

Nomor Surat	174/EXT/PP/SEKPER/2017
Nama Emiten	PP (Persero) Tbk
Kode Emiten	PTPP
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2017 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 PP Properti Tbk.	Realti dan Properti	Jakarta	2013	Aktif	8.826.283.788.338	PENUH	IDR	64.96
2	PT PP Pracetak	Konstruksi	Jakarta	1989	Aktif	1.563.269.464.738	PENUH	IDR	100.0
3	PT PP Peralatan	Jasa Sewa/Rental	Jakarta	2004	Aktif	1.110.355.531.225	PENUH	IDR	99.98
4	PT PP Energi	Penyediaan Tenaga Listrik	Jakarta	2016	Aktif	867.609.427.802	PENUH	IDR	99.0
5	PT PP Infrastruktur	Infrastruktur	Jakarta	2016	Aktif	17.660.367.507	PENUH	IDR	99.0
6									

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

Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
30 September 2017			
Nama entitas	PP (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	PTPP	Entity code	
Nomor identifikasi entitas	AA545	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 tunggal / Single entity	Whether the financial statements are of an individual entity or a group of entities	
Periode penyampaian laporan keuangan	Kuartal III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2017	Current period start date	
Tanggal akhir periode berjalan	September 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	September 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

Laporan posisi keuangan			Statement of financial position
Aset	<u>30 September 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	6,138,138,301,763	9,125,168,951,448	Cash and cash equivalents
Investasi jangka pendek	263,800,000,000	298,908,828,335	Short-term investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	5,926,729,788,919	4,388,946,767,776	Trade receivables third parties
Piutang usaha pihak berelasi	538,542,610,542	387,090,005,133	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	3,943,508,977,094	2,995,922,712,671	Other receivables third parties
Piutang lainnya pihak berelasi	4,817,924,076,233	3,382,387,586,309	Other receivables related parties
Persediaan lainnya	2,829,956,593,228	2,655,638,456,048	Inventories
Biaya dibayar dimuka lancar	949,992,034,007	534,150,511,793	Current prepaid expenses
Jaminan	23,873,155,056	20,996,120,922	Guarantees
Uang muka lancar	120,614,546,447	219,241,379,717	Current advances
Pajak dibayar dimuka lancar	503,632,399,797	335,573,320,224	Current prepaid taxes
Jumlah aset lancar	26,056,712,483,086	24,344,024,640,376	Total current assets
Aset tidak lancar			Non-current assets
Piutang sewa pembiayaan tidak lancar	0	249,387,113,602	Non-current finance lease receivables
Piutang dari pihak berelasi	266,523,112,864	273,845,840,377	Receivables from related parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	839,896,613,753	486,336,312,193	Investments in associates
Investasi pada entitas ventura bersama	317,248,637,500	174,899,050,000	Investments in joint ventures
Aset pajak tangguhan	19,604,649,405	19,604,649,405	Deferred tax assets
Properti investasi	113,375,946,005	113,375,946,005	Investment properties
Aset tetap	5,686,063,930,621	4,133,916,598,809	Property and equipment
Beban tangguhan	1,242,584,405	1,599,668,137	Deferred charges
Goodwill	421,637,554,102	30,172,720,506	Goodwill
Aset takberwujud selain goodwill	16,958,505,947	12,939,186,313	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	1,613,556,391,215	1,348,698,763,640	Other non-current non-financial assets
Jumlah aset tidak lancar	9,296,107,925,817	6,844,775,848,987	Total non-current assets
Jumlah aset	35,352,820,408,903	31,188,800,489,363	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	218,969,590,377	551,745,719,919	Short-term loans

Utang usaha			Trade payables
Utang usaha pihak ketiga	10,397,152,209,421	9,800,930,216,339	Trade payables third parties
Utang usaha pihak berelasi	314,125,016,487	470,292,178,077	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	2,102,203,614,422	872,144,844,804	Other payables third parties
Utang lainnya pihak berelasi	703,437,463,684	1,123,928,242,844	Other payables related parties
Utang pajak	302,933,104,069	218,961,542,312	Taxes payable
Pendapatan diterima dimuka jangka pendek	29,347,423,686	7,776,715,419	Current unearned revenue
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	564,097,933,497	520,110,927,935	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	1,056,925,101,868	1,314,545,972,241	Current maturities of bonds payable
Liabilitas non-keuangan jangka pendek lainnya	1,161,939,592,007	998,162,706,662	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	16,851,131,049,518	15,878,599,066,552	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	1,753,303,728,867	1,150,264,173,815	Long-term bank loans
Liabilitas jangka panjang atas utang obligasi	1,598,475,998,953	1,597,559,346,694	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	1,965,922,923,507	1,110,350,596,199	Long-term other borrowings
Kewajiban imbalan pasca kerja jangka panjang	18,902,329,397	14,270,309,601	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	671,770,086,606	687,079,100,720	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	6,008,375,067,330	4,559,523,527,029	Total non-current liabilities
Jumlah liabilitas	22,859,506,116,848	20,438,122,593,581	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	619,989,735,400	619,989,735,400	Common stocks
Tambahan modal disetor	4,710,113,914,952	4,709,829,020,084	Additional paid-in capital

Cadangan revaluasi	1,285,516,194,726	1,285,516,194,726	Revaluation reserves
Cadangan pengukuran kembali program imbalan pasti	(52,139,425,557)	(41,546,275,635)	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	255,864,120,167	255,864,120,167	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	2,613,713,343,567	1,896,973,999,458	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	989,979,447,448	1,023,750,185,045	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	10,423,037,330,703	9,750,376,979,245	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	2,070,276,961,352	1,000,300,916,537	Non-controlling interests
Jumlah ekuitas	12,493,314,292,055	10,750,677,895,782	Total equity
Jumlah liabilitas dan ekuitas	35,352,820,408,903	31,188,800,489,363	Total liabilities and equity

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

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	30 September 2017	30 September 2016	
Penjualan dan pendapatan usaha	13,761,513,698,074	10,845,648,758,393	Sales and revenue
Beban pokok penjualan dan pendapatan	(11,767,079,037,820)	(9,331,034,845,906)	Cost of sales and revenue
Jumlah laba bruto	1,994,434,660,254	1,514,613,912,487	Total gross profit
Beban penjualan	(346,705,964,746)	(265,736,122,190)	Selling expenses
Beban umum dan administrasi	(95,658,626,478)	(82,257,106,270)	General and administrative expenses
Beban keuangan	(303,420,790,605)	(231,568,980,613)	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	5,919,835,213	(2,537,748,725)	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	148,452,701,782	56,458,680,322	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	204,437,307,488	71,666,762,971	Other income
Beban lainnya	(33,521,641,989)	(29,056,995,941)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	1,573,937,480,919	1,031,582,402,041	Total profit (loss) before tax
Pendapatan (beban) pajak	(455,530,899,538)	(373,499,233,000)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,118,406,581,381	658,083,169,041	Total profit (loss) from continuing operations
Jumlah laba (rugi)	1,118,406,581,381	658,083,169,041	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 keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak	0	55,540,299,987	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	(10,593,149,922)	(4,951,212,141)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	0	(1,298,686,522)	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	(10,593,149,922)	49,290,401,324	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(10,593,149,922)	49,290,401,324	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	1,107,813,431,459	707,373,570,365	Total comprehensive income
Laba (rugi) yang dapat			Profit (loss) attributable to

diatribusikan			
Laba (rugi) yang dapat diatribusikan ke entitas induk	989,979,447,448	566,819,150,886	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	128,427,133,933	91,264,018,155	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	979,386,297,526	616,109,552,210	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	128,427,133,933	91,264,018,155	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	160	117	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	160	117	Diluted earnings (loss) per share from continuing operations

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

30 September 2017

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Cadangan revaluasi	Cadangan pengukuran kembali program imbalan pasti	Kepentingan ekuitas 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	Revaluation reserves	Reserve of remeasurements of defined benefit plans	Other equity interests	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	619,989,735,400	4,709,829,020,084	1,285,516,194,726	(41,546,275,635)	255,864,120,167	1,897,354,714,715	1,023,369,469,788	9,750,376,979,245	1,000,300,916,537	10,750,677,895,782	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	619,989,735,400	4,709,829,020,084	1,285,516,194,726	(41,546,275,635)	255,864,120,167	1,897,354,714,715	1,023,369,469,788	9,750,376,979,245	1,000,300,916,537	10,750,677,895,782	Equity position, beginning of the period
Laba (rugi)							989,979,447,448	989,979,447,448	128,427,133,933	1,118,406,581,381	Profit (loss)
Pendapatan komprehensif lainnya				(10,593,149,922)				(10,593,149,922)		(10,593,149,922)	Other comprehensive income
Pembentukan cadangan umum						716,358,628,852	(716,358,628,852)	0		0	Allocation for general reserves
Distribusi dividen kas									(25,623,454,550)	(25,623,454,550)	Distributions of cash dividends
Distribusi dividen saham							(307,010,840,936)	(307,010,840,936)		(307,010,840,936)	Distributions of stock dividends
Penerbitan saham biasa		284,894,868						284,894,868		284,894,868	Issuance of common stocks
Penerbitan saham preferen									491,293,338,975	491,293,338,975	Issuance of preferred stocks
Perubahan kepentingan non-pengendali atas akuisisi entitas anak									475,879,026,457	475,879,026,457	Changes in non-controlling interests due to acquisition of subsidiaries
Posisi ekuitas, akhir periode	619,989,735,400	4,710,113,914,952	1,285,516,194,726	(52,139,425,557)	255,864,120,167	2,613,713,343,567	989,979,447,448	10,423,037,330,703	2,070,276,961,352	12,493,314,292,055	Equity position, end of the period

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

30 September 2016

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Cadangan revaluasi	Cadangan pengukuran kembali program imbalan pasti	Kepentingan ekuitas 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	Revaluation reserves	Reserve of remeasurements of defined benefit plans	Other equity interests	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	484,243,650,000	462,018,090,364	1,148,817,118,343	(30,474,318,001)	255,864,120,167	1,303,601,094,008	740,177,541,834	4,364,247,296,715	737,195,262,560	5,101,442,559,275	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	484,243,650,000	462,018,090,364	1,148,817,118,343	(30,474,318,001)	255,864,120,167	1,303,601,094,008	740,177,541,834	4,364,247,296,715	737,195,262,560	5,101,442,559,275	Equity position, beginning of the period
Laba (rugi)							566,819,150,886	566,819,150,886	91,264,018,155	658,083,169,041	Profit (loss)
Pendapatan komprehensif lainnya			54,241,613,465	(4,951,212,141)				49,290,401,324		49,290,401,324	Other comprehensive income
Pembentukan cadangan umum						593,753,620,707	(592,493,620,707)	1,260,000,000		1,260,000,000	Allocation for general reserves
Distribusi dividen saham							(148,064,636,384)	(148,064,636,384)	(28,902,172,205)	(176,966,808,589)	Distributions of stock dividends
Perubahan kepentingan non-pengendali atas akuisisi entitas anak									41,986,201,293	41,986,201,293	Changes in non-controlling interests due to acquisition of subsidiaries
Posisi ekuitas, akhir periode	484,243,650,000	462,018,090,364	1,203,058,731,808	(35,425,530,142)	255,864,120,167	1,897,354,714,715	566,819,150,886	4,833,552,212,541	841,543,309,803	5,675,095,522,344	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 September 2017	30 September 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	11,783,405,815,898	9,262,156,141,950	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(11,822,633,908,588)	(10,006,271,092,291)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(22,172,401,060)	(14,094,662,143)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(370,653,704,440)	(344,157,029,589)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(432,054,198,190)	(1,102,366,642,073)	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(244,316,291,758)	(182,725,682,947)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(844,563,606,917)	(474,225,336,902)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(1,520,934,096,865)	(1,759,317,661,922)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan aset tetap	(1,053,327,217,331)	(364,275,248,931)	Payments for acquisition of property and equipment
Pencairan (penempatan) investasi jangka pendek	17,794,065,923	38,499,618,206	Withdrawal (placement) of short-term investments
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama	8,149,383,310	3,000,000,000	Proceeds from sales of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(611,701,527)	(2,129,067,983)	Payments for acquisition of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi	(1,387,407,820,423)	(257,127,550,000)	Payments for acquisition of interests in associates
Penerimaan dividen dari aktivitas investasi	0	43,207,891	Dividends received from investing activities
Penerimaan bunga dari aktivitas investasi	123,377,323,695	22,183,389,696	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(164,149,587,500)	(72,750,000,000)	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(2,456,175,553,853)	(632,555,651,121)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	7,735,375,901,382	4,710,402,593,437	Proceeds from bank loans
Pembayaran pinjaman bank	(6,913,582,200,764)	(3,673,750,995,588)	Payments of bank loans

Penerimaan dari penerbitan obligasi	0	600,000,000,000	Proceeds from bonds payable
Penerimaan sukuk	587,000,000,000	800,000,000,000	Proceeds from sukuk
Pembayaran sukuk	(300,000,000,000)	(0)	Payments of sukuk
Pembayaran biaya emisi penerbitan obligasi	(14,816,821,075)	(1,970,158,915)	Payments of bonds issuance costs
Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak	539,579,352,600	(28,901,082,747)	Payments for acquisition of non-controlling interests in subsidiaries
Pembayaran dividen dari aktivitas pendanaan	(377,240,042,681)	(148,064,636,384)	Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	(301,014,834,140)	(549,339,492,437)	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	955,301,355,322	1,708,376,227,366	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(3,021,808,295,396)	(683,497,085,677)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	9,158,704,683,144	3,025,394,461,065	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	1,241,914,016	(35,596,092,409)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	6,138,138,301,764	2,306,301,282,979	Cash and cash equivalents cash flows, end of the period