

Nomor Surat	006/IV/BUV/2017
Nama Emiten	PT Bukit Uluwatu Villa Tbk
Kode Emiten	BUVA
Perihal	Penyampaian Laporan Keuangan Interim (KOREKSI)

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 Bukit Lagoi Villa	Jasa Akomodasi (hotel dan cottage) dan Real estate	Bintan	2010	Sudah	602.960.740.314	PENUH	IDR	99.79
2	PT Sitaro Mitra Abadi	Jasa Akomodasi (cottage) dan Perhotelan	Jakarta	0	Belum	9.619.941.943	PENUH	IDR	80.29
3	PT Bukit Lentera Sejahtera	Perhotelan, penyedia makanan dan minuman dan Jasa	Jakarta	0	Belum	542.412.277.432	PENUH	IDR	60.0
4	PT Bukit Borobudur	Jasa Akomodasi (cottage) dan Perhotelan	Jakarta	0	Belum	9.927.291.266	PENUH	IDR	99.0
5	PT Bukit Nusa Harapan	Jasa Akomodasi (hotel dan cottage) dan Real estate	Bali	2012	Sudah	349.211.923.106	PENUH	IDR	60.0
6	PT Bukit Bali Permai	Perdagangan & jasa	Jakarta	0	Belum	23.486.000	PENUH	IDR	99.0
7	PT Mandra Alila	Jasa Akomodasi	Bali	1995	Sudah	67.050.741.612	PENUH	IDR	99.0
8	PT Dialog Mitra Sukses	Jasa Akomodasi & Perhotelan	Jakarta	0	Belum	114.861.384.646	PENUH	IDR	99.0

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

## [1000000] General information

Informasi umum		General information	
31 March 2017			
Nama entitas	PT Bukit Uluwatu Villa 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	BUVA	Entity code	
Nomor identifikasi entitas	AA557	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	National 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 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	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	Ya / Yes	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>
	<u>31 March 2017</u>	<u>31 December 2016</u>	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	29,144,661,000	90,178,747,963	Cash and cash equivalents
Investasi jangka pendek	51,069,568,577	38,940,000,000	Short-term investments
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	76,067,895,368	77,846,096,543	Trade receivables third parties
Piutang usaha pihak berelasi	63,962,148	198,877,045	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	316,665,131,212	309,975,775,551	Other receivables third parties
Piutang lainnya pihak berelasi	34,187,252,331	32,864,203,980	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	4,342,788,559	4,539,149,515	Current inventories
Biaya dibayar dimuka lancar	4,365,033,525	4,356,295,968	Current prepaid expenses
Pajak dibayar dimuka lancar	87,500	87,500	Current prepaid taxes
Jumlah aset lancar	515,906,380,220	558,899,234,065	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 asosiasi	29,223,049,293	29,588,189,818	Investments in associates
Aset pajak tangguhan	12,451,359,883	12,451,359,883	Deferred tax assets
<b>Persediaan tidak lancar</b>			<b>Non-current inventories</b>
Aset real estat tidak lancar	218,544,945,032	204,854,004,266	Non-current real estate assets
Aset tetap	1,044,852,967,476	1,052,566,004,926	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	1,167,120,515,512	1,114,526,689,480	Other non-current non-financial assets
Jumlah aset tidak lancar	2,472,192,837,196	2,413,986,248,373	Total non-current assets
Jumlah aset	2,988,099,217,416	2,972,885,482,438	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>
Pinjaman jangka pendek	29,972,250,000	30,231,000,000	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	7,132,511,139	6,449,931,910	Trade payables third parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	65,643,716,550	44,012,740,825	Other payables third parties
<b>Uang muka pelanggan</b>			<b>Current advances</b>

<b>jangka pendek</b>			<b>from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	28,757,115,086	20,246,493,770	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	3,448,274,129	2,180,277,621	Other current financial liabilities
Beban akrual jangka pendek	11,684,717,672	17,508,059,148	Current accrued expenses
Utang pajak	4,937,104,838	15,067,260,836	Taxes payable
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	318,282,468,488	333,555,733,181	Current maturities of bank loans
Utang pihak berelasi jangka pendek	13,886,883,523	17,631,489,690	Current due to related parties
Utang pemegang saham jangka pendek		0	Current due to stockholders
Jumlah liabilitas jangka pendek	483,745,041,425	486,882,986,981	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	762,026,809,619	733,544,938,016	Long-term bank loans
<b>Uang muka pelanggan jangka panjang</b>			<b>Non-current advances from customers</b>
Uang muka pelanggan jangka panjang pihak ketiga	21,558,838,929	23,382,293,333	Non-current advances from customers third parties
Kewajiban imbalan pasca kerja jangka panjang	18,750,151,770	18,674,052,154	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	802,335,800,318	775,601,283,503	Total non-current liabilities
Jumlah liabilitas	1,286,080,841,743	1,262,484,270,484	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	340,563,460,000	340,563,460,000	Common stocks
Tambahan modal disetor	345,753,913,585	349,555,393,244	Additional paid-in capital
Uang muka setoran modal	9,125,000,000		Advances in capital stock
Komponen ekuitas lainnya	606,057,867,125	606,173,554,253	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	7,500,000,000	7,500,000,000	Appropriated retained earnings

Saldo laba yang belum ditentukan penggunaannya	181,332,469,469	194,489,075,118	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	1,490,332,710,179	1,498,281,482,615	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	211,685,665,494	212,119,729,339	Non-controlling interests
Jumlah ekuitas	1,702,018,375,673	1,710,401,211,954	Total equity
Jumlah liabilitas dan ekuitas	2,988,099,217,416	2,972,885,482,438	Total liabilities and equity

**[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry**

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>	<b>31 March 2017</b>	<b>31 March 2016</b>	<b>Statement of profit or loss and other comprehensive income</b>
Penjualan dan pendapatan usaha	46,917,239,982	60,781,589,477	Sales and revenue
Beban pokok penjualan dan pendapatan	( 18,561,288,472 )	( 25,903,672,941 )	Cost of sales and revenue
Jumlah laba bruto	28,355,951,510	34,877,916,536	Total gross profit
Beban penjualan	( 4,725,870,347 )	( 4,445,872,518 )	Selling expenses
Beban umum dan administrasi	( 23,893,158,517 )	( 24,488,296,149 )	General and administrative expenses
Pendapatan keuangan	1,899,694,576	1,905,926,524	Finance income
Beban keuangan	( 7,450,433,969 )	( 15,200,782,130 )	Finance costs
Beban lainnya	( 7,710,263,550 )	( 9,058,541,422 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	( 13,524,080,297 )	( 16,409,649,159 )	Total profit (loss) before tax
Pendapatan (beban) pajak	( 66,589,197 )	( 1,172,635,019 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	( 13,590,669,494 )	( 17,582,284,178 )	Total profit (loss) from continuing operations
Jumlah laba (rugi)	( 13,590,669,494 )	( 17,582,284,178 )	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	( 115,687,128 )	11,173,162	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 115,687,128 )	11,173,162	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	( 13,706,356,622 )	( 17,571,111,016 )	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	( 13,156,605,649 )	( 19,041,280,875 )	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	( 434,063,845 )	1,458,996,697	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	( 13,272,292,777 )	( 19,030,107,713 )	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	( 434,063,845 )	1,458,996,697	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	( 4 )	( 6 )	Basic earnings (loss) per

dasar dari operasi yang  
dilanjutkan



share from continuing  
operations



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

31 March 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Uang muka setoran modal</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>Advances in capital stock</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>	
<b>Posisi ekuitas</b>											<b>Equity position</b>
Saldo awal periode sebelum penyajian kembali	340,563,460,000	349,555,393,244		( 171,481,168 )	606,345,035,421	7,500,000,000	194,489,075,118	1,498,281,482,615	212,119,729,339	1,710,401,211,954	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	340,563,460,000	349,555,393,244		( 171,481,168 )	606,345,035,421	7,500,000,000	194,489,075,118	1,498,281,482,615	212,119,729,339	1,710,401,211,954	Equity position, beginning of the period
Laba (rugi)							( 13,156,605,649 )	( 13,156,605,649 )	( 434,063,845 )	( 13,590,669,494 )	Profit (loss)
Pendapatan komprehensif lainnya					( 115,687,128 )			( 115,687,128 )		( 115,687,128 )	Other comprehensive income
Biaya emisi efek		( 3,801,479,659 )						( 3,801,479,659 )		( 3,801,479,659 )	Stock issuance costs
Transaksi ekuitas lainnya			9,125,000,000					9,125,000,000		9,125,000,000	Other equity transactions
Posisi ekuitas, akhir periode	340,563,460,000	345,753,913,585	9,125,000,000	( 171,481,168 )	606,229,348,293	7,500,000,000	181,332,469,469	1,490,332,710,179	211,685,665,494	1,702,018,375,673	Equity position, end of the period

[141000] Statement of changes in equity - General Industry - Prior Year

31 March 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		
<b>Posisi ekuitas</b>																									<b>Equity position, beginning of period</b>	
Saldo awal periode sebelum penyajian kembali	309,603,150,000		210,314,512,176													( 171,481,168 )		556,244,643,773	7,500,000,000	205,180,916,725	1,288,671,741,506		115,321,792,572	1,403,993,534,078	Balance before restatement beginning of period	
Posisi ekuitas, awal periode	309,603,150,000	0	210,314,512,176	0	0	0	0	0	0	0	0	0	0	0	0	( 171,481,168 )	0	556,244,643,773	7,500,000,000	205,180,916,725	1,288,671,741,506	0	115,321,792,572	1,403,993,534,078	Equity position, beginning of period	
Laba (rugi)																					( 19,041,280,875 )		1,458,996,697		( 17,582,284,178 )	Profit (loss)
Pendapatan komprehensif lainnya																		11,173,162			11,173,162		0		11,173,162	Other comprehensive income
Setoran modal dari kepentingan non-pengendali																							38,532,477,048		38,532,477,048	Stock subscription non-controlling interests
Transaksi ekuitas lainnya					41,930,000,000													( 4,029,858,605 )			37,900,141,395				37,900,141,395	Other equity transactions
Posisi ekuitas, akhir periode	309,603,150,000		210,314,512,176		41,930,000,000											( 171,481,168 )		552,225,958,330	7,500,000,000	186,139,635,850	1,307,541,775,188		155,313,266,317	1,462,855,041,505	Equity position, end of the period	

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

Laporan arus kas			Statement of cash flows
	31 March 2017	31 March 2016	
<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	53,766,802,855	42,495,260,388	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 39,694,693,125 )	( 30,009,003,950 )	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	14,072,109,730	12,486,256,438	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	1,899,694,576	1,905,926,524	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 7,360,560,151 )	( 15,146,977,708 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 18,178,069,958 )	( 13,482,676,894 )	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	2,862,665,144	( 25,941,610,984 )	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	( 6,704,160,659 )	( 40,179,082,624 )	Total net cash flows received from (used in) operating activities
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Penerimaan dari penjualan aset tetap	3,750,000	500,000	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	( 1,197,599,850 )	( 2,492,280,550 )	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan tanah dalam pengembangan	( 27,068,185,110 )	( 71,129,490,603 )	Payments for acquisition of land for development
Penerimaan dari penjualan aset non-keuangan lainnya	( 15,933,929,012 )	( 5,018,251,983 )	Proceeds from disposal of other non-financial assets
Pencairan (penempatan) investasi jangka pendek	( 12,129,568,577 )		Withdrawal (placement) of short-term investments
Penerimaan pengembalian uang muka dan pinjaman diberikan kepada pihak lain	( 11,023,961,912 )	( 21,714,143,085 )	Cash receipts from the repayment of advances and loans made to other parties
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 67,349,494,461 )	( 100,353,666,221 )	Total net cash flows received from (used in) investing activities
<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Penerimaan pinjaman bank	38,624,568,380	75,026,764,529	Proceeds from bank loans
Pembayaran pinjaman bank	( 25,872,688,905 )	( 17,707,165,228 )	Payments of bank loans
Pembayaran utang pihak berelasi	( 3,744,606,167 )		Payments of due to related parties
Penerimaan utang pemegang saham	1,244,066	767,904,455	Proceeds from due to stockholders
Pembayaran utang pemegang saham		( 132,405,712 )	Payments of due to stockholders

Pembayaran biaya emisi saham	( 3,801,479,659 )		Payments of stock issuance costs
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	7,800,707,583	80,325,336,162	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	13,007,745,298	138,280,434,206	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 61,045,909,822 )	( 2,252,314,639 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	90,178,747,963	23,676,943,954	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	11,822,859	68,377,211	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	29,144,661,000	21,493,006,526	Cash and cash equivalents cash flows, end of the period