

	31 Maret / March 31, 2020 (Tidak Diaudit / Unaudited)	Catatan/ Notes	31 Desember / December 31, 2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	10.419.542.868.922	4	6.860.252.636.474	Cash and cash equivalents
Investasi	4.406.903.146.283	5	2.917.382.282.267	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.738.390.404				Trade accounts receivable - net of allowance for impairment of Rp 1,738,390,404
Pihak berelasi	5.528.384.079	6	12.145.970.302	Related parties
Pihak ketiga	119.633.443.590		168.785.053.764	Third parties
Piutang lain-lain	82.436.909.547,00	7	77.810.671.193	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	243.550.000.000	12	243.550.000.000	Current portion of due from related parties
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 12.304.930.254 dan Rp 10.709.602.015 pada tanggal 31 Maret 2020 dan 31 Desember 2019	10.528.180.735.572	8	10.176.880.621.363	Inventories - net of allowance for decline in value of Rp 12,304,930,254 and Rp 10,709,602,015 as of March 31, 2020 and December 31, 2019, respectively
Perlengkapan	-		-	Supplies
Uang muka	3.610.635.367.696	9	3.330.711.850.268	Advances
Pajak dibayar dimuka	524.290.288.277	10	455.421.320.391	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	14.880.666.078	11	13.530.334.269	Current portion of prepaid expenses
Aset lain-lain	380.810.000	19	242.000.000	Other assets
Jumlah Aset Lancar	29.955.962.620.044		24.256.712.740.291	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	312.071.274.801	5	440.945.711.331	Investments
Piutang usaha - pihak ketiga	5.176.226	6	5.176.226	Trade accounts receivable - third parties
Piutang lain-lain	26.322.453.481	7	21.744.122.522	Other accounts receivable
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	18.885.043.141	12	18.572.500.286	Due from related parties - net of current portion
Investasi dalam saham	7.103.827.748.319	13	7.065.871.748.856	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	23.289.955.856	11	25.506.434.680	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	12.090.638.980.878	14	12.068.737.024.723	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.170.672.999.577 dan Rp 1.152.408.615.413 pada tanggal 31 Maret 2020 dan 31 Desember 2019	625.367.993.873	15	631.541.383.154	Property and equipment - net of accumulated depreciation of Rp 1,170,672,999,577 and Rp 1,152,408,615,413 as of March 31, 2020 and December 31, 2019, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.521.891.211.533 dan Rp 1.450.641.958.060 pada tanggal 31 Maret 2020 dan 31 Desember 2019	8.218.178.611.887	16	8.251.942.578.182	Investment properties - net of accumulated depreciation of Rp 1,521,891,211,533 and Rp 1,450,641,958,060 as of March 31, 2020 and December 31, 2019, respectively
Hak Guna Aset - setelah dikurangi akumulasi penyusutan sebesar Rp 8.891.334.837 pada tanggal 31 Maret 2020	18.543.717.038		-	Right of used asset - net of accumulated depreciation of Rp 8,891,334,837 as of March 31, 2020
Goodwill	9.302.932.297	17	9.302.932.297	Goodwill
Aset tak berwujud	1.701.335.472.638	18	1.652.225.606.549	Intangible assets
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	1.613.498.799	19	1.741.093.350	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar	30.149.382.859.234		30.188.136.312.156	Total Noncurrent Assets
JUMLAH ASET	60.105.345.479.278		54.444.849.052.447	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.

	31 Maret / March 31, 2020 (Tidak Diaudit / Unaudited)	Catatan/ Notes	31 Desember / December 31, 2019	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	-	20	-	Short-term bank loans
Utang usaha	659.383.170.500	21	695.301.096.484	Trade accounts payable
Utang pajak	176.576.229.811	22	108.665.621.511	Taxes payable
Beban akrual	471.100.249.811	23	198.794.687.658	Accrued expenses
Setoran jaminan	301.487.865.340	24	235.649.116.437	Security deposits
Uang muka diterima	4.411.019.699.393	25	3.823.018.465.816	Advances received
Sewa diterima dimuka	265.562.536.427	26	270.753.733.099	Rental advances
Uang muka setoran modal	10.094.000.000	27	7.166.000.000	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	581.250.000.000	28	640.663.650.000	Long-term bank loans
Liabilitas sewa pembiayaan	14.623.431.940	29	-	Lease liabilities
Liabilitas lain-lain	189.856.991.494	32	179.429.171.861	Other liabilities
Jumlah Liabilitas Jangka Pendek	7.080.954.174.716		6.159.441.542.866	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	49.126.621.942	24	100.222.441.734	Security deposits
Uang muka diterima	1.148.735.229.599	25	840.891.346.140	Advances received
Sewa diterima dimuka	520.738.689.190	26	531.518.226.184	Rental advances
Liabilitas imbalan kerja jangka panjang	448.452.704.693	44	436.517.744.583	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	31	62.278.400.000	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	3.893.750.000.000	28	4.291.279.189.976	Long-term bank loans
Liabilitas sewa pembiayaan	19.256.913.000	29	-	Lease liabilities
Utang obligasi	14.697.664.998.439	30	8.475.194.279.119	Bonds payable
Liabilitas lain-lain	883.285.333	32	-	Other liabilities
Jumlah Liabilitas Jangka Panjang	20.840.886.842.196		14.737.901.627.736	Total Noncurrent Liabilities
Jumlah Liabilitas	27.921.841.016.912		20.897.343.170.602	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	34	1.924.669.619.200	Issued and paid-up - 19,246,696,192 shares
Tambahan modal disetor	6.411.155.813.452	35	6.411.155.813.452	Additional paid-in capital
Saham treasuri	(288.001.650.093)	34	(288.001.650.093)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459.993.195		459.993.195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	(125.691.070.374)	36	(125.691.070.374)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(1.103.555.674.808)		(70.050.012.840)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi	73.720.000.000	37	6.966.298.928	Share in unrealized gain on increase in fair value of investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	41.812.873.217	38	41.812.873.217	Appropriated
Belum ditentukan penggunaannya	20.864.662.265.888		21.248.132.166.540	Unappropriated
Jumlah	27.799.232.169.677		29.149.454.031.225	Total
Kepentingan Nonpengendali	4.384.272.292.689	39	4.398.051.850.620	Non-controlling Interests
Jumlah Ekuitas	32.183.504.462.366		33.547.505.881.845	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	60.105.345.479.278		54.444.849.052.447	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.

	31 Maret / March 31 , 2020 (Tidak Diaudit / Unaudited)	Catatan/ Notes	31 Maret / March 31 , 2019	
PENDAPATAN USAHA	1.495.785.657.754	40	1.629.570.311.779	REVENUES
BEBAN POKOK PENJUALAN	452.658.881.567	41	407.025.592.572	COST OF REVENUES
LABA KOTOR	1.043.126.776.187		1.222.544.719.207	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	205.691.648.698	42	195.041.700.223	Selling
Umum dan administrasi	271.265.095.117	43	255.981.566.598	General and administrative
Pajak final	59.459.480.885	48	72.484.420.550	Final tax
Jumlah Beban Usaha	536.416.224.700		523.507.687.371	Total Operating Expenses
LABA USAHA	506.710.551.487		699.037.031.836	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	147.803.254.612	45	114.884.012.903	Interest and investment income
Pendapatan bunga - diskonto penjualan	76.189.058		-	Interest income - sales discount
Beban bunga - diskonto penjualan	(115.003.344.216)		-	Interest expense - sales discount
Keuntungan (kerugian) dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	(2.373.266.872)	5, 13, 58	28.866.172.102	Gain (loss) in change in fair value of investments at fair value through profit and loss
Keuntungan direalisasi dari penjualan investasi	-	5, 13, 58	1.760.303.603	Realized gain on sale of investments
Keuntungan penjualan aset tetap	455.620.121	15	-	Gain on sale of property and equipment
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	371.019.891		844.624.867	Impact of discounting of financial asset and liabilities - net
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	52.217.654.832		(30.223.475.225)	Gain (loss) on foreign exchange - net
Beban bunga dan keuangan lainnya	(314.069.610.467)	36	(239.647.278.652)	Interest and other financial charges
Lain-lain - bersih	28.655.728.909	37	54.189.617.903	Others - net
Beban Lain-lain - Bersih	(201.866.754.132)		(69.326.022.499)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	7.571.063.720	13	89.792.372.196	SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	312.414.861.075		719.503.381.533	PROFIT BEFORE TAX
BEBAN PAJAK KINI	3.755.868.512	48	3.840.889.054	CURRENT TAX EXPENSE
LABA PERIODE BERJALAN	308.658.992.563		715.662.492.479	PROFIT FOR THE PERIOD
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi: Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	-	13	(123.206.922)	Items that will not be reclassified subsequently to profit or loss: Share in remeasurement of defined benefit liability of associates and joint ventures
Pos yang akan direklasifikasi ke laba rugi: Selisih penjabaran mata uang asing	(1.033.270.837.368)		98.879.934.134	Items that will be reclassified subsequently to profit or loss: Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	-	5	2.233.797.418	Unrealized gain on increase in value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	-	5	(1.760.303.603)	Reclassification adjustments for gains included in profit or loss
	(1.033.270.837.368)		99.353.427.949	
Jumlah Penghasilan (Rugi) Komprehensif Lain	(1.033.270.837.368)		99.230.221.027	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	(724.611.844.805)		814.892.713.506	TOTAL COMPREHENSIVE INCOME
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE PERIOD ATTRIBUTABLE TO:
Pemilik entitas induk	259.647.061.617		618.232.179.624	Owners of the Company
Kepentingan nonpengendali	49.011.930.946	39	97.430.312.855	Non-controlling interests
	308.658.992.563		715.662.492.479	
JUMLAH PENGHASILAN (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	(773.623.775.751)		717.363.849.538	Owners of the Company
Kepentingan nonpengendali	49.011.930.946	39	97.528.863.968	Non-controlling interests
	(724.611.844.805)		814.892.713.506	
LABA PER SAHAM DASAR	13,67	49	32,56	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.

Laporan Perubahan Ekuitas Konsolidasian
Untuk Periode-periode Tiga Bulan yang Berakhir 31 Maret 2020 dan 2019
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERONG DAMAI Tbk DAN ENTITAS ANAK Laporan Perubahan Ekuitas Konsolidasian Untuk periode periode tiga bulan yang berakhir 31 Maret 2020 dan 2019 (Angka dan Persentase dalam Rupiah, Kecuali Dinyatakan Lain)															PT BUMI SERONG DAMAI Tbk AND ITS SUBSIDIARIES Consolidated Statements of Changes in Equity For the Three Month Periods Ended March 31, 2020 and 2019 (Figures are Presented in Rupiah, Unless Otherwise Stated)														
	Catatan/ Notes	Modal Saham Ditempatkan dan Disetor/ Issued and Paid-up Capital Stock	Tambahan Modal Disetor/ Additional Paid-up Capital	Salah Transaksi/ Treasury Shares	Ekuitas pada Perubahan Ekuitas/ Equity Changes in Share in Other Associate	Salah Nilai Transaksi/ Noncontrolling Interests	Salah Nilai Transaksi/ Noncontrolling Interests	Dikurangi Atas Kenaikan Nilai Transaksi/ Tersedia untuk Dijual/ Share in Gain on Increase in Fair Value of Available-for-Sale Investments	Selisih Perubahan Mata Uang Asing/ Foreign Currency Adjustment	Kepentingan Nonpengendali/ Noncontrolling Interests	Jumlah/ Total	Jumlah/ Total	Jumlah/ Total	Balance as of January 01, 2019															
Saldo pada tanggal 01 Januari 2019		1.924.669.619.200	6.411.156.813.462	(288.001.650.093)	489.993.195	(138.832.791.854)	39.812.873.217	18.479.076.131.565	(325.385.471.215)	4.177.164.977.141	26.109.732.973.109	26.109.732.973.109	39.298.997.959.250	Comprehensive income															
Penghasilan komprehensif		-	-	-	489.993.195	(138.832.791.854)	39.812.873.217	18.479.076.131.565	(325.385.471.215)	4.177.164.977.141	26.109.732.973.109	26.109.732.973.109	39.298.997.959.250	Profit for the year															
Labas tahun berjalan		-	-	-	-	-	-	618.232.179.624	-	97.430.312.855	618.232.179.624	618.232.179.624	715.062.492.479	Other comprehensive income															
Penghasilan komprehensif lain		-	-	-	-	-	-	(123.206.922)	-	-	(123.206.922)	(123.206.922)	(123.206.922)	Remeasurement of defined liability															
Pengukuran kembali liabilitas imbalan	44	-	-	-	-	-	-	(123.206.922)	-	-	(123.206.922)	(123.206.922)	(123.206.922)	Translation adjustment															
Selisih perubahan mata uang asing	-	-	-	-	-	-	-	98.070.934.134	98.070.934.134	-	98.070.934.134	98.070.934.134	98.070.934.134	Unrealized gain on increase in fair value of available for sale investments															
Keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	5	-	-	-	-	-	-	2.135.246.305	-	98.551.113	2.135.246.305	2.135.246.305	2.233.757.418	Recognition of other comprehensive income for gains included in profit or loss															
Pendapatan komprehensif lain yang diakui dalam laba rugi	5	-	-	-	-	-	-	(1.760.303.603)	-	-	(1.760.303.603)	(1.760.303.603)	(1.760.303.603)	Total comprehensive income															
Jumlah penghasilan komprehensif		-	-	-	-	-	-	618.108.977.702	-	97.528.663.966	717.365.849.536	717.365.849.536	814.692.713.506	Appropriation of retained earnings															
Pembentukan cadangan wajib	38	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-	Transactions with owners															
Transaksi dengan pemilik		-	-	-	-	-	-	-	-	(1.127.175.000)	(1.127.175.000)	(1.127.175.000)	(1.127.175.000)	Dividends paid by subsidiaries															
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	-	-	-	-	6.750.000.000	6.750.000.000	6.750.000.000	6.750.000.000	Issuance of shares to subsidiaries to noncontrolling interests															
Pengukuran kembali disetor untuk anak	39	-	-	-	-	-	-	-	-	9.947	(10.398)	(10.398)	(451)	Differences due to transactions with noncontrolling interests															
Selisih nilai transaksi dengan kepentingan nonpengendali	36	-	-	-	-	(10.398)	-	-	-	5.622.834.947	(10.398)	(10.398)	(451)	Total transactions with owners															
Jumlah transaksi dengan pemilik	-	-	-	-	-	(10.398)	-	-	-	4.300.116.676.066	26.827.096.812.249	26.827.096.812.249	31.107.413.488.306	Balance as of March 31, 2019 (unaudited)															
Saldo pada tanggal 31 Maret 2019 (tidak diaudit)		1.924.669.619.200	6.411.156.813.462	(288.001.650.093)	489.993.195	(138.832.802.254)	41.812.873.217	19.996.161.042.617	(236.968.537.081)	4.300.116.676.066	26.827.096.812.249	26.827.096.812.249	31.107.413.488.306	Balance as of January 01, 2020 as previously reported															
Saldo pada tanggal 01 Januari 2020, yang diapresiasi secara komparatif		1.924.669.619.200	6.411.156.813.462	(288.001.650.093)	489.993.195	(135.691.070.374)	41.812.873.217	21.248.132.166.540	(70.950.012.840)	4.398.851.650.620	29.149.454.071.225	29.149.454.071.225	33.547.505.881.945	Impact of change in accounting policies															
Dampak perubahan kebijakan akuntansi disajikan kembali		-	-	-	-	-	-	(643.116.962.269)	(234.824.600)	(62.791.488.877)	(676.998.065.797)	(676.998.065.797)	(689.389.374.674)	Balance as of January 1, 2020, as restated															
Saldo pada tanggal 1 Januari 2020, disajikan kembali		1.924.669.619.200	6.411.156.813.462	(288.001.650.093)	489.993.195	(125.691.070.374)	41.812.873.217	20.605.015.204.271	(70.284.837.440)	4.335.800.381.743	28.672.856.946.428	28.672.856.946.428	32.968.116.307.171	Comprehensive income															
Penghasilan komprehensif		-	-	-	-	-	-	259.647.061.617	-	49.011.030.946	259.647.061.617	259.647.061.617	308.658.992.953	Profit for the year															
Labas tahun berjalan		-	-	-	-	-	-	(1.033.270.837.368)	-	-	(1.033.270.837.368)	(1.033.270.837.368)	(1.033.270.837.368)	Other comprehensive income															
Penghasilan komprehensif lain		-	-	-	-	-	-	(1.033.270.837.368)	-	-	(1.033.270.837.368)	(1.033.270.837.368)	(1.033.270.837.368)	Translation adjustment															
Pengukuran kembali liabilitas imbalan	-	-	-	-	-	-	-	(1.033.270.837.368)	-	-	(1.033.270.837.368)	(1.033.270.837.368)	(1.033.270.837.368)	Total comprehensive income															
Jumlah penghasilan komprehensif		-	-	-	-	-	-	259.647.061.617	-	49.011.030.946	259.647.061.617	259.647.061.617	308.658.992.953	Balance as of March 31, 2020 (unaudited)															
Saldo pada tanggal 31 Maret 2020 (tidak diaudit)		1.924.669.619.200	6.411.156.813.462	(288.001.650.093)	489.993.195	(125.691.070.374)	41.812.873.217	20.604.462.868.886	(1.103.856.674.806)	4.364.732.292.689	27.799.232.169.677	27.799.232.169.677	32.183.504.462.366	Balance as of March 31, 2020 (unaudited)															

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

Tidak diaudit/Unaudited			
31 Maret/March 31:			
	2020	2019	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	1.546.932.916.409	1.888.892.794.066	Customers
Lain-lain		-	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(530.923.087.215)	(600.577.690.058)	Contractors
Beban umum dan administrasi dan lain-lain	(237.207.994.611)	(278.846.975.592)	General and administrative and other expenses
Gaji	(214.981.839.287)	(192.092.943.137)	Salaries
Beban penjualan	(130.009.482.578)	(127.742.912.074)	Selling expenses
Kas bersih dihasilkan dari operasi	433.810.512.718	689.632.273.205	Net cash generated from operations
Pembayaran untuk pembelian tanah dan bangunan	(219.920.586.108)	(180.550.699.454)	Payments for acquisitions of land and building
Pembayaran pajak final	(78.186.179.911)	(49.815.113.207)	Final income tax paid
Pembayaran pajak penghasilan	(384.974.604)	(1.022.740.924)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	135.318.772.095	458.243.719.620	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Hasil penjualan investasi dalam saham	-	36.000.000	Proceeds from sale of investments in shares
Penerimaan bunga	144.258.338.560	110.664.340.795	Interest received
Hasil penjualan aset tetap	1.165.515.955	(318.606.423.196)	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(822.837.557)	(150.075.000)	Payment of liabilities arising from acquisition of property and equipment
Penambahan aset tetap	(2.287.724.502)	(3.426.248.233)	Acquisitions of property and equipment
Piutang pihak berelasi non-usaha	-	(26.000.000.000)	Non-trade amount due from a related party
Perolehan properti investasi	(24.461.079.749)	(129.357.791.063)	Acquisitions of investment properties
Pembayaran liabilitas atas perolehan properti investasi	(1.063.370.830)	(4.745.142.750)	Payment of liabilities arising from acquisition of investment properties
Pembayaran investasi dalam saham	(4.900.250.000)	(200.000.000.000)	Payment for investment in shares
Pembayaran untuk hak konsesi jalan tol	(48.993.874.933)	-	Payment for toll road concession rights
Penempatan investasi	(987.600.105.503)	-	Placement in investments
Penambahan hak guna aset	(698.688.320)	-	Acquisitions of right of use assets
Pembayaran aset tak berwujud	(96.810.000)	-	Payment for intangible assets
Kas Bersih Digunakan untuk Aktivitas Investasi	(925.500.886.879)	(571.585.339.447)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	2.928.000.000	-	Advances received from issuance of shares of subsidiary to non-controlling interests
Penerimaan utang obligasi	4.044.060.540.000	-	Proceeds from issuance of bonds
Pembayaran untuk:			Payments for:
Bunga sewa pembiayaan	-	(21.280.290)	Interest on lease liabilities
Liabilitas sewa pembiayaan	-	(1.940.292.763)	Lease liabilities
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	-	(1.127.175.000)	Cash dividends to non-controlling interests in subsidiaries
Utang bank jangka panjang	(456.942.839.976)	(43.750.000.000)	Long-term bank loans
Utang bank jangka pendek	-	(200.000.000.000)	Short-term bank loans
Uang muka dividen	(75.097.181.250)	(51.747.637.500)	Advanced dividends
Bunga	(92.530.251.220)	(88.586.889.934)	Interest
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	3.422.418.267.554	(387.173.275.487)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	2.632.236.152.770	(500.514.895.314)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	6.860.252.636.474	8.139.323.593.710	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	927.054.079.678	(54.044.250.595)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	10.419.542.868.922	7.584.764.447.801	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

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

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