PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
30 September 2022 dan 31 Desember 2021
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
September 30, 2022 and December 31, 2021
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 September/ *September 30, 2022* (Tidak Diaudit / *Unaudited*)	Catatan/ *Notes*	31 Desember/ *December 31, 2021*	
ASET				**ASSETS**
ASET LANCAR				**CURRENT ASSETS**
Kas dan setara kas	10.574.415.834.906	4	7.766.937.331.640	Cash and cash equivalents
Investasi	2.183.066.619.178	5	4.073.952.181.406	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 6.464.957.560 dan Rp 6.207.252.806 pada tanggal 30 September 2022 dan 31 Desember 2021		6		Trade accounts receivable - net of allowance for impairment of Rp 6,464,957,560 and Rp 6,207,252,806 as of September 30, 2022 and December 31, 2021, respectively
Pihak berelasi	17.166.357.527		2.620.580.585	Related parties
Pihak ketiga	158.024.764.649		132.253.943.141	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 463.943.057 dan Rp 431.571.183 pada tanggal 30 September 2022 dan 31 Desember 2021	58.532.593.084	7	65.836.577.474	Other accounts receivable - net of allowance for impairment of Rp 463,943,057 and Rp 431,571,183 as of September 30, 2022 and 31 December, 2021, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 33.582.150 dan Rp 7.122.150 pada tanggal 30 September 2022 dan 31 Desember 2021	36.213.404.589	12	7.402.126.000	Due from related parties - net of allowance for impairment of Rp 33,582,150 and Rp 7,122,150 as of September 30, 2022 and December 31, 2021, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar nihil dan Rp 3.598.472.159 pada tanggal 30 September 2022 dan 31 Desember 2021	12.339.393.000.863	8	11.857.045.406.862	Inventories - net of allowance for decline in value of nil and Rp 3,598,472,159 as of September 30, 2022 and December 31, 2021, respectively
Uang muka	3.647.478.306.992	9	3.553.303.068.033	Advances
Pajak dibayar dimuka	785.052.186.421	10	786.259.792.152	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	188.161.479.902	11	151.864.051.327	Current portion of prepaid expenses
Aset lain-lain	385.810.000	20	385.810.000	Other assets
Jumlah Aset Lancar	29.987.890.358.111		28.397.860.868.620	**Total Current Assets**
ASET TIDAK LANCAR				**NONCURRENT ASSETS**
Investasi	180.149.434.294	5	167.398.442.973	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 445.915.977 dan Rp 667.879.225 pada tanggal 30 September 2022 dan 31 Desember 2021	16.821.944.869	7	17.434.494.813	Other accounts receivable - net of allowance for impairment of Rp 445,915,977 and Rp 667,879,225 as of September 30, 2022 and December 31, 2021, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 27.474.300 dan Rp 40.704.300 pada tanggal 30 September 2022 dan 31 Desember 2021	28.290.081.087	12	41.344.022.248	Due from related parties - net of allowance for impairment of Rp 27,474,300 and Rp 40,704,300 as of September 30, 2022 and December 31, 2021, respectively
Investasi dalam saham	6.403.334.884.972	13	6.217.716.329.734	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	125.941.341.952	11	99.194.556.438	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	14.900.861.225.931	14	14.472.137.355.167	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.351.723.390.347 dan Rp 1.297.665.342.031 pada tanggal 30 September 2022 dan 31 Desember 2021	541.567.336.247	15	530.203.479.403	Property and equipment - net of accumulated depreciation of Rp 1,351,723,390,347 and Rp 1,297,665,342,031 as of September 30, 2022 and December 31, 2021, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.355.126.952.962 dan Rp 2.097.295.240.291 pada tanggal 30 September 2022 dan 31 Desember 2021	7.768.281.940.450	16	7.957.939.470.725	Investment properties - net of accumulated depreciation of Rp Rp 2,355,126,952,962 and Rp 2,097,295,240,291 as of September 30, 2022 and December 31, 2021, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 8.243.073.405 dan Rp 15.316.420.463 pada tanggal 30 September 2022 dan 31 Desember 2021	16.378.161.297	17	4.425.987.508	Right-of-use assets - net of accumulated depreciation of Rp 8,243,073,405 and Rp 15,316,420,463 as of September 30, 2022 and December 31, 2021, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset tak berwujud	4.124.557.715.533	19	3.550.937.248.179	Intagible assets
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	4.036.852.550	20	3.816.977.550	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar	34.119.523.851.479		33.071.851.297.035	**Total Noncurrent Assets**
JUMLAH ASET	64.107.414.209.590		61.469.712.165.655	**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.

	30 September/ *September 30, 2022* (Tidak Diaudit / *Unaudited*)		31 Desember/ *December 31, 2021*	
LIABILITAS DAN EKUITAS				**LIABILITIES AND EQUITY**
LIABILITAS JANGKA PENDEK				**CURRENT LIABILITIES**
Utang usaha	1.061.952.045.497	21	1.111.568.076.501	Trade accounts payable
Utang pajak	75.247.845.566	22	70.748.518.618	Taxes payable
Beban akrual	221.466.363.589	23	245.792.056.920	Accrued expenses
Setoran jaminan	303.777.607.596	24	259.966.061.845	Security deposits
Liabilitas kontrak	7.257.345.559.062	25	6.463.621.645.358	Contract liabilities
Uang muka diterima	119.009.295.857	26	117.165.658.991	Advances received
Sewa diterima dimuka	246.892.897.294	27	207.353.791.360	Rental advances
Uang muka setoran modal	4.560.950.000	28	1.008.300.000	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	1.591.875.000.000	29	2.147.647.687.500	Long-term bank loans
Liabilitas sewa	5.241.060.055	30	4.948.432.837	Lease liabilities
Utang obligasi	24.959.097.831	31	-	Bonds payable
Liabilitas lain-lain	173.252.592.590	33	338.072.510.502	Other liabilities
Jumlah Liabilitas Jangka Pendek	11.085.580.314.937		10.967.892.740.432	**Total Current Liabilities**
LIABILITAS JANGKA PANJANG				**NONCURRENT LIABILITIES**
Setoran jaminan	97.620.471.040	24	122.854.694.939	Security deposits
Liabilitas kontrak	5.093.957.681.492	25	3.659.859.161.907	Contract liabilities
Uang muka diterima	123.064.391.877	26	119.282.548.107	Advances received
Sewa diterima dimuka	326.945.158.704	27	500.954.964.083	Rental advances
Liabilitas imbalan kerja jangka panjang	270.215.516.377	46	300.847.626.559	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	32	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	1.702.235.447.737	29	1.744.757.338.610	Long-term bank loans
Liabilitas sewa	35.587.040.864	30	16.426.519.063	Lease liabilities
Utang obligasi	8.569.416.160.882	31	8.080.841.158.110	Bonds payable
Jumlah Liabilitas Jangka Panjang	16.281.320.268.973		14.608.102.411.378	**Total Noncurrent Liabilities**
Jumlah Liabilitas	27.366.900.583.910		25.575.995.151.810	**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 - 21.171.365.812 saham	2.117.136.581.200	35	2.117.136.581.200	Issued and paid-up - 21,171,365,812 shares
Tambahan modal disetor	7.462.973.542.508	36	7.462.973.542.508	Additional paid-in capital
Saham treasuri	(288.001.650.093)	35	(288.001.650.093)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459.993.195	37	459.993.195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	(124.576.988.608)	38	(124.576.994.488)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(123.881.585.028)		(207.287.195.810)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	74.885.000.000	39	74.885.000.000	Share in unrealized gain on increase in fair value through other comprehensive income investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	47.812.873.217	40	45.812.873.217	Appropriated
Belum ditentukan penggunaannya	23.291.571.559.602		22.374.205.490.253	Unappropriated
Jumlah	32.458.379.325.993		31.455.607.639.982	**Total**
Kepentingan Nonpengendali	4.282.134.299.687	41	4.438.109.373.863	**Non-controlling Interests**
Jumlah Ekuitas	36.740.513.625.680		35.893.717.013.845	**Total Equity**
JUMLAH LIABILITAS DAN EKUITAS	64.107.414.209.590		61.469.712.165.655	**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.

	30 September/ September 30, 2022 (Tidak Diaudit / *Unaudited*	Catatan/ *Notes*	30 September *September 30, 2021* (Diaudit /*Audited)*	
PENDAPATAN USAHA	7.145.566.675.065	42	5.167.208.891.417	**REVENUES**
BEBAN POKOK PENJUALAN	2.658.447.332.399	43	1.854.322.907.215	**COST OF REVENUES**
LABA KOTOR	4.487.119.342.666		3.312.885.984.202	**GROSS PROFIT**
BEBAN USAHA				**OPERATING EXPENSES**
Penjualan	1.033.606.811.739	44	692.290.737.042	Selling
Umum dan administrasi	1.043.302.867.691	45	846.956.554.784	General and administrative
Pajak final	238.870.065.085	50	163.106.625.400	Final tax
Jumlah Beban Usaha	2.315.779.744.515		1.702.353.917.226	Total Operating Expenses
LABA USAHA	2.171.339.598.151		1.610.532.066.976	**OPERATING PROFIT**
PENGHASILAN (BEBAN) LAIN-LAIN				**OTHER INCOME (EXPENSES)**
Pendapatan bunga dan investasi	249.421.308.992	47	304.302.419.225	Interest and investment income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	33.821.712.069	5	49.919.579.399	Gain on change in fair value of investments at fair value through profit and loss
Pendapatan dividen	3.289.810.020		-	Dividend income
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	2.806.854.585		273.299.062	Impact of discounting of financial asset and liabilities - net
Dampak penghapusan aset hak guna	1.553.099.410		-	Impact Write Off Right of Use Asset
Keuntungan penjualan aset tetap	323.820.987	15	11.736.476.810	Gain on sale of property and equipment
Kerugian selisih kurs mata uang asing - bersih	(349.508.524.929)		(11.560.597.399)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.258.804.017.216)	48	(1.238.627.334.820)	Interest and other financial charges
Keuntungan dari akuisisi saham entitas anak	-	1	153.997.606.212	Gain on bargain purchase of a subsidiary
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	-	1	8.951.984.899	Gain on remeasurement to fair value of investment in associate company accounted for using equity method at acquisition date
Lain-lain - bersih	69.562.581.772	49	78.761.422.535	Others - net
Beban Lain-lain - Bersih	(1.247.533.354.310)		(642.245.144.077)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	102.139.950.418	13	69.209.455.317	**SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES**
LABA SEBELUM PAJAK	1.025.946.194.259		1.037.496.378.216	**PROFIT BEFORE TAX**
BEBAN PAJAK KINI	4.567.043.174	50	5.093.340.107	**CURRENT TAX EXPENSE**
LABA PERIODE BERJALAN	1.021.379.151.085		1.032.403.038.108	**PROFIT FOR THE PERIOD**
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	(90.984.887)	13	2.811.639.553	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	1.182.606.138		38.396.881.347	Remeasurement of defined benefit liabilty
	1.091.621.251		41.208.520.900	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	83.405.610.782		(76.260.325.567)	Translation adjustment
Jumlah Penghasilan (Rugi) Komprehensif Lain	84.497.232.033		(35.051.804.667)	**Total Other Comprehensive Income (Loss)**
JUMLAH PENGHASILAN KOMPREHENSIF	1.105.876.383.118		997.351.233.442	**TOTAL COMPREHENSIVE INCOME**
LABA PERIODE BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				**PROFIT FOR THE PERIOD ATTRIBUTABLE TO:**
Pemilik entitas induk	918.303.914.328		930.775.623.249	Owners of the Company
Kepentingan nonpengendali	103.075.236.757	41	101.627.414.860	Non-controlling interests
	1.021.379.151.085		1.032.403.038.109	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				**TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:**
Pemilik entitas induk	1.002.771.680.134		893.649.176.987	Owners of the Company
Kepentingan nonpengendali	103.104.702.984	41	103.702.056.455	Non-controlling interests
	1.105.876.383.118		997.351.233.442	
LABA PER SAHAM DASAR	43,91	51	44,51	**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.

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Perubahan Ekuitas Konsolidasian
Untuk Periode-periode Sembilan Bulan yang Berakhir 30 September 2022 dan 2021 (Diaudit)
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Changes in Equity
For the Nine-Month Periods Ended September 30, 2022 and 2021 (Audited)
(Figures are Presented in Rupiah, unless Otherwise Stated)

	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ *Equity Attributable to Owners of the Company*												
	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*		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*	
						Ditentukan Penggunaannya/ *Appropriated*	Belum Ditentukan Penggunaannya/ *Unappropriated*						
Saldo pada tanggal 1 Januari 2021	**2.117.136.581.200**	**7.462.973.542.508**	**(288.001.650.093)**	**459.993.195**	**(123.981.512.014)**	**43.812.873.217**	**20.982.036.769.142**	**74.244.000.000**	**(149.346.178.143)**	**30.119.334.419.012**	**4.351.768.056.812**	**34.471.102.475.824**	**Balance as of January 1, 2021**
Penghasilan komprehensif													**Comprehensive income**
Laba periode berjalan	-	-	-	-	-	-	930.775.623.249	-	-	930.775.623.249	101.627.414.860	1.032.403.038.109	Profit for the period
Penghasilan (rugi) komprehensif lain													**Other comprehensive income (loss)**
Pengukuran kembali liabilitas imbalan pasti	-	-	-	-	-	-	39.133.879.305	-	-	39.133.879.305	2.074.641.595	41.208.520.900	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing	-	-	-	-	-	-	-	-	(76.260.325.567)	(76.260.325.567)	-	(76.260.325.567)	Translation adjustment
Jumlah penghasilan (rugi) komprehensif	-	-	-	-	-	-	969.909.502.554	-	(76.260.325.567)	893.649.176.987	103.702.056.455	997.351.233.442	Total comprehensive income (loss)
Pembentukan cadangan wajib	-	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	-	-	-	Appropriation of retained earnings
Transaksi dengan pemilik													**Transactions with owners**
Dividen yang dibayarkan oleh entitas anak	-	-	-	-	-	-	-	-	-	-	(59.666.442.406)	(59.666.442.406)	Dividends paid by subsdiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	-	-	-	-	-	-	-	-	-	-	414.140.000	414.140.000	Issuance of shares of subsidiaries to non-controlling interests
Jumlah transaksi dengan pemilik	-	-	-	-	-	-	-	-	-	-	(59.252.302.406)	(59.252.302.406)	Total transactions with owners
Saldo pada tanggal 30 September 2021 (diaudit)	**2.117.136.581.200**	**7.462.973.542.508**	**(288.001.650.093)**	**459.993.195**	**(123.981.512.014)**	**45.812.873.217**	**21.949.946.271.696**	**74.244.000.000**	**(225.606.503.710)**	**31.012.983.595.999**	**4.396.217.810.861**	**35.409.201.406.860**	**Balance as of September 30, 2021 (audited)**
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 periode berjalan	-	-	-	-	-	-	918.303.914.328	-	-	918.303.914.328	103.075.236.757	1.021.379.151.085	Profit for the period
Penghasilan (rugi) komprehensif lain													**Other comprehensive income (loss)**
Pengukuran kembali liabilitas imbalan pasti	-	-	-	-	-	-	1.062.155.024	-	-	1.062.155.024	29.466.227	1.091.621.251	Remeasurement of defined benefits liability
Selisih penjabaran mata uang asing	-	-	-	-	-	-		-	83.405.610.782	83.405.610.782	-	83.405.610.782	Translation adjustment
Jumlah penghasilan (rugi) komprehensif	-	-	-	-	-	-	919.366.069.352	-	83.405.610.782	1.002.771.680.134	103.104.702.984	1.105.876.383.118	Total comprehensive income (loss)
Pembentukan cadangan wajib	-	-	-	-	-	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 subsdiaries
Penambahan modal disetor entitas anak oleh kepentingan nonpengendali	-	-	-	-		-	-	-	-	-	12.314.700.000	12.314.700.000	Issuance of shares of subsidiaries to non-controlling interests
Selisih nilai transaksi dengan kepentingan nonpengendali	-	-	-	-	5.880	-	-	-	-	5.880	(5.880)	-	Difference due to transactions with non-controlling interests
Piutang pemesanan saham	-	-	-	-	-	-	-	-	-	-	(10.518.750.000)	(10.518.750.000)	Subscription receivable
Jumlah transaksi dengan pemilik	-	-	-	-	5.880	-	-	-	-	5.880	(259.079.777.160)	(259.079.771.280)	Total transactions with owners
Saldo pada tanggal 30 September 2022 (tidak diaudit)	**2.117.136.581.200**	**7.462.973.542.508**	**(288.001.650.093)**	**459.993.195**	**(124.576.988.608)**	**47.812.873.217**	**23.291.571.559.602**	**74.885.000.000**	**(123.881.585.028)**	**32.458.379.325.993**	**4.282.134.299.687**	**36.740.513.625.680**	**Balance as of September 30, 2022 (unaudited)**

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.

	30 September/ *September 30, 2022* (Tidak Diaudit / *Unaudited*)	30 September/ *September 30, 2021* (Diaudit / *Audited*)	
ARUS KAS DARI AKTIVITAS OPERASI			**CASH FLOWS FROM OPERATING ACTIVITIES**
Penerimaan kas dari:			Cash receipts from:
Pelanggan	8.914.498.881.713	7.739.044.269.285	Customers
Lain-lain	19.462.250	-	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(2.357.077.886.889)	(1.574.024.682.646)	Contractors
Beban umum dan administrasi dan lain-lain	(1.033.534.042.716)	(812.402.645.488)	General and administrative and other expenses
Gaji	(791.261.403.067)	(598.647.405.786)	Salaries
Beban penjualan	(879.311.885.077)	(641.920.879.282)	Selling expenses
Kas bersih dihasilkan dari operasi	3.853.333.126.214	4.112.048.656.083	Net cash generated from operations
Pembayaran pajak penghasilan	(6.931.657.489)	(4.434.257.395)	Income tax paid
Pembayaran untuk pembelian tanah dan bangunan	(692.800.486.976)	(737.447.031.013)	Payments for acquisitions of land and building
Pembayaran pajak final	(252.115.726.483)	(229.474.146.729)	Final income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	2.901.485.255.266	3.140.693.220.946	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			**CASH FLOWS FROM INVESTING ACTIVITIES**
Penerimaaan atas pencairan investasi	1.675.012.292.357	709.690.215.608	Proceeds from withdrawal of investment
Penerimaan bunga	245.805.401.146	299.923.208.367	Interest received
Penerimaaan dividen	158.385.753.650	185.504.449.266	Dividends received
Hasil penjualan aset tetap	379.992.796	12.693.546.913	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(600.070.000)	(673.062.750)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(3.331.222.341)	(5.077.913.356)	Payment of liabiliteis arising from acquisition of investment properties
Piutang pihak berelasi non-usaha	(14.700.000.000)	(29.127.252.775)	Non-trade amount due from a related party
Penambahan aset tetap	(51.241.197.541)	(9.383.767.677)	Acquisitions or property and equipment
Perolehan properti investasi	(67.323.232.396)	(3.685.760.170)	Acquisitions of investment properties
Pembayaran atas penempatan investasi dalam saham	(89.900.000.000)	(213.892.000.000)	Payment for placement in investment shares
Pembayaran untuk hak konsesi jalan tol	(523.210.076.422)	(753.935.443.611)	Payment for toll road concession rights
Arus kas keluar bersih pada tanggal akuisisi entitas anak	-	(68.469.936.430)	Net cash outflow at date acqusition of subsidiary
Kas Bersih Diperoleh dari Aktivitas Investasi	1.329.277.641.249	123.566.283.385	Net Cash Provided by Financing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			**CASH FLOWS FROM FINANCING ACTIVITIES**
Penerimaan utang obligasi	1.000.000.000.000	-	Proceeds from issuance of bonds
Penerimaan utang bank jangka panjang	1.059.051.921.627	161.155.026.110	Proceeds from long-term bank loans
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	1.795.950.000	238.140.000	Advance for issuance of shares of subsidiaries to non-controlling interests
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	3.552.650.000	664.000.000	Advances received from issuance of shares of subsidiary to non-controlling interests
Pembayaran untuk:			Payments for:
Liabilitas sewa	(7.832.176.831)	(6.299.653.393)	Lease liabilities
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengedali	(260.524.977.480)	(59.666.442.406)	Cash dividends to non-controlling interests by subsidiary
Uang muka dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(25.899.061.500)	(25.936.925.625)	Advances for dividends to non-cotrolling interests by subsidiary
Bunga	(605.909.803.117)	(796.704.695.367)	Interest
Utang bank jangka panjang	(1.657.346.500.000)	(481.250.000.000)	Long-term bank loans
Utang obligasi	(1.030.169.088.000)	(4.989.400.000.000)	Redemption of bonds payable
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(1.523.281.085.301)	(6.197.200.550.681)	Net Cash Used in Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	2.707.481.811.214	(2.932.941.046.350)	**NET INCREASE IN CASH AND CASH EQUIVALENTS**
KAS DAN SETARA KAS AWAL PERIODE	7.766.937.331.640	10.508.135.948.416	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD**
Pengaruh perubahan kurs mata uang asing	99.996.692.052	87.037.281.032	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	10.574.415.834.906	7.662.232.183.098	**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.