

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		
Kas dan setara kas	1.040.827	1.020.730	Liabilitas Jangka Pendek		
Investasi jangka pendek	42.378	38.656	Utang bank jangka pendek	130.000	-
Penyaluran dana	95.752	352.512	Dana syirkah temporer	27.000	-
Piutang usaha			Utang usaha - pihak ketiga	9.980	13.311
Pihak berelasi	45.961	30.670	Utang pajak	14.812	15.016
Pihak ketiga	30.358	29.701	Beban akrual	39.250	35.875
Piutang lain-lain	5.835	6.511	Setoran jaminan	89.234	87.984
Persediaan - setelah dikurangi cadangan kerugian			Uang muka diterima	564.310	753.738
penurunan nilai masing-masing sebesar			Liabilitas lain-lain	11.310	11.307
Rp 23.598 dan Rp 24.602 pada tanggal					
30 Juni 2014 dan 31 Desember 2013	1.833.304	1.582.241	Jumlah Liabilitas Jangka Pendek	885.896	917.231
Perlengkapan	2.405	1.260	Liabilitas Jangka Panjang		
Uang muka	202.308	83.646	Utang bank jangka panjang	56.693	32.669
Pajak dibayar dimuka	86.139	73.797	Setoran jaminan	6.631	8.227
Biaya dibayar dimuka	2.732	1.673	Uang muka diterima	616.886	367.959
			Liabilitas imbalan kerja jangka panjang	108.997	102.459
Jumlah Aset Lancar	3.387.999	3.221.397	Jumlah Liabilitas Jangka Panjang	789.207	511.314
Aset Tidak Lancar			Jumlah Liabilitas	1.675.103	1.428.545
Investasi dalam saham	136.930	156.073	EKUITAS		
Tanah yang belum dikembangkan	2.772.996	2.852.105	Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		
Aset tetap - setelah dikurangi akumulasi			Modal saham - nilai nominal Rp 500 (Rupiah penuh)		
penyusutan masing- masing sebesar			per saham		
Rp 376.609 dan Rp 363.061 pada tanggal			Modal dasar - 3.000.000.000 saham		
30 Juni 2014 dan 31 Desember 2013	209.513	164.009	Modal ditempatkan dan disetor - 1.850.000.000		
Properti investasi - setelah dikurangi akumulasi			saham	925.000	925.000
penyusutan masing-masing sebesar Rp 327.082			Tambahan modal disetor	428.110	428.110
dan Rp 303.809 pada tanggal 30 Juni 2014 dan			Ekuitas pada laba belum direalisasi dari kenaikan		
31 Desember 2013	1.148.829	1.070.460	nilai wajar efek tersedia untuk dijual milik entitas anak	6.546	4.536
Goodwill	9.303	9.303	Saldo laba :		
Aset lain-lain	250	250	Telah ditentukan penggunaannya	9.589	7.589
			Belum ditentukan penggunaannya	3.319.404	2.927.240
Jumlah Aset Tidak Lancar	4.277.821	4.252.200	Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk	4.688.649	4.292.475
			Kepentingan Nonpengendali	1.302.068	1.752.577
			Jumlah Ekuitas	5.990.717	6.045.052
JUMLAH ASET	7.665.820	7.473.597	JUMLAH LIABILITAS DAN EKUITAS	7.665.820	7.473.597

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)

	30 Juni	
	2014	2013
PENDAPATAN USAHA	801.943	760.090
BEBAN POKOK PENJUALAN	207.809	223.725
LABA KOTOR	594.134	536.365
BEBAN USAHA		
Penjualan	77.651	69.669
Umum dan administrasi	182.349	157.358
Jumlah Beban Usaha	260.000	227.027
LABA USAHA	334.134	309.338
PENGHASILAN (BEBAN) LAIN-LAIN		
Keuntungan dari akuisisi saham	66.133	-
Laba penilaian kembali nilai wajar		
investasi pada entitas yang dicatat		
menggunakan metode ekuitas pada		
tanggal akuisisi	30.738	-
Pendapatan bunga dan investasi	27.923	29.342
Pendapatan bagi hasil	1.980	6.082
Pendapatan investasi wakalah	1.385	-
Dampak pendiskontoan aset dan		
liabilitas keuangan	342	439
Laba penjualan aset tetap	294	146
Keuntungan (kerugian) selisih kurs		
mata uang asing - bersih	(2.526)	3.778
Beban bunga	(5.347)	(1.514)
Lain-lain - bersih	9.546	10.076
Penghasilan Lain-lain - bersih	130.468	48.349
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	26.358	21.438
LABA SEBELUM PAJAK	490.960	379.125
BEBAN PAJAK KINI	50.634	47.021
LABA BERSIH	440.326	332.104
PENDAPATAN KOMPREHENSIF LAIN		
Laba belum direalisasi dari kenaikan nilai		
wajar efek tersedia untuk dijual milik		
entitas anak	2.910	1.476
JUMLAH LABA KOMPREHENSIF	443.236	333.580
Laba bersih teratribusikan pada :		
Pemilik entitas induk	394.164	288.793
Kepentingan nonpengendali	46.162	43.311
Jumlah	440.326	332.104
Laba komprehensif teratribusikan pada :		
Pemilik entitas induk	396.174	289.887
Kepentingan nonpengendali	47.062	43.693
Jumlah	443.236	333.580
LABA PER SAHAM DASAR	213,06	156,10

LAPORAN ARUS KAS KONSOLIDASIAN

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

	30 Juni	
	2014	2013
ARUS KAS DARI AKTIVITAS OPERASI		
Penerimaan kas dari konsumen	944.984	854.365
Pembayaran kas untuk :		
Beban penjualan	(21.622)	(21.058)
Gaji	(92.855)	(97.224)
Kontraktor	(171.285)	(107.552)
Beban umum, administrasi dan lain-lain	(273.108)	(82.057)
Kas bersih dihasilkan dari operasi	386.114	546.474
Pembelian tanah	(211.867)	(97.702)
Pembayaran pajak penghasilan	(41.285)	(46.046)
Kas Bersih Diperoleh dari Aktivitas Operasi	132.962	402.726
ARUS KAS DARI AKTIVITAS INVESTASI		
Pencairan dana mudharabah	282.000	81.000
Penerimaan bunga	29.633	31.003
Arus kas masuk bersih dari akuisisi		
entitas anak	26.283	-
Penerimaan dividen	5.503	18.562
Penerimaan bagi hasil mudharabah	2.440	5.362
Penerimaan investasi wakalah	1.388	-
Hasil penjualan aset tetap	294	158
Perolehan aset tetap	(57.786)	(4.786)
Perolehan properti investasi	(10.559)	(11.500)
Pencairan (penempatan) investasi	(901)	11.815
Penyaluran dana mudharabah	-	(490.432)
Uang muka pembelian saham	-	(268.410)
Kas Bersih Diperoleh dari (Digunakan		
untuk) Aktivitas Investasi	278.295	(627.228)
ARUS KAS DARI AKTIVITAS PENDANAAN		
Penerimaan utang bank	154.024	-
Pengurangan modal ditempatkan dan disetor	(500.000)	-
Pembayaran dividen	(38.823)	(40.000)
Pembayaran bunga	(4.653)	(1.398)
Pembayaran utang obligasi	-	(44.160)
Pembayaran utang bank	-	(91.000)
Kas Bersih Digunakan untuk Aktivitas		
Pendanaan	(389.452)	(176.558)
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	21.805	(401.060)
KAS DAN SETARA KAS AWAL PERIODE	1.020.730	1.464.192
Pengaruh perubahan kurs mata uang asing	(1.708)	5.250
KAS DAN SETARA KAS AKHIR PERIODE	1.040.827	1.068.382

Catatan:

Informasi keuangan di atas pada tanggal 30 Juni 2014 serta untuk periode enam bulan yang berakhir 30 Juni 2014 (dengan angka perbandingan untuk periode enam bulan yang berakhir 30 Juni 2013) diambil dari laporan keuangan konsolidasian periode 2014 (tidak diaudit), sedangkan Informasi keuangan di atas pada tanggal 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

Jakarta, 24 Juli 2014
PT DUTA PERTIWI Tbk
DIREKSI

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 Nonpengendali	Jumlah Ekuitas
	Modal Saham	Tambahan Modal Disetor	Ekuitas pada Laba Belum Direalisasi dari Kenaikan Nilai Wajar Efek Tersedia untuk Dijual milik Entitas Anak	Saldo Laba		Jumlah Ekuitas		
				Telah Ditentukan Penggunaannya	Belum Ditentukan Penggunaannya			
Saldo pada tanggal 1 Januari 2013	925.000	424.856	5.569	5.589	2.270.383	3.631.397	1.524.318	5.155.715
Laba bersih	-	-	-	-	288.793	288.793	43.311	332.104
Laba belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	-	-	1.094	-	-	1.094	382	1.476
Jumlah laba komprehensif	-	-	1.094	-	288.793	289.887	43.693	333.580
Selisih nilai transaksi restrukturisasi entitas sepengendali	-	3.254	-	-	-	3.254	-	3.254
Pencadangan saldo laba sebagai cadangan umum	-	-	-	2.000	(2.000)	-	-	-
Dividen	-	-	-	-	-	-	(40.000)	(40.000)
Saldo pada tanggal 30 Juni 2013	925.000	428.110	6.663	7.589	2.557.176	3.924.538	1.528.011	5.452.549
Saldo pada tanggal 1 Januari 2014	925.000	428.110	4.536	7.589	2.927.240	4.292.475	1.752.576	6.045.051
Laba bersih	-	-	-	-	394.164	394.164	46.162	440.326
Laba belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	-	-	2.010	-	-	2.010	900	2.910
Jumlah laba komprehensif	-	-	2.010	-	394.164	396.174	47.062	443.236
Pencadangan saldo laba sebagai cadangan umum	-	-	-	2.000	(2.000)	-	-	-
Pengurangan modal ditempatkan dan disetor	-	-	-	-	-	-	(500.000)	(500.000)
Dividen	-	-	-	-	-	-	(38.823)	(38.823)
Kepentingan nonpengendali pada entitas anak yang diakuisisi	-	-	-	-	-	-	41.253	41.253
Saldo pada tanggal 30 Juni 2014	925.000	428.110	6.546	9.589	3.319.404	4.688.649	1.302.068	5.990.717

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

JUNE 30, 2014 AND DECEMBER 31, 2013
(FIGURES ARE PRESENTED IN MILLIONS RUPIAH, UNLESS OTHERWISE STATED)

ASSETS	June 30 2014	December 31 2013	LIABILITIES AND EQUITY	June 30 2014	December 31 2013
Current Assets			Liabilities		
Cash and cash equivalents	1,040,827	1,020,730	Current Liabilities		
Short-term investments	42,378	38,656	Short-term bank loans	130,000	-
Fund channeling	95,752	352,512	Temporary syirkah fund	27,000	-
Trade accounts receivable			Trade accounts payable - third parties	9,980	13,311
Related parties	45,961	30,670	Taxes payable	14,812	15,016
Third parties	30,358	29,701	Accrued expenses	39,250	35,875
Other accounts receivable	5,835	6,511	Security deposits	89,234	87,984
Inventories - net of allowance for decline in value of Rp 23.598 and Rp 24.602 as of June 30, 2014 and as of December 31, 2013, respectively	1,833,304	1,582,241	Advances received	564,310	753,738
Supplies	2,405	1,260	Other liabilities	11,310	11,307
Advances	202,308	83,646	Total Current Liabilities	885,896	917,231
Prepaid taxes	86,139	73,797	Noncurrent Liabilities		
Prepaid expenses	2,732	1,673	Long-term bank loan	56,693	32,669
Total Current Assets	3,387,999	3,221,397	Security deposits	6,631	8,227
Noncurrent Assets			Advances received	616,886	367,959
Investments in shares	136,930	156,073	Long-term employee benefits liability	108,997	102,459
Land for development	2,772,996	2,852,105	Total Noncurrent Liabilities	789,207	511,314
Property and equipment - net of accumulated depreciation of Rp 376.609 and Rp 363.061 as of June 30, 2014 and as of December 31, 2013, respectively	209,513	164,009	Total Liabilities	1,675,103	1,428,545
Investment properties - net of accumulated depreciation of Rp 327.082 and Rp 303.809 as of June 30, 2014 and as of December 31, 2013, respectively	1,148,829	1,070,460	EQUITY		
Goodwill	9,303	9,303	Equity Attributable to Owners of the Company		
Other assets	250	250	Capital stock - Rp 500 (full amount) par value per share Authorized - 3,000,000,000 shares	925,000	925,000
Total Noncurrent Assets	4,277,821	4,252,200	Issued and paid-up - 1,850,000,000 shares	428,110	428,110
TOTAL ASSETS	7,665,820	7,473,597	Additional paid-in capital		
			Share in unrealized gain on increase in fair value of available for sale securities of subsidiaries	6,546	4,536
			Retained earnings		
			Appropriated	9,589	7,589
			Unappropriated	3,319,404	2,927,240
			Total Equity Attributable to Owners of the Company	4,688,649	4,292,475
			Non-controlling Interest	1,302,068	1,752,577
			Total Equity	5,990,717	6,045,052
			TOTAL LIABILITIES AND EQUITY	7,665,820	7,473,597

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

FOR THE SIX MOTHH ENDED JUNE 30, 2014 AND 2013
(FIGURES ARE PRESENTED IN MILLIONS RUPIAH, UNLESS OTHERWISE STATED)

	June 30	
	2014	2013
REVENUES	801,943	760,090
COST OF REVENUES	207,809	223,725
GROSS PROFIT	594,134	536,365
OPERATING EXPENSES		
Selling	77,651	69,669
General and administrative	182,349	157,358
Total Operating Expenses	260,000	227,027
INCOME FROM OPERATIONS	334,134	309,338
OTHER INCOME (EXPENSES)		
Gain on bargain purchase of shares	66,133	-
Gain on remeasurement of investments in company accounted for using the equity method to fair value at acquisition date	30,738	-
Interest and investment income	27,923	29,342
Mudharabah fund profit sharing income	1,980	6,082
Wakalah investment income	1,385	-
Effect of discounting financial assets and liabilities	342	439
Gain on sale of property and equipment	294	146
Gain on foreign exchange - net	(2,526)	3,778
Interest expense	(5,347)	(1,514)
Others - net	9,546	10,076
Other income - net	130,468	48,349
SHARE IN NET INCOME OF INVESTEEs	26,358	21,438
INCOME BEFORE TAX	490,960	379,125
CURRENT TAX EXPENSE	50,634	47,021
NET INCOME	440,326	332,104
OTHER COMPREHENSIVE INCOME		
Unrealized gain on increase in fair value of available for sale securities of subsidiaries	2,910	1,476
TOTAL COMPREHENSIVE INCOME	443,236	333,580
Income attributable to :		
Owners of the Company	394,164	288,793
Non-controlling interests	46,162	43,311
Total	440,326	332,104
Comprehensive income attributable to :		
Owners of the Company	396,174	289,887
Non-controlling interests	47,062	43,693
Total	443,236	333,580
BASIC EARNINGS PER SHARE	213.06	156.10

CONSOLIDATED STATEMENTS OF CASH FLOWS

FOR THE SIX MOTHH ENDED JUNE 30, 2014 AND 2013
(FIGURES ARE PRESENTED IN MILLIONS RUPIAH, UNLESS OTHERWISE STATED)

	June 30	
	2014	2013
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from customers	944,984	854,365
Cash payments for :		
Selling expenses	(21,622)	(21,058)
Salaries	(92,855)	(97,224)
Contractors	(171,285)	(107,552)
General, administrative and other expenses	(273,108)	(82,057)
Net cash generated from operations	386,114	546,474
Acquisitions of land	(211,867)	(97,702)
Income tax paid	(41,285)	(46,046)
Net Cash Provided by Operating Activities	132,962	402,726
CASH FLOWS FROM INVESTING ACTIVITIES		
Withdrawal of mudharabah fund	282,000	81,000
Interest received	29,633	31,003
Net cash inflow from acquisition of subsidiary	26,283	-
Dividends received	5,503	18,562
Mudhrabah profit sharing received	2,440	5,362
Wakalah investment income	1,388	-
Proceeds from sale of property and equipment	294	158
Acquisitions of property and equipment	(57,786)	(4,786)
Acquisitions of investment properties	(10,559)	(11,500)
Withdrawal (placement) of investment	(901)	11,815
Mudharabah fund channelling	-	(490,432)
Advance for acquisition of shares of stock	-	(268,410)
Net Cash Provided by (Used in) Investing Activities	278,295	(627,228)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from bank loan	154,024	-
Reduction in issued and paid-up capital	(500,000)	-
Dividends paid	(38,823)	(40,000)
Interest paid	(4,653)	(1,398)
Payments for redemption of bonds	-	(44,160)
Payments of bank loans	-	(91,000)
Net Cash Used in Financing Aactivities	(389,452)	(176,558)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	21,805	(401,060)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	1,020,730	1,464,192
Effect of foreign exchange rate changes	(1,708)	5,250
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	1,040,827	1,068,382

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

FOR THE SIX MOTHH ENDED JUNE 30, 2014 AND 2013
(FIGURES ARE PRESENTED IN MILLIONS RUPIAH, UNLESS OTHERWISE STATED)

	Equity Attributable to Owners of the Company						Non-controlling Interests	Total Equity
	Capital Stock	Additional Paid-in Capital	Share in Unrealized Gain on Increase in Fair Value of Available for Sale Securities of a Subsidiary	Retained Earnings		Total Equity		
				Appropriated	Unappropriated			
Balance as of Januari 1, 2013	925,000	424,856	5,569	5,589	2,270,383	3,631,397	1,524,318	5,155,715
Net income	-	-	-	-	288,793	288,793	43,311	332,104
Unrealized gain on increase in fair value of available for sale securities of subsidiaries	-	-	1,094	-	-	1,094	382	1,476
Total comprehensive income	-	-	1,094	-	288,793	289,887	43,693	333,580
Difference in value of restructuring transactions among entities under common control	-	-	3,254	-	-	3,254	-	3,254
Apropriation of retained earnings	-	-	-	2,000	-	(2,000)	-	-
Dividends	-	-	-	-	-	-	(40,000)	(40,000)
Balance as of June 30, 2013	925,000	428,110	6,663	7,589	2,557,176	3,924,538	1,528,011	5,452,549
Balance as of Januari 1, 2014	925,000	428,110	4,536	7,589	2,927,240	4,292,475	1,752,576	6,045,051
Net income	-	-	-	-	394,164	394,164	46,162	440,326
Unrealized gain on increase in fair value of available for sale securities of subsidiaries	-	-	2,010	-	-	2,010	900	2,910
Total comprehensive income	-	-	2,010	-	394,164	396,174	47,062	443,236
Apropriation of retained earnings	-	-	-	2,000	(2,000)	-	-	-
Reduction in issued and paid-up capital	-	-	-	-	-	-	(500,000)	(500,000)
Dividends	-	-	-	-	-	-	(38,823)	(38,823)
Non-controlling interests in newly acquired subsidiary	-	-	-	-	-	-	41,253	41,253
Balance as of June 30, 2014	925,000	428,110	6,546	9,589	3,319,404	4,688,649	1,302,068	5,990,717

Catatan:

The above financial information as of June 30, 2014 and for the six month ended June 30, 2014 (with comparative figures for the six month ended June 30, 2013) for taken from 2014 consolidated financial statements (unaudited), and The above financial information as of December 31, 2013 for taken from 2013 consolidated financial statements 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

Jakarta, July 24, 2014
PT DUTA PERTIWI Tbk
BOARD OF DIRECTORS

		30 Juni / June 30, 2014	31 Desember / December 31, 2013	
	Catatan / Notes			
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	2,3,4,26,41,42,46	1.040.826.652.072	1.020.729.812.703	Cash and cash equivalents
Investasi jangka pendek	2,3,5,26,29,41,42	42.377.809.321	38.655.793.611	Short-term investments
Penyaluran dana	2,6	95.752.000.000	352.512.000.000	Fund channelling
Piutang usaha	2,3,7,26,42,46			Trade accounts receivable
Pihak berelasi	2,42	45.961.454.777	30.670.386.119	Related parties
Pihak ketiga		30.357.662.475	29.700.876.640	Third parties
Piutang lain-lain	2,3,8,26,42,46	5.835.499.823	6.511.046.639	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	2,3,9,16	1.833.303.975.426	1.582.240.538.260	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	2.405.326.701	1.259.723.848	Supplies
Uang muka	10	202.307.578.016	83.646.015.688	Advances
Pajak dibayar dimuka	2,11,39	86.138.919.087	73.796.870.913	Prepaid taxes
Biaya dibayar dimuka	2,12,41	2.732.158.788	1.673.545.737	Prepaid expenses
Jumlah Aset Lancar		3.387.999.036.486	3.221.396.610.158	Total Current Assets
Aset Tidak Lancar				Noncurrent Assets
Investasi dalam saham	2,3,13,26,42	136.929.888.182	156.072.922.688	Investments in shares
Tanah yang belum dikembangkan	2,14,20	2.772.996.285.632	2.852.104.754.037	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 376.608.617.857 dan Rp 363.060.649.297 pada tanggal 30 Juni 2014 dan 31 Desember 2013	2,3,15,20,25,34,38,41	209.512.863.741	164.009.364.927	Property and equipment - net of accumulated depreciation of Rp 376,608,617,857 and Rp 363,060,649,297 as of June 30, 2014 and December 31, 2013, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 327.081.608.475 dan Rp 303.808.991.632 pada tanggal 30 Juni 2014 dan 31 Desember 2013	2,3,9,16,31,32,41,43	1.148.829.291.786	1.070.459.925.589	Investment properties - net of accumulated depreciation of Rp 327,081,608,475 dan Rp 303,808,991,632 as of June 30, 2014 and December 31, 2013, respectively
Goodwill	2,17	9.302.932.297	9.302.932.297	Goodwill
Aset lain-lain		250.000.000	250.000.000	Other assets
Jumlah Aset Tidak Lancar		4.277.821.261.638	4.252.199.899.538	Total Noncurrent Assets
JUMLAH ASET		7.665.820.298.124	7.473.596.509.696	TOTAL ASSETS

		30 Juni / June 30, 2014	31 Desember / December 31, 2013	
	Catatan / Notes			
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang bank jangka pendek	2,3,18,26,37,41,42	130.000.000.000	-	Short-term bank loan
Dana syirkah temporer	2,19,41	27.000.000.000	-	Temporary syirkah fund
Utang usaha - pihak ketiga	2,3,20,26	9.980.049.109	13.311.085.852	Trade accounts payable - third parties
Utang pajak	2,21,39	14.812.052.076	15.016.111.504	Taxes payable
Beban akrual	2,3,22,26,41,42	39.249.976.174	35.875.122.633	Accrued expenses
Setoran jaminan	2,3,23,26,41,42,46	89.234.355.519	87.984.051.939	Security deposits
Uang muka diterima	2,24,41	564.309.369.002	753.737.434.166	Advances received
Liabilitas lain-lain	2,3,26,42	11.310.247.916	11.307.006.462	Other liabilities
Jumlah Liabilitas Jangka Pendek		885.896.049.796	917.230.812.556	Total Current Liabilities
Liabilitas Jangka Panjang				Noncurrent Liabilities
Utang bank jangka panjang	2,3,15,25,26,37,41,42	56.692.487.493	32.668.511.072	long-term bank loan
Setoran jaminan	2,3,23,26,41,42,46	6.631.147.817	8.226.581.552	Security deposits
Uang muka diterima	2,24,41	616.886.350.450	367.959.274.731	Advances received
Liabilitas imbalan kerja jangka panjang	2,35	108.996.773.255	102.459.350.107	Long-term employee benefits liability
Jumlah Liabilitas Jangka Panjang		789.206.759.015	511.313.717.462	Total Noncurrent Liabilities
Jumlah Liabilitas		1.675.102.808.811	1.428.544.530.018	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 -				Authorized -
3.000.000.000 saham				3,000,000,000 shares
Modal ditempatkan dan disetor -				Issued and paid-up -
1.850.000.000 saham	27	925.000.000.000	925.000.000.000	1,850,000,000 shares
Tambahan modal disetor	28	428.109.824.645	428.109.824.645	Additional paid-in capital
Ekuitas pada laba belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	2,5,29	6.545.385.001	4.535.847.548	Share in unrealized gain on increase in fair value of available for sale securities of a subsidiaries
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	30	9.589.383.000	7.589.383.000	Appropriated
Belum ditentukan penggunaannya		3.319.404.353.410	2.927.240.101.386	Unappropriated
Jumlah Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk		4.688.648.946.056	4.292.475.156.579	Total Equity Attributable to Owners of the Company
Kepentingan Nonpengendali	2,31	1.302.068.543.257	1.752.576.823.099	Non-Controlling Interest
Jumlah Ekuitas		5.990.717.489.313	6.045.051.979.678	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		7.665.820.298.124	7.473.596.509.696	TOTAL LIABILITIES AND EQUITY

	2014	Catatan / Notes	2013	
PENDAPATAN USAHA	801.942.603.784	2,32,41	760.089.852.679	REVENUES
BEBAN POKOK PENJUALAN	207.809.231.711	2,16,33	223.724.552.294	COST OF REVENUES
LABA KOTOR	594.133.372.073		536.365.300.385	GROSS PROFIT
BEBAN USAHA		2,15,34,41		OPERATING EXPENSES
Penjualan	77.650.677.188		69.669.336.261	Selling
Umum dan administrasi	182.349.018.055	2,16	157.357.709.136	General and administrative
Jumlah Beban Usaha	259.999.695.243		227.027.045.397	Total Operating Expenses
LABA USAHA	334.133.676.830		309.338.254.988	INCOME FROM OPERATIONS
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Keuntungan dari akuisisi saham	66.132.765.669		-	Gain on bargain purchase of shares
Laba penilaian kembali nilai wajar investasi pada entitas yang dicatat menggunakan metode ekuitas pada tanggal akuisisi	30.738.122.242		-	Gain on remeasurement of investments in company accounted for using the equity method to fair value at acquisition date
Pendapatan bunga dan investasi	27.923.299.762	2,5,36,41	29.341.850.142	Interest and investment income
Pendapatan investasi wakalah	1.385.156.321	2,6,41	-	Wakalah investment income
Pendapatan bagi hasil mudharabah	1.979.791.667	2,6,41	6.082.500.416	Mudharabah fund profit sharing income
Dampak pendiskontoan aset dan liabilitas keuangan	341.366.644	2,36,37	439.054.375	Effect of discounting financial assets and liabilities
Laba penjualan aset tetap	293.700.000	2,15	146.433.356	Gain on sale of property and equipment
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(2.525.710.465)	2	3.777.669.015	Gain (loss) on foreign exchange - net
Beban bunga	(5.346.681.121)	2,18,19,37,41	(1.514.478.943)	Interest expense
Lain-lain - bersih	9.545.980.207	2f,38,41	10.075.796.251	Others - net
Penghasilan Lain-lain - bersih	130.467.790.926		48.348.824.612	Other Income - net
EKUITAS PADA LABA BERSIH DARI INVESTASI DALAM SAHAM	26.358.274.427	2,13,43	21.437.485.617	SHARE IN NET INCOME OF INVESTMENTS
LABA SEBELUM PAJAK	490.959.742.183		379.124.565.217	INCOME BEFORE TAX
BEBAN PAJAK KINI	50.633.467.236	2,39	47.020.967.580	CURRENT TAX EXPENSE
LABA BERSIH	440.326.274.947		332.103.597.637	NET INCOME
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Laba belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	2.909.228.035	5	1.475.910.849	Unrealized gain on increase in fair value of available for sale securities of a subsidiaries
JUMLAH LABA KOMPREHENSIF	443.235.502.982		333.579.508.486	TOTAL COMPREHENSIVE INCOME
Laba bersih teratribusikan pada:		2,31		Income attributable to:
Pemilik entitas induk	394.164.252.024		288.793.043.038	Owners of the Company
Kepentingan nonpengendal	46.162.022.923		43.310.554.599	Non-controlling interests
Jumlah	440.326.274.947		332.103.597.637	Total
Laba komprehensif teratribusikan pada:		2,31		Comprehensive income attributable to:
Pemilik entitas induk	396.173.789.477		289.886.840.567	Owners of the Company
Kepentingan nonpengendal	47.061.713.505		43.692.667.919	Non-controlling interests
Jumlah	443.235.502.982		333.579.508.486	Total
LABA PER SAHAM DASAR	213,06	2,40	156,10	BASIC EARNINGS PER SHARE

Catatan/ Notes	Modal Saham/ Capital Stock	Tambahkan Modal Disorot/ Additional Paid-in Capital	Ekuitas pada Laba Belum Direalisasi dari Kenaikan Nilai Wajar Efek Tersedia untuk Dijual Milik Entitas Anak/ Share in Unrealized Gain on Increase in Fair Value of Available for Sale Securities of a Subsidiaries	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 2013	925.000.000.000	424.856.099.824	5.569.402.304	5.589.383.000	2.270.383.214.600	3.631.398.099.728	1.524.317.718.044	5.155.715.817.772	Balance as of January 1, 2013
Laba bersih	-	-	-	-	288.793.043.038	288.793.043.038	43.310.554.599	332.103.597.637	Net income
Laba belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	-	-	1.093.797.529	-	-	1.093.797.529	382.113.320	1.475.910.849	Unrealized gain on increase in fair value of available for sale securities of subsidiary
Jumlah laba komprehensif	-	-	1.093.797.529	-	288.793.043.038	289.886.840.567	43.692.667.919	333.579.508.486	Total comprehensive income
Setelah nilai transaksi restrukturisasi entitas sependengali	27	3.253.724.821	-	-	-	3.253.724.821	-	3.253.724.821	transactions among entities under common control
Pencadangan saldo laba sebagai cadangan umum	30	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Dividen	31	-	-	-	-	-	(40.000.000.000)	(40.000.000.000)	Dividends
Saldo pada tanggal 30 Juni 2013	925.000.000.000	428.109.824.645	6.663.199.833	7.589.383.000	2.257.176.257.638	3.924.538.665.116	1.528.010.385.963	5.452.549.051.079	Balance as of June 30, 2013
Saldo pada tanggal 1 Januari 2014	925.000.000.000	428.109.824.645	4.535.847.548	7.589.383.000	2.927.240.101.386	4.292.475.156.579	1.752.576.823.099	6.045.051.979.678	Balance as of January 1, 2014
Laba bersih	-	-	-	-	394.164.252.024	394.164.252.024	46.162.022.923	440.326.274.947	Net income
Laba belum direalisasi dari kenaikan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	2.009.537.453	-	-	2.009.537.453	899.690.582	2.909.228.035	Unrealized gain on increase in fair value of available for sale securities of subsidiaries
Jumlah laba komprehensif	-	-	2.009.537.453	-	394.164.252.024	396.173.789.477	47.061.713.505	443.235.502.982	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	30	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Pengurangan modal ditempatkan dan disorot	31	-	-	-	-	-	(500.000.017.220)	(500.000.017.220)	Reduction in issued and paid-up capital
Dividen	31	-	-	-	-	-	(38.823.349.500)	(38.823.349.500)	Dividends
Kepentingan nonpengendali pada entitas anak yang diakuisisi	31	-	-	-	-	-	41.253.373.373	41.253.373.373	Non-controlling interests in newly acquired subsidiaries
Saldo pada tanggal 30 Juni 2014	925.000.000.000	428.109.824.645	6.545.385.001	9.589.383.000	3.319.404.353.410	4.688.648.946.056	1.302.068.543.257	5.990.717.489.313	Balance as of June 30, 2014
Saldo pada tanggal 1 Januari 2013	925.000.000.000	424.856.099.824	5.569.402.304	5.589.383.000	2.270.383.214.600	3.631.398.099.728	1.524.317.718.044	5.155.715.817.772	Balance as of January 1, 2013
Laba bersih	-	-	-	-	658.856.886.786	658.856.886.786	98.001.550.004	756.858.436.790	Net income
Rugi belum direalisasi dari penurunan nilai wajar efek tersedia untuk dijual milik entitas anak	5	-	(1.033.554.756)	-	-	(1.033.554.756)	(667.261.484)	(1.700.816.240)	Unrealized loss on decrease in fair value of available for sale securities of subsidiary
Jumlah laba komprehensif	-	-	(1.033.554.756)	-	658.856.886.786	657.823.332.030	97.334.288.520	755.157.620.550	Total comprehensive income
Pencadangan saldo laba sebagai cadangan umum	30	-	-	2.000.000.000	(2.000.000.000)	-	-	-	Appropriation of retained earnings
Dividen	31	-	-	-	-	-	(71.048.582.500)	(71.048.582.500)	Dividends
Setelah nilai transaksi restrukturisasi entitas sependengali	28	3.253.724.821	-	-	-	3.253.724.821	-	3.253.724.821	Difference in value of restructuring transactions among entities under common control
Kepentingan nonpengendali pada entitas anak yang diakuisisi	31	-	-	-	-	-	201.873.399.035	201.873.399.035	Non-controlling interests in newly acquired subsidiaries
Saldo pada tanggal 31 Desember 2013	925.000.000.000	428.109.824.645	4.535.847.548	7.589.383.000	2.927.240.101.386	4.292.475.156.579	1.752.576.823.099	6.045.051.979.678	Balance as of December 31, 2013

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.

	2014	2013	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari konsumen	944.983.634.950	854.365.052.445	Cash receipts from customers
Pembayaran kas untuk:			Cash payments for:
Beban penjualan	(21.621.862.511)	(21.058.238.151)	Selling expenses
Gaji	(92.855.047.017)	(97.223.586.371)	Salaries
Kontraktor	(171.284.640.986)	(107.552.369.484)	Contractors
Beban umum, administrasi dan lain-lain	(273.108.129.326)	(82.056.464.079)	General, administrative and other expenses
Kas bersih dihasilkan dari operasi	386.113.955.110	546.474.394.360	Net cash generated from operations
Pembelian tanah	(211.866.590.517)	(97.702.397.449)	Acquisitions of land
Pembayaran pajak penghasilan	(41.285.397.231)	(46.045.630.357)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	132.961.967.362	402.726.366.554	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Pencairan dana mudharabah	282.000.000.000	81.000.000.000	Withdrawal of mudharabah fund
Penerimaan bunga	29.632.657.788	31.003.177.327	Interest received
Arus kas masuk bersih dari akuisisi entitas anak	26.283.372.798	-	Net cash inflow from acquisition of subsidiary
Penerimaan dividen	5.503.100.000	18.561.800.000	Dividends received
Penerimaan bagi hasil mudharabah	2.440.208.332	5.362.499.998	Mudharabah profit sharing received
Penerimaan investasi wakalah	1.387.896.530	-	Wakalah investment received
Hasil penjualan aset tetap	293.700.000	158.100.000	Proceeds from sale of property and equipment
Perolehan aset tetap	(57.786.174.442)	(4.786.416.838)	Acquisitions of property and equipment
Perolehan properti investasi	(10.558.862.588)	(11.500.499.545)	Acquisitions of investment properties
Pencairan (penempatan) investasi	(900.787.675)	11.815.000.000	Withdrawal of (placement in) investments
Uang muka pembelian saham	-	(268.409.991.260)	Advance for acquisition of shares of stock
Penyaluran dana mudharabah	-	(490.432.000.000)	Mudharabah fund channelling
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	278.295.110.743	(627.228.330.318)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank	154.023.976.421	-	Proceeds from bank loans
Pengurangan modal ditempatkan dan disetor	(500.000.017.220)	-	Reduction of issued and paid-up capital
Pembayaran dividen	(38.823.349.500)	(40.000.000.000)	Dividends paid
Pembayaran bunga	(4.652.916.667)	(1.397.861.111)	Interest paid
Pembayaran utang bank	-	(91.000.000.000)	Payments of bank loans
Pembayaran utang obligasi	-	(44.160.000.000)	Payments of bonds payable
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(389.452.306.966)	(176.557.861.111)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	21.804.771.139	(401.059.824.875)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE	1.020.729.812.703	1.464.191.705.568	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD
Pengaruh perubahan kurs mata uang asing	(1.707.931.770)	5.250.519.196	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR PERIODE	1.040.826.652.072	1.068.382.399.889	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD