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|-------------|--------------------------------------|
| Nomor Surat | 028/CorSec/ADP/III/2018.TRIM |
| Nama Emiten | PT Trimegah Sekuritas Indonesia Tbk |
| Kode Emiten | TRIM |
| Perihal | Penyampaian Laporan Keuangan Tahunan |

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2017 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

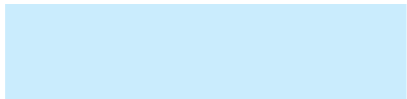
| No | Nama | Kegiatan Usaha | Lokasi | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|------------------------------|-------------------|---------|----------------|----------------|-------------|--------|-----------|----------------|
| 1 | PT Trimegah Asset Management | Manajer Investasi | Jakarta | 2010 | | 175.013.017 | RIBUAN | IDR | 99.9 |

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

[1000000] General information

| Informasi umum | | General information |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| 31 December 2017 | | |
| Nama entitas | PT Trimegah Sekuritas Indonesia 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 | TRIM | Entity code |
| Nomor identifikasi entitas | AA318 | Entity identification number |
| Industri utama entitas | Sekuritas / Securities | Entity main industry |
| Sektor | 8. Finance | Sector |
| Subsektor | 83. Securities Company | Subsector |
| Informasi pemegang saham pengendali | No Controlling Shareholder | 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 | Utama / Main | 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 | Tahunan / Annual | Period of financial statements submissions |
| Tanggal awal periode berjalan | January 01, 2017 | Current period start date |
| Tanggal akhir periode berjalan | December 31, 2017 | Current period end date |
| Tanggal akhir tahun sebelumnya | December 31, 2016 | Prior year end date |
| Tanggal awal periode sebelumnya | January 01, 2016 | Prior period start date |
| Tanggal akhir periode sebelumnya | December 31, 2016 | Prior period end date |
| Mata uang pelaporan | Rupiah / IDR | Description of presentation currency |
| Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah | | 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 | Diaudit / Audited | Type of report on financial statements |
| Jenis opini auditor | Wajar Tanpa Pengecualian / Unqualified | 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 | March 28, 2018 | Date of auditor's opinion or result of review report |
| Auditor tahun berjalan | Purwantono, Suherman & Surja | Current year auditor |
| Nama partner audit tahun berjalan | Dagmar Zevilianty Djamal | Name of current year audit signing partner |
| Lama tahun penugasan partner yang menandatangani | | Number of years served as audit signing partner |
| Auditor tahun sebelumnya | Purwantono, Suherman & Surja | Prior year auditor |
| Nama partner audit tahun sebelumnya | Danil Setiadi Handaja | 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 | Ya / Yes | Whether in compliance with BAPEPAM |

peraturan BAPEPAM LK VIII A dua
tentang independensi akuntan yang
memberikan jasa audit di pasar modal



LK VIII A two rules concerning
independence of accountant providing
audit services in capital market

[5220000] Statement of financial position presented using order of liquidity - Securities Industry

| Laporan posisi keuangan | | | Statement of financial position |
|-----------------------------------------------------------|-------------------------|-------------------------|----------------------------------------------------------------|
| | <u>31 December 2017</u> | <u>31 December 2016</u> | |
| Aset | | | Assets |
| Kas dan setara kas | 399,406,622,110 | 270,774,821,687 | Cash and cash equivalents |
| Deposito pada lembaga kliring dan penjaminan | 11,277,070,886 | 10,776,900,604 | Deposits to clearing and settlement guarantee institution |
| Piutang dari lembaga kliring dan penjaminan | 115,129,483,200 | 9,869,237,100 | Receivables from clearing and settlement guarantee institution |
| Piutang nasabah | | | Receivables from customers |
| Piutang nasabah pihak ketiga | 1,769,058,299,577 | 674,432,950,603 | Receivables from customers third parties |
| Piutang nasabah pihak berelasi | 0 | 14,647,669 | Receivables from customers related parties |
| Piutang perusahaan efek | 0 | 8,620,000 | Receivables from brokers |
| Piutang margin | 165,633,528,698 | 87,228,009,628 | Margin receivables |
| Piutang kegiatan manajer investasi | 12,653,770,076 | 11,995,716,674 | Receivables from investment manager |
| Piutang kegiatan penjaminan emisi efek dan jasa penasehat | 1,250,671,184 | 770,000,000 | Receivables from underwriting and advisory services |
| Piutang lainnya | 7,346,912,066 | 27,821,931,399 | Other receivables |
| Efek yang diperdagangkan | 155,393,270,288 | 127,415,759,620 | Marketable securities |
| Efek yang dibeli dengan janji dijual kembali | 456,039,735,928 | 267,493,364,712 | Securities purchased under agreement to resale |
| Pajak dibayar dimuka | 12,100,511,374 | 3,707,849,150 | Prepaid taxes |
| Biaya dibayar dimuka | 14,418,482,450 | 9,874,753,863 | Prepaid expenses |
| Uang muka | 1,560,084,849 | 20,685,571,150 | Advances |
| Penyertaan pada bursa efek indonesia | 435,000,000 | 435,000,000 | Investments in shares of indonesia stock exchange |
| Aset pajak tangguhan | 24,588,000,098 | 27,959,985,227 | Deferred tax assets |
| Aset takberwujud selain goodwill | 20,584,716,456 | 3,200,363,899 | Intangible assets other than goodwill |
| Aset tetap | 15,966,294,679 | 14,045,657,033 | Property and equipment |
| Aset lainnya | 574,100,759 | 1,719,607,263 | Other assets |
| Jumlah aset | 3,183,416,554,678 | 1,570,230,747,281 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |
| Utang bank | 437,000,000,000 | 277,000,000,000 | Bank loans |
| Utang kepada lembaga kliring dan penjaminan | 92,518,576,300 | 190,811,496,300 | Payables to clearing and settlement guarantee institution |
| Utang nasabah | | | Payables to customers |
| Utang nasabah pihak ketiga | 1,557,042,641,812 | 242,327,643,382 | Payables to customers third parties |
| Utang nasabah pihak berelasi | 18,984,490,612 | | Payables to customers related parties |
| Utang perusahaan efek | 117,188,444,100 | 80,000,000 | Payables to securities company |
| Utang marjin | 4,931,454,357 | 12,924,117,613 | Margin payables |
| Beban akrual | 43,593,167,729 | 46,086,006,893 | Accrued expenses |
| Utang pajak | 27,247,657,400 | 24,086,044,661 | Taxes payable |

| | | | |
|----------------------------------------------------------------|--------------------|--------------------|--------------------------------------------------------------|
| Kewajiban imbalan pasca kerja | 41,649,004,000 | 31,638,829,000 | post-employment benefit obligations |
| Liabilitas lainnya | 146,581,552,984 | 105,491,889,264 | Other liabilities |
| Jumlah liabilitas | 2,486,736,989,294 | 930,446,027,113 | Total liabilities |
| Ekuitas | | | Equity |
| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
| Saham biasa | 355,465,000,000 | 355,465,000,000 | Common stocks |
| Tambahan modal disetor | 109,416,554,054 | 109,416,554,054 | Additional paid-in capital |
| Saham treasury | (18,662,102,100) | (18,662,102,100) | Treasury stocks |
| Opsi saham | 3,147,343,108 | | Stock options |
| Cadangan pengukuran kembali program imbalan pasti | 19,101,793,073 | 19,554,525,356 | Reserve of remeasurements of defined benefit plans |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang telah ditentukan penggunaannya | 4,075,000,000 | 3,950,000,000 | Appropriated retained earnings |
| Saldo laba yang belum ditentukan penggunaannya | 223,989,270,053 | 169,952,902,849 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 696,532,858,188 | 639,676,880,159 | Total equity attributable to equity owners of parent entity |
| Kepentingan non-pengendali | 146,707,196 | 107,840,009 | Non-controlling interests |
| Jumlah ekuitas | 696,679,565,384 | 639,784,720,168 | Total equity |
| Jumlah liabilitas dan ekuitas | 3,183,416,554,678 | 1,570,230,747,281 | Total liabilities and equity |

[5311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Securities Industry

| Laporan laba rugi dan penghasilan komprehensif lain | 31 December 2017 | 31 December 2016 | Statement of profit or loss and other comprehensive income |
|------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------------------------------------------------------------------|
| Pendapatan kegiatan perantara perdagangan efek | 104,314,148,466 | 104,253,214,282 | Income from brokerage activity |
| Pendapatan kegiatan penjamin emisi dan penjualan efek | 29,870,153,378 | 23,170,173,528 | Income from underwriting activities and selling fees |
| Pendapatan atas pembiayaan transaksi nasabah | 96,319,565,747 | 95,843,770,433 | Income from financing transactions |
| Pendapatan kegiatan jasa manajer investasi | 132,547,638,176 | 129,006,390,681 | Income from investment management services |
| Pendapatan kegiatan jasa penasehat keuangan | 8,115,037,273 | 6,123,737,836 | Income from financial advisory services |
| Keuntungan (kerugian) dari transaksi perdagangan efek yang telah direalisasi | 27,659,824,799 | 30,787,964,896 | Realised gains (losses) on trading of marketable securities |
| Keuntungan (kerugian) perubahan nilai wajar efek | 338,322,467 | (206,668,697) | Gains (losses) on changes in fair value of marketable securities |
| Pendapatan dividen | 3,514,645,325 | 5,855,357,498 | Dividends income |
| Beban umum dan administrasi | (20,173,711,871) | (22,663,901,177) | General and administrative expenses |
| Beban penjualan | (35,479,741,789) | (34,853,561,545) | Selling expenses |
| Pendapatan keuangan | 18,388,198,769 | 13,831,118,854 | Finance income |
| Beban keuangan | (44,063,965,506) | (43,865,483,865) | Finance costs |
| Keuntungan (kerugian) selisih kurs mata uang asing | 853,151,590 | (1,642,252,600) | Gains (losses) on foreign exchange transactions |
| Pendapatan lainnya | (1,064,595,358) | (710,474,132) | Other income |
| Beban lainnya | (243,568,583,517) | (238,174,781,412) | Other expenses |
| Keuntungan (kerugian) lainnya | 649,697,587 | (19,669,958) | Other gains (losses) |
| Jumlah laba (rugi) sebelum pajak penghasilan | 78,219,785,536 | 66,734,934,622 | Total profit (loss) before tax |
| Pendapatan (beban) pajak | (24,019,780,178) | (20,212,950,678) | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 54,200,005,358 | 46,521,983,944 | Total profit (loss) from continuing operations |
| Laba (rugi) dari operasi yang dihentikan | 0 | 0 | Profit (loss) from discontinued operations |
| Jumlah laba (rugi) | 54,200,005,358 | 46,521,983,944 | Total profit (loss) |
| Pendapatan komprehensif lainnya, setelah pajak | | | Other comprehensive income, after tax |
| Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | | | Other comprehensive income that will not be reclassified to profit or loss, after tax |
| Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak | | 0 | Other comprehensive income for gains (losses) on revaluation of property and equipment, after tax |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak | (453,503,250) | (83,822,295) | Other comprehensive income for remeasurement of defined benefit obligation, after tax |
| Penyesuaian lainnya atas | 0 | 0 | Other adjustments to other |

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | | | comprehensive income that will not be reclassified to profit or loss, after tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | (453,503,250) | (83,822,295) | Total other comprehensive income that will not be reclassified to profit or loss, after tax |
| Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak | | | Other comprehensive income that may be reclassified to profit or loss, after tax |
| Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak | 0 | 0 | Gains (losses) on exchange differences on translation, after tax |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak | 0 | 0 | Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax |
| Keuntungan (kerugian) lindung nilai arus kas, setelah pajak | 0 | 0 | Gains (losses) on cash flow hedges, after tax |
| Nilai tercatat dari aset (liabilitas) non-keuangan yang perolehan atau keterjadiannya merupakan suatu prakiraan transaksi yang kemungkinan besar terjadi yang dilindung nilai, setelah pajak | 0 | 0 | Carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged on highly probable forecast transaction, adjusted from equity, after tax |
| Keuntungan (kerugian) lindung nilai investasi bersih kegiatan usaha luar negeri, setelah pajak | 0 | 0 | Gains (losses) on hedges of net investments in foreign operations, after tax |
| Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, setelah pajak | 0 | 0 | Share of other comprehensive income of associates accounted for using equity method, after tax |
| Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, setelah pajak | 0 | 0 | Share of other comprehensive income of joint ventures accounted for using equity method, after tax |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak | | | 0 Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax |
| Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak | 0 | 0 | Total other comprehensive income that may be reclassified to profit or loss, after tax |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | (453,503,250) | (83,822,295) | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 53,746,502,108 | 46,438,161,649 | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 54,161,367,204 | 46,486,685,944 | Profit (loss) attributable to parent entity |

| | | | |
|-------------------------------------------------------------------------------|----------------|----------------|------------------------------------------------------------------------------------|
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | 38,638,154 | 35,298,000 | Profit (loss) attributable to non-controlling interests |
| Laba rugi komprehensif yang dapat diatribusikan | | | Comprehensive income attributable to |
| Laba rugi komprehensif yang dapat diatribusikan ke entitas induk | 53,708,634,921 | 46,403,002,050 | Comprehensive income attributable to parent entity |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 37,867,187 | 35,159,599 | Comprehensive income attributable to non-controlling interests |
| Laba (rugi) per saham | | | Earnings (loss) per share |
| Laba per saham dasar diatribusikan kepada pemilik entitas induk | | | Basic earnings per share attributable to equity owners of the parent entity |
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan | 7.91 | 6.79 | Basic earnings (loss) per share from continuing operations |
| Laba (rugi) per saham dilusian | | | Diluted earnings (loss) per share |
| Laba (rugi) per saham dilusian dari operasi yang dilanjutkan | 7.81 | 6.79 | Diluted earnings (loss) per share from continuing operations |

[5410000] Statement of changes in equity - Securities Industry - Current Year

31 December 2017

Laporan perubahan ekuitas

Statement of changes in equity

| | Saham biasa | Tambahan modal disetor | Saham tresuri | Uang muka setoran modal | Opsi saham | Cadangan revaluasi | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Cadangan pengukuran kembali program imbalan pasti | Cadangan lainnya | Kepentingan ekuitas lainnya | Selisih transaksi ekuitas dengan pihak non-pengendali | Transaksi dengan pihak non-pengendali lainnya | Komponen transaksi ekuitas lainnya | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Proforma ekuitas | Kepentingan non-pengendali | Ekuitas | | |
|-----------------------------------------------|-----------------|----------------------------|--------------------|---------------------------|---------------|----------------------|------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------|---------------------------------|----------------------------------------------------|------------------|-----------------------------|---------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------|------------------------------------------------|------------------------------------------------|-------------------------------------------------------|------------------|----------------------------|-----------------|------------------------------------------------|-------------------------------------------------|
| | Common stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Stock options | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale financial assets | Reserve of gains (losses) from investments in equity instruments | Reserve of share-based payments | Reserve of cash flow hedges | Reserve of remeasurements of defined benefit plans | Other reserves | Other equity interests | Difference in value of equity transactions with non-controlling interests | Other transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Proforma equity | Non-controlling interests | Equity | | |
| Posisi ekuitas | | | | | | | | | | | | | | | | | | | | | | | | Equity position, end of the period | |
| Saldo awal periode sebelum penyajian kembali | 355,465,000,000 | 109,416,554,054 | (18,662,102,100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,554,525,356 | 0 | 0 | 0 | 0 | 0 | 3,950,000,000 | 169,952,902,849 | 639,676,880,159 | 0 | 107,840,009 | 639,784,720,168 | Balance before restatement beginning of period | |
| Posisi ekuitas, awal periode | 355,465,000,000 | 109,416,554,054 | (18,662,102,100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,554,525,356 | 0 | 0 | 0 | 0 | 0 | 3,950,000,000 | 169,952,902,849 | 639,676,880,159 | 0 | 107,840,009 | 639,784,720,168 | Equity position, beginning of period | |
| Laba (rugi) | | | | | | | | | | | | | | | | | | | | | | | | | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | | | | | | | | | (452,732,283) | | | | | | | | | | | | | Other comprehensive income |
| Pembentukan cadangan umum | | | | | | | | | | | | | | | | | | | 125,000,000 | (125,000,000) | 0 | | | | Allocation for general reserve |
| Setoran modal dari kepentingan non-pengendali | | | | | | | | | | | | | | | | | | | | | | | 1,000,000 | 1,000,000 | Stock subscription by non-controlling interests |
| Pelaksanaan opsi saham | | | | | 3,147,343,108 | | | | | | | | | | | | | | | | 3,147,343,108 | | | 3,147,343,108 | Stock options exercised |
| Posisi ekuitas, akhir periode | 355,465,000,000 | 109,416,554,054 | (18,662,102,100) | | 3,147,343,108 | | | | | | | 19,101,793,073 | | | | | | 4,075,000,000 | 223,989,270,053 | 696,532,858,188 | | 146,707,196 | 696,679,565,384 | Equity position, end of the period | |

[5410000] Statement of changes in equity - Securities Industry - Prior Year

31 December 2016

Laporan perubahan ekuitas

Statement of changes in equity

| | Saham biasa | Saham preferen | Tambahan modal disetor | Saham treasuri | Uang muka setoran modal | Opsi saham | Cadangan revaluasi | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Cadangan pengukuran kembali program imbalan pasti | Cadangan lainnya | Kepentingan ekuitas lainnya | Selisih transaksi ekuitas dengan pihak non-pengendali | Transaksi dengan pihak non-pengendali lainnya | Komponen transaksi ekuitas lainnya | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Proforma ekuitas | Kepentingan non-pengendali | Ekuitas | | | |
|----------------------------------------------|-----------------|------------------|----------------------------|--------------------|---------------------------|---------------|----------------------|------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------|---------------------------------|----------------------------------------------------|------------------|-----------------------------|---------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------|------------------------------------------------|------------------------------------------------|-------------------------------------------------------|------------------|----------------------------|-----------------|--------------------------------------|------------------------------------|---------------------------------|
| | Common stocks | Preferred stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Stock options | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale financial assets | Reserve of gains (losses) from investments in equity instruments | Reserve of share-based payments | Reserve of cash flow hedges | Reserve of remeasurements of defined benefit plans | Other reserves | Other equity interests | Difference in value of equity transactions with non-controlling interests | Other transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Proforma equity | Non-controlling interests | Equity | | | |
| Posisi ekuitas | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Saldo awal periode sebelum penyajian kembali | 355,465,000,000 | 0 | 109,416,554,054 | (18,662,102,100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,638,209,250 | 0 | 0 | 0 | 0 | 0 | 3,925,000,000 | 123,491,216,905 | 593,273,878,109 | 0 | 97,680,410 | 593,371,558,519 | Equity position, beginning of period | | |
| Posisi ekuitas, awal periode | 355,465,000,000 | 0 | 109,416,554,054 | (18,662,102,100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,638,209,250 | 0 | 0 | 0 | 0 | 0 | 3,925,000,000 | 123,491,216,905 | 593,273,878,109 | 0 | 97,680,410 | 593,371,558,519 | Equity position, beginning of period | | |
| Laba (rugi) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pendapatan komprehensif lainnya | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (83,683,894) | 0 | 0 | 0 | 0 | 0 | 0 | 46,486,685,944 | 0 | 46,486,685,944 | 0 | 35,298,000 | 46,521,983,944 | Profit (loss) for the period | |
| Pembentukan cadangan umum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (83,822,295) | (83,822,295) | Other comprehensive income |
| Distribusi dividen saham | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | (25,000,000) | 0 | 0 | 0 | 0 | 0 | Allocation for general reserves |
| Posisi ekuitas, akhir periode | 355,465,000,000 | 0 | 109,416,554,054 | (18,662,102,100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,554,525,356 | 0 | 0 | 0 | 0 | 0 | 3,950,000,000 | 169,952,902,849 | 639,676,880,159 | 0 | 107,840,009 | 639,784,720,168 | Distributions of stock dividends | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | Equity position, end of the period | |

[5510000] Statement of cash flows, direct method - Security Industry

| Laporan arus kas | | | Statement of cash flows |
|--------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------|
| | 31 December 2017 | 31 December 2016 | |
| Arus kas dari aktivitas operasi | | | Cash flows from operating activities |
| Penerimaan komisi perantara pedagang efek | 104,314,148,466 | 104,253,214,282 | Receipts from brokerage commissions |
| Penerimaan jasa manajer investasi | 166,723,531,707 | 159,687,251,860 | Receipts from investment management fees |
| Penerimaan dari lembaga kliring dan penjaminan | | 281,628,508,201 | Receipts from clearing and guarantee institution |
| Pembayaran kepada lembaga kliring dan penjaminan | (204,553,506,664) | | Payments to clearing and guarantee institution |
| Penerimaan dari penjualan efek-efek | 20,636,598 | 102,941,127,807 | Proceeds on sale of marketable securities |
| Penerimaan dari penjualan efek yang dibeli dengan janji dijual kembali | 81,913,115,747 | 587,707,868,269 | Proceeds on sale of securities purchased under agreement to resale |
| Pembayaran untuk pembelian efek yang dibeli dengan janji dijual kembali | (263,397,909,929) | (532,988,762,219) | Payments for purchase of securities purchased under agreement to resale |
| Penerimaan dari pelanggan | 156,375,128,241 | | Receipts from customers |
| Penerimaan bunga dari aktivitas operasi | 88,473,937,038 | 99,566,071,631 | Interests received from operating activities |
| Pembayaran gaji dan tunjangan | (175,224,923,884) | (167,531,472,202) | Payments for salaries and allowances |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (22,341,015,708) | (8,921,311,104) | Income taxes refunded (paid) from operating activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi | 30,986,306,821 | (99,475,892,851) | Other cash inflows (outflows) from operating activities |
| Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi | (36,710,551,567) | 195,537,197,248 | Net cash flows received from (used in) operating activities before changes in assets and liabilities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | (36,710,551,567) | 195,537,197,248 | Total net cash flows received from (used in) operating activities |
| Arus kas dari aktivitas investasi | | | Cash flows from investing activities |
| Penerimaan dari penjualan aset tetap | 1,134,934,147 | 8,818,182 | Proceeds from disposal of property and equipment |
| Pembayaran untuk perolehan aset tetap | (4,863,908,512) | (2,036,540,099) | Payments for acquisition of property and equipment |
| Pembayaran untuk perolehan aset takberwujud | (4,190,637,143) | (12,488,752,628) | Payments for acquisition of intangible assets |
| Penerimaan bunga dari aktivitas investasi | 18,976,088,727 | 7,973,415,798 | Interests received from investing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | 11,056,477,219 | (6,543,058,747) | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Penerimaan pinjaman bank | 2,606,000,000,000 | 2,742,200,000,000 | Proceeds from bank loans |
| Pembayaran pinjaman bank | (2,446,000,000,000) | (2,790,200,000,000) | Payments of bank loans |

| | | | |
|----------------------------------------------------------------------------------|--------------------|--------------------|-------------------------------------------------------------------|
| Pembayaran dividen dari aktivitas pendanaan | | (25,000,000) | Dividends paid from financing activities |
| Pembayaran bunga dari aktivitas pendanaan | (43,514,125,229) | (43,844,445,753) | Interests paid from financing activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan | 37,800,000,000 | 22,500,000,000 | Other cash inflows (outflows) from financing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | 154,285,874,771 | (69,369,445,753) | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | 128,631,800,423 | 119,624,692,748 | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 270,774,821,687 | 151,150,128,939 | Cash and cash equivalents cash flows, beginning of the period |
| Kas dan setara kas arus kas, akhir periode | 399,406,622,110 | 270,774,821,687 | Cash and cash equivalents cash flows, end of the period |