

	2016	Catatan/ Notes	2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	1.480.367.038.928	4	1.767.352.103.328	Cash and cash equivalents
Investasi jangka pendek	59.388.431.981	5	86.884.602.494	Short-term investments
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	28.420.996.742		16.302.554.472	Related parties
Pihak ketiga	36.514.899.900		30.938.166.813	Third parties
Piutang lain-lain	66.781.156.224	7	12.804.568.819	Other accounts receivable
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	2.185.857.347.393	8	2.131.669.474.095	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	3.512.084.301		3.554.887.739	Supplies
Uang muka	137.407.828.690	9	160.442.425.549	Advances
Pajak dibayar dimuka	125.642.970.157	10	129.173.799.880	Prepaid taxes
Biaya dibayar dimuka	7.643.557.287	11	5.263.606.872	Prepaid expenses
Jumlah Aset Lancar	4.131.536.311.603		4.344.386.190.061	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi dalam saham	193.820.920.777	12	289.330.471.800	Investments in shares
Piutang usaha - pihak ketiga	5.085.510.192	6	2.566.351.406	Trade accounts receivable - third parties
Biaya dibayar dimuka	7.959.808.420	11	11.044.246.874	Prepaid expenses
Tanah yang belum dikembangkan	3.895.915.037.630	13	2.921.649.977.564	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 463.682.359.891 dan Rp 428.056.450.174 pada tanggal 31 Desember 2016 dan 2015	343.658.065.497	14	309.347.200.786	Property and equipment - net of accumulated depreciation of Rp 463,682,359,891 and Rp 428,056,450,174 as of December 31, 2016 and 2015, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 428.215.987.391 dan Rp 384.885.740.693 pada tanggal 31 Desember 2016 dan 2015	1.104.689.199.409	15	1.127.033.845.663	Investment properties - net of accumulated depreciation of Rp 428,215,987,391 and Rp 384,885,740,693 as of December 31, 2016 and 2015, respectively
Goodwill	9.302.932.297	16	9.302.932.297	Goodwill
Aset lain-lain	250.000.000		250.000.000	Other assets
Jumlah Aset Tidak Lancar	5.560.681.474.222		4.670.525.026.390	Total Noncurrent Assets
JUMLAH ASET	9.692.217.785.825		9.014.911.216.451	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				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	27.000.000.000	17	257.000.000.000	Short-term bank loans
Surat sanggup jangka menengah	167.301.020.860	18	-	Medium term notes
				Trade accounts payable -
Utang usaha - pihak ketiga	33.027.796.688	19	27.694.273.156	third parties
Utang pajak	25.250.555.030	20	22.186.229.671	Taxes payable
Beban akrual	28.672.466.105	21	33.200.963.495	Accrued expenses
Setoran jaminan	112.380.408.607	22	108.052.060.404	Security deposits
Uang muka diterima	620.225.793.975	23	702.104.148.777	Advances received
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	24	34.088.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	2.543.490.694	25	2.512.039.151	Lease liabilities
Liabilitas lain-lain	12.306.925.623		11.965.418.026	Other liabilities
Jumlah Liabilitas Jangka Pendek	1.062.796.457.582		1.198.803.132.680	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
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	24	68.172.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	4.005.205.360	25	6.723.672.378	Lease liabilities
Setoran jaminan	30.125.583.130	22	17.954.877.859	Security deposits
Uang muka diterima	658.276.987.776	23	794.703.005.637	Advances received
Liabilitas imbalan kerja jangka panjang	110.016.522.942	36	97.496.455.295	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang	836.508.299.208		985.050.011.169	Total Noncurrent Liabilities
Jumlah Liabilitas	1.899.304.756.790		2.183.853.143.849	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 500 per saham				Capital stock - Rp 500 par value per share
Modal dasar - 3.000.000.000 saham				Authorized - 3,000,000,000 shares
Modal ditempatkan dan disetor - 1.850.000.000 saham	925.000.000.000	27	925.000.000.000	Issued and paid-up - 1,850,000,000 shares
Tambahan modal disetor	463.891.634.211	28	452.294.849.950	Additional paid-in capital
Selisih nilai transaksi dengan kepentingan nonpengendali	(18.815.911.219)	29	(22.244.797.979)	Difference in value arising from transaction with non-controlling interest
Ekuitas pada keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	7.135.769.835	30	5.722.411.089	Share in unrealized gain on increase in fair value of available for sale securities of subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	13.589.383.000	31	11.589.383.000	Appropriated
Belum ditentukan penggunaannya	4.745.656.184.984		4.050.064.921.063	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	6.136.457.060.811		5.422.426.767.123	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	1.656.455.968.224	32	1.408.631.305.479	Non-controlling Interests
Jumlah Ekuitas	7.792.913.029.035		6.831.058.072.602	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	9.692.217.785.825		9.014.911.216.451	TOTAL LIABILITIES AND EQUITY

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

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

PT DUTA PERTIWI Tbk DAN ENTITAS ANAK
Laporan Laba Rugi dan Penghasilan Komprehensif
Lain Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2016 dan 2015
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT DUTA PERTIWI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Profit or Loss
and Other Comprehensive Income
For the Years Ended December 31, 2016 and 2015
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2016	Catatan/ Notes	2015	
PENDAPATAN USAHA	2.019.459.161.815	33	1.686.812.400.465	REVENUES
BEBAN POKOK PENJUALAN	485.073.052.724	34	388.305.796.442	COST OF REVENUES
LABA KOTOR	1.534.386.109.091		1.298.506.604.023	GROSS PROFIT
BEBAN USAHA		35		OPERATING EXPENSES
Penjualan	188.564.095.778		185.886.634.327	Selling
Umum dan administrasi	430.441.257.904		435.549.936.218	General and administrative
Pajak final	130.931.964.713		110.782.096.681	Final tax
Jumlah Beban Usaha	749.937.318.395		732.218.667.226	Total Operating Expenses
LABA USAHA	784.448.790.696		566.287.936.797	PROFIT FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	70.388.771.427	37	69.168.010.505	Interest and investment income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(16.571.339.911)		32.235.569.857	Gain (loss) on foreign exchange - net
Dampak pendiskontoan aset dan liabilitas keuangan	16.284.035.955		2.548.696.614	Effect of discounting financial assets and liabilities
Laba penjualan aset tetap	718.261.187	14	928.151.235	Gain on sale of property and equipment
Beban bunga	(27.705.808.994)	38	(35.540.884.188)	Interest expense
Beban utang mudharabah	-		(362.250.000)	Mudharabah loan expense
Lain-lain - bersih	(8.791.472.091)	39	11.022.185.988	Others - net
Penghasilan Lain-lain - bersih	34.322.447.573		79.999.480.011	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	25.603.843.497	12	25.592.416.473	SHARE IN NET INCOME OF INVESTEEs
LABA SEBELUM PAJAK	844.375.081.766		671.879.833.281	PROFIT BEFORE TAX
BEBAN PAJAK KINI	3.724.457.750	40	930.336.534	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	840.650.624.016		670.949.496.747	NET PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit and loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi	(210.019.910)	12	314.545.863	Share in remeasurement of defined benefit liability of associates
Pengukuran kembali liabilitas imbalan pasti	(6.541.469.904)	36	4.049.682.844	Remeasurement of defined benefit liability
Pos yang akan direklasifikasi ke laba rugi - Keuntungan (kerugian) belum direalisasi dari kenaikan (penurunan) nilai wajar efek tersedia untuk dijual	1.990.434.856	5	(1.294.594.747)	Items that will be reclassified subsequently to profit and loss - Unrealized gain (loss) on increase (decrease) in fair value of available for sale securities
Jumlah Penghasilan (Rugi) Komprehensif Lain	(4.761.054.958)		3.069.633.960	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	835.889.569.058		674.019.130.707	TOTAL COMPREHENSIVE INCOME
Jumlah laba tahun berjalan yang dapat diatribusikan kepada:				Total profit for the year attributable to:
Pemilik entitas induk	703.671.697.717		534.915.278.377	Owners of the Company
Kepentingan nonpengendali	136.978.926.299	32	136.034.218.370	Non-controlling interests
Jumlah	840.650.624.016		670.949.496.747	Total
Jumlah penghasilan komprehensif yang dapat diatribusikan kepada:				Total comprehensive income attributable to:
Pemilik entitas induk	699.004.622.667		538.170.706.075	Owners of the Company
Kepentingan nonpengendali	136.884.946.391	32	135.848.424.632	Non-controlling interests
Jumlah	835.889.569.058		674.019.130.707	Total
LABA PER SAHAM DASAR	380,36	41	289,14	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 <i>Equity Attributable to Owners of the Company</i>										
Catatan/ Notes	Modal Saham Ditempatkan dan Disetor/ <i>Issued and Paid-up Capital Stock</i>	Tambahkan Modal Disetor/ <i>Additional Paid-in Capital</i>	Ekuitas pada Keuntungan (Kerugian) Belum Direalisasi dari Kenaikan (Penurunan) Nilai Wajar Efek Tersedia untuk Dijual Milik Entitas Anak/ <i>Share in Unrealized Gain (Loss) on Increase (Decrease) in Fair Value of Available for Sale Securities of Subsidiaries</i>		Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ <i>Difference in Value Arising from Transaction with Non-controlling Interests</i>	Saldo Laba/ <i>Retained Earnings</i>		Kepentingan Nonpengendali/ <i>Non-controlling Interests</i>	Jumlah Ekuitas/ <i>Total Equity</i>	
			Telah Ditentukan Penggunaannya/ <i>Appropriated</i>	Belum Ditentukan Penggunaannya/ <i>Unappropriated</i>		Jumlah Ekuitas/ <i>Total Equity</i>				
Saldo pada tanggal 1 Januari 2015	925.000.000.000	452.294.849.950	6.620.082.729	(22.244.797.979)	9.589.383.000	3.512.996.543.348	4.884.256.061.048	1.366.676.333.347	6.250.932.394.395	Balance as of January 1, 2015
Penghasilan komprehensif										Comprehensive income
Laba tahun berjalan	-	-	-	-	-	534.915.278.377	534.915.278.377	136.034.218.370	670.949.496.747	Profit for the year
Penghasilan (rugi) komprehensif lain										Other comprehensive income (loss)
Pengukuran kembali liabilitas imbalan pasti	36	-	-	-	-	4.153.099.338	4.153.099.338	211.129.369	4.364.228.707	Remeasurement of defined benefits liability
Kerugian belum direalisasi dari penurunan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	-	(897.671.640)	-	-	(897.671.640)	(396.923.107)	(1.294.594.747)	Unrealized loss on decrease in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif			(897.671.640)	-	-	539.068.377.715	538.170.706.075	135.848.424.632	674.019.130.707	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	31	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	Appropriation of retained earnings
Transaksi dengan pemilik										Transactions with owners
Peningkatan modal ditempatkan dan disetor pada entitas anak	32	-	-	-	-	-	-	92.960.000	92.960.000	Increase in issued and paid-up capital stock of a subsidiary
Dividen	32	-	-	-	-	-	-	(93.986.412.500)	(93.986.412.500)	Dividends
Jumlah transaksi dengan pemilik			-	-	-	-	-	(93.893.452.500)	(93.893.452.500)	Total transactions with owners
Saldo pada tanggal 31 Desember 2015	925.000.000.000	452.294.849.950	5.722.411.089	(22.244.797.979)	11.589.383.000	4.050.064.921.063	5.422.426.767.123	1.408.631.305.479	6.831.058.072.602	Balance as of December 31, 2015
Penghasilan komprehensif										Comprehensive income
Laba tahun berjalan	-	-	-	-	-	703.671.697.717	703.671.697.717	136.978.926.299	840.650.624.016	Profit for the year
Penghasilan (rugi) komprehensif lain										Other comprehensive income (loss)
Pengukuran kembali liabilitas imbalan pasti	36	-	-	-	-	(6.080.433.796)	(6.080.433.796)	(671.056.018)	(6.751.489.814)	Remeasurement of defined benefits liability
Keuntungan belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	-	1.413.358.746	-	-	1.413.358.746	577.076.110	1.990.434.856	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah penghasilan komprehensif			1.413.358.746	-	-	697.591.263.921	699.004.622.667	136.884.946.391	835.889.569.058	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	31	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	Appropriation of retained earnings

Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk <i>Equity Attributable to Owners of the Company</i>										
Catatan/ Notes	Modal Saham Ditempatkan dan Disetor/ <i>Issued and Paid-up Capital Stock</i>	Tambah Modal Disetor/ <i>Additional Paid-in Capital</i>	Ekuitas pada Keuntungan (Kerugian) Belum Direalisasi dari Kenaikan (Penurunan) Nilai Wajar Efek Tersedia untuk Dijual Milik Entitas Anak/ <i>Share in Unrealized Gain (Loss) on Increase (Decrease) in Fair Value of Available for Sale Securities of Subsidiaries</i>	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ <i>Difference in Value Arising from Transaction with Non-controlling Interests</i>	Saldo Laba/ <i>Retained Earnings</i>		Kepentingan Nonpengendali/ <i>Non-controlling Interests</i>	Jumlah Ekuitas/ <i>Total Equity</i>	Jumlah Ekuitas/ <i>Total Equity</i>	
					Telah Ditentukan Penggunaannya/ <i>Appropriated</i>	Belum Ditentukan Penggunaannya/ <i>Unappropriated</i>				
Transaksi dengan pemilik										Transactions with owners
Transaksi dengan kepentingan nonpengendali	32	-	-	3.428.886.760	-	-	3.428.886.760	231.787.613.240	235.216.500.000	Transaction with non-controlling interest
Dividen	32	-	-	-	-	-	-	(121.016.612.625)	(121.016.612.625)	Dividends
Jumlah transaksi dengan pemilik		-	-	3.428.886.760	-	-	3.428.886.760	110.771.000.615	114.199.887.375	Total transactions with owners
Tambahan modal disetor dari aset pengampunan pajak	28	-	11.596.784.261	-	-	-	11.596.784.261	168.715.739	11.765.500.000	Additional paid-in capital from tax amnesty assets
Saldo pada tanggal 31 Desember 2016		<u>925.000.000.000</u>	<u>463.891.634.211</u>	<u>7.135.769.835</u>	<u>(18.815.911.219)</u>	<u>13.589.383.000</u>	<u>4.745.656.184.984</u>	<u>6.136.457.060.811</u>	<u>1.656.455.968.224</u>	<u>7.792.913.029.035</u> Balance as of December 31, 2016

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 DUTA PERTIWI 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 DUTA PERTIWI 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:
Konsumen	2.146.809.575.223	2.112.533.169.170	Customers
Lain-lain	2.150.000.000	-	Others
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(43.805.444.520)	(56.866.100.072)	Selling expenses
Gaji	(214.769.264.532)	(247.134.756.688)	Salaries
Kontraktor	(378.208.598.294)	(394.064.940.650)	Contractors
Beban umum, administrasi dan lain-lain	(671.330.061.278)	(561.185.768.971)	General, administrative and other expenses
Kas bersih dihasilkan dari operasi	840.846.206.599	853.281.602.789	Net cash generated from operations
Pembelian tanah	(1.001.479.854.034)	(226.589.525.894)	Acquisitions of land
Pembayaran pajak final	(85.464.140.326)	(95.617.208.519)	Final tax paid
Pembayaran pajak penghasilan	(1.306.341.854)	(1.481.688.026)	Income tax paid
Kas Bersih Diperoleh dari (Digunakan untuk)			Net Cash Provided by (Used in)
Aktivitas Operasi	(247.404.129.615)	529.593.180.350	Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	71.178.409.921	68.945.729.822	Interest received
Pencairan (penempatan) investasi	31.086.605.369	(36.675.930.143)	Withdrawal of (placement in) investments
Penerimaan dividen	8.600.000.000	27.987.500.000	Dividends received
Uang muka penerimaan dividen	2.500.000.000	-	Advance in dividends received
Hasil penjualan aset tetap	934.009.091	1.027.308.333	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(1.429.699.979)	(4.333.927.101)	Payment for liabilities arising from acquisition of property and equipment
Perolehan properti investasi	(7.706.455.075)	(4.284.404.305)	Acquisitions of investment properties
Piutang pihak berelasi non-usaha	(60.200.000.000)	-	Due from a related party non-trade
Perolehan aset tetap	(64.314.356.801)	(67.082.379.673)	Acquisitions of property and equipment
Kas Bersih Diperoleh dari (Digunakan untuk)			Net Cash Provided by (Used in) Investing Activities
Aktivitas Investasi	(19.351.487.474)	(14.416.103.067)	
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan surat sanggup jangka menengah	256.842.500.000	-	Proceeds from medium term notes
Penerimaan atas kenaikan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	235.216.500.000	-	Proceeds from issuance of shares of subsidiaries to non-controlling interest
Penerimaan utang bank jangka pendek	-	57.000.000.000	Proceeds from short-term bank loans
Penerimaan utang bank jangka panjang	-	273.111.776	Proceeds from long-term bank loans
Pembayaran beban utang mudharabah	-	(517.500.000)	Mudharabah loan expense paid
Pembayaran utang mudharabah	-	(27.000.000.000)	Payments of mudharabah loan
Pembayaran bunga sewa pembiayaan	(315.943.699)	(94.938.215)	Interest paid on lease liabilities
Pembayaran liabilitas sewa pembiayaan	(2.448.412.079)	(1.306.922.669)	Payments of lease liabilities
Pembayaran bunga	(18.456.378.929)	(34.125.967.968)	Interest paid
Pembayaran utang bank jangka panjang	(34.088.000.000)	(1.024.000.000)	Payments of long-term bank loans
Pembayaran surat sanggup jangka menengah	(87.232.605.443)	-	Payment of medium term notes
Pembayaran dividen	(121.016.612.625)	(93.986.412.500)	Dividends paid
Pembayaran utang bank jangka pendek	(230.000.000.000)	-	Payment of short-term bank loans
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(1.498.952.775)	(100.782.629.576)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(268.254.569.864)	414.394.447.707	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	1.767.352.103.328	1.314.090.591.379	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	(18.730.494.536)	38.867.064.242	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	<u>1.480.367.038.928</u>	<u>1.767.352.103.328</u>	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.