

Nomor Surat	058/IR-CS/BSD/V/2017
Nama Emiten	PT Bumi Serpong Damai Tbk
Kode Emiten	BSDE
Perihal	Penyampaian Laporan Keuangan Interim Yang Ditelaah Secara Terbatas

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2017 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 Duta Pertiwi Tbk.	Property dan Real Estate	Jakarta	1987	Beroperasi	9.819.735.970.287	PENUH	IDR	88.56

Dokumen ini merupakan dokumen resmi PT Bumi Serpong Damai Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

PT Bumi Serpong Damai Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
31 March 2017			
Nama entitas	PT Bumi Serpong Damai 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	BSDE	Entity code	
Nomor identifikasi entitas	AA515	Entity identification number	
Industri utama entitas	Properti / Property	Entity main industry	
Sektor	6. Property, Real Estate And Building Construction	Sector	
Subsektor	61. Property And Real Estate	Subsector	
Informasi pemegang saham pengendali	National Corporation	Controlling shareholder information	
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity	
Jenis efek yang dicatatkan	Saham dan Obligasi / Stock and Bond	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	Kuartal I / First Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2017	Current period start date	
Tanggal akhir periode berjalan	March 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	March 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	Ditelaah secara Terbatas / Limited Review	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	May 18, 2017	Date of auditor's opinion or result of review report	
Auditor tahun berjalan	Mirawati Sensi Idris	Current year auditor	
Nama partner audit tahun berjalan	Leo Susanto	Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya	Mirawati Sensi Idris	Prior year auditor	
Nama partner audit tahun sebelumnya	Leo Susanto	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 tentang independensi akuntan yang memberikan jasa audit di pasar modal

Ya / Yes

Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market

[2210000] Statement of financial position presented using current and non-current - Property Industry

Laporan posisi keuangan			Statement of financial position
Aset	<u>31 March 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	4,567,688,025,439	3,568,915,922,508	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar	575,775,704,862	539,540,523,761	Current restricted funds
Aset keuangan lancar			Current financial assets
Aset keuangan lancar tersedia untuk dijual	73,394,514,633	72,654,304,801	Current financial assets available-for-sale
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	438,069,512,481	369,307,567,395	Trade receivables third parties
Piutang usaha pihak berelasi	49,583,266,044	31,918,028,652	Trade receivables related parties
Piutang sewa pembiayaan lancar	910,277,465	889,852,270	Current finance lease receivables
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	28,050,087,997	15,739,847,836	Other receivables third parties
Piutang lainnya pihak berelasi	100,225,297,055	99,533,332,618	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan aset real estat lancar	7,575,314,782,219	7,437,634,191,337	Current real estate assets
Persediaan lancar lainnya	2,650,734,042	2,997,472,498	Current inventories
Biaya dibayar dimuka lancar	23,777,522,101	22,371,676,242	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	2,906,344,492,939	3,667,030,090,494	Other current advances
Pajak dibayar dimuka lancar	502,907,964,015	509,010,516,729	Current prepaid taxes
Aset non-keuangan lancar lainnya	3,972,244,605	3,912,490,571	Other current non-financial assets
Jumlah aset lancar	16,848,664,425,897	16,341,455,817,712	Total current assets
Aset tidak lancar			Non-current assets
Piutang sewa pembiayaan tidak lancar	233,309,067,847	233,558,594,660	Non-current finance lease receivables
Piutang dari pihak berelasi	244,241,370,533	239,404,625,418	Receivables from related parties
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	5,217,923,298	5,085,510,192	Other non-current receivables third parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	5,689,789,960,574	4,893,471,578,636	Investments in associates
Investasi pada entitas ventura bersama	691,399,809,575	953,206,557,320	Investments in joint ventures

Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar lainnya	656,009,294,324	649,881,444,464	Other non-current advances
Biaya dibayar dimuka tidak lancar	44,174,854,837	49,503,511,289	Non-current prepaid expenses
Persediaan tidak lancar			Non-current inventories
Aset real estat tidak lancar	10,396,558,093,572	10,076,111,943,103	Non-current real estate assets
Properti investasi	3,979,561,593,963	4,000,957,997,954	Investment properties
Aset tetap	811,652,479,930	823,400,890,386	Property and equipment
Goodwill	9,302,932,297	9,302,932,297	Goodwill
Aset tidak lancar non-keuangan lainnya	17,964,346,549	16,864,580,300	Other non-current non-financial assets
Jumlah aset tidak lancar	22,779,181,727,299	21,950,750,166,019	Total non-current assets
Jumlah aset	39,627,846,153,196	38,292,205,983,731	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	377,000,000,000	377,000,000,000	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	358,536,109,821	261,224,455,766	Trade payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	3,494,377,875,575	3,055,840,510,641	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	636,067,996,183	606,660,696,560	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	67,234,947,308	167,301,020,860	Other current financial liabilities
Beban akrual jangka pendek	212,538,664,797	156,203,110,964	Current accrued expenses
Utang pajak	66,091,582,818	71,670,463,047	Taxes payable
Uang jaminan jangka pendek	144,977,403,775	152,988,322,655	Current deposits
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	34,084,000,000	34,088,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	55,307,212,130	64,097,554,264	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	478,677,969,194	478,373,576,264	Current maturities of bonds payable
Liabilitas non-keuangan jangka pendek lainnya	149,405,247,464	140,749,129,595	Other current non-financial liabilities
Jumlah liabilitas jangka	6,074,299,009,065	5,566,196,840,616	Total current liabilities

pendek			
Liabilitas jangka panjang			Non-current liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	200,000,000,000	34,084,000,000	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	30,647,821,451	46,601,137,825	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	6,417,452,387,398	6,446,064,322,488	Long-term bonds payable
Uang jaminan jangka panjang	102,414,221,345	93,092,450,013	Non-current deposits
Uang muka pelanggan jangka panjang			Non-current advances from customers
Uang muka pelanggan jangka panjang pihak ketiga	1,347,008,129,727	1,297,821,028,999	Non-current advances from customers third parties
Provisi jangka panjang			Non-current provisions
Provisi pembangunan prasarana, fasilitas umum, dan sosial jangka panjang	120,765,280,671	127,201,766,522	Non-current provisions for infrastructure development, public and social facilities
Kewajiban imbalan pasca kerja jangka panjang	329,518,173,891	321,457,957,960	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang	6,779,469,916	6,779,469,916	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	8,554,585,484,399	8,373,102,133,723	Total non-current liabilities
Jumlah liabilitas	14,628,884,493,464	13,939,298,974,339	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,924,669,619,200	1,924,669,619,200	Common stocks
Tambahan modal disetor	6,391,156,704,721	6,390,182,537,388	Additional paid-in capital
Komponen ekuitas lainnya	(161,878,572,975)	(146,647,642,790)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	35,812,873,217	35,812,873,217	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	13,109,687,470,357	12,376,630,229,116	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	21,299,448,094,520	20,580,647,616,131	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	3,699,513,565,212	3,772,259,393,261	Non-controlling interests

Jumlah ekuitas	24,998,961,659,732	24,352,907,009,392	Total equity
Jumlah liabilitas dan ekuitas	39,627,846,153,196	38,292,205,983,731	Total liabilities and equity

[2311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Property Industry

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	31 March 2017	31 March 2016	
Penjualan dan pendapatan usaha	1,753,873,563,170	1,105,022,559,906	Sales and revenue
Beban pokok penjualan dan pendapatan	(578,040,686,041)	(279,950,400,053)	Cost of sales and revenue
Jumlah laba bruto	1,175,832,877,129	825,072,159,853	Total gross profit
Beban penjualan	(139,523,248,738)	(111,627,800,896)	Selling expenses
Beban umum dan administrasi	(283,903,924,550)	(255,808,892,836)	General and administrative expenses
Pendapatan keuangan	50,603,322,277	50,625,011,559	Finance income
Beban keuangan	(131,834,365,232)	(160,508,236,794)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	18,621,716,700	(8,966,950,709)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	170,038,082,814	49,733,077,577	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(8,702,007,673)	(35,383,614,519)	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	31,338,550,485	16,247,606,572	Other income
Beban lainnya	(86,793,740,019)	(71,115,031,845)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	795,677,263,193	298,267,327,962	Total profit (loss) before tax
Pendapatan (beban) pajak	(4,048,899,597)	(1,233,339,749)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	791,628,363,596	297,033,988,213	Total profit (loss) from continuing operations
Jumlah laba (rugi)	791,628,363,596	297,033,988,213	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, 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	1,548,120,595	(111,929,522)	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	740,209,832	2,587,529,198	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	2,288,330,427	2,475,599,676	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	2,288,330,427	2,475,599,676	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	793,916,694,023	299,509,587,889	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to

Laba (rugi) yang dapat diatribusikan ke entitas induk	733,057,241,241	258,739,514,115	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	58,571,122,355	38,294,474,098	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	735,179,793,227	260,839,398,624	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	58,736,900,796	38,670,189,265	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	38.09	13.44	Basic earnings (loss) per share from continuing operations

[2410000] Statement of changes in equity - Property Industry - Current Year

31 March 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</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>Difference in value of equity transactions with non-controlling interests</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>	
Posisi ekuitas										Equity position
Saldo awal periode sebelum penyajian kembali	1,924,669,619,200	6,390,182,537,388	(144,720,257,167)	(1,927,385,623)	35,812,873,217	12,376,630,229,116	20,580,647,616,131	3,772,259,393,261	24,352,907,009,392	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,924,669,619,200	6,390,182,537,388	(144,720,257,167)	(1,927,385,623)	35,812,873,217	12,376,630,229,116	20,580,647,616,131	3,772,259,393,261	24,352,907,009,392	Equity position, beginning of the period
Laba (rugi)						733,057,241,241	733,057,241,241	58,571,122,355	791,628,363,596	Profit (loss)
Pendapatan komprehensif lainnya				2,122,551,986			2,122,551,986	165,778,441	2,288,330,427	Other comprehensive income
Setoran modal dari kepentingan non-pengendali								(148,962,048,750)	(148,962,048,750)	Stock subscription from non-controlling interests
Dampak penerapan PSAK No. 70 atas aset pengampunan pajak		974,167,333					974,167,333	125,832,667	1,100,000,000	Impact of PSAK No. 70 adoption on tax amnesty assets
Transaksi ekuitas lainnya			(17,353,482,171)				(17,353,482,171)	17,353,487,238	5,067	Other equity transactions
Posisi ekuitas, akhir periode	1,924,669,619,200	6,391,156,704,721	(162,073,739,338)	195,166,363	35,812,873,217	13,109,687,470,357	21,299,448,094,520	3,699,513,565,212	24,998,961,659,732	Equity position, end of the period

[2410000] Statement of changes in equity - Property Industry - Prior Year

31 March 2016

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</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>Difference in value of equity transactions with non-controlling interests</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>	
Posisi ekuitas										Equity position
Saldo awal periode sebelum penyajian kembali	1,924,669,619,200	6,378,253,160,104	(182,172,269,641)	1,113,578,939	33,812,873,217	10,693,844,044,487	18,849,521,006,306	3,247,169,477,030	22,096,690,483,336	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,924,669,619,200	6,378,253,160,104	(182,172,269,641)	1,113,578,939	33,812,873,217	10,693,844,044,487	18,849,521,006,306	3,247,169,477,030	22,096,690,483,336	Equity position, beginning of the period
Laba (rugi)						258,739,514,115	258,739,514,115	38,294,474,098	297,033,988,213	Profit (loss)
Pendapatan komprehensif lainnya				2,099,884,509			2,099,884,509	375,715,167	2,475,599,676	Other comprehensive income
Setoran modal dari kepentingan non-pengendali								(24,825,000,000)	(24,825,000,000)	Stock subscription from non-controlling interests
Transaksi ekuitas lainnya			8,069,786,933				8,069,786,933	(4,264,986,933)	3,804,800,000	Other equity transactions
Posisi ekuitas, akhir periode	1,924,669,619,200	6,378,253,160,104	(174,102,482,708)	3,213,463,448	33,812,873,217	10,952,583,558,602	19,118,430,191,863	3,256,749,679,362	22,375,179,871,225	Equity position, end of the period

[2510000] Statement of cash flows, direct method - Property Industry

Laporan arus kas			Statement of cash flows
	31 March 2017	31 March 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	2,403,025,655,582	1,748,152,932,119	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran gaji dan tunjangan	(164,589,094,708)	(153,394,242,360)	Payments for salaries and allowances
Pembayaran kepada kontraktor	(591,031,816,056)	(744,030,177,744)	Payments to contractors
Pembayaran kas lainnya untuk beban operasi	(449,600,777,582)	(454,056,864,582)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	1,197,803,967,236	396,671,647,433	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(301,856,433)	(194,304,310)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(60,961,769,264)	(391,381,449,280)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	1,136,540,341,539	5,095,893,843	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan properti investasi	(15,665,855,987)	(182,733,525,547)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap		1,801,672,727	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(44,491,892,104)	(22,951,253,844)	Payments for acquisition of property and equipment
Pencairan (penempatan) investasi jangka pendek	(29,678,156,847)		Withdrawal (placement) of short-term investments
Pembayaran uang muka investasi	(52,500,000,000)		Payments for advances on investments
Pembayaran pemberian piutang kepada pihak berelasi		(68,550,000,000)	Payments of receivables from related parties
Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak		(2,500,000,000)	Payments for acquisition of additional interests in subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(33,229,320)	(56,835,690,187)	Payments for acquisition of interests in joint ventures
Penerimaan bunga dari aktivitas investasi	39,907,145,597	51,527,206,856	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(102,461,988,661)	(280,241,589,995)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	200,000,000,000	350,000,000,000	Proceeds from bank loans
Pembayaran pinjaman bank	(34,088,000,000)	(208,522,000,000)	Payments of bank loans

Pembayaran liabilitas sewa pembiayaan	(1,255,214,876)	(21,378,826,495)	Payments of finance lease liabilities
Pembayaran pinjaman lainnya	(102,000,000,000)		Payments of other borrowings
Pembayaran bunga dari aktivitas pendanaan	(82,650,017,633)	(102,021,581,246)	Interests paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	(3,129,851,250)	(96,896,275,000)	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(23,123,083,759)	(78,818,682,741)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	1,010,955,269,119	(353,964,378,893)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	3,568,915,922,508	6,109,239,577,200	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(12,183,166,188)	(104,448,401,824)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	4,567,688,025,439	5,650,826,796,483	Cash and cash equivalents cash flows, end of the period