

|             |                                                         |
|-------------|---------------------------------------------------------|
| Nomor Surat | 001/AV/XI/2016-CSC                                      |
| Nama Emiten | Arthavest Tbk                                           |
| Kode Emiten | ARTA                                                    |
| Perihal     | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2016 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

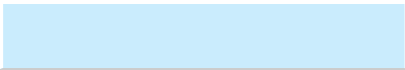
| No | Nama               | Kegiatan Usaha | Lokasi                   | Tahun Komersil | Status Operasi | Jumlah Aset     | Satuan | Mata Uang | Persentase (%) |
|----|--------------------|----------------|--------------------------|----------------|----------------|-----------------|--------|-----------|----------------|
| 1  | PT.Sanggraha Dhika | Perhotelan     | Jl.Pecenongan 72 Jak-Pus | 1995           | Berjalan       | 319.452.424.695 | PENUH  | IDR       | 51.0           |

Dokumen ini merupakan dokumen resmi Arthavest Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Arthavest Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

| Informasi umum                                                                                                             |                                        | General information                                                                                                             |  |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--|
| 30 September 2016                                                                                                          |                                        |                                                                                                                                 |  |
| Nama entitas                                                                                                               | Arthavest Tbk                          | Entity name                                                                                                                     |  |
| Penjelasan perubahan nama dari akhir periode laporan sebelumnya                                                            |                                        | Explanation of change in name from the end of the preceding reporting period                                                    |  |
| Kode entitas                                                                                                               | ARTA                                   | Entity code                                                                                                                     |  |
| Nomor identifikasi entitas                                                                                                 | AA401                                  | Entity identification number                                                                                                    |  |
| Industri utama entitas                                                                                                     | Umum / General                         | Entity main industry                                                                                                            |  |
| Sektor                                                                                                                     | 9. Trade, Services & Investment        | Sector                                                                                                                          |  |
| Subsektor                                                                                                                  | 94. Tourism, Restaurant And Hotel      | Subsector                                                                                                                       |  |
| Informasi pemegang saham pengendali                                                                                        | Foreign Corporation                    | Controlling shareholder information                                                                                             |  |
| Jenis entitas                                                                                                              | Local Company - Indonesia Jurisdiction | Type of entity                                                                                                                  |  |
| Jenis efek yang dicatatkan                                                                                                 | Saham / Stock                          | Type of listed securities                                                                                                       |  |
| Jenis papan perdagangan tempat entitas tercatat                                                                            | Pengembangan / Development             | Type of board on which the entity is listed                                                                                     |  |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas                                                 | Entitas grup / Group entity            | Whether the financial statements are of an individual entity or a group of entities                                             |  |
| Periode penyampaian laporan keuangan                                                                                       | Kuartal III / Third Quarter            | Period of financial statements submissions                                                                                      |  |
| Tanggal awal periode berjalan                                                                                              | January 01, 2016                       | Current period start date                                                                                                       |  |
| Tanggal akhir periode berjalan                                                                                             | September 30, 2016                     | Current period end date                                                                                                         |  |
| Tanggal akhir tahun sebelumnya                                                                                             | December 31, 2015                      | Prior year end date                                                                                                             |  |
| Tanggal awal periode sebelumnya                                                                                            | January 01, 2015                       | Prior period start date                                                                                                         |  |
| Tanggal akhir periode sebelumnya                                                                                           | September 30, 2015                     | Prior period end date                                                                                                           |  |
| Mata uang pelaporan                                                                                                        | Rupiah / IDR                           | Description of presentation currency                                                                                            |  |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah                                                | 12,998                                 | Conversion rate at reporting date if presentation currency is other than rupiah                                                 |  |
| Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan                                                    | Satuan Penuh / Full Amount             | Level of rounding used in financial statements                                                                                  |  |
| Jenis laporan atas laporan keuangan                                                                                        | Tidak Diaudit / Unaudit                | Type of report on financial statements                                                                                          |  |
| Jenis opini auditor                                                                                                        |                                        | Type of auditor's opinion                                                                                                       |  |
| Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada |                                        | Matters disclosed in emphasis-of-matter or other-matter paragraph, if any                                                       |  |
| Hasil penugasan review                                                                                                     |                                        | Result of review engagement                                                                                                     |  |
| Tanggal laporan audit atau hasil laporan review                                                                            |                                        | Date of auditor's opinion or result of review report                                                                            |  |
| Auditor tahun berjalan                                                                                                     |                                        | Current year auditor                                                                                                            |  |
| Nama partner audit tahun berjalan                                                                                          |                                        | Name of current year audit signing partner                                                                                      |  |
| Lama tahun penugasan partner yang menandatangani                                                                           |                                        | Number of years served as audit signing partner                                                                                 |  |
| Auditor tahun sebelumnya                                                                                                   |                                        | Prior year auditor                                                                                                              |  |
| Nama partner audit tahun sebelumnya                                                                                        |                                        | Name of prior year audit signing partner                                                                                        |  |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan           | Ya / Yes                               | Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements |  |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua                                                               |                                        | Whether in compliance with BAPEPAM LK VIII A two rules concerning                                                               |  |

tentang independensi akuntan yang  
memberikan jasa audit di pasar modal



independence of accountant providing  
audit services in capital market

**[1210000] Statement of financial position presented using current and non-current - General Industry**

| <b>Laporan posisi keuangan</b>                                            |                          |                         | <b>Statement of financial position</b>                            |
|---------------------------------------------------------------------------|--------------------------|-------------------------|-------------------------------------------------------------------|
| <b>Aset</b>                                                               | <u>30 September 2016</u> | <u>31 December 2015</u> | <b>Assets</b>                                                     |
| <b>Aset lancar</b>                                                        |                          |                         | <b>Current assets</b>                                             |
| Kas dan setara kas                                                        | 31,800,355,974           | 47,265,587,249          | Cash and cash equivalents                                         |
| Investasi jangka pendek                                                   | 14,508,585,000           | 17,579,185,000          | Short-term investments                                            |
| Dana yang dibatasi penggunaannya lancar                                   |                          | 0                       | Current restricted funds                                          |
| <b>Piutang usaha</b>                                                      |                          |                         | <b>Trade receivables</b>                                          |
| Piutang usaha pihak ketiga                                                | 7,105,676,945            | 3,155,531,941           | Trade receivables third parties                                   |
| <b>Piutang lainnya</b>                                                    |                          |                         | <b>Other receivables</b>                                          |
| Piutang lainnya pihak ketiga                                              | 274,898,797              | 489,059,790             | Other receivables third parties                                   |
| <b>Persediaan lancar</b>                                                  |                          |                         | <b>Current inventories</b>                                        |
| Persediaan lancar lainnya                                                 | 1,623,591,990            | 1,285,874,218           | Current inventories                                               |
| Biaya dibayar dimuka lancar                                               | 1,931,212,910            | 1,084,310,122           | Current prepaid expenses                                          |
| Pajak dibayar dimuka lancar                                               | 17,783,333               | 283,178,372             | Current prepaid taxes                                             |
| Jumlah aset lancar                                                        | 57,262,104,949           | 71,142,726,692          | Total current assets                                              |
| <b>Aset tidak lancar</b>                                                  |                          |                         | <b>Non-current assets</b>                                         |
| <b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b> |                          |                         | <b>Investments in subsidiaries, joint ventures and associates</b> |
| Investasi pada entitas anak                                               | 20,000,000,000           | 0                       | Investments in subsidiaries                                       |
| <b>Uang muka tidak lancar</b>                                             |                          |                         | <b>Non-current advances</b>                                       |
| Uang muka tidak lancar atas pembelian aset tetap                          | 82,916,366               | 1,939,252,240           | Non-current advances on purchase of property, plant and equipment |
| <b>Aset keuangan tidak lancar</b>                                         |                          |                         | <b>Non-current financial assets</b>                               |
| Aset keuangan tidak lancar lainnya                                        | 617,853,574              | 617,853,574             | Other non-current financial assets                                |
| Aset tetap                                                                | 282,856,591,150          | 287,449,492,769         | Property, plant and equipment                                     |
| Klaim atas pengembalian pajak tidak lancar                                |                          | 0                       | Non-current claims for tax refund                                 |
| Jumlah aset tidak lancar                                                  | 303,557,361,090          | 290,006,598,583         | Total non-current assets                                          |
| Jumlah aset                                                               | 360,819,466,039          | 361,149,325,275         | Total assets                                                      |
| <b>Liabilitas dan ekuitas</b>                                             |                          |                         | <b>Liabilities and equity</b>                                     |
| <b>Liabilitas</b>                                                         |                          |                         | <b>Liabilities</b>                                                |
| <b>Liabilitas jangka pendek</b>                                           |                          |                         | <b>Current liabilities</b>                                        |
| <b>Utang usaha</b>                                                        |                          |                         | <b>Trade payables</b>                                             |
| Utang usaha pihak ketiga                                                  | 2,908,565,689            | 4,988,617,461           | Trade payables third parties                                      |
| <b>Utang lainnya</b>                                                      |                          |                         | <b>Other payables</b>                                             |
| Utang lainnya pihak ketiga                                                | 898,786,260              | 737,596,199             | Other payables third parties                                      |
| Liabilitas keuangan                                                       | 218,556,841              | 228,107,242             | Other current financial                                           |

|                                                                |                   |                   |                                                              |
|----------------------------------------------------------------|-------------------|-------------------|--------------------------------------------------------------|
| jangka pendek lainnya                                          |                   |                   | liabilities                                                  |
| Beban akrual jangka pendek                                     | 1,483,786,407     | 1,723,761,973     | Current accrued expenses                                     |
| Utang pajak                                                    | 1,375,965,828     | 1,035,436,465     | Taxes payable                                                |
| Pendapatan diterima dimuka jangka pendek                       | 1,881,885,722     | 836,714,384       | Current unearned revenue                                     |
| Jumlah liabilitas jangka pendek                                | 8,767,546,747     | 9,550,233,724     | Total current liabilities                                    |
| <b>Liabilitas jangka panjang</b>                               |                   |                   | <b>Non-current liabilities</b>                               |
| Liabilitas pajak tangguhan                                     | 36,711,899,165    | 36,888,503,919    | Deferred tax liabilities                                     |
| Kewajiban imbalan pasca kerja jangka panjang                   | 16,007,177,182    | 13,493,516,594    | Long-term post-employment benefit obligations                |
| Jumlah liabilitas jangka panjang                               | 52,719,076,347    | 50,382,020,513    | Total non-current liabilities                                |
| Jumlah liabilitas                                              | 61,486,623,094    | 59,932,254,237    | Total liabilities                                            |
| <b>Ekuitas</b>                                                 |                   |                   | <b>Equity</b>                                                |
| <b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b> |                   |                   | <b>Equity attributable to equity owners of parent entity</b> |
| Saham biasa                                                    | 89,334,835,000    | 89,334,835,000    | Common stocks                                                |
| Tambahan modal disetor                                         | 716,892,763       | 716,892,763       | Additional paid-in capital                                   |
| Komponen ekuitas lainnya                                       | ( 5,450,315,000 ) | ( 2,379,715,000 ) | Other components of equity                                   |
| <b>Saldo laba (akumulasi kerugian)</b>                         |                   |                   | <b>Retained earnings (deficit)</b>                           |
| Saldo laba yang telah ditentukan penggunaannya                 | 550,000,000       | 500,000,000       | Appropriated retained earnings                               |
| Saldo laba yang belum ditentukan penggunaannya                 | 87,768,016,242    | 87,120,335,648    | Unappropriated retained earnings                             |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 172,919,429,005   | 175,292,348,411   | Total equity attributable to equity owners of parent entity  |
| Kepentingan non-pengendali                                     | 126,413,413,940   | 125,924,722,627   | Non-controlling interests                                    |
| Jumlah ekuitas                                                 | 299,332,842,945   | 301,217,071,038   | Total equity                                                 |
| Jumlah liabilitas dan ekuitas                                  | 360,819,466,039   | 361,149,325,275   | Total liabilities and equity                                 |

**[1321000] Statement of profit or loss and other comprehensive income, OCI components presented before tax, by function - General Industry**

| <b>Laporan laba rugi dan penghasilan komprehensif lain</b>                                                                      | <b>30 September 2016</b> | <b>30 September 2015</b> | <b>Statement of profit or loss and other comprehensive income</b>                                           |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|
| Penjualan dan pendapatan usaha                                                                                                  | 58,921,140,655           | 54,083,154,129           | Sales and revenue                                                                                           |
| Beban pokok penjualan dan pendapatan                                                                                            | ( 22,301,101,974 )       | ( 21,330,167,581 )       | Cost of sales and revenue                                                                                   |
| Jumlah laba bruto                                                                                                               | 36,620,038,681           | 32,752,986,548           | Total gross profit                                                                                          |
| Beban penjualan                                                                                                                 | ( 345,446,325 )          | ( 244,745,611 )          | Selling expenses                                                                                            |
| Beban umum dan administrasi                                                                                                     | ( 36,102,301,398 )       | ( 37,012,786,638 )       | General and administrative expenses                                                                         |
| Pendapatan keuangan                                                                                                             | 1,397,689,681            | 1,681,711,960            | Finance income                                                                                              |
| Beban keuangan                                                                                                                  | ( 1,625,000 )            | ( 38,982,575 )           | Finance costs                                                                                               |
| Pendapatan lainnya                                                                                                              | 1,622,333,504            | 1,953,798,649            | Other income                                                                                                |
| Jumlah laba (rugi) sebelum pajak penghasilan                                                                                    | 3,190,689,143            | ( 908,017,667 )          | Total profit (loss) before tax                                                                              |
| Pendapatan (beban) pajak                                                                                                        | ( 1,492,424,332 )        | ( 276,877,370 )          | Tax benefit (expenses)                                                                                      |
| Jumlah laba (rugi)                                                                                                              | 1,698,264,413            | ( 1,184,895,037 )        | Total profit (loss)                                                                                         |
| <b>Pendapatan komprehensif lainnya, sebelum pajak</b>                                                                           |                          |                          | <b>Other comprehensive income, before tax</b>                                                               |
| <b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak</b>                              |                          |                          | <b>Other comprehensive income that will not be reclassified to profit or loss, before tax</b>               |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak            | ( 511,892,506 )          | ( 2,099,821,130 )        | Other adjustments to other comprehensive income that will not be reclassified to profit or loss, before tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak                              | ( 511,892,506 )          | ( 2,099,821,130 )        | Total other comprehensive income that will not be reclassified to profit or loss, before tax                |
| <b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak</b>                                    |                          |                          | <b>Other comprehensive income that may be reclassified to profit or loss, before tax</b>                    |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, sebelum pajak | ( 3,070,600,000 )        | ( 2,302,950,000 )        | Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, before tax       |
| Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak                                    | ( 3,070,600,000 )        | ( 2,302,950,000 )        | Total other comprehensive income that may be reclassified to profit or loss, before tax                     |
| Jumlah pendapatan komprehensif lainnya, sebelum pajak                                                                           | ( 3,582,492,506 )        | ( 4,402,771,130 )        | Total other comprehensive income, before tax                                                                |
| Pajak atas pendapatan komprehensif lainnya                                                                                      | ( 0 )                    | ( 0 )                    | Tax on other comprehensive income                                                                           |
| Jumlah pendapatan komprehensif lainnya, setelah pajak                                                                           | ( 3,582,492,506 )        | ( 4,402,771,130 )        | Total other comprehensive income, after tax                                                                 |
| Jumlah laba rugi komprehensif                                                                                                   | ( 1,884,228,093 )        | ( 5,587,666,167 )        | Total comprehensive income                                                                                  |

|                                                                               |                   |                   |                                                                                    |
|-------------------------------------------------------------------------------|-------------------|-------------------|------------------------------------------------------------------------------------|
| <b>Laba (rugi) yang dapat diatribusikan</b>                                   |                   |                   | <b>Profit (loss) attributable to</b>                                               |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                         | 958,745,772       | 46,273,986        | Profit (loss) attributable to parent entity                                        |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali            | 739,518,641       | ( 1,231,169,023 ) | Profit (loss) attributable to non-controlling interests                            |
| <b>Laba rugi komprehensif yang dapat diatribusikan</b>                        |                   |                   | <b>Comprehensive income attributable to</b>                                        |
| Laba rugi komprehensif yang dapat diatribusikan ke entitas induk              | ( 2,372,919,406 ) | ( 3,327,584,790 ) | Comprehensive income attributable to parent entity                                 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 488,691,313       | ( 2,260,081,377 ) | Comprehensive income attributable to non-controlling interests                     |
| <b>Laba (rugi) per saham</b>                                                  |                   |                   | <b>Earnings (loss) per share</b>                                                   |
| <b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>        |                   |                   | <b>Basic earnings per share attributable to equity owners of the parent entity</b> |
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan                     | 2                 | 1                 | Basic earnings (loss) per share from continuing operations                         |

[1410000] Statement of changes in equity - General Industry - Current Year

30 September 2016

Laporan perubahan ekuitas

Statement of changes in equity

|                                              | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Komponen transaksi ekuitas lainnya</u>      | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u>    |                                                   |
|----------------------------------------------|----------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|-------------------|---------------------------------------------------|
|                                              | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Other components of equity transactions</u> | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Non-controlling interests</u>  | <u>Equity</u>     |                                                   |
| <b>Posisi ekuitas</b>                        |                      |                                   |                                                |                                                       |                                                       |                                                              |                                   |                   | <b>Equity position</b>                            |
| Saldo awal periode sebelum penyajian kembali | 89,334,835,000       | 716,892,763                       | ( 2,379,715,000 )                              | 500,000,000                                           | 87,120,335,648                                        | 175,292,348,411                                              | 125,924,722,627                   | 301,217,071,038   | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 89,334,835,000       | 716,892,763                       | ( 2,379,715,000 )                              | 500,000,000                                           | 87,120,335,648                                        | 175,292,348,411                                              | 125,924,722,627                   | 301,217,071,038   | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                                |                                                       | 958,745,772                                           | 958,745,772                                                  | 739,518,641                       | 1,698,264,413     | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   | ( 3,070,600,000 )                              |                                                       | ( 261,065,178 )                                       | ( 3,331,665,178 )                                            | ( 250,827,328 )                   | ( 3,582,492,506 ) | Other comprehensive income                        |
| Pembentukan cadangan umum                    |                      |                                   |                                                | 50,000,000                                            | ( 50,000,000 )                                        | 0                                                            |                                   | 0                 | Allocation for general reserves                   |
| Posisi ekuitas, akhir periode                | 89,334,835,000       | 716,892,763                       | ( 5,450,315,000 )                              | 550,000,000                                           | 87,768,016,242                                        | 172,919,429,005                                              | 126,413,413,940                   | 299,332,842,945   | Equity position, end of the period                |



[1410000] Statement of changes in equity - General Industry - Prior Year

30 September 2015

Laporan perubahan ekuitas

Statement of changes in equity

|                                              | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Komponen transaksi ekuitas lainnya</u>      | <u>Saldo laba yang telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u>    |                                                   |
|----------------------------------------------|----------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|-------------------|---------------------------------------------------|
|                                              | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Other components of equity transactions</u> | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Non-controlling interests</u>  | <u>Equity</u>     |                                                   |
| <b>Posisi ekuitas</b>                        |                      |                                   |                                                |                                                       |                                                       |                                                              |                                   |                   | <b>Equity position</b>                            |
| Saldo awal periode sebelum penyajian kembali | 89,334,835,000       | 716,892,763                       | ( 2,302,950,000 )                              | 450,000,000                                           | 86,687,617,732                                        | 174,886,395,495                                              | 127,032,222,256                   | 301,918,617,751   | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 89,334,835,000       | 716,892,763                       | ( 2,302,950,000 )                              | 450,000,000                                           | 86,687,617,732                                        | 174,886,395,495                                              | 127,032,222,256                   | 301,918,617,751   | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                                |                                                       | 46,273,986                                            | 46,273,986                                                   | ( 1,231,169,023 )                 | ( 1,184,895,037 ) | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   | ( 2,302,950,000 )                              |                                                       | ( 1,070,908,776 )                                     | ( 3,373,858,776 )                                            | ( 1,028,912,354 )                 | ( 4,402,771,130 ) | Other comprehensive income                        |
| Pembentukan cadangan umum                    |                      |                                   |                                                | 50,000,000                                            | ( 50,000,000 )                                        | 0                                                            | 0                                 | 0                 | Allocation for general reserves                   |
| Posisi ekuitas, akhir periode                | 89,334,835,000       | 716,892,763                       | ( 4,605,900,000 )                              | 500,000,000                                           | 85,612,982,942                                        | 171,558,810,705                                              | 124,772,140,879                   | 296,330,951,584   | Equity position, end of the period                |

## [1510000] Statement of cash flows, direct method - General Industry

| Laporan arus kas                                                                 |                    |                    | Statement of cash flows                                             |
|----------------------------------------------------------------------------------|--------------------|--------------------|---------------------------------------------------------------------|
|                                                                                  | 30 September 2016  | 30 September 2015  |                                                                     |
| <b>Arus kas dari aktivitas operasi</b>                                           |                    |                    | <b>Cash flows from operating activities</b>                         |
| <b>Penerimaan kas dari aktivitas operasi</b>                                     |                    |                    | <b>Cash receipts from operating activities</b>                      |
| Penerimaan dari pelanggan                                                        | 56,227,461,813     | 50,279,011,482     | Receipts from customers                                             |
| Penerimaan kas lainnya dari aktivitas operasi                                    | 1,622,333,109      | 1,953,798,649      | Other cash receipts from operating activities                       |
| <b>Pembayaran kas dari aktivitas operasi</b>                                     |                    |                    | <b>Cash payments from operating activities</b>                      |
| Pembayaran kepada pemasok atas barang dan jasa                                   | ( 29,313,541,678 ) | ( 31,315,271,372 ) | Payments to suppliers for goods and services                        |
| Pembayaran gaji dan tunjangan                                                    | ( 19,406,749,800 ) | ( 14,164,886,704 ) | Payments for salaries and allowances                                |
| Kas diperoleh dari (digunakan untuk) operasi                                     | 9,129,503,444      | 6,752,652,055      | Cash generated from (used in) operations                            |
| Penerimaan bunga dari aktivitas operasi                                          | 1,397,689,682      | 1,681,711,960      | Interests received from operating activities                        |
| Pembayaran bunga dari aktivitas operasi                                          | ( 1,625,000 )      | ( 46,137,000 )     | Interests paid from operating activities                            |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi    | ( 1,260,845,994 )  | ( 2,070,517,979 )  | Income taxes refunded (paid) from operating activities              |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi   | 9,264,722,132      | 6,317,709,036      | Total net cash flows received from (used in) operating activities   |
| <b>Arus kas dari aktivitas investasi</b>                                         |                    |                    | <b>Cash flows from investing activities</b>                         |
| Pembayaran uang muka pembelian aset tetap                                        | ( 82,916,366 )     | ( 1,871,369,166 )  | Payments for advances for purchase of property, plant and equipment |
| Pembayaran untuk perolehan aset tetap                                            | ( 4,647,037,041 )  | ( 460,594,762 )    | Payments for acquisition of property, plant and equipment           |
| Pembayaran untuk perolehan entitas anak                                          | ( 20,000,000,000 ) | ( 0 )              | Payments for acquisition of subsidiaries                            |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | ( 24,729,953,407 ) | ( 2,331,963,928 )  | Total net cash flows received from (used in) investing activities   |
| <b>Arus kas dari aktivitas pendanaan</b>                                         |                    |                    | <b>Cash flows from financing activities</b>                         |
| Pembayaran pinjaman bank                                                         | ( 0 )              | ( 4,000,000,000 )  | Payments of bank loans                                              |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | 0                  | ( 4,000,000,000 )  | Total net cash flows received from (used in) financing activities   |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas                            | ( 15,465,231,275 ) | ( 14,254,892 )     | Total net increase (decrease) in cash and cash equivalents          |
| Kas dan setara kas arus kas, awal periode                                        | 47,265,587,249     | 16,671,142,036     | Cash and cash equivalents cash flows, beginning of the period       |
| Kas dan setara kas arus kas, akhir periode                                       | 31,800,355,974     | 16,656,887,144     | Cash and cash equivalents cash flows, end of the period             |