

	2016	Catatan/ Notes	2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.568.915.922.508	4	6.109.239.577.200	Cash and cash equivalents
Investasi jangka pendek	612.194.828.562	5	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 impairment of Rp 1,738,390,404
Pihak berelasi	31.918.028.652		18.760.319.453	Related parties
Pihak ketiga	369.307.567.395		122.993.172.435	Third parties
Investasi sewa neto pembiayaan yang akan jatuh tempo dalam waktu satu tahun	889.852.270	7	894.970.794	Current portion of net investment in finance lease
Piutang lain-lain	15.739.847.836	8	23.788.799.983	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	99.533.332.618	13	-	Current portion of due from related parties
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 19.705.934.215 dan Rp 21.612.283.651 pada tanggal 31 Desember 2016 dan 2015	7.440.631.663.835	9	6.547.651.545.914	Inventories - net of allowance for decline in value of Rp 19,705,934,215 and Rp 21,612,283,651 as of December 31, 2016 and 2015, respectively
Perlengkapan	3.712.490.571		3.663.787.698	Supplies
Uang muka	3.667.030.090.494	10	2.786.107.552.711	Advances
Pajak dibayar dimuka	509.010.516.729	11	479.181.872.873	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	22.371.676.242	12	13.798.856.594	Current portion of prepaid expenses
Aset lain-lain	200.000.000	19	200.000.000	Other assets
Jumlah Aset Lancar	16.341.455.817.712		16.789.559.633.165	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang usaha - pihak ketiga	5.085.510.192	6	2.566.351.406	Trade accounts receivable - third parties
Investasi sewa neto pembiayaan - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	233.558.594.660	7	234.421.299.777	Net investment in finance lease - net of current portion
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	239.404.625.418	13	235.050.621.146	Due from related parties - net of current portion
Uang muka	649.881.444.464	10	618.958.601.509	Advances
Investasi dalam saham	5.863.127.223.756	14	5.414.214.739.304	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	49.503.511.289	12	42.663.503.239	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	10.076.111.943.103	15	8.594.183.050.278	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 805.095.242.440 dan Rp 683.208.132.614 pada tanggal 31 Desember 2016 dan 2015	823.400.890.386	16	803.252.704.495	Property and equipment - net of accumulated depreciation of Rp 805,095,242,440 and Rp 683,208,132,614 as of December 31, 2016 and 2015, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 753.641.123.844 dan Rp 650.439.503.190 pada tanggal 31 Desember 2016 dan 2015	4.000.957.997.954	17	3.277.559.560.530	Investment properties - net of accumulated depreciation of Rp 753,641,123,844 and Rp 650,439,503,190 as of December 31, 2016 and 2015, 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	415.492.500	19	415.492.500	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar	21.950.750.166.019		19.232.588.856.481	Total Noncurrent Assets
JUMLAH ASET	38.292.205.983.731		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.

	2016	Catatan/ Notes	2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	377.000.000.000	20	1.897.000.000.000	Short-term bank loans
Surat sanggup jangka menengah	167.301.020.860	21	-	Medium term notes
Utang usaha - pihak ketiga	261.224.455.766	22	316.601.005.643	Trade accounts payable - third parties
Utang pajak	71.670.463.047	23	62.270.878.398	Taxes payable
Beban akrual	156.203.110.964	24	155.259.151.942	Accrued expenses
Setoran jaminan	152.988.322.655	25	144.995.227.519	Security deposits
Uang muka diterima	3.436.320.706.331	26	3.068.651.509.685	Advances received
Sewa diterima dimuka	226.180.500.870	27	215.875.832.836	Rental advances
Uang muka setoran modal	28.910.000.000	28	-	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	34.088.000.000	30	91.627.581.035	Long-term bank loan
Liabilitas sewa pembiayaan	64.097.554.264	31	66.830.408.332	Lease liabilities
Utang obligasi	478.373.576.264	32	-	Bonds payable
Liabilitas lain-lain	111.839.129.595	34	127.291.469.096	Other liabilities
Jumlah Liabilitas Jangka Pendek	5.566.196.840.616		6.146.403.064.486	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Dana syirkah temporer	6.779.469.916	29	-	Temporary syirkah fund
Setoran jaminan	93.092.450.013	25	67.737.293.764	Security deposits
Uang muka diterima	790.200.542.697	26	763.715.681.367	Advances received
Sewa diterima dimuka	507.620.486.302	27	491.204.157.028	Rental advances
Liabilitas imbalan kerja jangka panjang	321.457.957.960	47	272.456.412.109	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	127.201.766.522	33	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	34.084.000.000	30	68.172.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	46.601.137.825	31	107.897.923.855	Lease liabilities
Utang obligasi	6.446.064.322.488	32	5.693.363.130.028	Bonds payable
Liabilitas lain-lain	-	34	174.025.306.706	Other liabilities
Jumlah Liabilitas Jangka Panjang	8.373.102.133.723		7.779.054.941.824	Total Noncurrent Liabilities
Jumlah Liabilitas	13.939.298.974.339		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 - 19.246.696.192 saham	1.924.669.619.200	36	1.924.669.619.200	Issued and paid-up - 19,246,696,192 shares
Tambahan modal disetor	6.390.182.537.388	37	6.378.253.160.104	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	(144.720.257.167)	38	(182.172.269.641)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(5.040.251.030)		(98.435.062)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	3.112.865.407	39	1.212.014.001	Share in unrealized gain on increase in value of available for sale investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	35.812.873.217	40	33.812.873.217	Appropriated
Belum ditentukan penggunaannya	12.376.630.229.116		10.693.844.044.487	Unappropriated
Jumlah	20.580.647.616.131		18.849.521.006.306	Total
Kepentingan Nonpengendali	3.772.259.393.261	42	3.247.169.477.030	Non-controlling Interests
Jumlah Ekuitas	24.352.907.009.392		22.096.690.483.336	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	38.292.205.983.731		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.

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	2016	Catatan/ Notes	2015	
PENDAPATAN USAHA	6.521.770.279.079	43	6.209.574.072.348	REVENUES
BEBAN POKOK PENJUALAN	1.840.304.062.208	44	1.571.558.558.979	COST OF REVENUES
LABA KOTOR	4.681.466.216.871		4.638.015.513.369	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	541.321.478.992	45	530.181.558.159	Selling
Umum dan administrasi	1.304.797.230.838	46	1.207.249.084.531	General and administrative
Pajak final	359.270.269.874	51	353.175.229.053	Final tax
Jumlah Beban Usaha	2.205.388.979.704		2.090.605.871.743	Total Operating Expenses
LABA USAHA	2.476.077.237.167		2.547.409.641.626	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	222.407.007.539	48	251.444.511.424	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(116.421.421.740)		138.534.244.938	Gain (loss) on foreign exchange - net
Keuntungan penjualan aset tetap	2.965.023.187	16	2.390.878.508	Gain on sale of property and equipment
Pendapatan dividen	2.994.008.168		2.276.741.385	Dividend income
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	8.076.033.182		(12.471.397.705)	Impact of discounting of financial asset and liabilities - net
Beban bunga dan keuangan lainnya	(612.614.134.366)	49	(574.966.702.317)	Interest and other financial charges
Kerugian atas pelunasan obligasi	(143.315.641.200)	32	-	Loss on redemption of bonds payable
Lain-lain - bersih	(16.003.320.847)	50	(40.157.066.656)	Others - net
Beban Lain-lain - Bersih	(651.912.446.077)		(232.948.790.423)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	241.278.110.215	14	47.621.071.430	SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	2.065.442.901.305		2.362.081.922.633	PROFIT BEFORE TAX
BEBAN PAJAK KINI	27.905.221.175	51	10.701.865.488	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	2.037.537.680.130		2.351.380.057.145	PROFIT FOR THE YEAR
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	1.695.323.066	14	3.075.814.076	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	(18.554.349.016)	47	(6.410.042.531)	Remeasurement of defined benefit liability
	(16.859.025.950)		(3.334.228.455)	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	(4.941.815.968)		(98.435.062)	Translation adjustment
Ekuitas pada keuntungan (kerugian) belum direalisasi atas kenaikan (penurunan) nilai investasi tersedia untuk dijual	2.405.454.930	5	(1.837.594.747)	Unrealized gain (loss) on increase (decrease) in value of available for sale investments
	(2.536.361.038)		(1.936.029.809)	
Jumlah Rugi Komprehensif Lain	(19.395.386.988)		(5.270.258.264)	Total Other Comprehensive Loss
JUMLAH PENGHASILAN KOMPREHENSIF	2.018.142.293.142		2.346.109.798.881	TOTAL COMPREHENSIVE INCOME
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	1.796.156.479.042		2.139.496.597.748	Owners of the Company
Kepentingan nonpengendali	241.381.201.088	42	211.883.459.397	Non-controlling interests
	2.037.537.680.130		2.351.380.057.145	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	1.777.978.701.027		2.134.233.025.231	Owners of the Company
Kepentingan nonpengendali	240.163.592.115	42	211.876.773.650	Non-controlling interests
	2.018.142.293.142		2.346.109.798.881	
LABA PER SAHAM DASAR	93,32	52	112,44	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/ <i>Equity Attributable to Owners of the Company</i>											
Catatan/ <i>Notes</i>	Modal Saham Ditempatkan dan Disetor/ <i>Issued and Paid-up Capital Stock</i>	Tambahan Modal Disetor/ <i>Additional Paid-in Capital</i>	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ <i>Difference in Value Arising from Transactions with Non-controlling Interests</i>	Saldo Laba/ <i>Retained Earnings</i>		Keuntungan Belum Direalisasi Atas Kenaikan Nilai Investasi Tersedia untuk Dijual/ <i>Share in Unrealized Gain on Increase in Value of Available for Sale Investments</i>	Selisih Penjabaran Mata Uang Asing/ <i>Translation Adjustment</i>	Jumlah/ <i>Total</i>	Kepentingan Nonpengendali/ <i>Non-controlling Interests</i>	Jumlah Ekuitas/ <i>Total Equity</i>	
				Ditentukan Penggunaannya/ <i>Appropriated</i>	Belum Ditentukan Penggunaannya/ <i>Unappropriated</i>						
Saldo pada tanggal 1 Januari 2015	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	18.440.169.832.934	Balance as of January 1, 2015
Penghasilan komprehensif											Comprehensive income
Laba tahun berjalan	-	-	-	-	2.139.496.597.748	-	-	2.139.496.597.748	211.883.459.397	2.351.380.057.145	Profit for the year
Penghasilan komprehensif lain											Other comprehensive income
Pengukuran kembali liabilitas imbalan pasti	47	-	-	-	(3.827.171.581)	-	-	(3.827.171.581)	492.943.126	(3.334.228.455)	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing	-	-	-	-	-	-	(98.435.062)	(98.435.062)	-	(98.435.062)	Translation adjustment
Kerugian belum direalisasi atas penurunan nilai investasi tersedia untuk dijual	5	-	-	-	-	(1.337.965.874)	-	(1.337.965.874)	(499.628.873)	(1.837.594.747)	Unrealized loss on decline in value of available for sale investments
Jumlah penghasilan komprehensif	-	-	-	-	2.135.669.426.167	(1.337.965.874)	(98.435.062)	2.134.233.025.231	211.876.773.650	2.346.109.798.881	Total comprehensive income
Pembentukan cadangan wajib	40	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik											Transactions with owners
Penerbitan modal saham	36	87.484.980.000	1.565.981.142.000	-	-	-	-	1.653.466.122.000	-	1.653.466.122.000	Issuance of shares of stock
Dividen	41	-	-	-	(288.700.442.880)	-	-	(288.700.442.880)	-	(288.700.442.880)	Dividends
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	-	-	-	(93.986.412.500)	(93.986.412.500)	Dividends paid by subsidiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	42	-	-	-	-	-	-	-	39.616.000.000	39.616.000.000	Issuance of shares of subsidiaries to non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	38	-	-	1.918.617.493	-	-	-	1.918.617.493	(1.903.032.592)	15.584.901	Difference due to transactions with non-controlling interests
Jumlah transaksi dengan pemilik		87.484.980.000	1.565.981.142.000	1.918.617.493	(288.700.442.880)	-	-	1.366.684.296.613	(56.273.445.092)	1.310.410.851.521	Total transactions with owners
Saldo pada tanggal 31 Desember 2015	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 December 31, 2015

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/ <i>Equity Attributable to Owners of the Company</i>												
Catatan/ <i>Notes</i>	Modal Saham Ditempatkan dan Disetor/ <i>Issued and Paid-up Capital Stock</i>	Tambahkan Modal Disetor/ <i>Additional Paid-in Capital</i>	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ <i>Difference in Value Arising from Transactions with Non-controlling Interests</i>	Saldo Laba/ <i>Retained Earnings</i>		Keuntungan Belum Direalisasi Atas Kenaikan Nilai Investasi Tersedia untuk Dijual/ <i>Share in Unrealized Gain on Increase in Value of Available for Sale Investments</i>	Selisih Penjabaran Mata Uang Asing/ <i>Translation Adjustment</i>	Kepentingan Nonpengendali/ <i>Non-controlling Interests</i>	Jumlah Ekuitas/ <i>Total Equity</i>			
				Ditentukan Penggunaannya/ <i>Appropriated</i>	Belum Ditentukan Penggunaannya/ <i>Unappropriated</i>							
				Jumlah/ <i>Total</i>								
Saldo pada tanggal 31 Desember 2015	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 December 31, 2015	
Penghasilan komprehensif											Comprehensive income	
Laba tahun berjalan	-	-	-	-	1.796.156.479.042	-	-	1.796.156.479.042	241.381.201.088	2.037.537.680.130	Profit for the year	
Penghasilan komprehensif lain											Other comprehensive income	
Pengukuran kembali liabilitas imbalan pasti	47	-	-	-	-	(15.136.813.453)	-	(15.136.813.453)	(1.722.212.497)	(16.859.025.950)	Remeasurement of defined benefits liability	
Selisih penjabaran mata uang asing		-	-	-	-	-	(4.941.815.968)	(4.941.815.968)	-	(4.941.815.968)	Translation adjustment	
Keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	5	-	-	-	-	-	1.900.851.406	-	1.900.851.406	504.603.524	Unrealized gain on increase in value of available for sale investments	
Jumlah penghasilan komprehensif		-	-	-	-	1.781.019.665.589	1.900.851.406	(4.941.815.968)	1.777.978.701.027	240.163.592.115	Total comprehensive income	
Pembentukan cadangan wajib	40	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	Appropriation of retained earnings	
Transaksi dengan pemilik											Transactions with owners	
Dividen	41	-	-	-	-	(96.233.480.960)	-	-	(96.233.480.960)	-	Dividends	
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	(121.016.612.625)	(121.016.612.625)	Dividends paid by subsidiaries	
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	42	-	-	-	-	-	-	-	443.896.300.000	443.896.300.000	Issuance of shares of subsidiaries to non-controlling interests	
Selisih nilai transaksi dengan kepentingan nonpengendali	38	-	-	37.452.012.474	-	-	-	37.452.012.474	(39.783.476.657)	(2.331.464.183)	Difference due to transactions with non-controlling interests	
Jumlah transaksi dengan pemilik		-	-	37.452.012.474	-	(96.233.480.960)	-	-	(58.781.468.486)	283.096.210.718	Total transactions with owners	
Tambahan modal disetor dari aset pengampunan pajak	37	-	11.929.377.284	-	-	-	-	11.929.377.284	1.830.113.398	13.759.490.682	Additional paid-in capital from tax amnesty assets	
Saldo pada tanggal 31 Desember 2016		1.924.669.619.200	6.390.182.537.388	(144.720.257.167)	35.812.873.217	12.376.630.229.116	3.112.865.407	(5.040.251.030)	20.580.647.616.131	3.772.259.393.261	24.352.907.009.392	Balance as of December 31, 2016

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

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PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 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 Years Ended December 31, 2016 and 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2016	2015	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	7.650.610.681.557	7.028.565.302.561	Customers
Lain-lain	4.050.000.000	-	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(2.703.337.516.867)	(2.643.052.975.274)	Contractors
Beban umum, administrasi dan lain-lain	(1.516.924.479.996)	(1.224.096.475.337)	General, administrative and other expenses
Gaji	(775.828.197.791)	(763.933.583.146)	Salaries
Beban penjualan	(296.542.658.792)	(315.275.062.923)	Selling expenses
Kas bersih dihasilkan dari operasi	2.362.027.828.111	2.082.207.205.881	Net cash generated from operations
Pembayaran untuk pembelian tanah dan bangunan	(2.307.672.295.048)	(2.229.769.371.247)	Payments for acquisitions of land and building
Pembayaran pajak final	(315.289.742.280)	(323.385.247.490)	Final income tax paid
Pembayaran pajak penghasilan	(3.312.116.816)	(4.242.556.886)	Income tax paid
Penerimaan dari restitusi pajak	-	158.120.242.816	Proceeds from tax restitution
Kas Bersih Digunakan untuk Aktivitas Operasi	(264.246.326.033)	(317.069.726.926)	Net Cash Used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	413.970.836.030	322.145.970.265	Interest received
Pencairan investasi	73.723.983.804	16.549.531.751	Proceeds from withdrawal of investments
Penerimaan dividen	68.602.635.668	118.999.216.385	Dividends received
Hasil penjualan aset tetap	3.180.771.091	2.490.035.606	Proceeds from sale of property and equipment
Penerimaan atas uang muka penurunan investasi dalam saham	1.600.000.000	80.000.000.000	Advances received from decrease in investment in shares
Pembayaran liabilitas atas perolehan properti investasi	(1.143.495.911)	-	Payment of liabilities arising from acquisition of investment properties
Pembayaran liabilitas atas perolehan aset tetap	(1.729.649.979)	(4.333.927.101)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran atas penambahan kepemilikan saham entitas anak dari kepentingan nonpengendal	(2.500.000.000)	-	Payment to non-controlling interest in relation to additional ownership interest in a subsidiary
Piutang pihak berelasi non-usaha	(92.050.000.000)	(170.030.000.000)	Non-trade amount due from a related party
Penambahan aset tetap	(127.560.698.636)	(138.760.777.215)	Acquisitions of property and equipment
Pembayaran investasi dalam saham	(343.000.000.000)	(224.542.269.400)	Payment for investment in shares
Pembayaran uang muka investasi dalam saham	(350.000.000.000)	-	Payment for advance for investment in shares
Perolehan properti investasi	(624.630.563.888)	(628.580.737.856)	Acquisitions of investment properties
Kas Bersih Digunakan untuk Aktivitas Investasi	(981.536.181.821)	(626.062.957.565)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang obligasi	3.258.800.000.000	2.867.162.625.000	Proceeds from issuance of bonds
Penerimaan utang bank jangka panjang	556.779.469.916	85.783.288.591	Proceeds from long-term bank loans
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendal	443.896.300.000	-	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Penerimaan utang bank jangka pendek	350.000.000.000	607.000.000.000	Proceeds from short-term bank loans
Penerimaan dari penerbitan surat sanggup jangka menengah	256.842.500.000	-	Proceeds from issuance of medium term note
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendal	28.910.000.000	39.616.000.000	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
Penerimaan pinjaman oleh entitas anak dari kepentingan nonpengendal	-	150.000.000.000	Proceeds loan of subsidiary to non-controlling interests
Pembayaran untuk:			Payments for:
Bunga sewa pembiayaan	(4.615.083.041)	(5.451.482.788)	Interest on lease liabilities
Liabilitas sewa pembiayaan	(66.530.197.652)	(67.544.432.343)	Lease liabilities
Surat sanggup jangka menengah	(87.232.605.443)	-	Medium term notes
Dividen	(96.233.480.960)	(288.700.442.880)	Dividends
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendal	(121.016.612.625)	(93.986.412.500)	Cash dividends to non-controlling interests in subsidiaries
Uang muka atas pengurangan modal ditempatkan dan disetor saham entitas anak yang menjadi bagian kepentingan nonpengendal	(187.616.000.000)	-	Advances to non-controlling interest in relation to reduction in issued and paid-up capital of subsidiaries
Pinjaman oleh entitas anak kepada kepentingan nonpengendal	(197.500.000.000)	-	Loan granted by subsidiary to non-controlling interests
Utang bank jangka panjang	(641.627.581.035)	(28.994.595.780)	Long-term bank loans
Bunga	(823.517.040.458)	(635.118.034.087)	Interest
Utang bank jangka pendek	(1.870.000.000.000)	(130.000.000.000)	Short-term bank loans
Utang obligasi	(2.053.089.076.800)	(85.000.000.000)	Redemption of bonds payable
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(1.253.749.408.098)	4.068.232.635.213	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(2.499.531.915.952)	3.125.099.950.722	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	6.109.239.577.200	2.820.497.518.399	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	(40.791.738.740)	163.642.108.079	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	3.568.915.922.508	6.109.239.577.200	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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.