

|             |   |
|-------------|---|
| Nomor Surat | 130/LK-COS/V/2017                                       |
| Nama Emiten | Lippo Karawaci Tbk                                      |
| Kode Emiten | LPKR  |
| Perihal     | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

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 :

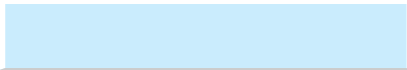
| No | Nama                  | Kegiatan Usaha | Lokasi    | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|-----------------------|----------------|-----------|----------------|----------------|-------------|--------|-----------|----------------|
| 1  | PT Lippo Karawaci Tbk | Properti       | Tangerang |                |                |             |        |           |                |

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

## [1000000] General information

| Informasi umum   |  | General information   |  |
|--|--|---|--|
| 31 March 2017  |  |   |  |
| Nama entitas   | Lippo Karawaci 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   | LPKR   | Entity code   |  |
| Nomor identifikasi entitas   | AA254  | 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 / 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   | 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  | Jutaan / In Million                                | 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

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

| <b>Laporan posisi keuangan</b>  |                      |                         | <b>Statement of financial position</b>                            |
|---|----------------------|-------------------------|---|
| <b>Aset</b>   | <u>31 March 2017</u> | <u>31 December 2016</u> | <b>Assets</b>   |
| <b>Aset lancar</b>  |                      |                         | <b>Current assets</b>   |
| Kas dan setara kas  | 2,092,859            | 3,249,702               | Cash and cash equivalents   |
| <b>Aset keuangan lancar</b>   |                      |                         | <b>Current financial assets</b>                                   |
| Aset keuangan lancar tersedia untuk dijual                                | 6,874,370            | 6,274,988               | Current financial assets available-for-sale                       |
| Aset keuangan lancar lainnya  | 1,886,168            | 1,960,606               | Other current financial assets                                    |
| <b>Piutang usaha</b>  |                      |                         | <b>Trade receivables</b>  |
| Piutang usaha pihak ketiga  | 1,856,556            | 1,817,141               | Trade receivables third parties                                   |
| Piutang usaha pihak berelasi  | 4,544                | 5,455                   | Trade receivables related parties                                 |
| <b>Persediaan lancar</b>  |                      |                         | <b>Current inventories</b>  |
| Persediaan aset real estat lancar   | 23,783,444           | 23,370,271              | Current real estate assets  |
| Biaya dibayar dimuka lancar   | 285,236              | 266,658                 | Current prepaid expenses  |
| Pajak dibayar dimuka lancar   | 596,803              | 508,588                 | Current prepaid taxes   |
| Jumlah aset lancar  | 37,379,980           | 37,453,409              | Total current assets  |
| <b>Aset tidak lancar</b>  |                      |                         | <b>Non-current assets</b>   |
| Piutang dari pihak berelasi   | 33,799               | 45,029                  | Receivables from related parties                                  |
| <b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b> |                      |                         | <b>Investments in subsidiaries, joint ventures and associates</b> |
| Investasi pada entitas asosiasi   | 263,199              | 261,942                 | Investments in associates   |
| Investasi pada entitas ventura bersama                                    | 261,261              | 245,055                 | Investments in joint ventures                                     |
| <b>Uang muka tidak lancar</b>   |                      |                         | <b>Non-current advances</b>                                       |
| Uang muka tidak lancar atas pembelian aset tetap                          | 131,900              | 128,240                 | Non-current advances on purchase of property and equipment        |
| Uang muka tidak lancar lainnya  | 1,448,705            | 1,163,156               | Other non-current advances  |
| <b>Aset keuangan tidak lancar</b>   |                      |                         | <b>Non-current financial assets</b>                               |
| Aset keuangan tidak lancar lainnya  | 796,075              | 795,490                 | Other non-current financial assets                                |
| Aset pajak tangguhan  | 52,764               | 41,129                  | Deferred tax assets   |
| <b>Persediaan tidak lancar</b>  |                      |                         | <b>Non-current inventories</b>                                    |
| Persediaan tidak lancar lainnya   | 1,251,961            | 1,299,027               | Non-current inventories   |
| Properti investasi  | 621,488              | 625,125                 | Investment properties   |
| Aset tetap  | 3,070,540            | 2,902,208               | Property and equipment  |
| Goodwill  | 583,868              | 494,063                 | Goodwill  |
| Aset takberwujud selain goodwill  | 76,134               | 77,567                  | Intangible assets other than goodwill                             |

|   |            |            |  |
|---|------------|------------|--|
| Aset tidak lancar non-keuangan lainnya  | 79,123     | 72,243     | Other non-current non-financial assets                 |
| Jumlah aset tidak lancar  | 8,670,817  | 8,150,274  | Total non-current assets                               |
| Jumlah aset   | 46,050,797 | 45,603,683 | 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  | 960,811    | 818,572    | Trade payables third parties                           |
| <b>Uang muka pelanggan jangka pendek</b>  |            |            | <b>Current advances from customers</b>                 |
| Uang muka pelanggan jangka pendek pihak ketiga  | 2,144,718  | 2,119,141  | Current advances from customers third parties          |
| Liabilitas keuangan jangka pendek lainnya   | 425,571    | 337,799    | Other current financial liabilities                    |
| Beban akrual jangka pendek  | 1,363,765  | 1,289,951  | Current accrued expenses                               |
| Liabilitas imbalan pasca kerja jangka pendek  | 65,531     | 49,022     | Short-term post-employment benefit obligations         |
| Utang pajak   | 283,751    | 299,318    | Taxes payable  |
| Pendapatan ditangguhkan jangka pendek   | 374,396    | 405,676    | Current deferred revenue                               |
| <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                 | 1,392,382  | 1,386,271  | Current maturities of bank loans                       |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | 25,749     | 21,995     | Current maturities of finance lease liabilities        |
| Liabilitas non-keuangan jangka pendek lainnya   | 192,864    | 138,564    | Other current non-financial liabilities                |
| Jumlah liabilitas jangka pendek   | 7,229,538  | 6,866,309  | Total current liabilities                              |
| <b>Liabilitas jangka panjang</b>  |            |            | <b>Non-current liabilities</b>                         |
| Liabilitas pajak tangguhan  | 38,359     | 32,585     | Deferred tax liabilities                               |
| Utang pihak berelasi jangka panjang   | 2,242      | 2,425      | Non-current due to related parties                     |
| <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   | 1,167,834  | 1,463,260  | Long-term bank loans                                   |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan                                   | 146,951    | 105,042    | Long-term finance lease liabilities                    |

|  |             |             |  |
|--|-------------|-------------|--|
| Liabilitas jangka panjang atas utang obligasi                      | 10,601,228  | 10,686,105  | Long-term bonds payable  |
| <b>Uang muka pelanggan jangka panjang</b>                          |             |             | <b>Non-current advances from customers</b>                               |
| Uang muka pelanggan jangka panjang pihak ketiga                    | 2,256,916   | 2,529,202   | Non-current advances from customers third parties                        |
| Pendapatan ditangguhkan jangka panjang                             | 390,025     | 419,841     | Non-current deferred revenue   |
| Kewajiban imbalan pasca kerja jangka panjang                       | 302,944     | 302,944     | Long-term post-employment benefit obligations                            |
| Liabilitas keuangan jangka panjang lainnya                         | 129,601     | 108,706     | Other non-current financial liabilities                                  |
| Liabilitas non-keuangan jangka panjang                             | 921,072     | 1,012,125   | Other non-current non-financial liabilities                              |
| Jumlah liabilitas jangka panjang                                   | 15,957,172  | 16,662,235  | Total non-current liabilities  |
| Jumlah liabilitas  | 23,186,710  | 23,528,544  | 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  | 2,307,769   | 2,307,769   | Common stocks  |
| Tambahan modal disetor   | 4,080,770   | 4,080,770   | Additional paid-in capital   |
| Saham treasury   | ( 216,524 ) | ( 216,524 ) | Treasury stocks  |
| Cadangan selisih kurs penjabaran                                   | 825,450     | 449,324     | Reserve of exchange differences on translation                           |
| Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | 546,377     | 388,889     | Reserve for changes in fair value of available-for-sale financial assets |
| Komponen ekuitas lainnya   | 3,615,337   | 3,617,063   | Other components of equity   |
| <b>Saldo laba (akumulasi kerugian)</b>                             |             |             | <b>Retained earnings (deficit)</b>                                       |
| Saldo laba yang telah ditentukan penggunaannya                     | 11,000      | 10,000      | Appropriated retained earnings   |
| Saldo laba yang belum ditentukan penggunaannya                     | 8,032,582   | 7,935,093   | Unappropriated retained earnings   |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk     | 19,202,761  | 18,572,384  | Total equity attributable to equity owners of parent entity              |
| Kepentingan non-pengendali   | 3,661,326   | 3,502,755   | Non-controlling interests  |
| Jumlah ekuitas   | 22,864,087  | 22,075,139  | Total equity   |
| Jumlah liabilitas dan ekuitas                                      | 46,050,797  | 45,603,683  | Total liabilities and equity   |

**[2311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Property 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  | 2,503,334            | 2,543,068            | Sales and revenue  |
| Beban pokok penjualan dan pendapatan  | ( 1,462,822 )        | ( 1,434,115 )        | Cost of sales and revenue  |
| Jumlah laba bruto   | 1,040,512            | 1,108,953            | Total gross profit   |
| Beban penjualan   | ( 119,197 )          | ( 115,150 )          | Selling expenses   |
| Beban umum dan administrasi   | ( 594,663 )          | ( 562,925 )          | General and administrative expenses  |
| Beban keuangan  | ( 27,353 )           | ( 89,390 )           | Finance costs  |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas   | 4,127                | 4,368                | Share of profit (loss) of joint ventures accounted for using equity method                                 |
| Pendapatan lainnya  | 64,701               | 161,002              | Other income   |
| Beban lainnya   | ( 111,235 )          | ( 30,349 )           | Other expenses   |
| Jumlah laba (rugi) sebelum pajak penghasilan  | 256,892              | 476,509              | Total profit (loss) before tax   |
| Pendapatan (beban) pajak  | ( 30,610 )           | ( 37,781 )           | Tax benefit (expenses)   |
| Jumlah laba (rugi) dari operasi yang dilanjutkan  | 226,282              | 438,728              | Total profit (loss) from continuing operations   |
| Jumlah laba (rugi)  | 226,282              | 438,728              | Total profit (loss)  |
| <b>Pendapatan komprehensif lainnya, setelah pajak</b>   |                      |                      | <b>Other comprehensive income, after tax</b>   |
| <b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>                              |                      |                      | <b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>               |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak            |                      | 14,788               | Other adjustments to other 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                              |                      | 14,788               | Total other comprehensive income that will not be reclassified to profit or loss, after tax                |
| <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  | 376,126              | 19,450               | 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 | 232,717              | 180,786              | 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                                    | 608,843              | 200,236              | Total other comprehensive income that may be reclassified to profit or loss, after tax                     |

|   |         |         |  |
|---|---------|---------|--|
| Jumlah pendapatan komprehensif lainnya, setelah pajak                         | 608,843 | 215,024 | Total other comprehensive income, after tax  |
| Jumlah laba rugi komprehensif   | 835,125 | 653,752 | Total comprehensive income   |
| <b>Laba (rugi) yang dapat diatribusikan</b>                                   |         |         | <b>Profit (loss) attributable to</b>   |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                         | 142,667 | 311,280 | Profit (loss) attributable to parent entity  |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali            | 83,615  | 127,448 | 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              | 676,281 | 519,067 | Comprehensive income attributable to parent entity                                 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 158,844 | 134,685 | 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                     | 6.27    | 13.67   | 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>Saham tresuri</u>   | <u>Cadangan selisih kurs penjabaran</u>               | <u>Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual</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>Treasury stocks</u> | <u>Reserve of exchange differences on translation</u> | <u>Reserve for changes in fair value of available-for-sale financial assets</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  | 2,307,769            | 4,080,770                         | ( 216,524 )            | 449,324   | 388,889   | 2,506,070  | 1,110,994                                      | 10,000  | 7,935,092   | 18,572,384   | 3,502,755                         | 22,075,139     | Balance before restatement at beginning of period   |
| Posisi ekuitas, awal periode  | 2,307,769            | 4,080,770                         | ( 216,524 )            | 449,324   | 388,889   | 2,506,070  | 1,110,994                                      | 10,000  | 7,935,092   | 18,572,384   | 3,502,755                         | 22,075,139     | Equity position, beginning of the period  |
| Laba (rugi)   |                      |                                   |                        |   |   |  |  |   | 142,667   | 142,667  | 83,615                            | 226,282        | Profit (loss)   |
| Pendapatan komprehensif lainnya   |                      |                                   |                        | 376,126   | 157,488   |  |  |   |   | 533,614  | 75,229                            | 608,843        | Other comprehensive income  |
| Distribusi dividen kas  |                      |                                   |                        |   |   |  |  | 1,000   | ( 45,177 )  | ( 44,177 )   |                                   | ( 44,177 )     | Distributions of cash dividends   |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali |                      |                                   |                        |   |   | ( 1,727 )  |  |   |   | ( 1,727 )  | ( 273 )                           | ( 2,000 )      | Changes in non-controlling interests due to other transactions with non-controlling interests |
| Posisi ekuitas, akhir periode   | 2,307,769            | 4,080,770                         | ( 216,524 )            | 825,450   | 546,377   | 2,504,343  | 1,110,994                                      | 11,000  | 8,032,582   | 19,202,761   | 3,661,326                         | 22,864,087     | 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>Saham tresuri</u>   | <u>Cadangan selisih kurs penjabaran</u>               | <u>Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual</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>Treasury stocks</u> | <u>Reserve of exchange differences on translation</u> | <u>Reserve for changes in fair value of available-for-sale financial assets</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 | 2,307,769            | 4,063,149                         | ( 216,524 )            | 426,111   | 55,912  | 1,551,184  | 1,105,101                                      | 9,000   | 7,092,438   | 16,394,141   | 2,522,624                         | 18,916,765     | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 2,307,769            | 4,063,149                         | ( 216,524 )            | 426,111   | 55,912  | 1,551,184  | 1,105,101                                      | 9,000   | 7,092,438   | 16,394,141   | 2,522,624                         | 18,916,765     | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                        |   |   |  |  |   | 311,280   | 311,280  | 127,448                           | 438,728        | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   |                        | 19,450  | 166,659   |  |  |   | 21,678  | 207,787  | 7,237                             | 215,024        | Other comprehensive income                        |
| Distribusi dividen kas                       |                      |                                   |                        |   |   |  |  | 1,000   | ( 81,000 )  | ( 80,000 )   |                                   | ( 80,000 )     | Distributions of cash dividends                   |
| Posisi ekuitas, akhir periode                | 2,307,769            | 4,063,149                         | ( 216,524 )            | 445,561   | 222,571   | 1,551,184  | 1,105,101                                      | 10,000  | 7,344,396   | 16,833,206   | 2,652,842                         | 19,486,048     | 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 |   |
|--|---------------|---------------|---|
| <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  | 2,176,218     | 2,659,920     | Receipts from customers   |
| <b>Pembayaran kas dari aktivitas operasi</b>                                     |               |               | <b>Cash payments from operating activities</b>                    |
| Pembayaran kepada pemasok atas barang dan jasa                                   | ( 2,171,816 ) | ( 1,443,017 ) | Payments to suppliers for goods and services                      |
| Pembayaran gaji dan tunjangan  | ( 396,418 )   | ( 406,004 )   | Payments for salaries and allowances                              |
| Kas diperoleh dari (digunakan untuk) operasi                                     | ( 392,016 )   | 810,899       | Cash generated from (used in) operations                          |
| Penerimaan bunga dari aktivitas operasi  | 30,171        | 17,210        | Interests received from operating activities                      |
| Pembayaran bunga dari aktivitas operasi  | ( 44,532 )    | ( 79,955 )    | Interests paid from operating activities                          |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                      | ( 24,254 )    | ( 346,389 )   | Other cash inflows (outflows) from operating activities           |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi   | ( 430,631 )   | 401,765       | 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 untuk perolehan properti investasi                                    | ( 4,537 )     | ( 10,627 )    | Payments for acquisition of investment properties                 |
| Penerimaan dari penjualan aset tetap   |               | 7             | Proceeds from disposal of property and equipment                  |
| Pembayaran untuk perolehan aset tetap  | ( 104,014 )   | ( 174,895 )   | Payments for acquisition of property and equipment                |
| Pembayaran uang muka investasi   | ( 330,323 )   | ( 210,638 )   | Payments for advances on investments                              |
| Pembayaran untuk perolehan entitas anak  | ( 96,000 )    |               | Payments for acquisition of subsidiaries                          |
| Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak                | ( 2,000 )     |               | Payments for acquisition of additional interests in subsidiaries  |
| Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama              | ( 13,335 )    |               | Payments for acquisition of interests in joint ventures           |
| Penerimaan dividen dari aktivitas investasi                                      | 118,096       | 107,382       | Dividends received from investing activities                      |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi                    |               | 70,500        | Other cash inflows (outflows) from investing activities           |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | ( 432,113 )   | ( 218,271 )   | 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   | 22,586        | 982,237       | Proceeds from bank loans  |
| Pembayaran pinjaman bank   | ( 298,676 )   | ( 1,025,063 ) | Payments of bank loans  |
| Pembayaran liabilitas sewa   | ( 31,543 )    |               | Payments of finance lease   |

| pembiayaan   |               |            | liabilities   |
|--|---------------|------------|---|
| Pembayaran utang pihak berelasi  | 11,046        | ( 971 )    | Payments of due to related parties                                |
| Pembayaran dividen dari aktivitas pendanaan                                      |               | ( 2,365 )  | Dividends paid from financing activities                          |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | ( 296,587 )   | ( 46,162 ) | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas                            | ( 1,159,331 ) | 137,332    | Total net increase (decrease) in cash and cash equivalents        |
| Kas dan setara kas arus kas, awal periode  | 3,249,702     | 1,839,366  | Cash and cash equivalents cash flows, beginning of the period     |
| Efek perubahan nilai kurs pada kas dan setara kas                                | 2,488         | ( 5,981 )  | Effect of exchange rate changes on cash and cash equivalents      |
| Kas dan setara kas arus kas, akhir periode                                       | 2,092,859     | 1,970,717  | Cash and cash equivalents cash flows, end of the period           |