.270.878.398	Taxes payable
Beban akrual	24	191.361.753.283	155.259.151.942	Accrued expenses
Setoran jaminan	25	142.694.733.906	144.995.227.519	Security deposits
Uang muka diterima	26	3.282.863.488.892	3.068.651.509.685	Advances received
Sewa diterima dimuka	27	207.834.638.232	215.875.832.836	Rental advances
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	28	34.088.000.000	91.627.581.035	Long-term bank loan
Liabilitas sewa pembiayaan	29	61.299.574.695	66.830.408.332	Lease liabilities
Utang obligasi	30	478.076.257.031	-	Bonds payable
Liabilitas lain-lain	32	230.066.960.503	127.291.469.096	Other liabilities
Jumlah Liabilitas Jangka Pendek		5.748.821.830.278	6.146.403.064.486	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	25	80.007.989.528	67.737.293.764	Security deposits
Uang muka diterima	26	709.502.396.836	763.715.681.367	Advances received
Sewa diterima dimuka	27	461.991.351.839	491.204.157.028	Rental advances
Liabilitas imbalan kerja jangka panjang	45	298.876.023.270	272.456.412.109	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	31	132.311.107.844	140.483.036.967	Estimated liabilities for future improvements
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	28	599.385.469.916	68.172.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	29	57.157.940.978	107.897.923.855	Lease liabilities
Utang obligasi	30	5.694.584.513.586	5.693.363.130.028	Bonds payable
Liabilitas lain-lain	32	-	174.025.306.706	Other liabilities
Jumlah Liabilitas Jangka Panjang		8.033.816.793.797	7.779.054.941.824	Total Noncurrent Liabilities
Jumlah Liabilitas		13.782.638.624.075	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				Capital stock - Rp 100 par value per share
Modal dasar - 40.000.000.000 saham				Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - masing-masing 19.246.696.192 saham, pada tanggal 30 September 2016 dan 31 Desember 2015	34	1.924.669.619.200	1.924.669.619.200	Issued and paid-up - 19,246,696,192 shares as of September 30, 2016 and December 31, 2015, respectively
Tambahan modal disetor	35	6.380.297.544.714	6.378.253.160.104	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	36	(161.882.095.809)	(182.172.269.641)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing		(414.153.421)	(98.435.062)	Translation Adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	37	4.651.711.784	1.212.014.001	Share in unrealized gain on increase in value of available for sale investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	38	35.812.873.217	33.812.873.217	Appropriated
Belum ditentukan penggunaannya		11.753.904.612.670	10.693.844.044.487	Unappropriated
Jumlah		19.937.040.112.355	18.849.521.006.306	Total
Kepentingan Nonpengendali	40	3.462.471.118.723	3.247.169.477.030	Non-controlling Interests
Jumlah Ekuitas		23.399.511.231.078	22.096.690.483.336	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		37.182.149.855.153	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 30 September/September 30, (Sembilan bulan/Nine months)		
		2016	2015	
PENDAPATAN USAHA	40	4.253.598.961.915	4.658.607.282.098	REVENUES
BEBAN POKOK PENJUALAN	41	(1.105.388.158.548)	(1.174.542.884.828)	COST OF REVENUES
LABA KOTOR		<u>3.148.210.803.367</u>	<u>3.484.064.397.270</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	42	(391.453.078.304)	(377.852.526.822)	Selling
Umum dan administrasi	43	(957.229.951.737)	(912.458.873.328)	General and administrative
Pajak final	48	(244.289.246.632)	(261.966.404.837)	Final tax
Jumlah Beban Usaha		<u>(1.592.972.276.673)</u>	<u>(1.552.277.804.987)</u>	Total Operating Expenses
LABA USAHA		<u>1.555.238.526.694</u>	<u>1.931.786.592.283</u>	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	45	165.422.060.148	188.678.193.562	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih		(7.740.576.965)	148.802.249.216	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan - bersih		3.463.317.263	10.823.793.856	Impact of discounting of financial asset and liabilities - net
Keuntungan penjualan aset tetap		2.933.634.727	103.151.235	Gain on sale of property and equipment
Beban bunga dan keuangan lainnya	46	(472.027.472.812)	(387.817.246.767)	Interest and other financial charges
Pendapatan dividen		269.256.671	2.276.741.385	Dividend income
Lain-lain - bersih	47	411.495.660	(38.819.090.244)	Others - net
Penghasilan Lain-lain - Bersih		<u>(307.268.285.308)</u>	<u>(75.952.207.756)</u>	Other Income - Net
Ekuitas pada laba bersih entitas asosiasi dan ventura bersama		59.028.073.479	37.566.269.457	Share in net income of associates and joint ventures
LABA SEBELUM PAJAK		<u>1.306.998.314.865</u>	<u>1.893.400.653.983</u>	PROFIT BEFORE TAX
BEBAN PAJAK KINI		<u>(5.156.360.973)</u>	<u>(464.555.242)</u>	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN		<u>1.301.841.953.892</u>	<u>1.892.936.098.741</u>	PROFIT FOR THE PERIOD
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi: Pengukuran kembali liabilitas imbalan pasti	14, 44	-	(6.651.662.215)	Item that will not be reclassified subsequently to profit or loss: Remeasurement of defined benefit liability
Pos yang akan direklasifikasi ke laba rugi: Selisih penjabaran mata uang asing		(315.718.359)	445.780.853	Item that will be reclassified subsequently to profit or loss: Translation adjustment
Ekuitas pada keuntungan (kerugian) belum direalisasi atas kenaikan (penurunan) nilai investasi tersedia untuk dijual		4.174.300.510	(3.185.901.848)	Unrealized gain on increase in value of available for sale investments
JUMLAH PENGHASILAN (RUGI) KOMPREHENSIF LAIN		<u>3.858.582.151</u>	<u>(9.391.783.210)</u>	TOTAL OTHER COMPREHENSIVE INCOME (LOSS)
JUMLAH PENGHASILAN KOMPREHENSIF		<u>1.305.700.536.043</u>	<u>1.883.544.315.531</u>	TOTAL COMPREHENSIVE INCOME
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk		1.158.295.927.903	1.729.167.383.858	Owners of the Company
Kepentingan nonpengendali		143.546.025.989	163.768.714.883	Non-controlling interests
		<u>1.301.841.953.892</u>	<u>1.892.936.098.741</u>	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		1.161.418.028.567	1.720.670.093.695	Owners of the Company
Kepentingan nonpengendali		144.282.507.476	162.874.221.836	Non-controlling interests
		<u>1.305.700.536.043</u>	<u>1.883.544.315.531</u>	
LABA PER SAHAM DASAR	49	<u>60,18</u>	<u>91,93</u>	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/ Capital Stock	Tambahan Modal Saham/ Additional Paid-in Capital	Salah satu Transaksi dengan Kepentingan Nonpengendali/ Difference in Value of Non-controlling Interests	Saldo Laba/Retained Earnings Ditentukan Penggunaan/ Available for Distribution/ Unappropriated	Salah satu Transaksi dengan Kepentingan Nonpengendali/ Difference in Value of Non-controlling Interests	Salah satu Transaksi dengan Kepentingan Nonpengendali/ Difference in Value of Non-controlling Interests	Salah satu Transaksi dengan Kepentingan Nonpengendali/ Difference in Value of Non-controlling Interests	Salah satu Transaksi dengan Kepentingan Nonpengendali/ Difference in Value of Non-controlling Interests	Salah satu Transaksi dengan Kepentingan Nonpengendali/ Difference in Value of Non-controlling Interests
Saldo pada tanggal 1 Januari 2015, yang diperoleh sebelumnya	1.837.184.639.200	4.694.842.925.161	(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
Dampak perubahan kebijakan akuntansi dan reklasifikasi disajikan kembali	-	117.629.092.943	(117.629.092.943)	-	63.170.921.183	-	-	(33.170.921.932)	(89.250.551)
Saldo pada tanggal 1 Januari 2015, disajikan kembali	1.837.184.639.200	4.812.272.018.104	(184.090.887.134)	31.812.873.217	8.848.875.061.200	2.549.979.875	-	15.348.603.684.462	3.091.566.148.472
Penghasilan Komprehensif Laba periode berjalan Penghasilan komprehensif lain	-	-	-	-	1.729.167.383.858	-	-	1.729.167.383.858	163.768.714.883
Penghasilan komprehensif lain	-	-	-	-	(6.739.078.601)	-	-	(6.739.078.601)	87.416.386
Imbatan pasti	-	-	-	-	-	-	-	445.780.853	-
Selish penjabaran mata uang asing	-	-	-	-	-	-	-	-	-
Kerugian belum direalisasi atas penurunan nilai aset keuangan tersedia untuk dijual	-	-	-	-	(2.203.992.415)	(2.203.992.415)	-	(2.203.992.415)	(981.909.433)
Jumlah Penghasilan Komprehensif	-	-	-	-	1.722.428.305.257	(2.203.992.415)	-	1.720.670.093.695	162.874.221.836
Pembentukan cadangan wajib	-	-	-	-	-	-	-	-	-
Transaksi dengan pemilik	-	-	-	-	2.000.000.000	-	-	-	-
Pembelian modal saham	87.484.980.000	1.565.981.142.000	-	-	-	-	-	1.653.468.122.000	-
Dividen	-	-	-	-	-	-	-	(288.700.442.880)	-
Pembelian modal disetor entitas anak oleh Kepentingan nonpengendali	-	-	-	-	-	-	-	-	-
Selish nilai transaksi dengan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	-	-	1.919.104.677	(1.827.496.401)
Jumlah transaksi dengan pemilik	87.484.980.000	1.565.981.142.000	-	-	-	-	-	(60.611.626.000)	-
Saldo pada tanggal 30 September 2015 (tidak diaudit)	1.924.669.619.200	6.378.253.160.104	(184.090.887.134)	33.812.873.217	10.280.602.923.577	345.887.460	445.780.853	18.435.958.951.954	3.207.117.247.907
Saldo pada tanggal 1 Januari 2016	1.924.669.619.200	6.378.253.160.104	(182.172.289.641)	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
Penghasilan Komprehensif	-	-	-	-	-	-	-	1.158.295.927.903	143.546.025.989
Penghasilan komprehensif lain	-	-	-	-	-	-	-	(1.878.760)	-
Penghasilan komprehensif lain	-	-	-	-	-	-	-	(315.718.359)	-
Imbatan pasti	-	-	-	-	-	-	-	-	-
Selish penjabaran mata uang asing	-	-	-	-	-	-	-	-	-
Kerugian belum direalisasi atas kenaikan nilai aset keuangan tersedia untuk dijual	-	-	-	-	-	-	-	-	-
Jumlah Penghasilan Komprehensif	-	-	-	-	-	-	-	3.439.697.783	734.602.727
Pembentukan cadangan wajib	-	-	-	-	-	-	-	1.161.418.028.567	144.282.507.476
Transaksi dengan pemilik	-	-	-	-	-	-	-	-	-
Dividen	-	-	-	-	-	-	-	-	-
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	-	-	-	-
Selish antara nilai aset yang timbul dari pengampunan pajak	-	-	-	-	-	-	-	-	-
Penambahan modal disetor entitas anak oleh Kepentingan nonpengendali	-	-	-	-	-	-	-	-	-
Penurunan modal ditempatkan dan disetor oleh kepentingan nonpengendali	-	-	-	-	-	-	-	-	-
Selish nilai transaksi dengan kepentingan nonpengendali	-	-	-	-	-	-	-	-	-
Jumlah transaksi dengan pemilik	-	-	-	-	-	-	-	-	-
Saldo pada tanggal 30 September 2016 (tidak diaudit)	1.924.669.619.200	6.390.297.544.714	(161.882.095.690)	35.812.873.217	11.753.904.612.670	4.651.711.784	(414.153.421)	19.937.040.112.355	3.462.471.118.723

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 Sembilan Bulan yang Berakhir 30 September 2016 dan 2015
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Nine-Month Periods Ended September 30, 2016 and 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Tidak Diaudit/Unaudited 30 September/September 30, (Sembilan bulan/Nine months)		
	2016	2015	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	4.872.513.200.974	5.385.631.974.794	Cash receipts from customers
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(1.978.924.682.264)	(1.568.141.960.799)	Contractors
Beban umum, administrasi dan lain-lain	(1.876.978.095.934)	(593.024.304.802)	General, administrative and other expenses
Gaji	(591.524.061.024)	(594.593.877.417)	Salaries
Beban penjualan	(206.044.443.624)	(212.716.855.874)	Selling expenses
Kas bersih dihasilkan dari operasi	219.041.918.128	2.417.154.975.902	Net cash generated from operations
Pembayaran untuk pembelian tanah	(1.246.172.061.528)	(2.068.270.208.735)	Payments for acquisitions of land
Pembayaran pajak final	(235.898.892.909)	(249.958.383.737)	Final tax paid
Pembayaran pajak penghasilan	(922.956.047)	(793.480.263)	Income tax paid
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	(1.263.951.992.356)	98.132.903.167	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	265.395.459.772	160.126.914.252	Interest received
Pencairan (penempatan) investasi	133.213.416.082	20.577.092.106	Proceeds from withdrawal of (placement in) investments
Penerimaan dividen	60.177.884.171	96.734.975.000	Dividend received
Hasil penjualan aset tetap	2.916.372.727	202.308.333	Proceeds from sale of property and equipment
Penerimaan atas uang muka penurunan investasi dalam saham	1.600.000.000	-	Advance received from decrease in investment in shares
Pembayaran liabilitas atas perolehan aset tetap	(862.428.173)	-	Payment of liabilities arising from acquisition of property and equipment
Piutang pihak berelasi non-usaha	(31.850.000.000)	(113.310.950.000)	Non-trade amount due from a related party
Penambahan aset tetap	(95.921.577.018)	(126.093.014.077)	Acquisitions of property and equipment
Pembayaran investasi dalam saham	(75.000.000.000)	(144.542.282.443)	Payment for investment in shares
Perolehan properti investasi	(445.373.180.581)	(314.747.878.937)	Acquisitions of investment properties
Kas Bersih Digunakan untuk Aktivitas Investasi	(185.704.053.020)	(421.052.835.766)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang obligasi	650.000.000.000	3.248.357.625.000	Proceeds from issuance of bonds
Penerimaan utang bank jangka pendek	750.000.000.000	207.000.000.000	Proceeds from short-term bank loans
Penerimaan surat sanggup jangka menengah	256.842.500.000	-	Proceeds from Medium Term Notes
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	457.511.218.750	416.000.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Penerimaan utang bank jangka panjang	156.779.469.916	85.783.288.591	Proceeds from long-term bank loans
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	-	14.700.000.000	Advances received from issuance of shares of subsidiary to non-controlling interests
Penerimaan atas peningkatan modal saham tanpa hak memesan efek terlebih dahulu	-	1.653.466.122.000	Proceeds from issuance of shares without pre-emptive rights
Pembayaran surat sanggup jangka menengah	(36.532.605.443)	-	Payment for Medium Term Notes
Pembayaran atas perolehan saham entitas anak yang menjadi bagian kepentingan nonpengendali dari kepentingan nonpengendali	(2.500.000.000)	-	Payment to non-controlling interest in relation to acquired issued and paid-up capital of subsidiary
Pembayaran untuk:			Payments for:
Bunga sewa pembiayaan	(3.754.414.976)	-	Interest on lease liabilities
Utang bank jangka panjang	(25.566.000.000)	(28.738.595.780)	Long-term bank loans
Utang obligasi	-	(85.000.000.000)	Bonds payable
Liabilitas sewa pembiayaan	(54.956.773.402)	-	Lease liabilities
Dividen	(96.233.480.960)	(288.700.442.880)	Dividends
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(121.016.612.625)	(60.611.626.000)	Cash dividends to non-controlling interests in subsidiaries
Utang bank jangka pendek	(2.027.539.581.035)	(80.000.000.000)	Short-term bank loans
Bunga	(529.608.954.013)	(301.786.175.867)	Interest
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendana:	(626.575.233.788)	4.364.886.195.064	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS			NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
	(2.076.231.279.164)	4.041.966.262.465	
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	(36.610.183.984)	(115.871.074.821)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	<u>3.996.398.114.052</u>	<u>6.746.592.706.042</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE PE

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