

Nomor Surat	60/IP-CORSEC/VII/2017
Nama Emiten	PT Impack Pratama Industri Tbk
Kode Emiten	IMPC
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2017 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 Kreasi Dasatama	Industri Plastik	Jl. Yos Sudarso No. 85, Kelurahan Sunter Jaya, Kec. Tanjung Priok, Jakarta Utara	1989	Beroperasi	115.902.478.880	PENUH	IDR	99.9
2	PT Sinar Grahamas Lestari	Real Estat	Jl. Yos Sudarso No. 85, Kelurahan Sunter Jaya, Kec. Tanjung Priok, Jakarta Utara	2010	Beroperasi	517.112.300.393	PENUH	IDR	50.95
3	PT Unipack Plasindo	Industri Plastik	Dusun Sukamulya Rt 25/06, Desa Anggadita, Kec. Klari, Kab. Karawang	1992	Beroperasi	166.935.714.864	PENUH	IDR	99.9
4	PT Mulford Indonesia	Distributor Plastik	Kelapa Gading Square Rukan Italia Walk Blok I No. 15, Jl. Raya Boulevard Barat, Kel. Kelapa Gading,	1991	Beroperasi	279.081.852.218	PENUH	IDR	99.9
5	PT Alsynite Indonesia	Industri Plastik	Jl. Inti Raya Blok C4 No. 2-3 Kawasan Hyundai Desa Sukaresmi Kec. Cikarang Selatan, Kab. Bekasi	2007	Beroperasi	8.577.772.268	PENUH	IDR	99.0
6	Impack Vietnam Co. Ltd	Industri Plastik	workshop 17&18, Road 6, Long Thanh Industrial Zone, Tam an Village, Long Thanh district, Dong Nai Pr	2013	Beroperasi	50.874.068.694	PENUH	IDR	100.0
7	PT OCI Material Pratama	Industri Pelekat atau Lem	Jl. Inti Raya Blok C4 No. 2-3 Kawasan Hyundai Desa Sukaresmi Kec. Cikarang Selatan, Kab. Bekasi	2015	Beroperasi	14.264.382.670	PENUH	IDR	99.9
8	Impack International Pte. Ltd	Investasi, Perdagangan dan Distribusi	133 Cecil Street #16-01 Keck Seng Tower Singapore (069535)	2015	Beroperasi	100.843.212.663	PENUH	IDR	100.0
9	PT Alderon Pratama Indonesia	Distributor Plastik	Jakarta	2015	Beroperasi	51.657.480.276	PENUH	IDR	99.9
10	PT Solarone Pratama Internasional	Engineering Procurement Construction (EPC)	Jakarta	2016	Beroperasi	9.797.036.230	PENUH	IDR	99.9

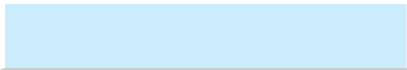
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
11	Impack One Pte. Ltd.	Investasi, Perdagangan dan Distribusi	Singapore	2017	Belum Beroperasi	19.181	PENUH	IDR	100.0
12	OCI International Sdn. Bdn.	Distributor Plastik	Malaysia	2017	Beroperasi	3.393.096.300	PENUH	IDR	100.0

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

[1000000] General information

Informasi umum		General information	
30 June 2017			
Nama entitas	PT Impack Pratama Industri 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	IMPC	Entity code	
Nomor identifikasi entitas	AA698	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	3. Basic Industry And Chemicals	Sector	
Subsektor	35. Plastics & Packaging	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	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 II / Second Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2017	Current period start date	
Tanggal akhir periode berjalan	June 30, 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	June 30, 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

Laporan posisi keuangan			Statement of financial position
Aset	<u>30 June 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	440,634,025,979	521,518,174,896	Cash and cash equivalents
Investasi jangka pendek	30,000,000,000		Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	752,191,345	2,441,025,229	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	143,396,147,642	160,432,854,658	Trade receivables third parties
Piutang usaha pihak berelasi	30,210,819,716	26,097,938,892	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak berelasi	1,522,015	1,868,060	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan aset real estat lancar	281,450,010,251	280,745,719,112	Current real estate assets
Persediaan lancar lainnya	245,739,471,845	206,132,270,551	Current inventories
Biaya dibayar dimuka lancar	8,119,569,615	10,172,965,897	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar atas pembelian aset tetap	14,897,492,908	22,962,923,387	Current advances on purchase of property, plant and equipment
Uang muka lancar lainnya	4,826,949,402	6,218,866,492	Other current advances
Pajak dibayar dimuka lancar	39,995,255,692	25,227,448,920	Current prepaid taxes
Jumlah aset lancar	1,240,023,456,410	1,261,952,056,094	Total current assets
Aset tidak lancar			Non-current assets
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	5,417,956,968	5,469,221,538	Other non-current financial assets
Biaya dibayar dimuka tidak lancar	24,873,238	70,396,965	Non-current prepaid expenses
Aset pajak tangguhan	37,382,750,632	34,419,780,983	Deferred tax assets
Properti investasi	146,407,272,512	147,124,245,814	Investment properties
Aset tetap	710,961,649,611	699,965,839,974	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	2,574,223,248	14,132,108,750	Non-current claims for tax refund
Goodwill	21,069,305,747	20,760,273,617	Goodwill
Aset takberwujud selain goodwill	101,982,791,796	92,137,998,347	Intangible assets other than goodwill
Jumlah aset tidak lancar	1,025,820,823,752	1,014,079,865,988	Total non-current assets
Jumlah aset	2,265,844,280,162	2,276,031,922,082	Total assets
Liabilitas dan ekuitas			Liabilities and equity

Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	122,860,829,732	140,397,056,459	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	81,865,196,713	107,534,635,335	Trade payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	23,606,190,083	16,988,494,997	Current advances from customers third parties
Liabilitas keuangan jangka pendek lainnya	1,998,511,623	10,152,366,345	Other current financial liabilities
Beban akrual jangka pendek	23,345,466,313	26,912,151,204	Current accrued expenses
Utang pajak	19,190,159,513	23,902,193,641	Taxes payable
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	1,500,000,000	1,500,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	8,813,264,792	7,147,111,301	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	283,179,618,769	334,534,009,282	Total current liabilities
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	3,250,000,000	4,000,000,000	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	15,557,549,065	19,829,027,112	Long-term finance lease liabilities
Liabilitas jangka panjang atas wesel bayar	100,000,000,000	100,000,000,000	Long-term notes payable
Liabilitas jangka panjang atas utang obligasi	494,599,249,700	493,907,129,558	Long-term bonds payable
Kewajiban imbalan pasca kerja jangka panjang	106,164,137,578	98,116,573,059	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	719,570,936,343	715,852,729,729	Total non-current liabilities
Jumlah liabilitas	1,002,750,555,112	1,050,386,739,011	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity

Saham biasa	48,335,000,000	48,335,000,000	Common stocks
Tambahan modal disetor	168,919,315,136	168,919,315,136	Additional paid-in capital
Cadangan selisih kurs penjabaran	1,698,608,482	(169,046,695)	Reserve of exchange differences on translation
Komponen ekuitas lainnya	64,097,283,122	52,846,189,067	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	9,667,000,000	9,667,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	731,907,531,269	699,209,022,170	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	1,024,624,738,009	978,807,479,678	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	238,468,987,041	246,837,703,393	Non-controlling interests
Jumlah ekuitas	1,263,093,725,050	1,225,645,183,071	Total equity
Jumlah liabilitas dan ekuitas	2,265,844,280,162	2,276,031,922,082	Total liabilities and equity

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

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	30 June 2017	30 June 2016	
Penjualan dan pendapatan usaha	523,959,729,778	563,137,027,410	Sales and revenue
Beban pokok penjualan dan pendapatan	(345,844,331,657)	(357,871,246,982)	Cost of sales and revenue
Jumlah laba bruto	178,115,398,121	205,265,780,428	Total gross profit
Beban penjualan	(49,120,835,006)	(46,564,114,348)	Selling expenses
Beban umum dan administrasi	(52,896,549,659)	(46,708,744,127)	General and administrative expenses
Pendapatan keuangan	11,084,539,833	1,942,042,357	Finance income
Beban keuangan	(38,962,377,029)	(19,702,987,100)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	1,638,876,004	(227,700,792)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	3,305,215,623	6,029,248,343	Other income
Beban lainnya	(8,076,036,789)	(6,589,611,562)	Other expenses
Keuntungan (kerugian) lainnya	(633,900,000)	(3,859,926,097)	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	44,454,331,098	89,583,987,102	Total profit (loss) before tax
Pendapatan (beban) pajak	(6,936,997,034)	(18,405,149,018)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	37,517,334,064	71,178,838,084	Total profit (loss) from continuing operations
Jumlah laba (rugi)	37,517,334,064	71,178,838,084	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 pengukuran kembali kewajiban manfaat pasti, setelah pajak	(1,921,565,624)	(13,709,642,250)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	(1,921,565,624)	(13,709,642,250)	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	1,867,655,177	843,982,996	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	1,867,655,177	843,982,996	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(53,910,447)	(12,865,659,254)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	37,463,423,617	58,313,178,830	Total comprehensive income

Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	34,556,685,093	58,586,789,259	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	2,960,648,971	12,592,048,825	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	34,566,164,276	46,236,595,515	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	2,897,259,341	12,076,583,315	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	7.15	12.12	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	7.15	12.12	Diluted earnings (loss) per share from continuing operations

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

30 June 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan selisih kurs penjabaran</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</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>Reserve of exchange differences on translation</u>	<u>Difference in value of equity transactions with non-controlling interests</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	48,335,000,000	168,919,315,136	(169,046,695)	52,846,189,067	9,667,000,000	699,209,022,170	978,807,479,678	246,837,703,393	1,225,645,183,071	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	48,335,000,000	168,919,315,136	(169,046,695)	52,846,189,067	9,667,000,000	699,209,022,170	978,807,479,678	246,837,703,393	1,225,645,183,071	Equity position, beginning of the period
Laba (rugi)						34,556,685,093	34,556,685,093	2,960,648,971	37,517,334,064	Profit (loss)
Pendapatan komprehensif lainnya			1,867,655,177			(1,858,175,994)	9,479,183	(63,389,630)	(53,910,447)	Other comprehensive income
Distribusi dividen kas								(22,097,500,000)	(22,097,500,000)	Distributions of cash dividends
Setoran modal dari kepentingan non-pengendali				11,251,094,055			11,251,094,055	10,831,524,307	22,082,618,362	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	48,335,000,000	168,919,315,136	1,698,608,482	64,097,283,122	9,667,000,000	731,907,531,269	1,024,624,738,009	238,468,987,041	1,263,093,725,050	Equity position, end of the period

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

30 June 2016

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan selisih kurs penjabaran</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</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>Reserve of exchange differences on translation</u>	<u>Difference in value of equity transactions with non-controlling interests</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	48,335,000,000	168,919,315,136	1,363,759,427	43,675,171,379	9,667,000,000	610,048,869,527	882,009,115,469	214,870,839,482	1,096,879,954,951	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	48,335,000,000	168,919,315,136	1,363,759,427	43,675,171,379	9,667,000,000	610,048,869,527	882,009,115,469	214,870,839,482	1,096,879,954,951	Equity position, beginning of the period
Laba (rugi)						58,586,789,259	58,586,789,259	12,592,048,825	71,178,838,084	Profit (loss)
Pendapatan komprehensif lainnya			843,982,996			(13,194,176,740)	(12,350,193,744)	(515,465,510)	(12,865,659,254)	Other comprehensive income
Distribusi dividen kas						(9,667,000,000)	(9,667,000,000)	(30,000,000)	(9,697,000,000)	Distributions of cash dividends
Setoran modal dari kepentingan non-pengendali				9,171,017,688			9,171,017,688	8,829,017,029	18,000,034,717	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	48,335,000,000	168,919,315,136	2,207,742,423	52,846,189,067	9,667,000,000	645,774,482,046	927,749,728,672	235,746,439,826	1,163,496,168,498	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 June 2017	30 June 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	542,140,569,556	548,110,110,793	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(371,885,633,633)	(344,913,259,425)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(77,138,624,792)	(71,628,857,363)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(41,220,775,190)	(37,556,022,903)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	51,895,535,941	94,011,971,102	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(38,962,377,029)	(19,702,987,100)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(17,857,803,704)	(1,076,356,675)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	8,520,963,017	3,760,646,501	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	3,596,318,225	76,993,273,828	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran uang muka pembelian aset tetap	(6,071,867,728)	(35,143,562,390)	Payments for advances for purchase of property, plant and equipment
Pembayaran untuk perolehan properti investasi	(250,000,000)	(4,072,561,527)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	1,195,737,142	996,704,547	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(21,929,951,376)	(28,124,259,542)	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan aset takberwujud	(7,240,806,913)		Payments for acquisition of intangible assets
Pencairan (penempatan) investasi jangka pendek	(30,000,000,000)		Withdrawal (placement) of short-term investments
Pembayaran untuk perolehan entitas anak	(302,957,273)		Payments for acquisition of subsidiaries
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(64,599,846,148)	(66,343,678,912)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	446,638,891,046	502,488,597,457	Proceeds from bank loans
Pembayaran pinjaman bank	(464,925,117,773)	(537,557,227,626)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(3,447,513,851)	(1,604,789,371)	Payments of finance lease liabilities

Penerimaan wesel bayar		100,000,000,000	Proceeds from notes payable
Penerimaan utang pihak berelasi	346,045		Proceeds from due to related parties
Pembayaran utang pihak berelasi		(350,996)	Payments of due to related parties
Pembayaran dividen dari aktivitas pendanaan	(22,097,500,000)	(9,697,000,000)	Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	22,082,618,362	18,000,034,717	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(21,748,276,171)	71,629,264,181	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(82,751,804,094)	82,278,859,097	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	521,518,174,896	121,769,321,332	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	1,867,655,177	843,982,996	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	440,634,025,979	204,892,163,425	Cash and cash equivalents cash flows, end of the period