

LAPORAN POSISI KEUANGAN KONSOLIDASIAN

30 JUNI 2014 DAN 31 DESEMBER 2013
(ANGKA-ANGKA DISAJIKAN DALAM JUTAAN RUPIAH, KECUALI DINYATAKAN LAIN)

ASET	30 JUNI 2014	31 DESEMBER 2013	LIABILITAS DAN EKUITAS	30 JUNI 2014	31 DESEMBER 2013
ASET LANCAR			LIABILITAS JANGKA PENDEK		
Kas dan setara kas	4.062.954	4.331.624	Utang bank jangka pendek	1.500.000	1.330.000
Investasi jangka pendek	695.243	1.129.454	Utang usaha - pihak ketiga	113.228	95.715
Penyaluran dana	95.752	255.000	Utang pajak	97.432	42.958
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.738 juta pada tanggal 30 Juni 2014 dan 31 Desember 2013			Beban akrual	98.889	91.335
Pihak berelasi	46.675	33.408	Setoran jaminan	121.583	122.071
Pihak ketiga	55.592	54.349	Utang muka diterima	3.820.997	2.513.349
Piutang lain-lain	103.052	22.570	Sewa diterima dimuka	129.796	121.899
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 23.598 juta dan Rp 24.602 juta pada tanggal 30 Juni 2014 dan 31 Desember 2013	4.416.227	3.796.776	Liabilitas lain-lain	111.256	118.790
Perlengkapan	2.536	1.286	Jumlah Liabilitas Jangka Pendek	5.993.181	4.436.117
Uang muka	1.849.563	1.712.187	LIABILITAS JANGKA PANJANG		
Pajak dibayar dimuka	521.709	487.164	Utang bank jangka panjang	56.692	32.668
Biaya dibayar dimuka	6.915	7.634	Setoran jaminan	28.773	27.348
Aset lain-lain	213	213	Utang muka diterima	566.106	1.211.467
Jumlah Aset Lancar	11.856.431	11.831.665	Sewa diterima dimuka	341.389	351.987
ASET TIDAK LANCAR			Utang obligasi - bersih	2.732.267	2.730.274
Piutang usaha - pihak ketiga	19.117	18.515	Liabilitas imbalan kerja jangka panjang	208.395	191.727
Investasi dalam saham	4.736.146	523.022	Taksiran liabilitas untuk pengembangan prasarana	173.928	175.273
Biaya dibayar dimuka	810	864	Jumlah Liabilitas Jangka Panjang	4.107.550	4.720.744
Tanah yang belum dikembangkan	7.264.276	7.247.149	Jumlah Liabilitas	10.100.731	9.156.861
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 541.564 juta dan Rp 516.976 juta pada tanggal 30 Juni 2014 dan 31 Desember 2013	479.265	437.868	EKUITAS		
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 529.992 juta dan Rp 489.006 juta pada tanggal 30 Juni 2014 dan 31 Desember 2013	2.638.264	2.503.358	Ekuitas yang dapat Diatribusikan kepada Pemilik		
Goodwill	9.303	9.303	Entitas Induk		
Aset lain-lain - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 4.121 juta pada tanggal 30 Juni 2014 dan 31 Desember 2013	415	415	Modal saham - nilai nominal Rp 100 (Rupiah penuh) per saham		
Jumlah Aset Tidak Lancar	15.147.596	10.740.494	Modal dasar - 40.000.000.000 saham		
JUMLAH ASET	27.004.027	22.572.159	Modal ditempatkan dan disetor penuh - 18.371.846.392 saham tahun 2014 dan 17.496.996.592 saham tahun 2013	1.837.185	1.749.700
			Tambahan modal disetor	4.680.628	3.167.989
			Transaksi dengan kepentingan nonpengendali	(68.193)	(68.193)
			Saldo laba		
			Ditentukan penggunaannya	31.813	29.813
			Belum ditentukan penggunaannya	7.626.163	5.339.072
			Ekuitas pada laba belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	2.825	5.845
			Jumlah	14.110.421	10.224.226
			Kepentingan Nonpengendali	2.792.875	3.191.072
			Jumlah Ekuitas	16.903.296	13.415.298
			JUMLAH LIABILITAS DAN EKUITAS	27.004.027	22.572.159

LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN

UNTUK PERIODE ENAM BULAN YANG BERAKHIR 30 JUNI 2014 DAN 2013
(ANGKA-ANGKA DISAJIKAN DALAM JUTAAN RUPIAH, KECUALI DINYATAKAN LAIN)

	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk						Kepentingan Non pengendali	Jumlah Ekuitas
	Modal Saham	Tambahan Modal Disetor	Transaksi dengan Kepentingan Nonpengendali	Saldo Laba	Ekuitas dan Laba Belum Direalisasi Atas Kenaikan Nilai Investasi Tersedia untuk Dijual	Jumlah		
				Ditentukan Penggunaannya	Belum Ditentukan Penggunaannya			
Saldo pada tanggal 1 Januari 2013	1.749.700	3.293.710	(68.193)	27.813	2.912.131	1.361	2.615.183	10.531.705
Laba bersih	-	-	-	-	1.533.605	-	104.134	1.637.739
Laba belum direalisasi atas kenaikan nilai aset keuangan tersedia untuk dijual	-	-	-	-	-	22.269	507	22.776
Jumlah laba komprehensif	-	-	-	-	1.533.605	22.269	104.641	1.660.515
Pembentukan cadangan wajib	-	-	-	2.000	(2.000)	-	-	-
Dividen	-	-	-	-	(262.455)	-	-	(262.455)
Pembayaran dividen kepada kepentingan nonpengendali	-	-	-	-	-	-	(40.000)	(40.000)
Selisih nilai transaksi restrukturisasi entitas sepengendali	-	2.882	-	-	-	2.882	371	3.253
Penerbitan modal disetor kepada kepentingan nonpengendali	-	-	-	-	-	-	60.356	60.356
Saldo pada tanggal 30 Juni 2013	1.749.700	3.296.592	(68.193)	29.813	4.181.281	23.630	2.740.551	11.953.374
Saldo pada tanggal 1 Januari 2014	1.749.700	3.167.989	(68.193)	29.813	5.339.072	5.845	3.191.072	13.415.298
Laba bersih	-	-	-	-	2.564.669	-	89.115	2.653.784
Laba (rugi) belum direalisasi atas kenaikan (penurunan) nilai aset keuangan tersedia untuk dijual	-	-	-	-	-	(3.020)	1.129	(1.891)
Jumlah laba komprehensif	-	-	-	-	2.564.669	(3.020)	90.244	2.651.893
Pembentukan cadangan wajib	-	-	-	2.000	(2.000)	-	-	-
Dividen	-	-	-	-	(275.578)	-	-	(275.578)
Pembayaran dividen kepada kepentingan nonpengendali	-	-	-	-	-	-	(38.823)	(38.823)
Kepentingan nonpengendali pada entitas anak yang diakuisisi	-	-	-	-	-	-	41.253	41.253
Selisih nilai transaksi restrukturisasi entitas sepengendali	-	7.897	-	-	-	7.897	6.754	14.651
Penerbitan modal saham selama tahun berjalan	87.485	1.504.742	-	-	-	-	-	1.592.227
Penurunan modal saham yang menjadi bagian kepentingan nonpengendali	-	-	-	-	-	-	(500.000)	(500.000)
Penerbitan modal disetor kepada kepentingan nonpengendali	-	-	-	-	-	-	2.375	2.375
Saldo pada tanggal 30 Juni 2014	1.837.185	4.680.628	(68.193)	31.813	7.626.163	2.825	2.792.875	16.903.296

LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN

UNTUK PERIODE ENAM BULAN YANG BERAKHIR 30 JUNI 2014 DAN 2013
(ANGKA-ANGKA DISAJIKAN DALAM JUTAAN RUPIAH, KECUALI DINYATAKAN LAIN)

	2014	2013
PENDAPATAN USAHA	2.423.680	2.899.355
BEBAN POKOK PENJUALAN	631.512	662.758
LABA KOTOR	1.792.168	2.236.597
BEBAN USAHA		
Penjualan	208.667	152.029
Umum dan administrasi	438.406	353.024
Jumlah Beban Usaha	647.073	505.053
LABA USAHA	1.145.095	1.731.544
PENGHASILAN (BEBAN) LAIN-LAIN		
Pendapatan bunga dan investasi	148.013	86.315
Keuntungan dari akuisisi saham entitas anak	66.133	-
Laba penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	30.738	-
Pendapatan bagi hasil mudharabah	8.822	6.514
Laba selisih kurs mata uang asing - bersih	2.839	22.642
Laba penjualan aset tetap	1.126	983
Pendapatan investasi wakalah	692	-
Dampak pendiskontoan aset dan liabilitas keuangan	523	1.482
Pendapatan dividen	-	6.035
Beban bunga dan keuangan lainnya	(189.899)	(58.572)
Lain-lain - bersih	(824)	36.923
Penghasilan Lain-lain - bersih	68.163	102.322
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	1.581.879	20.762
LABA SEBELUM PAJAK	2.795.137	1.854.628
BEBAN PAJAK KINI	141.353	216.889
LABA BERSIH	2.653.784	1.637.739
PENDAPATAN KOMPREHENSIF LAIN		
Laba (rugi) belum direalisasi atas kenaikan (penurunan) nilai investasi tersedia untuk dijual	(1.891)	22.776
JUMLAH LABA KOMPREHENSIF	2.651.893	1.660.515
Laba bersih yang teratribusikan kepada:		
Pemilik entitas induk	2.564.669	1.533.605
Kepentingan nonpengendali	89.115	104.134
	2.653.784	1.637.739
Laba komprehensif yang teratribusikan kepada:		
Pemilik entitas induk	2.561.649	1.555.874
Kepentingan nonpengendali	90.244	104.641
	2.651.893	1.660.515
LABA PER SAHAM DASAR	141,85	87,65

LAPORAN ARUS KAS KONSOLIDASIAN

UNTUK PERIODE ENAM BULAN YANG BERAKHIR 30 JUNI 2014 DAN 2013
(ANGKA-ANGKA DISAJIKAN DALAM JUTAAN RUPIAH, KECUALI DINYATAKAN LAIN)

	2014	2013
ARUS KAS DARI AKTIVITAS OPERASI		
Penerimaan kas dari pelanggan	3.276.910	4.268.340
Pembayaran kas untuk:		
Kontraktor	(866.072)	(655.265)
Beban umum, administrasi dan lain-lain	(508.802)	(583.179)
Gaji	(251.739)	(218.320)
Beban penjualan	(123.387)	(81.175)
Kas bersih dihasilkan dari operasi	1.526.910	2.730.401
Pembayaran untuk pembelian tanah	(519.882)	(2.365.313)
Pembayaran pajak penghasilan	(145.980)	(212.021)
Kas Bersih Diperoleh dari Aktivitas Operasi	861.048	153.067
ARUS KAS DARI AKTIVITAS INVESTASI		
Pencairan (penyaluran) dana mudharabah	255.000	(330.000)
Penerimaan bunga	147.578	80.499
Arus kas masuk bersih pada tanggal akuisisi entitas anak	142.413	-
Penerimaan dividen	57.134	18.562
Hasil penjualan saham	11.220	-
Pendapatan bagi hasil mudharabah	9.438	5.361
Hasil penjualan aset tetap	1.126	995
Pendapatan investasi wakalah	694	-
Utang muka investasi dalam saham	(5.000)	(268.410)
Penambahan aset tetap	(66.446)	(13.316)
Perolehan properti investasi	(82.887)	(142.919)
Pencairan (penempatan) investasi jangka pendek	(123.078)	91.000
Pembayaran investasi dalam saham	(2.171.779)	(500.059)
Kas Bersih Digunakan untuk Aktivitas Investasi	(1.824.587)	(1.058.287)
ARUS KAS DARI AKTIVITAS PENDANAAN		
Hasil penerbitan penawaran umum terbatas saham	1.592.227	-
Penerimaan utang bank jangka pendek	320.000	-
Penerimaan utang bank jangka panjang	24.024	-
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	2.375	60.356
Penerimaan utang obligasi	-	1.750.000
Pembayaran untuk:		
Penurunan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	(500.000)	-
Dividen	(275.578)	-
Bunga	(186.288)	(47.698)
Utang bank jangka pendek	(150.000)	(91.000)
Pinjaman ke pihak berelasi	(86.240)	-
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(38.823)	(40.000)
Utang obligasi konversi	-	(44.160)
Kas Bersih Diperoleh dari Aktivitas Pendanaan	701.697	1.587.498
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(261.842)	682.278
KAS DAN SETARA KAS AWAL PERIODE	4.331.624	3.961.465
Pengaruh perubahan kurs mata uang asing	(6.828)	14.124
KAS DAN SETARA KAS AKHIR PERIODE	4.062.954	4.657.867

Catatan:

Informasi keuangan di atas pada tanggal 30 Juni 2014 dan periode enam bulan yang berakhir 30 Juni 2014 (dengan angka perbandingan untuk periode enam bulan yang berakhir 30 Juni 2013) (tidak diaudit) sedangkan untuk tahun yang berakhir 31 Desember 2013 diambil dari laporan keuangan konsolidasian tahun 2013 yang telah diaudit oleh Kantor Akuntan Publik Mulyamin Sensi Suryanto & Lianny dengan opini tanpa modifikasi dengan penekanan suatu hal mengenai penerapan Pernyataan Pencabutan Standar Akuntansi Keuangan No. 7

Tangerang, 24 Juli 2014
PT BUMI SERPONG DAMAI Tbk
Direksi

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
JUNE 30, 2014 AND DECEMBER 31, 2013
(IN MILLIONS OF RUPIAH, UNLESS OTHERWISE STATED)

ASSETS	JUNE 30, 2014	DECEMBER 31, 2013	LIABILITIES AND EQUITY	JUNE 30, 2014	DECEMBER 31, 2013
CURRENT ASSETS			CURRENT LIABILITIES		
Cash and cash equivalents	4,062,954	4,331,624	Short-term bank loans	1,500,000	1,330,000
Short-term investments	695,243	1,129,454	Trade accounts payable - third parties	113,228	95,715
Funds channelling	95,752	255,000	Taxes payable	97,432	42,958
Trade accounts receivable - net of allowance for doubtful accounts of Rp 1,738 million as of June 30, 2014 and December 31, 2013, respectively			Accrued expenses	98,889	91,335
Related parties	46,675	33,408	Security deposits	121,583	122,071
Third parties	55,592	54,349	Advances received	3,820,997	2,513,349
Other accounts receivable	103,052	22,570	Rental advances	129,796	121,899
Inventories - net of allowance for decline in value of Rp 23,598 million and Rp 24,602 million as of June 30, 2014 and December 31, 2013, respectively	4,416,227	3,796,776	Other liabilities	111,256	118,790
Supplies	2,536	1,286	Total Current Liabilities	5,993,181	4,436,117
Advances	1,849,563	1,712,187	NONCURRENT LIABILITIES		
Prepaid taxes	521,709	487,164	Long-term bank loan	56,692	32,668
Prepaid expenses	6,915	7,634	Security deposits	28,773	27,348
Other assets	213	213	Advances received	566,106	1,211,467
Total Current Assets	11,856,431	11,831,665	Rental advances	341,389	351,987
NON CURRENT ASSETS			Bonds payable - net	2,732,267	2,730,274
Trade accounts receivable - third parties	19,117	18,515	Long term employee benefits liability	208,395	191,727
Investment in shares	4,736,146	523,022	Estimated liabilities for future improvements	173,928	175,273
Prepaid expenses	810	864	Total Noncurrent Liabilities	4,107,550	4,720,744
Land for development	7,264,276	7,247,149	Total Liabilities	10,100,731	9,156,861
Property and equipment - net of accumulated depreciation Rp 541,564 million and Rp 516,976 million as of June 30, 2014 and December 31, 2013, respectively	479,265	437,868	EQUITY		
Investment properties - net of accumulated depreciation of Rp 529,992 million and Rp 489,006 million as of June 30, 2014 and December 31, 2013, respectively	2,638,264	2,503,358	Equity Attributable to Owners of the Company		
Goodwill	9,303	9,303	Capital stock - Rp 100 (full amount) par value per share Authorized - 40,000,000,000 shares		
Other assets - net of accumulated amortization of Rp 4,121 million as of June 30, 2014 and December 31, 2013, respectively	415	415	Issued and paid-up - 18,371,846,392 shares in 2014	1,837,185	1,749,700
Total Non Current Assets	15,147,596	10,740,494	Additional paid-in capital	4,680,628	3,167,989
TOTAL ASSETS	27,004,027	22,572,159	Transactions with non-controlling interests	(68,193)	(68,193)
			Retained earnings		
			Appropriated	31,813	29,813
			Unappropriated	7,626,163	5,339,072
			Share in unrealized gain on increase in value of available for sale investments	2,825	5,845
			Total Liabilities and Equity	14,110,421	10,224,226
			Non-controlling Interests	2,792,875	3,191,072
			Total Equity	16,903,296	13,415,298
			TOTAL LIABILITIES AND EQUITY	27,004,027	22,572,159

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE SIX MONTH PERIOD ENDED JUNE 30, 2014 AND 2013
(IN MILLIONS OF RUPIAH, UNLESS OTHERWISE STATED)

	2014	2013
REVENUES	2,423,680	2,899,355
COST OF REVENUES	631,512	662,758
GROSS PROFIT	1,792,168	2,236,597
OPERATING EXPENSES		
Selling	208,867	152,029
General and administrative	438,406	353,024
Total Operating Expenses	647,073	505,053
INCOME FROM OPERATIONS	1,145,095	1,731,544
OTHER INCOME (EXPENSES)		
Interest and investment income	148,013	86,315
Gain on bargain purchase of subsidiaries	66,133	-
Gain on remeasurement to fair value of investments in companies accounted for using equity method at acquisition date	30,738	-
Mudharabah profit sharing income	8,822	6,514
Gain on foreign exchange - net	2,839	22,642
Gain on sale of property and equipment	1,126	983
Wakalah investment income	692	-
Impact of discounting of financial asset and liabilities	523	1,482
Dividend income	-	6,035
Interest and other financial charges	(189,899)	(58,572)
Others - net	(824)	36,923
Other income - net	68,163	102,322
SHARE IN NET INCOME OF INVESTEEs	1,581,879	20,762
INCOME BEFORE TAX	2,795,137	1,854,628
CURRENT TAX EXPENSE	141,353	216,889
NET INCOME	2,653,784	1,637,739
OTHERS COMPREHENSIVE INCOME		
Unrealized gain (loss) on increase (decrease) in value of available for sale investments	(1,891)	22,776
TOTAL COMPREHENSIVE INCOME	2,651,893	1,660,515
Income attributable to:		
Owners of the Company	2,564,669	1,533,605
Non-controlling interests	89,115	104,134
	2,653,784	1,637,739
Comprehensive income attributable to:		
Owners of the Company	2,561,649	1,555,874
Non-controlling interests	90,244	104,641
	2,651,893	1,660,515
BASIC EARNINGS PER SHARE	141.85	87.65

CONSOLIDATED STATEMENTS OF CASH FLOW
FOR THE SIX MONTH PERIOD ENDED JUNE 30, 2014 AND 2013
(IN MILLIONS OF RUPIAH, UNLESS OTHERWISE STATED)

	2014	2013
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from customers	3,276,910	4,268,340
Cash payments to/for:		
Contractors	(866,072)	(655,265)
General, administrative and other expenses	(508,802)	(583,179)
Salaries	(251,739)	(218,320)
Selling expenses	(123,387)	(81,175)
Net cash generated from operations	1,526,910	2,730,401
Payments for acquisitions of land	(519,882)	(2,365,313)
Income tax paid	(145,980)	(212,021)
Net Cash Provided by Operating Activities	861,048	153,067
CASH FLOWS FROM INVESTING ACTIVITIES		
Withdrawal of (placement in) mudharabah funds channelling	255,000	(330,000)
Interest received	147,578	80,499
Net cash inflow at date of acquisition of subsidiaries	142,413	-
Dividends received	57,134	18,562
Proceeds from sale of shares	11,220	-
Mudharabah fund profit sharing income	9,438	5,361
Proceeds from sale of property and equipment	1,126	995
Wakalah investment income	694	-
Advance for investment in shares	(5,000)	(268,410)
Acquisitions of property and equipment	(66,446)	(13,316)
Acquisitions of investment properties	(82,887)	(142,919)
Withdrawal of (placement in) short-term investments	(123,078)	91,000
Payment for investment in shares	(2,171,779)	(500,059)
Net Cash Used in Investing Activities	(1,824,587)	(1,058,287)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issuance of shares	1,592,227	-
Proceeds from short-term bank loans	320,000	-
Proceeds from long-term bank loan	24,024	-
Proceeds from issuance of shares by subsidiaries to non-controlling interests	2,375	60,356
Proceeds from issuance of bonds payable	-	1,750,000
Payments for:		
Capital decrease by subsidiary to non-controlling interests	(500,000)	-
Dividends	(275,578)	-
Interest	(186,288)	(47,698)
Short-term bank loans	(150,000)	(91,000)
Loan to related party	(86,240)	-
Cash dividends paid by subsidiaries to non-controlling interests	(38,823)	(40,000)
Redemption of convertible bonds	-	(44,160)
Net Cash Provided by Financing Activities	701,697	1,587,498
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(261,842)	682,278
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4,331,624	3,961,465
Effect of foreign exchange rate changes	(6,828)	14,124
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4,062,954	4,657,867

Note:

The above financial information on June 30, 2014 and for the six month period ended June 30, 2014 (with the comparison of the six month period ended June 30, 2013) (unaudited) and for the years ended December 31, 2013 were audited by Independent Public Accountant Mulyamin Sensi Suryanto & Lianny with unmodified opinion with emphasis of matter regarding to the provision of the Statement of Withdrawal of Financial Accounting Standards No. 7

Tangerang, July 24, 2014
PT BUMI SERPONG DAMAI Tbk
BOARD OF DIRECTORS

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE SIX MONTH PERIOD ENDED JUNE 30, 2014 AND 2013
(IN MILLIONS OF RUPIAH, UNLESS OTHERWISE STATED)

	Capital Stock	Additional Paid-in Capital	Transactions with Non-controlling Interests	Retained Earnings		Share in Unrealized Gain on Increase in Value of Available for Sale Investments	Total	Non - Controlling Interests	Total Equity
				Appropriated	Unappropriated				
Balance as of January 1, 2013	1,749,700	3,293,710	(68,193)	27,813	2,912,131	1,361	7,916,522	2,615,183	10,531,705
Net income	-	-	-	-	1,533,605	-	1,533,605	104,134	1,637,739
Unrealized gain on increase in value of available for sale financial assets	-	-	-	-	-	22,269	22,269	507	22,776
Total comprehensive income	-	-	-	-	1,533,605	22,269	1,555,874	104,641	1,660,515
Appropriation of retained earnings	-	-	-	2,000	(2,000)	-	-	-	-
Dividends	-	-	-	-	(262,455)	-	(262,455)	-	(262,455)
Dividends paid to non-controlling interests	-	-	-	-	-	-	-	(40,000)	(40,000)
Difference in value of restructuring transactions among entities under common control	-	2,882	-	-	-	-	2,882	371	3,253
Issuance of shares to non-controlling interests	-	-	-	-	-	-	-	60,356	60,356
Balance as of June 30, 2013	1,749,700	3,296,592	(68,193)	29,813	4,181,281	23,630	9,212,823	2,740,551	11,953,374
Balance as of January 1, 2014	1,749,700	3,167,989	(68,193)	29,813	5,339,072	5,845	10,224,226	3,191,072	13,415,298
Net income	-	-	-	-	2,564,669	-	2,564,669	89,115	2,653,784
Unrealized gain (loss) on increase (decrease) in value of available for sale financial assets	-	-	-	-	-	(3,020)	(3,020)	1,129	(1,891)
Total comprehensive income	-	-	-	-	2,564,669	(3,020)	2,561,649	90,244	2,651,893
Appropriation of retained earnings	-	-	-	2,000	(2,000)	-	-	-	-
Dividends	-	-	-	-	(275,578)	-	(275,578)	-	(275,578)
Dividends paid to non-controlling interests	-	-	-	-	-	-	-	(38,823)	(38,823)
Non-controlling interests in newly acquired subsidiaries	-	-	-	-	-	-	-	41,253	41,253
Difference in value of restructuring transactions among entities under common control	-	7,897	-	-	-	-	7,897	6,754	14,651
Issuance of shares in the current year	87,485	1,504,742	-	-	-	-	1,592,227	-	1,592,227
Decrease on shares owned by non-controlling interests	-	-	-	-	-	-	-	(500,000)	(500,000)
Issuance of shares to non-controlling interests	-	-	-	-	-	-	-	2,375	2,375
Balance as of June 30, 2014	1,837,185	4,680,628	(68,193)	31,813	7,626,163	2,825	14,110,421	2,792,875	16,903,296

	30 Juni/June 30, 2014	31 Desember/ December 31, 2013		
	Catatan/Notes	(Tidak diaudit)/ (Unaudited)	(Diaudit)/ (Audited)	
ASET			ASSETS	
ASET LANCAR			CURRENT ASSETS	
Kas dan setara kas	2,3,4,30,48,49,53	4.062.953.939.760	4.331.624.074.336	Cash and cash equivalents
Investasi jangka pendek	2,3,5,30,48,49	695.243.279.166	1.129.454.193.611	Short-term investments
Penyaluran dana	2,6,48	95.752.000.000	255.000.000.000	Funds channelling
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.738.390.404 pada tanggal 30 Juni 2014 dan 31 Desember 2013	2,3,7,30,49,53			Trade accounts receivable - net of allowance for doubtful accounts of Rp 1,738,390,404 and as of June 30, 2014 and December 31, 2013, respectively
Pihak berelasi	48	46.675.109.997	33.408.205.075	Related parties
Pihak ketiga		55.591.580.457	54.348.627.348	Third parties
Piutang lain-lain	2,3,8,30,48,49,53	103.051.893.686	22.570.264.572	Other accounts receivable
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 23.597.657.034 dan Rp 24.601.520.036 pada tanggal 30 Juni 2014 dan 31 Desember 2013	2,3,9,15,16,27,48	4.416.227.094.798	3.796.776.235.388	Inventories - net of allowance for decline in value of Rp 23,597,657,034 and Rp 24,601,520,036 as of June 30, 2014 and December 31, 2013, respectively
Perlengkapan	2	2.536.065.893	1.285.461.663	Supplies
Uang muka	10	1.849.563.159.056	1.712.187.364.421	Advances
Pajak dibayar dimuka	2,11	521.709.030.980	487.163.513.130	Prepaid taxes
Biaya dibayar dimuka	2,12,48	6.915.364.493	7.634.385.732	Prepaid expenses
Aset lain-lain	3,18	212.750.000	212.750.000	Other assets
Jumlah Aset Lancar		11.856.431.268.286	11.831.665.075.276	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang usaha - pihak ketiga	2,3,7,30,49,53	19.116.577.396	18.514.844.938	Trade accounts receivable - third party
Investasi dalam saham	2,3,13,30,48,49	4.736.145.961.568	523.022.462.914	Investments in shares of stock
Biaya dibayar dimuka	2,12,48	810.052.203	864.140.964	Prepaid expenses
Tanah yang belum dikembangkan	2,3,14,19	7.264.276.556.670	7.247.149.379.703	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 541.563.722.111 dan Rp 516.976.455.398 pada tanggal 30 Juni 2014 dan 31 Desember 2013	2,3,15, 40,41,45,48	479.265.013.408	437.868.159.909	Property and equipment - net of accumulated depreciation of Rp 541,563,722,111 and Rp 516,976,455,398 as of June 30, 2014 and December 31, 2013, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 529.991.858.756 dan Rp 489.006.095.252 pada tanggal 30 Juni 2014 dan 31 Desember 2013	2,3 16,38,39,48,50	2.638.263.716.460	2.503.357.937.977	Investment properties - net of accumulated depreciation of Rp 529,991,858,756 and Rp 489,006,095,252 as of June 30, 2014 and December 31, 2013, respectively
Goodwill	2,3,17	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 4.120.703.537 pada tanggal 30 Juni 2014 dan 31 Desember 2013	3,18	414.970.000	414.557.500	Other assets - net of accumulated amortization of Rp 4,120,703,537 and as of June 30, 2014 and December 31, 2013, respectively
Jumlah Aset Tidak Lancar		15.147.595.780.002	10.740.494.416.202	Total Non-Current Assets
JUMLAH ASET		27.004.027.048.288	22.572.159.491.478	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

Catatan/Notes	30 Juni/June 30, 2014	31 Desember/ December 31, 2013	
	(Tidak diaudit)/ (Unaudited)	(Diaudit)/ (Audited)	
LIABILITAS DAN EKUITAS			LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang bank jangka pendek	2,3,19,30,44,48,49	1.500.000.000.000	1.330.000.000.000
Utang usaha - pihak ketiga	2,3,20,30,49	113.227.974.766	95.714.598.636
Utang pajak	2,3,21	97.432.415.733	42.958.151.905
Beban akrual	2,3,22,30,48,49	98.889.041.937	91.335.283.538
Setoran jaminan	2,3,23,30,45,48,49,53	121.583.268.436	122.071.374.317
Uang muka diterima	2,24,48	3.820.996.706.145	2.513.348.806.634
Sewa diterima dimuka	2,25,48	129.795.962.415	121.899.366.949
Liabilitas lain-lain	2,3,29,30,49	111.255.663.627	118.789.628.229
Jumlah Liabilitas Jangka Pendek	5.993.181.033.059	4.436.117.210.208	Total Current Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Utang bank jangka panjang	2,3,14,26,30,44,48,49	56.692.487.493	32.668.511.072
Setoran jaminan	2,3,23,30,45,48,49,53	28.772.608.307	27.347.563.789
Uang muka diterima	2,24,48	566.105.804.066	1.211.467.561.792
Sewa diterima dimuka	2,25,48	341.389.032.813	351.986.734.462
Utang obligasi - bersih	2,3,9,14,15,27,30,44,49	2.732.267.407.203	2.730.273.852.579
Liabilitas imbalan kerja jangka panjang	2,3,42	208.394.644.168	191.727.173.364
Taksiran liabilitas untuk pengembangan prasarana	28	173.928.246.200	175.272.597.305
Jumlah Liabilitas Jangka Panjang	4.107.550.230.250	4.720.743.994.363	Total Non-Current Liabilities
Jumlah Liabilitas	10.100.731.263.309	9.156.861.204.571	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 - 18.371.846.392 saham tahun 2014 dan 17.496.996.592 saham tahun 2013	31	1.837.184.639.200	1.749.699.659.200
Tambahan modal disetor	32	4.680.628.113.745	3.167.989.573.112
Transaksi dengan kepentingan nonpengendali	33	(68.193.367.732)	(68.193.367.732)
Saldo laba			
Ditentukan penggunaannya	35	31.812.873.217	29.812.873.217
Belum ditentukan penggunaannya		7.626.163.215.443	5.339.072.012.643
Ekuitas pada laba belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	34	2.825.828.576	5.845.812.364
Jumlah		14.110.421.302.449	10.224.226.562.804
Kepentingan Nonpengendali	2,37	2.792.874.482.530	3.191.071.724.103
Jumlah Ekuitas		16.903.295.784.979	13.415.298.286.907
JUMLAH LIABILITAS DAN EKUITAS		27.004.027.048.288	22.572.159.491.478
			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 Juni/June 30,		
		2014	2013	
		(Tidak diaudit)/ (Unaudited)	(Tidak diaudit)/ (Unaudited)	
PENDAPATAN USAHA	2,38,48	2.423.680.014.754	2.899.355.446.286	REVENUES
BEBAN POKOK PENJUALAN	2,4,39	631.512.435.500	662.758.225.750	COST OF REVENUES
LABA KOTOR		1.792.167.579.254	2.236.597.220.536	GROSS PROFIT
BEBAN USAHA	2,48			OPERATING EXPENSES
Penjualan	40	208.667.256.250	152.029.147.817	Selling
Umum dan administrasi	41,42	438.405.824.377	353.024.316.520	General and administrative
Jumlah Beban Usaha		647.073.080.627	505.053.464.337	Total Operating Expenses
LABA USAHA		1.145.094.498.627	1.731.543.756.199	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	2,43,48	148.012.782.863	86.315.250.812	Interest and investment income
Keuntungan dari akuisisi saham entitas anak		66.132.765.669	-	Gain on bargain purchase of subsidiaries
Laba penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	1c	30.738.122.242	-	Loss remeasurement to fair value of investment in companies accounted for using equity method at acquisition date
Pendapatan bagi hasil mudharabah	2,6,48	8.822.291.668	6.513.882.390	Mudharabah fund profit sharing income
Laba selisih kurs mata uang asing - bersih	2,53	2.838.553.066	22.642.420.554	Gain on foreign exchange - net
Laba penjualan aset tetap	15	1.126.072.726	982.953.356	Gain on sale of property and equipment
Pendapatan investasi wakalah	2,6,48	691.752.121	-	Wakalah investment income
Dampak pendiskontoan aset dan liabilitas keuangan		523.283.348	1.482.378.621	Impact of discounting of financial asset and liabilities
Beban bunga dan keuangan lainnya	2,44,48	(189.898.685.222)	(58.572.564.958)	Interest and other financial charges
Pendapatan dividen		-	6.035.000.000	Dividend income
Lain-lain - bersih	45	(823.750.362)	36.922.854.676	Others - net
Penghasilan Lain-lain - Bersih		68.163.188.119	102.322.175.451	Other Income - Net
EKUITAS PADA LABA BERSIH DARI INVESTASI PADA SAHAM	2,13	1.581.879.026.726	20.761.573.787	SHARE IN NET INCOME FROM INVESTMENT IN SHARES
LABA SEBELUM PAJAK		2.795.136.713.472	1.854.627.505.437	INCOME BEFORE TAX
BEBAN PAJAK KINI	2,11,21,46	(141.353.202.357)	(216.888.847.485)	CURRENT TAX EXPENSE
LABA BERSIH		2.653.783.511.115	1.637.738.657.952	NET INCOME
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Laba (rugi) belum direalisasi atas kenaikan (penurunan) nilai investasi tersedia untuk dijual	2,5,34	(1.890.374.965)	22.775.910.850	Unrealized gain (loss) on increase (decrease) in value of available for sale investments
JUMLAH LABA KOMPREHENSIF		2.651.893.136.150	1.660.514.568.802	TOTAL COMPREHENSIVE INCOME
Laba bersih yang teratribusikan kepada:				Income attributable to:
Pemilik entitas induk		2.564.668.898.680	1.533.604.957.325	Owners of the Company
Kepentingan nonpengendali		89.114.612.435	104.133.700.627	Non-controlling interests
		2.653.783.511.115	1.637.738.657.952	
Laba komprehensif yang teratribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		2.561.648.914.893	1.555.873.609.636	Owners of the Company
Kepentingan nonpengendali		90.244.221.257	104.640.959.166	Non-controlling interests
		2.651.893.136.150	1.660.514.568.802	
LABA PER SAHAM DASAF	2,47	141,85	87,65	BASIC EARNINGS PER SHARE

Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ Equity Attributable to Owners of the Company									
	Ekuitas pada								
	Modal Saham/ Capital Stock		Tambahan Modal Disetor/ Additional Paid-in Capital	Transaksi dengan Kepentingan Non-pengendali/ Transactions with Non-controlling Interests	Saldo Laba/Retained Earnings Ditentukan Sebelum Ditransfer/ Pengunaannya/ Appropriated	Belum Ditransfer/ Pengunaannya/ Unappropriated	Direalisasi Atas Kenaikan Nilai Investasi Tersedia untuk Dijual/ Share in Unrealized Gain on Increase in Value of Investments Available for Sale	Jumlah/Total	Kepentingan Non-pengendali/ Interests
	Modal Saham/ Capital Stock								
Saldo pada tanggal 1 Januari 2013 (diaudit)	1.749.699.659.200		3.293.710.054.097	(68.193.367.732)	27.812.873.217	2.912.130.967.099	1.361.511.489	7.916.621.697.370	2.615.182.701.913
Laba bersih	-	-	-	-	-	1.533.604.957.325	-	1.533.604.957.325	104.133.700.627
Laba belum direalisasi atas kenaikan nilai aset keuangan tersedia untuk dijual	-	-	-	-	-	-	22.268.652.311	22.268.652.311	507.258.539
Jumlah laba komprehensif	-	-	-	-	-	2.000.000.000	22.268.652.311	1.553.873.609.636	104.640.959.166
Pembentukan cadangan wajib	-	-	-	-	-	(262.454.948.880)	-	-	-
Dividen	-	-	-	-	-	-	(262.454.948.880)	-	-
Pembayaran dividen kepada kepentingan non-pengendali	-	-	-	-	-	-	-	-	(40.000.000.000)
Selisih nilai transaksi restrukturisasi entitas sepengendali	-	-	2.881.456.624	-	-	-	-	2.881.456.624	372.268.193
Penerbitan modal disetor oleh kepentingan non-pengendali	-	-	-	-	-	-	-	-	60.355.500.000
Saldo pada tanggal 30 Juni 2013 (tidak diaudit)	1.749.699.659.200		3.296.591.510.721	(68.193.367.732)	27.812.873.217	4.185.280.975.544	21.630.163.800	9.212.821.814.750	2.740.551.429.311
Saldo pada tanggal 1 Januari 2014 (diaudit)	1.749.699.659.200		3.167.989.573.112	(68.193.367.732)	29.812.873.217	5.339.072.012.643	5.845.812.364	10.224.226.562.804	3.191.071.724.103
Laba bersih	-	-	-	-	-	2.564.668.898.680	-	2.564.668.898.680	89.114.612.435
Laba (rugi) belum direalisasi atas kenaikan (penurunan) nilai aset keuangan tersedia untuk dijual	-	-	-	-	-	-	(3.019.983.787)	(3.019.983.787)	1.129.608.822
Jumlah laba komprehensif	-	-	-	-	-	2.564.668.898.680	(3.019.983.787)	2.561.648.914.893	90.244.221.257
Pembentukan cadangan wajib	-	-	-	-	-	(2.000.000.000)	-	-	-
Dividen	-	-	-	-	-	-	-	-	-
Pembayaran dividen kepada kepentingan non-pengendali	-	-	-	-	-	(275.577.695.880)	-	(275.577.695.880)	-
Selisih nilai transaksi restrukturisasi entitas sepengendali	-	-	7.896.884.632	-	-	-	-	7.896.884.632	6.753.530.517
Kepentingan non-pengendali pada entitas anak yang diakuisi	-	-	-	-	-	-	-	-	41.253.373.373
Penerbitan modal saham selama tahun berjalan	87.484.980.000	-	1.504.741.656.000	-	-	-	-	1.592.226.636.000	-
Penurunan modal saham yang menjadi bagian kepentingan non-pengendali	-	-	-	-	-	-	-	-	(500.000.017.220)
Penambahan modal disetor oleh kepentingan non-pengendali	-	-	-	-	-	-	-	-	2.375.000.000
Saldo pada tanggal 30 Juni 2014 (tidak diaudit)	1.837.184.639.200		4.680.628.113.745	(68.193.367.732)	31.812.873.217	7.626.163.215.443	2.825.828.576	14.110.421.302.445	2.792.874.482.530

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 Arus Kas Konsolidasian

Untuk Periode Enam Bulan yang Berakhir 30 Juni 2014 dan 2013 (Tidak Diaudit)
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES

Consolidated Statements of Cash Flows

For the Six Months Period Ended June 30, 2014 and 2013 (Unaudited)
(Figures are Presented in Rupiah, unless Otherwise Stated)

	30 Juni/June 30,		
	2014	2013	
	(Tidak diaudit)/ (Unaudited)	(Tidak diaudit)/ (Unaudited)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	3.276.910.000.624	4.268.340.141.810	Cash receipts from customers
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(866.071.841.164)	(655.264.727.883)	Contractors
Beban umum, administrasi dan lain-lain	(508.802.036.912)	(583.179.147.008)	General, administrative and other expenses
Gaji	(251.739.033.614)	(218.320.265.457)	Salaries
Beban penjualan	(123.386.888.387)	(81.174.874.925)	Selling expenses
Kas bersih dihasilkan dari operasi	1.526.910.200.547	2.730.401.126.537	Net cash generated from operations
Pembayaran untuk pembelian tanah	(519.881.600.723)	(2.365.313.013.160)	Payments for acquisitions of land
Pembayaran pajak penghasilan	(145.980.216.559)	(212.021.200.229)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	861.048.383.265	153.066.913.148	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan (penyaluran) dana mudharabah	255.000.000.000	(330.000.000.000)	Withdrawal of (placement in) mudharabah funds channelling
Penerimaan bunga	147.577.771.155	80.499.193.834	Interest received
Arus kas masuk bersih pada tanggal akuisisi entitas anak	142.413.406.223	-	Net cash inflow at date of acquisition of subsidiaries
Penerimaan dividen	57.133.906.250	18.561.800.000	Dividends received
Hasil penjualan saham	11.220.501.000	-	Proceeds from sale of shares
Pendapatan bagi hasil mudharabah	9.437.958.333	5.362.499.998	Mudharabah fund profit sharing income
Hasil penjualan aset tetap	1.126.072.726	994.620.000	Proceeds from sale of property and equipment
Pendapatan investasi wakalah	694.492.330	-	Wakalah investment income
Uang muka investasi dalam saham	(5.000.000.000)	(268.409.991.260)	Advance for investment in shares
Penambahan aset tetap	(66.446.370.587)	(13.316.437.527)	Acquisitions of property and equipment
Perolehan properti investasi	(82.887.487.446)	(142.918.519.745)	Acquisitions of investment properties
Pencairan (penempatan) investasi jangka pendek	(123.078.257.520)	91.000.000.000	Withdrawal of (placement in) short-term investments
Pembayaran investasi dalam saham	(2.171.779.250.737)	(500.059.464.150)	Payment for investment in shares
Kas Bersih Digunakan untuk Aktivitas Investasi	(1.824.587.258.274)	(1.058.286.298.850)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Hasil penerbitan penawaran umum terbatas saham	1.592.226.636.000	-	Proceeds from issuance of shares
Penerimaan utang bank jangka pendek	320.000.000.000	-	Proceeds from short-term bank loans
Penerimaan utang bank jangka panjang	24.023.976.421	-	Proceeds from long-term bank loan
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	2.375.000.000	60.355.500.000	Proceeds from issuance of shares by subsidiaries to non-controlling interests
Penerimaan utang obligasi	-	1.750.000.000.000	Proceeds from issuance of bonds payable
Pembayaran untuk:			Payments for:
Penurunan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	(500.000.017.220)	-	Capital decrease by subsidiaries to non-controlling interest
Dividen	(275.577.695.880)	-	Dividends
Bunga	(186.287.547.714)	(47.697.736.111)	Interest
Utang bank jangka pendek	(150.000.000.000)	(91.000.000.000)	Short-term bank loans
Pinjaman ke pihak berelasi	(86.240.000.000)	-	Loan to related party
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(38.823.349.500)	(40.000.000.000)	Cash dividends paid by subsidiaries to non-controlling interests
Utang obligasi konversi	-	(44.160.000.000)	Redemption of convertible payable
Kas Bersih Diperoleh dari Aktivitas Pendanaan	701.697.002.107	1.587.497.763.889	Net Cash Provided by Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(261.841.872.902)	682.278.378.187	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	4.331.624.074.336	3.961.464.628.320	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(6.828.261.674)	14.124.123.546	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	4.062.953.939.760	4.657.867.130.053	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