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| Nomor Surat | 127/CF-CS/IDX/072017 |
| Nama Emiten | PT Kino Indonesia Tbk |
| Kode Emiten | KINO |
| 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. Dutalestari Sentratama | Distributor | Jakarta, Indonesia | 1991 | Beroperasi | 1.162.859.333.205 | PENUH | IDR | 99.9 |
| 2 | Kino International Pte., Ltd. | Bisnis jasa penunjang | Singapura | 2013 | Beroperasi | 162.436.471.605 | PENUH | IDR | 100.0 |
| 3 | Kino Consumer Philippines Inc. | Distributor | Filipina | 2004 | Beroperasi | 72.079.812.538 | PENUH | IDR | 99.9 |
| 4 | Kino Care (M) Sdn. Bhd. | Perdagangan produk rumah tangga dan pemeliharaan dan perawatan tubuh | Malaysia | 2003 | Beroperasi | 19.383.912.589 | PENUH | IDR | 100.0 |
| 5 | Kino Vietnam Co. Ltd. | Impor dan ekspor produk konsumen | Vietnam | 2013 | Beroperasi | 12.369.570.716 | PENUH | IDR | 100.0 |
| 6 | PT. Ristra Laboratoris Indonesia | Perindustrian, Perdagangan, Pengangkutan Darat, Pergudangan, dan Jasa | Indonesia | 2016 | Beroperasi | 119.627.339.091 | PENUH | IDR | 80.0 |
| 7 | PT. Ristra Klinik Indonesia | Pemberian jasa pemeliharaan tubuh dan kesehatan | Indonesia | 2016 | Beroperasi | 15.877.307.472 | PENUH | IDR | 80.0 |
| 8 | PT. Kino Ecomm Solusindo | Perdagangan, pembangunan, industri, transportasi darat, pertanian, percetakan, perbengkelan dan jasa, kecuali jasa di bidang hukum dan pajak | Indonesia | 2017 | Beroperasi | 992.774.765 | PENUH | IDR | 99.0 |

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

[1000000] General information

| Informasi umum | | General information |
|--|--|---|
| 30 June 2017 | | |
| Nama entitas | PT Kino Indonesia Tbk | Entity name |
| Penjelasan perubahan nama dari akhir periode laporan sebelumnya | | Explanation of change in name from the end of the preceding reporting period |
| Kode entitas | KINO | Entity code |
| Nomor identifikasi entitas | AA721 | Entity identification number |
| Industri utama entitas | Umum / General | Entity main industry |
| Sektor | 5. Consumer Goods Industry | Sector |
| Subsektor | 54. Cosmetics And Household | 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 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 tentang independensi akuntan yang | Ya / Yes | Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing |

[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 | 341,163,409,028 | 376,655,296,337 | Cash and cash equivalents |
| Investasi jangka pendek | 121,100,559,012 | 117,502,807,126 | Short-term investments |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 854,747,952,369 | 863,423,500,403 | Trade receivables third parties |
| Piutang lainnya | | | Other receivables |
| Piutang lainnya pihak ketiga | 65,333,056,491 | 67,583,898,644 | Other receivables third parties |
| Persediaan lancar | | | Current inventories |
| Persediaan lancar lainnya | 392,090,399,556 | 410,137,896,311 | Current inventories |
| Biaya dibayar dimuka lancar | 31,589,961,758 | 21,816,372,185 | Current prepaid expenses |
| Uang muka lancar | | | Current advances |
| Uang muka lancar lainnya | 14,954,594,708 | 16,582,965,111 | Other current advances |
| Pajak dibayar dimuka lancar | 3,533,341,119 | 2,454,813,010 | Current prepaid taxes |
| Jumlah aset lancar | 1,824,513,274,041 | 1,876,157,549,127 | Total current assets |
| Aset tidak lancar | | | Non-current assets |
| Dana yang dibatasi penggunaannya tidak lancar | 0 | 16,348,952,772 | Non-current restricted funds |
| Investasi pada entitas anak, ventura bersama, dan entitas asosiasi | | | Investments in subsidiaries, joint ventures and associates |
| Investasi pada entitas asosiasi | 35,311,824,525 | 35,585,833,043 | Investments in associates |
| Biaya dibayar dimuka tidak lancar | 12,485,160,191 | 12,799,815,503 | Non-current prepaid expenses |
| Aset pajak tangguhan | 35,615,570,458 | 25,490,921,251 | Deferred tax assets |
| Aset tetap | 1,227,954,222,965 | 1,222,356,238,771 | Property, plant and equipment |
| Klaim atas pengembalian pajak tidak lancar | 20,958,904,944 | 3,948,814,872 | Non-current claims for tax refund |
| Aset tidak lancar non-keuangan lainnya | 81,680,325,128 | 91,816,299,019 | Other non-current non-financial assets |
| Jumlah aset tidak lancar | 1,414,006,008,211 | 1,408,346,875,231 | Total non-current assets |
| Jumlah aset | 3,238,519,282,252 | 3,284,504,424,358 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |
| Liabilitas jangka pendek | | | Current liabilities |
| Pinjaman jangka pendek | 659,597,903,557 | 699,466,688,006 | Short-term loans |
| Utang usaha | | | Trade payables |
| Utang usaha pihak ketiga | 319,417,411,926 | 301,158,735,027 | Trade payables third parties |
| Utang usaha pihak | 80,451,747,226 | 92,694,654,985 | Trade payables |

| | | | |
|---|-------------------|-------------------|--|
| berelasi | | | related parties |
| Utang lainnya | | | Other payables |
| Utang lainnya pihak ketiga | 13,157,054,133 | 7,256,561,558 | Other payables third parties |
| Uang muka pelanggan jangka pendek | | | Current advances from customers |
| Uang muka pelanggan jangka pendek pihak ketiga | 13,724,263 | 0 | Current advances from customers third parties |
| Beban akrual jangka pendek | 83,205,934,968 | 69,249,800,172 | Current accrued expenses |
| Liabilitas imbalan pasca kerja jangka pendek | 1,720,159,151 | 1,468,818,799 | Short-term post-employment benefit obligations |
| Utang pajak | 11,996,267,922 | 17,195,701,972 | 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 | 26,767,614,858 | 29,778,715,216 | Current maturities of bank loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen | 439,710,940 | 496,715,249 | Current maturities of consumer financing payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | 1,691,242,905 | 2,011,855,234 | Current maturities of finance lease liabilities |
| Jumlah liabilitas jangka pendek | 1,198,458,771,849 | 1,220,778,246,218 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas pajak tangguhan | 25,619,021,855 | 21,735,480,982 | Deferred tax 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 | 32,200,678,863 | 45,333,560,252 | Long-term bank loans |
| Liabilitas jangka panjang atas utang pembiayaan konsumen | 568,169,257 | 737,389,632 | Long-term consumer financing payables |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan | 1,307,315,580 | 1,937,251,660 | Long-term finance lease liabilities |
| Kewajiban imbalan pasca kerja jangka panjang | 43,836,070,893 | 41,910,021,985 | Long-term post-employment benefit obligations |
| Jumlah liabilitas jangka panjang | 103,531,256,448 | 111,653,704,511 | Total non-current liabilities |
| Jumlah liabilitas | 1,301,990,028,297 | 1,332,431,950,729 | Total liabilities |

| Ekuitas | | | Equity |
|--|-------------------|-------------------|--|
| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
| Saham biasa | 142,857,150,000 | 142,857,150,000 | Common stocks |
| Tambahan modal disetor | 710,356,833,172 | 707,283,976,767 | Additional paid-in capital |
| Cadangan revaluasi | 484,315,555,284 | 484,315,555,284 | Revaluation reserves |
| Cadangan selisih kurs penjabaran | (4,252,513,828) | (3,609,012,393) | Reserve of exchange differences on translation |
| Komponen ekuitas lainnya | (1,966,497,557) | (1,966,497,557) | Other components of equity |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang telah ditentukan penggunaannya | 48,000,000,000 | 48,000,000,000 | Appropriated retained earnings |
| Saldo laba yang belum ditentukan penggunaannya | 540,225,666,632 | 552,131,530,488 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 1,919,536,193,703 | 1,929,012,702,589 | Total equity attributable to equity owners of parent entity |
| Kepentingan non-pengendali | 16,993,060,252 | 23,059,771,040 | Non-controlling interests |
| Jumlah ekuitas | 1,936,529,253,955 | 1,952,072,473,629 | Total equity |
| Jumlah liabilitas dan ekuitas | 3,238,519,282,252 | 3,284,504,424,358 | 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 | 1,423,396,000,928 | 1,938,615,216,425 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | (840,459,097,987) | (1,119,701,827,050) | Cost of sales and revenue |
| Jumlah laba bruto | 582,936,902,941 | 818,913,389,375 | Total gross profit |
| Beban penjualan | (406,741,387,403) | (444,985,874,731) | Selling expenses |
| Beban umum dan administrasi | (128,047,474,011) | (128,387,201,920) | General and administrative expenses |
| Pendapatan keuangan | 9,231,622,347 | 16,626,617,730 | Finance income |
| Beban keuangan | (38,017,063,526) | (46,171,856,608) | Finance costs |
| Keuntungan (kerugian) selisih kurs mata uang asing | (788,753,291) | 558,379,188 | Gains (losses) on changes in foreign exchange rates |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas | (274,008,518) | 2,621,738,182 | Share of profit (loss) of associates accounted for using equity method |
| Pendapatan lainnya | 10,732,628,616 | 7,886,070,022 | Other income |
| Jumlah laba (rugi) sebelum pajak penghasilan | 29,032,467,155 | 227,061,261,238 | Total profit (loss) before tax |
| Pendapatan (beban) pajak | (6,300,754,299) | (43,342,952,856) | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 22,731,712,856 | 183,718,308,382 | Total profit (loss) from continuing operations |
| Jumlah laba (rugi) | 22,731,712,856 | 183,718,308,382 | 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 | (643,501,435) | (3,227,458,119) | Gains (losses) on exchange differences on translation, after tax |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | (643,501,435) | (3,227,458,119) | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 22,088,211,421 | 180,490,850,263 | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 23,808,423,644 | 183,712,766,445 | Profit (loss) attributable to parent entity |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | (1,076,710,788) | 5,541,937 | 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 | 23,164,922,209 | 180,485,308,326 | Comprehensive income attributable to parent entity |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | (1,076,710,788) | 5,541,937 | 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 | 17 | 129 | Basic 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 revaluasi</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>Revaluation reserves</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> | <u>Equity position</u> |
| Posisi ekuitas | | | | | | | | | | | |
| Saldo awal periode sebelum penyajian kembali | 142,857,150,000 | 707,283,976,767 | 484,315,555,284 | (3,609,012,393) | (1,966,497,557) | 48,000,000,000 | 552,131,530,488 | 1,929,012,702,589 | 23,059,771,040 | 1,952,072,473,629 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 142,857,150,000 | 707,283,976,767 | 484,315,555,284 | (3,609,012,393) | (1,966,497,557) | 48,000,000,000 | 552,131,530,488 | 1,929,012,702,589 | 23,059,771,040 | 1,952,072,473,629 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | | 23,808,423,644 | 23,808,423,644 | (1,076,710,788) | 22,731,712,856 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | (643,501,435) | | | | (643,501,435) | | (643,501,435) | Other comprehensive income |
| Distribusi dividen kas | | | | | | | (35,714,287,500) | (35,714,287,500) | | (35,714,287,500) | Distributions of cash dividends |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak | | | | | | | | | 10,000,000 | 10,000,000 | Changes in non-controlling interests due to establishment of subsidiaries |
| Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian | | | | | | | | | (5,000,000,000) | (5,000,000,000) | Changes in non-controlling interests due to partial disposal of interests in subsidiaries without loss of control |
| Dampak penerapan PSAK No. 70 atas aset pengampunan pajak | | 3,072,856,405 | | | | | | 3,072,856,405 | | 3,072,856,405 | Impact of PSAK No. 70 adoption on tax amnesty assets |
| Posisi ekuitas, akhir periode | 142,857,150,000 | 710,356,833,172 | 484,315,555,284 | (4,252,513,828) | (1,966,497,557) | 48,000,000,000 | 540,225,666,632 | 1,919,536,193,703 | 16,993,060,252 | 1,936,529,253,955 | 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 revaluasi</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>Revaluation reserves</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 | 142,857,150,000 | 707,183,976,767 | 457,003,256,692 | 2,327,960,412 | (1,966,497,557) | 24,000,000,000 | 443,923,267,490 | 1,775,329,113,804 | 1,300,138,496 | 1,776,629,252,300 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 142,857,150,000 | 707,183,976,767 | 457,003,256,692 | 2,327,960,412 | (1,966,497,557) | 24,000,000,000 | 443,923,267,490 | 1,775,329,113,804 | 1,300,138,496 | 1,776,629,252,300 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | | 183,712,766,445 | 183,712,766,445 | 5,541,937 | 183,718,308,382 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | (3,227,458,119) | | | | (3,227,458,119) | | (3,227,458,119) | Other comprehensive income |
| Pembentukan cadangan umum | | | | | | 24,000,000,000 | (24,000,000,000) | | | | Allocation for general reserves |
| Distribusi dividen kas | | | | | | | (52,857,145,500) | (52,857,145,500) | | (52,857,145,500) | Distributions of cash dividends |
| Setoran modal dari kepentingan non-pengendali | | | | | | | | | 50,000,000 | 50,000,000 | Stock subscription from non-controlling interests |
| Posisi ekuitas, akhir periode | 142,857,150,000 | 707,183,976,767 | 457,003,256,692 | (899,497,707) | (1,966,497,557) | 48,000,000,000 | 550,778,888,435 | 1,902,957,276,630 | 1,355,680,433 | 1,904,312,957,063 | 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 | 1,432,273,042,820 | 1,774,012,318,035 | Receipts from customers |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | (748,970,467,358) | (1,036,510,961,547) | Payments to suppliers for goods and services |
| Pembayaran gaji dan tunjangan | (200,005,286,961) | (234,963,898,469) | Payments for salaries and allowances |
| Pembayaran kas lainnya untuk beban operasi | (351,985,345,037) | (459,011,813,613) | Other cash payments for operating activities |
| Kas diperoleh dari (digunakan untuk) operasi | 131,311,943,464 | 43,525,644,406 | Cash generated from (used in) operations |
| Penerimaan bunga dari aktivitas operasi | 9,231,622,347 | 16,626,617,730 | Interests received from operating activities |
| Pembayaran bunga dari aktivitas operasi | (36,738,747,999) | (44,567,064,311) | Interests paid from operating activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (35,829,914,868) | (51,182,775,183) | Income taxes refunded (paid) from operating activities |
| Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi | 67,974,902,944 | (35,597,577,358) | Net cash flows received from (used in) operating activities before changes in assets and liabilities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | 67,974,902,944 | (35,597,577,358) | Total net cash flows received from (used in) operating activities |
| Arus kas dari aktivitas investasi | | | Cash flows from investing activities |
| Penerimaan dari penjualan aset tetap | 4,780,397,574 | 2,770,920,799 | Proceeds from disposal of property, plant and equipment |
| Pembayaran untuk perolehan aset tetap | (26,080,154,041) | (108,269,771,953) | Payments for acquisition of property, plant and equipment |
| Pembayaran untuk perolehan aset takberwujud | (576,755,198) | (28,072,991,883) | Payments for acquisition of intangible assets |
| Pembayaran untuk perolehan aset non-keuangan lainnya | (5,000,000,000) | (0) | Payments for acquisition of other non-financial assets |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi | 16,348,952,772 | (140,015,387) | Withdrawal (placement) of restricted funds from investing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | (10,527,558,893) | (133,711,858,424) | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Penerimaan pinjaman bank | 1,527,449,142,920 | 1,985,140,287,299 | Proceeds from bank loans |
| Pembayaran pinjaman bank | (1,583,461,909,606) | (1,806,648,239,679) | Payments of bank loans |
| Pembayaran utang pembiayaan konsumen | (226,224,684) | (623,590,747) | Payments of consumer financing payables |

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| Pembayaran liabilitas sewa pembiayaan | (950,548,410) | (4,341,801,880) | Payments of finance lease liabilities |
| Pembayaran dividen dari aktivitas pendanaan | (35,714,287,500) | (52,857,145,500) | Dividends paid from financing activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan | 10,000,000 | 50,000,000 | Other cash inflows (outflows) from financing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | (92,893,827,280) | 120,719,509,493 | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | (35,446,483,229) | (48,589,926,289) | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 376,655,296,337 | 665,988,250,372 | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas | (45,404,080) | (3,818,522,687) | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode | 341,163,409,028 | 613,579,801,396 | Cash and cash equivalents cash flows, end of the period |