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

**PT DUTA PERTIWI 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 | 3.143.854.617.880 | 4 | 3.375.031.454.437 | Cash and cash equivalents |
| Investasi jangka pendek | 316.487.526.416 | 5 | 391.418.166.716 | Short-term investments |
| Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 2.885.864.655 dan Rp 2.596.700.671 pada tanggal 30 September 2022 dan 31 Desember 2021 | | 6 | | Trade accounts receivable - net of allowance for impairment of Rp 2,885,864,655 and Rp 2,596,700,671 as of September 30, 2022 and December 31, 2021, respectively |
| Pihak berelasi | 17.055.300.149 | | 2.499.036.725 | Related parties |
| Pihak ketiga | 15.881.728.040 | | 19.778.764.458 | Third parties |
| Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 159.498.463 dan Rp 190.858.143 pada tanggal 30 September 2022 dan 31 Desember 2021 | 11.945.671.838 | 7 | 9.348.778.935 | Other accounts receivable - net of allowance for impairment of Rp 159.498.463 and Rp 190,858,143 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 | 3.780.346.414.016 | 8 | 3.749.273.098.787 | 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 | 70.745.317.036 | 9 | 38.935.982.984 | Advances |
| Pajak dibayar dimuka | 329.755.881.586 | 10 | 320.289.654.512 | Prepaid taxes |
| Biaya dibayar dimuka | 22.216.722.284 | 11 | 17.899.731.377 | Prepaid expenses |
| **Jumlah Aset Lancar** | 7.708.289.179.245 | | 7.924.474.668.931 | **Total Current Assets** |
| **ASET TIDAK LANCAR** | | | | **NONCURRENT ASSETS** |
| Investasi dalam saham | 379.773.682.026 | 12 | 406.730.086.348 | Investments in shares |
| Biaya dibayar dimuka | 14.862.504.929 | 11 | 8.909.494.856 | Prepaid expenses |
| Tanah yang belum dikembangkan | 4.622.671.388.031 | 13 | 4.522.333.099.338 | Land for development |
| Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 655.520.581.103 dan Rp 632.407.551.795 pada tanggal 30 September 2022 dan 31 Desember 2021 | 230.897.315.895 | 14 | 244.177.290.719 | Property and equipment - net of accumulated depreciation of Rp 655,520,581,103 and Rp 632,407,551,795 as of September 30, 2022 and December 31, 2021, respectively |
| Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 5.992.034.917 dan Rp 10.076.859.284 pada tanggal 30 September 2022 dan 31 Desember 2021 | 9.613.961.738 | 15 | 3.577.377.926 | Right-of-use assets - net of accumulated depreciation of Rp 5,992,034,917 and Rp 10,076,859,284 as of September 30, 2022 and December 31, 2021, respectively |
| Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 827.622.447.930 dan Rp 746.936.312.395 pada tanggal 30 September 2022 dan 31 Desember 2021 | 2.105.002.894.029 | 16 | 2.185.271.629.564 | Investment properties - net of accumulated depreciation of Rp 827,622,447,930 and Rp 746,936,312,395 as of September 30, 2022 and December 31, 2021, respectively |
| Goodwill | 9.302.932.297 | 17 | 9.302.932.297 | Goodwill |
| Aset lain-lain | 4.368.867.800 | | 4.146.867.800 | Other assets |
| **Jumlah Aset Tidak Lancar** | 7.376.493.546.745 | | 7.384.448.778.848 | **Total Noncurrent Assets** |
| **JUMLAH ASET** | 15.084.782.725.990 | | 15.308.923.447.779 | **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*) | Catatan/ *Notes* | 31 Desember/ *December 31,* 2021 | |
|---|---|---|---|---|
| **LIABILITAS DAN EKUITAS** | | | | **LIABILITIES AND EQUITY** |
| **LIABILITAS** | | | | **LIABILITIES** |
| **LIABILITAS JANGKA PENDEK** | | | | **CURRENT LIABILITIES** |
| Utang usaha - pihak ketiga | 213.929.350.045 | 18 | 265.484.804.219 | Trade accounts payable - third parties |
| Utang pajak | 25.738.755.283 | 19 | 27.702.001.823 | Taxes payable |
| Beban akrual | 20.839.318.318 | 20 | 24.789.964.571 | Accrued expenses |
| Setoran jaminan | 201.990.328.034 | 21 | 149.552.293.763 | Security deposits |
| Liabilitas kontrak | 1.977.146.731.574 | 22 | 1.639.264.743.898 | Contract liabilities |
| Uang muka diterima | 80.892.548.537 | 23 | 88.741.404.818 | Advances received |
| Sewa diterima dimuka | 119.281.300.038 | 24 | 117.318.043.545 | Rental advances |
| Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun: | | | | Current portion of long-term liabilities: |
| Utang bank jangka panjang | - | 25 | 91.397.687.500 | Long-term bank loan |
| Liabilitas sewa | 2.577.360.000 | 26 | 2.659.183.678 | Lease liabilities |
| Liabilitas lain-lain | 13.474.238.329 | | 18.923.053.192 | Other liabilities |
| **Jumlah Liabilitas Jangka Pendek** | 2.655.869.930.158 | | 2.425.833.181.007 | **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 | - | 25 | 69.757.338.610 | Long-term bank loan |
| Liabilitas sewa | 2.714.986.788 | 26 | 367.468.725 | Lease liabilities |
| Setoran jaminan | 9.705.758.247 | 21 | 53.896.930.981 | Security deposits |
| Liabilitas kontrak | 1.318.843.178.698 | 22 | 1.112.929.274.721 | Contract liabilities |
| Uang muka diterima | 123.064.391.877 | 23 | 116.221.640.607 | Advances received |
| Sewa diterima dimuka | 316.206.173.965 | 24 | 481.679.590.892 | Rental advances |
| Liabilitas imbalan kerja jangka panjang | 79.481.355.904 | 37 | 86.748.695.270 | Long-term employee benefits liability |
| **Jumlah Liabilitas Jangka Panjang** | 1.850.015.845.479 | | 1.921.600.939.806 | **Total Noncurrent Liabilities** |
| **Jumlah Liabilitas** | 4.505.885.775.637 | | 4.347.434.120.813 | **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 | 28 | 925.000.000.000 | Issued and paid-up - 1,850,000,000 shares |
| Tambahan modal disetor | 465.081.634.211 | 29 | 465.081.634.211 | Additional paid-in capital |
| Selisih nilai transaksi dengan kepentingan nonpengendali | 20.695.147.947 | 30 | 20.695.147.947 | Difference in value arising from transaction with non-controlling interest |
| Saldo laba | | | | Retained earnings |
| Telah ditentukan penggunaannya | 25.589.383.000 | 31 | 23.589.383.000 | Appropriated |
| Belum ditentukan penggunaannya | 7.498.647.945.836 | | 7.726.266.573.848 | Unappropriated |
| **Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk** | 8.935.014.110.994 | | 9.160.632.739.006 | **Total Equity Attributable to Owners of the Company** |
| **Kepentingan Nonpengendali** | 1.643.882.839.359 | 33 | 1.800.856.587.960 | **Non-controlling Interests** |
| **Jumlah Ekuitas** | 10.578.896.950.353 | | 10.961.489.326.966 | **Total Equity** |
| **JUMLAH LIABILITAS DAN EKUITAS** | 15.084.782.725.990 | | 15.308.923.447.779 | **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.

| | Catatan/ *Notes* | 30 September/*September 30,* (Sembilan Bulan/*Nine Months*) 2022 (Tidak Diaudit/ *Unaudited*) | 2021 | |
|---|---|---|---|---|
| **PENDAPATAN USAHA** | 34 | 2.120.918.068.729 | 1.346.077.330.274 | **REVENUES** |
| **BEBAN POKOK PENJUALAN** | 35 | 788.038.690.989 | 488.178.014.752 | **COST OF REVENUES** |
| **LABA KOTOR** | | 1.332.879.377.740 | 857.899.315.522 | **GROSS PROFIT** |
| **BEBAN USAHA** | 36 | | | **OPERATING EXPENSES** |
| Penjualan | | 362.455.776.257 | 230.070.102.886 | Selling |
| Umum dan administrasi | | 272.870.872.918 | 243.410.518.482 | General and administrative |
| Pajak final | 41 | 86.920.594.369 | 61.167.156.699 | Final tax |
| Jumlah Beban Usaha | | 722.247.243.544 | 534.647.778.067 | Total Operating Expenses |
| **LABA USAHA** | | 610.632.134.196 | 323.251.537.455 | **PROFIT FROM OPERATIONS** |
| **PENGHASILAN (BEBAN) LAIN-LAIN** | | | | **OTHER INCOME (EXPENSES)** |
| Pendapatan bunga | 38 | 64.062.719.900 | 69.575.920.410 | Interest income |
| Dampak pendiskontoan aset dan liabilitas keuangan | | 2.454.333.941 | (11.862.561) | Effect of discounting financial assets and liabilities |
| Dampak penghapusan aset hak-guna | | 869.144.426 | - | Effect of disposal right-of-use assets |
| Keuntungan penjualan aset tetap | 14 | 44.434.234 | 10.954.932.766 | Gain on sale of property and equipment |
| 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 an associate accounted for using equity method at acquisition date |
| Cadangan kerugian penurunan nilai piutang - bersih | 6,7 | (257.804.304) | (4.739.611) | Allowance for impairment of receivables - net |
| Kerugian selisih kurs mata uang asing - bersih | | (4.247.769.494) | (763.615.113) | Loss on foreign exchange - net |
| Beban bunga | 39 | (180.778.746.086) | (159.870.483.901) | Interest expense |
| Lain-lain - bersih | 40 | 23.014.902.471 | 47.820.952.311 | Others - net |
| Penghasilan (Beban) Lain-lain - bersih | | (94.838.784.912) | 130.650.695.412 | Other Income (Expense) - net |
| **EKUITAS PADA LABA (RUGI) BERSIH DARI INVESTASI DALAM SAHAM** | 12 | (14.206.404.322) | 6.850.492.819 | **SHARE IN NET INCOME (LOSS) OF INVESTEES** |
| **LABA SEBELUM PAJAK** | | 501.586.944.962 | 460.752.725.686 | **PROFIT BEFORE TAX** |
| **BEBAN PAJAK KINI** | 41 | 869.871.181 | 758.624.900 | **CURRENT TAX EXPENSE** |
| **LABA PERIODE BERJALAN** | | 500.717.073.781 | 459.994.100.786 | **NET PROFIT FOR THE PERIOD** |
| **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 | 12 | - | 186.424.955 | Share in remeasurement of defined benefit liability of associates |
| Pengukuran kembali liabilitas imbalan pasti | 37 | 147.757.426 | 7.243.654.656 | Remeasurement of defined benefit liability |
| **Jumlah Penghasilan Komprehensif Lain** | | 147.757.426 | 7.430.079.611 | **Total Other Comprehensive Income** |
| **JUMLAH PENGHASILAN KOMPREHENSIF** | | 500.864.831.207 | 467.424.180.397 | **TOTAL COMPREHENSIVE INCOME** |
| Jumlah laba periode berjalan yang dapat diatribusikan kepada: | | | | Total profit for the period attributable to: |
| Pemilik entitas induk | | 477.238.118.612 | 425.033.938.582 | Owners of the Company |
| Kepentingan nonpengendali | 33 | 23.478.955.169 | 34.960.162.204 | Non-controlling interests |
| Jumlah | | 500.717.073.781 | 459.994.100.786 | Total |
| Jumlah penghasilan komprehensif yang dapat diatribusikan kepada: | | | | Total comprehensive income attributable to: |
| Pemilik entitas induk | | 477.381.371.988 | 431.719.464.453 | Owners of the Company |
| Kepentingan nonpengendali | 33 | 23.483.459.219 | 35.704.715.944 | Non-controlling interests |
| Jumlah | | 500.864.831.207 | 467.424.180.397 | Total |
| **LABA PER SAHAM DASAR** | 42 | 257,97 | 229,75 | **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 DUTA PERTIWI Tbk DAN ENTITAS ANAK**
**Laporan Perubahan Ekuitas Konsolidasian**
**Untuk Periode-periode Sembilan Bulan yang Berakhir 30 September 2022 dan 2021**
**(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)**

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

| | | Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk/*Equity Attributable to Owners of the Company* | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Catatan/ *Notes* | Modal Saham Ditempatkan dan Disetor/ *Issued and Paid-up Capital Stock* | Tambahan Modal Disetor/ *Additional Paid-in Capital* | Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ *Difference in Value Arising from Transaction with Non-controlling Interest* | Saldo Laba/*Retained Earnings* | | Jumlah Ekuitas/ *Total Equity* | Kepentingan Nonpengendali/ *Non-controlling Interests* | Jumlah Ekuitas/ *Total Equity* | |
| | | | | | Telah Ditentukan Penggunaannya/ *Appropriated* | Belum Ditentukan Penggunaannya/ *Unappropriated* | | | | |
| **Saldo pada tanggal 1 Januari 2021** | | **925.000.000.000** | **465.081.634.211** | **21.367.566.355** | **21.589.383.000** | **7.060.035.427.999** | **8.493.074.011.565** | **1.837.147.922.667** | **10.330.221.934.232** | **Balance as of January 1, 2021** |
| Penghasilan komprehensif | | | | | | | | | | Comprehensive income |
| Laba periode berjalan | | - | - | - | - | 425.033.938.582 | 425.033.938.582 | 34.960.162.204 | 459.994.100.786 | Profit for the period |
| Penghasilan komprehensif lain | | | | | | | | | | Other comprehensive income |
| Pengukuran kembali liabilitas imbalan pasti | 37 | - | - | - | - | 6.685.525.871 | 6.685.525.871 | 744.553.740 | 7.430.079.611 | Remeasurement of defined benefit liability |
| Jumlah penghasilan komprehensif | | - | - | - | - | 431.719.464.453 | 431.719.464.453 | 35.704.715.944 | 467.424.180.397 | 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 |
| Dividen yang dibayarkan oleh entitas anak kepada kepentingan nonpengendali | 33 | - | - | - | - | - | - | (59.666.442.406) | (59.666.442.406) | Dividends paid by subsidiary to non-controlling interests |
| **Saldo pada tanggal 30 September 2021** | | **925.000.000.000** | **465.081.634.211** | **21.367.566.355** | **23.589.383.000** | **7.489.754.892.452** | **8.924.793.476.018** | **1.813.186.196.205** | **10.737.979.672.223** | **Balance as of September 30, 2021** |
| **Saldo pada tanggal 1 Januari 2022** | | **925.000.000.000** | **465.081.634.211** | **20.695.147.947** | **23.589.383.000** | **7.726.266.573.848** | **9.160.632.739.006** | **1.800.856.587.960** | **10.961.489.326.966** | **Balance as of January 1, 2022** |
| Penghasilan komprehensif | | | | | | | | | | Comprehensive income |
| Laba periode berjalan | | - | - | - | - | 477.238.118.612 | 477.238.118.612 | 23.478.955.169 | 500.717.073.781 | Profit for the period |
| Penghasilan komprehensif lain | | | | | | | | | | Other comprehensive income |
| Pengukuran kembali liabilitas imbalan pasti | 37 | - | - | - | - | 143.253.376 | 143.253.376 | 4.504.050 | 147.757.426 | Remeasurement of defined benefits liability |
| Jumlah penghasilan komprehensif | | - | - | - | - | 477.381.371.988 | 477.381.371.988 | 23.483.459.219 | 500.864.831.207 | 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 |
| Dividen | 32 | | | | | (703.000.000.000) | (703.000.000.000) | (180.457.207.820) | (883.457.207.820) | Dividend |
| **Saldo pada tanggal 30 September 2022 (Tidak diaudit)** | | **925.000.000.000** | **465.081.634.211** | **20.695.147.947** | **25.589.383.000** | **7.498.647.945.836** | **8.935.014.110.994** | **1.643.882.839.359** | **10.578.896.950.353** | **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,* (Sembilan Bulan/*Nine Months*) | | |
|---|---|---|---|
| | 2022 (Tidak Diaudit/ *Unaudited*) | 2021 | |
| **ARUS KAS DARI AKTIVITAS OPERASI** | | | **CASH FLOWS FROM OPERATING ACTIVITIES** |
| Penerimaan kas dari konsumen | 2.442.131.694.442 | 1.888.347.449.770 | Cash receipts from customers |
| Pembayaran kas untuk: | | | Cash payments for: |
| Kontraktor | (778.678.830.132) | (527.253.912.696) | Contractors |
| Beban umum dan administrasi dan lain-lain | (351.164.983.329) | (228.061.392.312) | General and administrative and other expenses |
| Beban penjualan | (265.244.364.725) | (210.051.591.121) | Selling expenses |
| Gaji | (183.184.919.148) | (152.882.111.937) | Salaries |
| Kas bersih dihasilkan dari operasi | 863.858.597.108 | 770.098.441.704 | Net cash generated from operations |
| Pembelian tanah | (92.265.845.421) | (58.891.874.643) | Acquisitions of land |
| Pembayaran pajak final | (69.429.099.246) | (60.617.842.130) | Final tax paid |
| Pembayaran pajak penghasilan | (991.209.052) | (887.713.254) | Income tax paid |
| Kas Bersih Diperoleh dari Aktivitas Operasi | 701.172.443.389 | 649.701.011.677 | Net Cash Provided by Operating Activities |
| **ARUS KAS DARI AKTIVITAS INVESTASI** | | | **CASH FLOWS FROM INVESTING ACTIVITIES** |
| Penempatan investasi jangka pendek | 74.930.640.300 | (82.079.743.641) | Placement in short-term investments |
| Penerimaan bunga | 65.963.299.372 | 71.989.997.004 | Interest received |
| Penerimaan dividen | 12.750.000.000 | 21.025.000.000 | Dividends received |
| Hasil penjualan aset tetap | 44.434.234 | 11.441.890.099 | Proceeds from sale of property and equipment |
| Pembayaran liabilitas atas perolehan aset tetap | (271.300.000) | (673.062.750) | Payment for liabilities arising from acquisition of property and equipment |
| Perolehan properti investasi | (395.400.000) | (12.911.000) | Acquisitions of investment properties |
| Perolehan aset tetap | (9.308.120.920) | (1.028.109.481) | Acquisitions of property and equipment |
| Pembayaran liabilitas atas perolehan properti investasi | - | (5.073.088.356) | Payment for liabilities arising from acquisition of investment properties |
| Arus kas keluar bersih dari akuisisi entitas anak | - | (68.469.936.430) | Net cash outflow on acquisition of a subsidiary |
| Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi | 143.713.552.986 | (52.879.964.555) | Net Cash Provided by (Used in) Investing Activities |
| **ARUS KAS DARI AKTIVITAS PENDANAAN** | | | **CASH FLOWS FROM FINANCING ACTIVITIES** |
| Pembayaran liabilitas sewa | (1.980.030.000) | (2.445.675.000) | Payments of lease liabilities |
| Pembayaran bunga | (5.084.955.142) | (7.410.939.875) | Interest paid |
| Uang muka pembayaran dividen | (25.899.061.500) | (25.936.925.625) | Advance payment of dividends |
| Pembayaran dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali | (180.457.207.820) | (59.666.442.406) | Payment of dividends to non-controlling interest by a subsidiary |
| Pembayaran utang bank jangka panjang | (208.909.000.000) | - | Payments of long-term bank loans |
| Pembayaran dividen | (702.649.256.200) | - | Dividend paid |
| Penerimaan utang bank jangka panjang | 47.753.973.890 | 161.155.026.110 | Proceeds from long-term bank loans |
| Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan | (1.077.225.536.772) | 65.695.043.204 | Net Cash Provided by (Used in) Financing Activities |
| **KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS** | (232.339.540.397) | 662.516.090.326 | **NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS** |
| **KAS DAN SETARA KAS AWAL PERIODE** | 3.375.031.454.437 | 2.443.929.275.445 | **CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD** |
| Pengaruh perubahan kurs mata uang asing | 1.162.703.840 | (230.783.174) | Effect of foreign exchange rate changes |
| **KAS DAN SETARA KAS AKHIR PERIODE** | 3.143.854.617.880 | 3.106.214.582.597 | **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.