

Nomor Surat	1130/WK/Dir/2017
Nama Emiten	Waskita Karya (Persero) Tbk
Kode Emiten	WSKT
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 Waskita Toll Road	Jalan Tol	Indonesia	2014	sudah beroperasi	37.728.781.471.079	PENUH	IDR	72.63
2	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	289.556.096.420	PENUH	IDR	85.0
3	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	14.086.819.111.031	PENUH	IDR	60.0
4	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	2.828.964.017.646	PENUH	IDR	99.99
5	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	2.338.029.485.355	PENUH	IDR	90.0
6	PT Pejagan Pemalang Toll Road	Jalan Tol	Indonesia	2016	dlm tahap pengembangan	5.179.810.411.515	PENUH	IDR	99.99
7	PT Waskita Transjawa Toll Road	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	11.238.520.582.636	PENUH	IDR	99.99
8	PT Trans Jabar Toll	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	2.196.313.673.905	PENUH	IDR	99.99
9	PT Semesta Marga Raya	Jalan Tol	Indonesia	2010	dlm tahap pengembangan	3.639.991.407.614	PENUH	IDR	77.69
10	PT Transjawa Paspro Jalan Toll	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	2.384.416.688.145	PENUH	IDR	99.99
11	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	2.876.175.960.437	PENUH	IDR	60.0
12	PT Sriwijaya Markmore Persada	Jalan Tol	Indonesia	2016	dlm tahap pengembangan	2.309.682.112.947	PENUH	IDR	98.0
13	PT Waskita Karya Energi	Energi	Indonesia	2016	dlm tahap pengembangan	38.045.931.316	PENUH	IDR	99.99

Dokumen ini merupakan dokumen resmi Waskita Karya (Persero) Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Waskita Karya (Persero) Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information	
30 June 2017			
Nama entitas	Waskita Karya (Persero) 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	WSKT	Entity code	
Nomor identifikasi entitas	AA633	Entity identification number	
Industri utama entitas	Infrastruktur / Infrastructure	Entity main industry	
Sektor	6. Property, Real Estate And Building Construction	Sector	
Subsektor	62. Building Construction	Subsector	
Informasi pemegang saham pengendali	Indonesian Government	Controlling shareholder information	
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity	
Jenis efek yang dicatatkan	Saham dan Obligasi / Stock and Bond	Type of listed securities	
Jenis papan perdagangan tempat entitas tercatat	Utama / Main	Type of board on which the entity is listed	
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities	
Periode penyampaian laporan keuangan	Kuartal 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	Ya / Yes	Whether in compliance with BAPEPAM	

peraturan BAPEPAM LK VIII A dua  
tentang independensi akuntan yang  
memberikan jasa audit di pasar modal

LK VIII A two rules concerning  
independence of accountant providing  
audit services in capital market

**[3210000] Statement of financial position presented using current and non-current - Infrastructure Industry**

<b>Laporan posisi keuangan</b>			<b>Statement of financial position</b>
<b>Aset</b>	<u>30 June 2017</u>	<u>31 December 2016</u>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	7,539,863,123,881	10,653,780,768,186	Cash and cash equivalents
Investasi jangka pendek	11,098,200,000	10,663,933,745	Short-term investments
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan dimiliki hingga jatuh tempo lancar		0	Current financial assets held-to-maturity investments
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	8,680,170,889,554	9,963,499,366,305	Trade receivables third parties
Piutang usaha pihak berelasi	8,738,718,779,252	7,218,444,241,978	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	2,802,276,900,002	2,839,950,478,332	Other receivables third parties
Piutang lainnya pihak berelasi	8,045,071,797,108	2,777,923,712,427	Other receivables related parties
Persediaan lainnya	2,552,786,756,668	2,556,731,823,542	Inventories
Biaya dibayar dimuka lancar	908,521,205,340	1,063,760,423,370	Current prepaid expenses
Uang muka lancar	1,545,829,291,189	1,643,196,504,320	Current advances
Pajak dibayar dimuka lancar	1,233,457,681,681	1,159,442,786,800	Current prepaid taxes
Jumlah aset lancar	42,057,794,624,675	39,887,394,039,005	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	633,749,724,224	877,171,311,938	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	2,095,291,038,493	1,562,607,365,180	Other non-current receivables 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 anak	227,622,000,000	548,404,046,393	Investments in subsidiaries
Investasi pada entitas asosiasi	2,644,760,497,414	937,769,650,068	Investments in associates
Investasi pada entitas ventura bersama		1,132,931,038,300	Investments in joint ventures
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	245,267,281,696	98,337,532,964	Non-current other financial assets
Aset pajak tangguhan	127,430,033,607	187,307,694,607	Deferred tax assets
Properti investasi	53,410,531,080	53,410,531,080	Investment properties
Aset tetap	3,801,603,342,554	3,275,335,187,968	Property and equipment
Hak konsesi jalan tol	21,662,785,020,929	11,153,743,927,058	Toll road concession rights

Goodwill	2,351,951,898,287	1,710,769,397,469	Goodwill
Jumlah aset tidak lancar	33,843,871,368,284	21,537,787,683,025	Total non-current assets
Jumlah aset	75,901,665,992,959	61,425,181,722,030	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	18,677,918,571,802	15,344,335,517,006	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	11,130,706,819,805	7,291,439,066,228	Trade payables third parties
Utang usaha pihak berelasi	7,128,105,013,779	7,361,695,071,899	Trade payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	136,356,822,565	133,697,244,629	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	122,932,938,780	335,366,661,910	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	1,814,414,875,519	239,518,082,496	Other current financial liabilities
Beban akrual jangka pendek	0	339,496,785,106	Current accrued expenses
Utang pajak	287,938,975,098	410,595,292,328	Taxes payable
Utang proyek	341,204,787,324		Project payables
<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		5,392,000,000	Current maturities of bank loans
Jumlah liabilitas jangka pendek	39,639,578,804,672	31,461,535,721,602	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	8,963,477,668		Deferred tax liabilities
Utang pihak berelasi jangka panjang		853,981,129	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	5,438,080,743,574	4,147,888,758,601	Long-term bank loans
Liabilitas jangka panjang atas utang obligasi	6,549,365,595,284	5,567,525,204,668	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	2,440,357,774,989	1,953,199,902,151	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	688,709,284,554	1,278,314,795,347	Non-current unearned revenue
Kewajiban imbalan	90,875,851,641	67,339,549,900	Long-term

pasca kerja jangka panjang			post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	173,896,700,000	175,305,251,684	Other non-current financial liabilities
Liabilitas non-keuangan jangka panjang	322,649,851		Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	15,390,572,077,561	13,190,427,443,480	Total non-current liabilities
Jumlah liabilitas	55,030,150,882,233	44,651,963,165,082	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	1,357,370,945,000	1,357,365,455,000	Common stocks
Tambahan modal disetor	5,584,542,962,439	5,882,676,892,384	Additional paid-in capital
Cadangan revaluasi	508,467,523,816	505,991,717,409	Revaluation reserves
Cadangan selisih kurs penjabaran	( 12,580,126,978 )	( 10,642,429,932 )	Reserve of exchange differences on translation
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	1,047,613,976,281	578,285,992,592	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	3,049,041,132,722	2,755,875,621,660	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	11,534,456,413,280	11,069,553,249,113	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	9,337,058,697,446	5,703,665,307,835	Non-controlling interests
Jumlah ekuitas	20,871,515,110,726	16,773,218,556,948	Total equity
Jumlah liabilitas dan ekuitas	75,901,665,992,959	61,425,181,722,030	Total liabilities and equity

**[3311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Infrastructure Industry**

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>			<b>Statement of profit or loss and other comprehensive income</b>
	<b>30 June 2017</b>	<b>30 June 2016</b>	
Penjualan dan pendapatan usaha	15,548,068,138,598	8,084,573,830,131	Sales and revenue
Beban pokok penjualan dan pendapatan	( 12,858,395,996,694 )	( 6,595,213,959,922 )	Cost of sales and revenue
Jumlah laba bruto	2,689,672,141,904	1,489,359,870,209	Total gross profit
Beban penjualan	( 15,431,669,486 )	( 16,498,158,041 )	Selling expenses
Beban umum dan administrasi	( 370,573,835,475 )	( 227,335,996,823 )	General and administrative expenses
Pendapatan keuangan	236,498,281,735	83,607,037,035	Finance income
Beban keuangan	( 880,379,588,713 )	( 405,507,510,501 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 1,060,880,248 )	( 1,712,466,730 )	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	26,408,877,163	( 7,752,120,546 )	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	231,831,532,832	23,144,786,054	Other income
Beban lainnya	( 327,855,722,373 )	( 138,668,017,504 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	1,589,109,137,339	798,637,423,153	Total profit (loss) before tax
Pendapatan (beban) pajak	( 162,926,675,707 )	( 216,404,071,773 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,426,182,461,632	582,233,351,380	Total profit (loss) from continuing operations
Jumlah laba (rugi)	1,426,182,461,632	582,233,351,380	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>
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak	2,475,806,407		Other comprehensive income for gains (losses) on revaluation of property and equipment, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	( 5,461,602,419 )		Other comprehensive income for remeasurement of defined benefit obligation, 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	( 1,937,697,046 )	( 7,118,003,609 )	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 4,923,493,058 )	( 7,118,003,609 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	1,421,258,968,574	575,115,347,771	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>

Laba (rugi) yang dapat diatribusikan ke entitas induk	1,281,933,282,188	586,268,027,821	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	144,249,179,444	( 4,034,676,441 )	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	1,277,009,789,130	579,150,024,212	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	144,249,179,444	( 4,034,676,441 )	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	94.44	50.12	Basic earnings (loss) per share from continuing operations



[3410000] Statement of changes in equity - Infrastructure Industry - Current Year

30 June 2017

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Cadangan revaluasi	Cadangan selisih kurs penjabaran	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Revaluation reserves	Reserve of exchange differences on translation	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas										
Saldo awal periode sebelum penyajian kembali	1,357,365,455,000	5,882,676,892,384	505,991,717,409	( 10,642,429,932 )	578,285,992,592	2,755,875,621,660	11,069,553,249,113	5,703,665,307,835	16,773,218,556,948	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,357,365,455,000	5,882,676,892,384	505,991,717,409	( 10,642,429,932 )	578,285,992,592	2,755,875,621,660	11,069,553,249,113	5,703,665,307,835	16,773,218,556,948	Equity position, beginning of the period
Laba (rugi)						1,281,933,282,188	1,281,933,282,188	144,249,179,444	1,426,182,461,632	Profit (loss)
Pendapatan komprehensif lainnya				( 1,937,697,046 )		( 5,461,602,419 )	( 4,923,493,058 )		( 4,923,493,058 )	Other comprehensive income
Pembentukan cadangan umum					469,327,983,689	( 469,327,983,689 )				Allocation for general reserves
Distribusi dividen kas						( 513,978,185,018 )	( 513,978,185,018 )		( 513,978,185,018 )	Distributions of cash dividends
Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham		( 298,157,098,345 )					( 298,157,098,345 )		( 298,157,098,345 )	Increase (decrease) in equity through share-based payment transactions
Pelaksanaan instrumen yang dapat dikonversi			2,475,806,407							Exercise of convertible instruments
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								3,489,144,210,167	3,489,144,210,167	Changes in non-controlling interests due to other transactions with non-controlling interests
Pelaksanaan opsi saham		29,612,524					29,612,524		29,612,524	Stock options exercised
Transaksi ekuitas lainnya	5,490,000	( 6,444,124 )					( 954,124 )		( 954,124 )	Other equity transactions
Posisi ekuitas, akhir periode	1,357,370,945,000	5,584,542,962,439	508,467,523,816	( 12,580,126,978 )	1,047,613,976,281	3,049,041,132,722	11,534,456,413,280	9,337,058,697,446	20,871,515,110,726	Equity position, end of the period

[3410000] Statement of changes in equity - Infrastructure Industry - Prior Year

30 June 2016

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Opsi saham	Cadangan revaluasi	Cadangan lainnya	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Stock options	Revaluation reserves	Other reserves	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas											
Saldo awal periode sebelum penyajian kembali	1,357,249,331,000	5,881,546,426,030	74,986,760	492,150,702,338	( 117,087,420,814 )	368,738,372,808	1,564,422,743,777	9,547,095,141,899	157,111,725,765	9,704,206,867,664	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,357,249,331,000	5,881,546,426,030	74,986,760	492,150,702,338	( 117,087,420,814 )	368,738,372,808	1,564,422,743,777	9,547,095,141,899	157,111,725,765	9,704,206,867,664	Equity position, beginning of the period
Laba (rugi)							586,268,027,821	586,268,027,821	( 4,034,676,441 )	582,233,351,380	Profit (loss)
Pendapatan komprehensif lainnya					( 7,118,003,609 )			( 7,118,003,609 )		( 7,118,003,609 )	Other comprehensive income
Pembentukan cadangan umum						209,547,619,784	( 209,547,619,784 )			0	Allocation for general reserves
Distribusi dividen kas							( 209,547,624,362 )	( 209,547,624,362 )		( 209,547,624,362 )	Distributions of cash dividends
Perubahan kepentingan non-pengendali atas akuisisi entitas anak									197,834,790,360	197,834,790,360	Changes in non-controlling interests due to acquisition of subsidiaries
Pelaksanaan opsi saham	78,754,000	436,522,757	500,487,637		532,335,351			1,548,099,745		1,548,099,745	Stock options exercised
Posisi ekuitas, akhir periode	1,357,328,085,000	5,881,982,948,787	575,474,397	492,150,702,338	( 123,673,089,072 )	578,285,992,592	1,731,595,527,453	9,918,245,641,495	350,911,839,684	10,269,157,481,179	Equity position, end of the period

## [3510000] Statement of cash flows, direct method - Infrastructure Industry

Laporan arus kas			Statement of cash flows
	30 June 2017	30 June 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	6,801,467,920,881	2,098,131,945,414	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 9,428,904,321,305 )	( 6,929,546,071,666 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 208,065,691,303 )	( 139,145,427,592 )	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	( 2,835,502,091,727 )	( 4,970,559,553,844 )	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	237,218,355,080	83,971,313,958	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 880,379,589,576 )	( 405,507,510,501 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	182,144,320,703	437,847,439	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	( 708,646,160,992 )	( 618,362,403,794 )	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	( 4,005,165,166,512 )	( 5,910,020,306,742 )	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		( 217,664,200,000 )	Payments for acquisition of investment properties
Pembayaran untuk perolehan aset tetap	( 708,320,815,006 )	( 991,483,208,298 )	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	( 7,713,004,884,822 )	( 296,296,242,864 )	Payments for acquisition of intangible assets
Penempatan aset keuangan dimiliki hingga jatuh tempo	( 2,955,234,252,149 )		Placement of financial assets held-to-maturity investments
Pencairan aset keuangan dimiliki hingga jatuh tempo	3,642,839,455,745	50,000,000,000	Withdrawal of financial assets held-to-maturity investments
Pembayaran untuk perolehan entitas anak	( 277,388,588,000 )	( 133,900,000,000 )	Payments for acquisition of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	( 312,783,690,485 )	( 13,073,072,354 )	Payments for acquisition of interests in joint ventures
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	63,766,648,579	31,371,753,872	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 8,260,126,126,138 )	( 1,571,044,969,644 )	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	22,288,914,130,843	12,568,192,706,546	Proceeds from bank loans
Pembayaran pinjaman bank	( 15,124,738,647,212 )	( 6,903,997,700,920 )	Payments of bank loans

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Penerimaan dari penerbitan obligasi	1,657,000,000,000	2,000,000,000,000	Proceeds from bonds payable
Penerimaan pinjaman lainnya	( 2,644,333,302,871 )	661,515,863,815	Proceeds from other borrowings
Pembayaran biaya emisi penerbitan obligasi	( 2,153,386,364 )	( 4,265,765,688 )	Payments of bonds issuance costs
Pembayaran dividen dari aktivitas pendanaan	( 513,978,185,018 )	( 209,547,624,362 )	Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	3,489,167,378,567	194,815,878,313	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	9,149,877,987,945	8,306,713,357,704	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 3,115,413,304,705 )	825,648,081,318	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	10,655,996,501,931	5,511,188,078,778	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	( 720,073,345 )	( 364,276,922 )	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	7,539,863,123,881	6,336,471,883,174	Cash and cash equivalents cash flows, end of the period