	2023	Catatan/ *Notes*	2022	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	9.425.764.083.804	4	9.734.419.239.987	Cash and cash equivalents
Investasi	1.382.066.186.804	5	2.204.869.492.501	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 4.886.056.161 dan Rp 7.430.257.027 pada tanggal 31 Desember 2023 dan 2022		6		Trade accounts receivable - net of allowance for impairment of Rp 4,886,056,161 and Rp 7,430,257,027 as of December 31, 2023 and 2022, respectively
Pihak berelasi	9.902.058.050		7.758.192.613	Related parties
Pihak ketiga	251.858.380.241		173.789.591.750	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 223.160.995 dan Rp 237.780.512 pada tanggal 31 Desember 2023 dan 2022	71.200.878.961	7	66.220.856.910	Other accounts receivable - net of allowance for impairment of Rp 223,160,995 and Rp 237,780,512 as of December 31, 2023 and 2022, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 22.613.500 dan Rp 188.598.527 pada tanggal 31 Desember 2023 dan 2022	21.983.373.500	12	224.335.414.240	Due from related parties - net of allowance for impairment of Rp 22,613,500 and Rp 188,598,527 as of December 31, 2023 and 2022, respectively
Persediaan	14.307.593.965.981	8	12.609.569.765.938	Inventories
Uang muka	2.945.406.750.271	9	3.493.787.645.546	Advances
Pajak dibayar dimuka	733.938.181.443	10	879.302.806.685	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	224.175.666.262	11	192.237.329.112	Current portion of prepaid expenses
Aset lain-lain	929.015.550	20	385.810.000	Other assets
Jumlah Aset Lancar	29.374.818.540.867		29.586.676.145.282	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi	757.335.218.536	5	187.011.496.597	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 391.394.388 dan Rp 500.630.845 pada tanggal 31 Desember 2023 dan 2022	12.930.945.610	7	15.373.362.742	Other accounts receivable - net of allowance for impairment of Rp 391,394,388 and Rp 500,630,845 as of December 31, 2023 and 2022, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 37.313.500 dan Rp 30.527.000 pada tanggal 31 Desember 2023 dan 2022	33.827.405.106	12	13.895.410.525	Due from related parties - net of allowance for impairment of Rp 37,313,500 and Rp 30,527,000 as of December 31, 2023 and 2022, respectively
Investasi dalam saham	7.837.385.146.743	13	6.743.350.895.197	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	69.176.080.002	11	136.874.450.340	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	14.051.853.942.890	14	15.501.297.530.416	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.419.775.926.626 dan Rp 1.367.786.279.818 pada tanggal 31 Desember 2023 dan 2022	531.685.784.258	15	548.157.192.272	Property and equipment - net of accumulated depreciation of Rp 1,419,775,926,626 and Rp 1,367,786,279,818 as of December 31, 2023 and 2022, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.830.413.226.223 dan Rp 2.440.923.196.620 pada tanggal 31 Desember 2023 dan 2022	9.215.990.425.748	16	7.738.300.261.862	Investment properties - net of accumulated depreciation of Rp 2,830,413,226,223 and Rp 2,440,923,196,620 as of December 31, 2023 and 2022, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 15.684.729.147 dan Rp 9.897.556.211 pada tanggal 31 Desember 2023 dan 2022	14.675.489.990	17	14.723.678.491	Right-of-use assets - net of accumulated depreciation of Rp 15,684,729,147 and Rp 9,897,556,211 as of December 31, 2023 and 2022, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset tak berwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 124.801.994.401 dan Rp 27.620.397.305 pada tanggal 31 Desember 2023 dan 2022	4.914.513.309.296	19	4.500.404.147.216	Intangible assets - net of accumulated amortization of Rp 124,801,994,401 and Rp 27,620,397,305 as of December 31, 2023 and 2022, respectively
Aset lain-lain	4.153.265.050	20	4.035.977.550	Other assets
Jumlah Aset Tidak Lancar	37.452.829.945.526		35.412.727.335.505	**Total Noncurrent Assets**
JUMLAH ASET	66.827.648.486.393		64.999.403.480.787	**TOTAL ASSETS**

	2023	Catatan/ *Notes*	2022	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang bank jangka pendek	19.776.957.260	21	33.258.423.489	Short-term bank loan
Utang usaha		22		Trade accounts payable
Pihak berelasi	68.102.619.366		52.311.624	Related parties
Pihak ketiga	961.686.172.084		900.995.129.745	Third parties
Utang pajak	71.679.034.644	23	77.612.981.712	Taxes payable
Beban akrual	165.004.315.825	24	228.455.465.974	Accrued expenses
Setoran jaminan	269.971.485.378	25	259.484.839.983	Security deposits
Liabilitas kontrak	8.078.260.888.239	26	7.683.274.929.762	Contract liabilities
Uang muka diterima	105.206.232.196	27	120.767.140.109	Advances received
Sewa diterima dimuka	329.412.325.525	28	263.374.303.515	Rental advances
Uang muka setoran modal	3.500.000	29	94.858.540.000	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	1.610.126.580.226	30	1.432.235.000.000	Long-term bank loan
Liabilitas sewa	8.171.586.279	31	5.200.234.250	Lease liabilities
Utang obligasi dan sukuk ijarah	-	32	24.973.233.028	Bonds payable and sukuk ijarah
Liabilitas lain-lain	210.312.701.792	35	208.311.730.818	Other liabilities
Jumlah Liabilitas Jangka Pendek	11.897.714.398.814		11.332.854.264.009	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NONCURRENT LIABILITIES**
Setoran jaminan	141.887.203.974	25	135.819.807.550	Security deposits
Liabilitas kontrak	2.903.578.490.128	26	4.262.203.160.049	Contract liabilities
Uang muka diterima	7.605.382.230	27	122.449.744.141	Advances received
Sewa diterima dimuka	127.342.323.490	28	310.872.072.554	Rental advances
Liabilitas imbalan kerja jangka panjang - bersih	282.900.565.190	48	244.197.887.099	Long-term employee benefits liability - net
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	33	62.278.400.000	Estimated liabilities for future improvements
Provisi pelapisan jalan tol	7.767.716.488	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	7.804.137.401.914	30	4.775.413.666.481	Long-term bank loan
Liabilitas sewa	32.870.770.514	31	34.163.691.096	Lease liabilities
Utang obligasi dan sukuk ijarah	2.357.979.629.973	32	5.672.674.549.609	Bonds payable and sukuk ijarah
Jumlah Liabilitas Jangka Panjang	13.728.347.883.901		15.621.113.088.963	**Total Noncurrent Liabilities**
Jumlah Liabilitas	25.626.062.282.715		26.953.967.352.972	**Total Liabilities**
EKUITAS				**EQUITY**
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				**Equity Attributable to Owners of the Parent 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	301.456.421.455	40	(125.211.108.134)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	15.413.479.443		(457.296.053.066)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	89.430.513.867	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	49.812.873.217	42	47.812.873.217	Appropriated
Belum ditentukan penggunaannya	26.722.077.910.782		24.786.157.898.681	Unappropriated
Jumlah	36.470.759.665.574		33.637.320.346.628	**Total**
Kepentingan Nonpengendali	4.730.826.538.104	43	4.408.115.781.187	**Non-controlling Interests**
Jumlah Ekuitas	41.201.586.203.678		38.045.436.127.815	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS	66.827.648.486.393		64.999.403.480.787	**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.

	2023	Catatan/ *Notes*	2022	
PENDAPATAN USAHA	11.539.141.250.155	44	10.235.479.955.727	**REVENUES**
BEBAN POKOK PENJUALAN	5.127.454.604.612	45	3.409.439.613.895	**COST OF REVENUES**
LABA KOTOR	6.411.686.645.543		6.826.040.341.832	**GROSS PROFIT**
BEBAN USAHA				**OPERATING EXPENSES**
Penjualan	1.545.476.160.528	46	1.393.075.046.957	Selling
Umum dan administrasi	1.567.429.489.880	47	1.393.651.663.950	General and administrative
Pajak final	388.613.028.153	52	334.303.957.131	Final tax
Jumlah Beban Usaha	3.501.518.678.561		3.121.030.668.038	Total Operating Expenses
LABA USAHA	2.910.167.966.982		3.705.009.673.794	**OPERATING PROFIT**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	497.138.120.094	49	332.398.265.898	Interest and investment income
Pendapatan dividen	4.967.982.626		3.289.810.020	Dividend income
Keuntungan penjualan aset tetap	3.222.437.916	15	1.317.125.144	Gain on sale of property and equipment
Kerugian atas pelunasan obligasi	-	32	(21.436.396.752)	Loss on redemption of bonds payable
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	(1.772.887.213)		14.272.776.399	Impact of discounting of financial asset and liabilities - net
Keuntungan (kerugian) dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	(64.471.725.899)	5	45.569.065.877	Gain (loss) on change in fair value of investments at fair value through profit and loss
Kerugian selisih kurs mata uang asing - bersih	(497.088.114.002)		(111.192.768.353)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.618.745.644.976)	50	(1.667.991.852.534)	Interest and other financial charges
Lain-lain - bersih	193.120.439.975	51	97.685.039.675	Others - net
Beban Lain-lain - Bersih	(1.483.629.391.479)		(1.306.088.934.626)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	843.198.679.781	13	262.770.915.318	**SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES**
LABA SEBELUM PAJAK	2.269.737.255.284		2.661.691.654.486	**PROFIT BEFORE TAX**
BEBAN PAJAK KINI	10.280.417.561	52	4.806.064.184	**CURRENT TAX EXPENSE**
LABA TAHUN BERJALAN	2.259.456.837.723		2.656.885.590.302	**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 keuntungan (kerugian) belum direalisasi atas kenaikan (penurunan) nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	(3.857.755.253)	13	18.403.269.120	Unrealized gain (loss) on increase (decrease) in fair value through other comprehensive income investments
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	(1.420.684.448)	13	(99.748.842)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	(6.882.299.737)	48	(18.957.568.071)	Remeasurement of defined benefit liability
	(12.160.739.438)		(654.047.793)	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	472.709.532.509		(250.008.857.256)	Translation adjustment
Jumlah Penghasilan (Rugi) Komprehensif Lain	460.548.793.071		(250.662.905.049)	**Total Other Comprehensive Income (Loss)**
JUMLAH PENGHASILAN KOMPREHENSIF	2.720.005.630.794		2.406.222.685.253	**TOTAL COMPREHENSIVE INCOME**
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT FOR THE YEAR ATTRIBUTABLE TO:**
Pemilik entitas induk	1.945.467.441.301		2.433.146.905.387	Owners of the Parent Company
Kepentingan nonpengendali	313.989.396.422	43	223.738.684.915	Non-controlling interests
	2.259.456.837.723		2.656.885.590.302	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:**
Pemilik entitas induk	2.406.771.789.357		2.182.346.820.295	Owners of the Parent Company
Kepentingan nonpengendali	313.233.841.437	43	223.875.864.958	Non-controlling interests
	2.720.005.630.794		2.406.222.685.253	
LABA PER SAHAM DASAR	93,02	53	116,34	**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 Parent Company*												
	Catatan/ *Notes*	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 1 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 1, 2022**
Penghasilan komprehensif														**Comprehensive income**
Laba tahun berjalan		-	-	-	-	-	-	2.433.146.905.387	-	-	2.433.146.905.387	223.738.684.915	2.656.885.590.302	Profit for the year
Penghasilan (rugi) komprehensif lain														**Other comprehensive income (loss)**
Pengukuran kembali liabilitas imbalan pasti	48	-	-	-	-	-	-	(19.194.496.956)	-	-	(19.194.496.956)	137.180.043	(19.057.316.913)	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	(250.008.857.256)	(250.008.857.256)	-	(250.008.857.256)	Translation adjustment
Keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	5	-	-	-	-	-	-	-	18.403.269.120	-	18.403.269.120	-	18.403.269.120	Unrealized gain on increase in fair value through other comprehensive income investments
Jumlah penghasilan komprehensif		-	-	-	-	-	-	2.413.952.408.431	18.403.269.120	(250.008.857.256)	2.182.346.820.295	223.875.864.958	2.406.222.685.253	Total comprehensive income
Pembentukan cadangan wajib	42	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	-	(260.875.721.280)	(260.875.721.280)	Dividends paid by subsidiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	43	-	-	-	-	-	-	-	-	-	-	16.872.150.000	16.872.150.000	Issuance of shares of subsidiaries to non-controlling interests
Piutang pemesanan saham entitas anak oleh kepentingan nonpengendali	43	-	-	-	-	-	-	-	-	-	-	(10.500.000.000)	(10.500.000.000)	Subscription receivable of subsidiaries from non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	40	-	-	-	-	(634.113.646)	-	-	-	-	(634.113.646)	634.113.646	-	Difference in value arising from transactions with non-controlling interests
Jumlah transaksi dengan pemilik		-	-	-	-	(634.113.646)	-	-	-	-	(634.113.646)	(253.869.457.634)	(254.503.571.280)	Total transactions with owners
Saldo pada tanggal 31 Desember 2022		**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 December 31, 2022**
Penghasilan komprehensif														**Comprehensive income**
Laba tahun berjalan		-	-	-	-	-	-	1.945.467.441.301	-	-	1.945.467.441.301	313.989.396.422	2.259.456.837.723	Profit for the year
Penghasilan (rugi) komprehensif lain														**Other comprehensive income (loss)**
Pengukuran kembali liabilitas imbalan pasti	48	-	-	-	-	-	-	(7.547.429.200)	-	-	(7.547.429.200)	(755.554.985)	(8.302.984.185)	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing		-	-	-	-	-	-	-	-	472.709.532.509	472.709.532.509	-	472.709.532.509	Translation adjustment
Kerugian belum direalisasi atas penurunan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	5	-	-	-	-	-	-	-	(3.857.755.253)	-	(3.857.755.253)	-	(3.857.755.253)	Unrealized loss on decrease in fair value through other comprehensive income investments
Jumlah penghasilan komprehensif		-	-	-	-	-	-	1.937.920.012.101	(3.857.755.253)	472.709.532.509	2.406.771.789.357	313.233.841.437	2.720.005.630.794	Total comprehensive income
Pembentukan cadangan wajib	42	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik														**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak		-	-	-	-	-	-	-	-	-	-	(417.701.044.766)	(417.701.044.766)	Dividends paid by subsidiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	43	-	-	-	-	-	-	-	-	-	-	1.654.312.592.002	1.654.312.592.002	Issuance of subsidiaries' shares to non-controlling interests
Pelunasan piutang pemesanan saham entitas anak oleh kepentingan nonpengendali	43	-	-	-	-	-	-	-	-	-	-	10.500.000.000	10.500.000.000	Settlement of subscription receivable of subsidiaries from non-controlling interests
Penurunan kepentingan nonpengendali dalam entitas anak	43	-	-	-	-	-	-	-	-	-	-	(515.808.825.575)	(515.808.825.575)	Reduction in non-controlling interest in subsidiaries
Akuisisi saham entitas anak dari kepentingan nonpengendali	43	-	-	-	-	-	-	-	-	-	-	(295.158.276.592)	(295.158.276.592)	Acquisition of subsidiary's shares from non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	40	-	-	-	-	426.667.529.589	-	-	-	-	426.667.529.589	(426.667.529.589)	-	Difference in value arising from transactions with non-controlling interests
Jumlah transaksi dengan pemilik		-	-	-	-	426.667.529.589	-	-	-	-	426.667.529.589	9.476.915.480	436.144.445.069	Total transactions with owners
Saldo pada tanggal 31 Desember 2023		**2.117.136.581.200**	**7.462.973.542.508**	**(288.001.650.093)**	**459.993.195**	**301.456.421.455**	**49.812.873.217**	**26.722.077.910.782**	**89.430.513.867**	**15.413.479.443**	**36.470.759.665.574**	**4.730.826.538.104**	**41.201.586.203.678**	**Balance as of December 31, 2023**

	2023	2022	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari:			Cash receipts from:
Pelanggan	10.652.361.049.202	11.719.083.697.711	Customers
Lain-lain	747.083.388	679.668.890	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(4.514.644.251.639)	(3.431.477.301.783)	Contractors
Beban umum dan administrasi dan lain-lain	(1.567.751.758.166)	(1.425.794.621.489)	General and administrative and other expenses
Gaji	(1.082.765.396.634)	(1.018.892.600.672)	Salaries
Beban penjualan	(1.324.421.384.050)	(1.296.120.432.608)	Selling expenses
Kas bersih dihasilkan dari operasi	2.163.525.342.101	4.547.478.410.049	Net cash generated from operations
Pembayaran untuk pembelian tanah - bersih	(999.699.073.714)	(1.096.145.955.525)	Payments for acquisitions of land - net
Pembayaran pajak final	(317.126.752.192)	(350.580.069.315)	Final income tax paid
Pembayaran pajak penghasilan	(6.205.708.439)	(9.114.370.155)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	840.493.807.756	3.091.638.015.054	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaan dividen	743.161.935.816	158.385.753.650	Dividends received
Penerimaan atas pencairan investasi	594.916.951.369	1.687.142.378.576	Proceeds from withdrawal of investments
Penerimaan bunga	490.435.330.203	325.679.199.948	Interest received
Kenaikan (penurunan) piutang pihak berelasi non-usaha	173.199.500.000	(187.807.000.000)	Increase (decrease) in amount due from a related party
Hasil penjualan aset tetap	6.904.122.997	2.153.992.796	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(197.175.320)	(594.450.000)	Payment of liabilities arising from acquisition of property and equipment
Uang muka investasi dalam saham	(10.183.000.000)	-	Advance paid for investment
Arus kas keluar bersih pada tanggal akuisisi entitas anak	(13.138.390.238)	-	Net cash outflow at date of acqusition of subsidiary
Pembayaran liabilitas atas perolehan properti investasi	(28.971.140.000)	(3.331.222.341)	Payment of liabilities arising from acquisition of investment properties
Perolehan aset tetap	(46.621.387.932)	(79.874.262.210)	Acquisitions of property and equipment
uang muka perolehan properti investasi	(55.454.724.000)	-	Advance paid for acquisition of investment properties
Perolehan properti investasi	(530.503.510.833)	(118.584.952.466)	Acquisitions of investment properties
Pembayaran untuk hak konsesi jalan tol	(584.799.141.632)	(907.030.165.933)	Payment for toll road concession rights
Pembayaran atas penempatan investasi dalam saham	(1.053.750.847.439)	(425.100.000.000)	Payment for placement in investment in shares
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(315.001.477.009)	451.039.272.020	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Penerimaan utang bank jangka panjang	4.693.225.315.659	4.611.652.640.371	Proceeds from long-term bank loans
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	1.569.957.552.000	5.367.350.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Penerimaan utang bank jangka pendek	24.338.317.616	33.258.423.489	Proceeds from short-term bank loan
Penerimaan utang obligasi dan sukuk ijarah	-	1.000.000.000.000	Proceeds from issuance of bonds and sukuk ijarah
Penerimaan uang muka setoran modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	-	94.855.040.000	Proceeds from deposit for future stock subscription of subsidiaries from non-controlling interests
Pembayaran untuk:			Payments for:
Liabilitas sewa	(10.828.983.295)	(10.325.472.096)	Lease liabilities
Cicilan imbalan ijarah	(14.865.000.000)	(7.432.500.000)	Ijarah installment
Utang pihak berelasi non-usaha	(24.131.990.998)	-	Due to a related party non-trade
Utang bank jangka pendek	(37.819.783.845)	-	Short-term bank loans
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(371.922.317.305)	(260.524.977.480)	Cash dividends to non-controlling interests in subsidiaries
Pembayaran atas pengembalian modal disetor entitas anak yang menjadi bagian kepentingan nonpengendali	(515.808.825.575)	-	Payment for return of capital of non-controlling interest in subsidiaries
Bunga	(866.106.424.467)	(758.893.370.314)	Interest
Utang bank jangka panjang	(1.486.610.000.000)	(2.296.409.000.000)	Long-term bank loans
Utang obligasi	(3.272.331.640.000)	(4.159.394.413.752)	Redemption of bonds payable
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(312.903.780.210)	(1.747.846.279.782)	Net Cash Used in Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	212.588.550.537	1.794.831.007.292	**NET INCREASE IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL TAHUN	9.734.419.239.987	7.766.937.331.640	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR**
Pengaruh perubahan kurs mata uang asing	(521.243.706.720)	172.650.901.055	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	9.425.764.083.804	9.734.419.239.987	**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.