

| | |
|-------------|---|
| Nomor Surat | SKB-CRP-062.IV.X.17 |
| Nama Emiten | Sekar Bumi Tbk |
| Kode Emiten | SKBM |
| 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 Bumi Pangan Utama | Pengolahan makanan beku | Jakarta | 2016 | Aktif | 399.115.434.435 | PENUH | IDR | 82.39 |
| 2 | PT Bumifood Agro Industri | Pengolahan kacang mete | Surabaya | 2012 | Aktif | 40.249.184.542 | PENUH | IDR | 70.0 |
| 3 | PT Karka Nutri Industri | Produksi Pakan Udang dan Ikan | Sidoarjo | 1991 | Aktif | 133.466.370.604 | PENUH | IDR | 70.0 |
| 4 | PT Sekar Katokichi | Pengolahan Remah Roti dan Udang dengan bahan remah roti | Sidoarjo | 1994 | Aktif | 64.650.758.063 | PENUH | IDR | 51.0 |
| 5 | PT Bumi Pangan Inti | Perdagangan, pembangunan , industri, pengangkutan , pertanian, jasa, percetakan dan perbengkelan | Jakarta | 0 | Belum Aktif | 271.704.828 | PENUH | IDR | 70.0 |
| 6 | PT Bumi Pangan Asri | Pengolahan makanan beku hasil laut nilai tambah | Jakarta | 0 | Belum Beroperasi | 64.274.948.746 | PENUH | IDR | 70.0 |
| 7 | PT Bumi Pangan Sejahtera | Pengolahan makanan beku hasil laut nilai tambah | Jakarta | 2016 | Aktif | 58.582.657.178 | PENUH | IDR | 70.0 |
| 8 | PT Bumi Pangan Mulia | Pengolahan makanan beku hasil laut nilai tambah | Jakarta | 0 | Belum Aktif | 19.906.755.260 | PENUH | IDR | 70.0 |
| 9 | PT Sekar Seinan Food | Pengolahan dan pengawetan ikan | Jakarta | 0 | Belum Beroperasi | 30.443.620.291 | PENUH | IDR | 51.0 |
| 10 | PT Sentra Budidaya Biotek | Budidaya Tambak Udang | Jakarta | 2015 | Aktif | 160.089.486.377 | PENUH | IDR | 92.96 |

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

[1000000] General information

| Informasi umum | | General information |
|--|--|---|
| 30 September 2017 | | |
| Nama entitas | Sekar Bumi 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 | SKBM | Entity code |
| Nomor identifikasi entitas | AA160 | Entity identification number |
| Industri utama entitas | Umum / General | Entity main industry |
| Sektor | 5. Consumer Goods Industry | Sector |
| Subsektor | 51. Food And Beverages | 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 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 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 |
|--|--------------------------|-------------------------|---|
| | <u>30 September 2017</u> | <u>31 December 2016</u> | |
| Aset | | | Assets |
| Aset lancar | | | Current assets |
| Kas dan setara kas | 252,731,462,779 | 94,527,899,602 | Cash and cash equivalents |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 137,719,397,578 | 145,354,634,342 | Trade receivables third parties |
| Piutang usaha pihak berelasi | 10,667,141,844 | 12,742,383,080 | Trade receivables related parties |
| Piutang lainnya | | | Other receivables |
| Piutang lainnya pihak ketiga | 2,902,888,258 | 1,406,010,942 | Other receivables third parties |
| Piutang lainnya pihak berelasi | 7,070,875,000 | | Other receivables related parties |
| Persediaan lancar | | | Current inventories |
| Persediaan lancar lainnya | 291,928,023,041 | 238,247,341,317 | Current inventories |
| Biaya dibayar dimuka lancar | 3,550,280,022 | 1,316,266,145 | Current prepaid expenses |
| Uang muka lancar | | | Current advances |
| Uang muka lancar lainnya | 18,195,964,922 | 10,960,169,311 | Other current advances |
| Pajak dibayar dimuka lancar | 25,607,676,876 | 14,715,052,160 | Current prepaid taxes |
| Jumlah aset lancar | 750,373,710,320 | 519,269,756,899 | Total current assets |
| Aset tidak lancar | | | Non-current assets |
| Uang muka tidak lancar | | | Non-current advances |
| Uang muka tidak lancar atas pembelian aset tetap | 10,780,404,989 | 8,676,187,515 | Non-current advances on purchase of property, plant and equipment |
| Pajak dibayar dimuka tidak lancar | 1,326,913,750 | 6,491,332,197 | Non-current prepaid taxes |
| Aset pajak tangguhan | 29,839,882,474 | 23,709,544,539 | Deferred tax assets |
| Aset tetap | 473,666,259,996 | 436,018,707,335 | Property, plant and equipment |
| Goodwill | 244,647,614,351 | | Goodwill |
| Aset takberwujud selain goodwill | 2,119,699,644 | 2,779,599,525 | Intangible assets other than goodwill |
| Aset pengampunan pajak tidak lancar | 3,016,661,173 | 3,034,383,673 | Non-current tax amnesty assets |
| Aset tidak lancar non-keuangan lainnya | 1,901,750,319 | 1,677,500,321 | Other non-current non-financial assets |
| Jumlah aset tidak lancar | 767,299,186,696 | 482,387,255,105 | Total non-current assets |
| Jumlah aset | 1,517,672,897,016 | 1,001,657,012,004 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |
| Liabilitas jangka pendek | | | Current liabilities |
| Pinjaman jangka pendek | 13,492,000,000 | 13,436,000,000 | Short-term loans |
| Utang usaha | | | Trade payables |
| Utang usaha pihak | 127,870,959,992 | 144,232,382,257 | Trade payables third |

| | | | |
|---|-----------------|-----------------|--|
| ketiga | | | parties |
| Utang usaha pihak berelasi | 915,914,468 | 52,642,415 | Trade payables related parties |
| Utang lainnya | | | Other payables |
| Utang lainnya pihak ketiga | 5,223,362,291 | 54,006,496,264 | Other payables third parties |
| Utang lainnya pihak berelasi | 4,605,306,232 | 4,337,746,860 | Other payables related parties |
| Uang muka pelanggan jangka pendek | | | Current advances from customers |
| Uang muka pelanggan jangka pendek pihak ketiga | 456,643,003 | 2,715,726,418 | Current advances from customers third parties |
| Liabilitas keuangan jangka pendek lainnya | 266,922,282,969 | 105,903,322,439 | Other current financial liabilities |
| Beban akrual jangka pendek | 15,812,972,922 | 17,330,498,246 | Current accrued expenses |
| Utang pajak | 2,123,360,339 | 3,463,676,820 | 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 pembiayaan konsumen | 1,308,280,404 | 693,844,843 | Current maturities of consumer financing payables |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | | 0 | Current maturities of finance lease liabilities |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya | 2,020,357,316 | 122,807,464,071 | Current maturities of other borrowings |
| Jumlah liabilitas jangka pendek | 440,751,439,936 | 468,979,800,633 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas pajak tangguhan | 659,977,690 | | Deferred tax liabilities |
| Utang pihak berelasi jangka panjang | 0 | 5,624,611,030 | Non-current due to related parties |
| 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 | 5,733,426,750 | | Long-term bank loans |
| Liabilitas jangka panjang atas utang pembiayaan konsumen | 1,334,618,063 | 1,338,043,266 | Long-term consumer financing payables |
| Liabilitas jangka panjang atas pinjaman lainnya | 8,217,869,378 | 104,945,785,046 | Long-term other borrowings |
| Kewajiban imbalan pasca kerja jangka | 59,224,929,310 | 52,379,485,383 | Long-term post-employment |

| | | | |
|--|-------------------|-------------------|--|
| panjang | | | benefit obligations |
| Jumlah liabilitas jangka panjang | 75,170,821,191 | 164,287,924,725 | Total non-current liabilities |
| Jumlah liabilitas | 515,922,261,127 | 633,267,725,358 | Total liabilities |
| Ekuitas | | | Equity |
| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
| Saham biasa | 172,600,321,700 | 93,653,089,400 | Common stocks |
| Tambahan modal disetor | 500,955,314,713 | 24,962,034,524 | Additional paid-in capital |
| Komponen ekuitas lainnya | 2,210,320,000 | 2,210,320,000 | Other components of equity |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang belum ditentukan penggunaannya | 174,805,957,729 | 189,918,992,230 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 850,571,914,142 | 310,744,436,154 | Total equity attributable to equity owners of parent entity |
| Kepentingan non-pengendali | 151,178,721,747 | 57,644,850,492 | Non-controlling interests |
| Jumlah ekuitas | 1,001,750,635,889 | 368,389,286,646 | Total equity |
| Jumlah liabilitas dan ekuitas | 1,517,672,897,016 | 1,001,657,012,004 | 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 | 30 September 2017 | 30 September 2016 | Statement of profit or loss and other comprehensive income |
|--|--------------------------|--------------------------|--|
| Penjualan dan pendapatan usaha | 1,296,459,967,963 | 1,040,134,170,500 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | (1,168,469,174,785) | (907,166,509,325) | Cost of sales and revenue |
| Jumlah laba bruto | 127,990,793,178 | 132,967,661,175 | Total gross profit |
| Beban penjualan | (37,449,529,630) | (31,539,154,681) | Selling expenses |
| Beban umum dan administrasi | (73,531,508,369) | (59,685,608,382) | General and administrative expenses |
| Pendapatan keuangan | 4,507,282,116 | 1,599,184,336 | Finance income |
| Beban keuangan | (25,977,459,834) | (15,175,276,703) | Finance costs |
| Pendapatan lainnya | 37,000,000 | 168,182,338 | Other income |
| Beban lainnya | 6,890,071,120 | (1,638,326,564) | Other expenses |
| Jumlah laba (rugi) sebelum pajak penghasilan | 2,466,648,581 | 26,696,661,519 | Total profit (loss) before tax |
| Pendapatan (beban) pajak | 1,128,366,101 | (6,314,129,282) | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 3,595,014,682 | 20,382,532,237 | Total profit (loss) from continuing operations |
| Jumlah laba (rugi) | 3,595,014,682 | 20,382,532,237 | 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 | 342,784,883 | 1,239,596,339 | Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax |
| Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak | (1,371,139,528) | (4,958,385,359) | Other comprehensive income for remeasurement of defined benefit obligation, after tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | (1,028,354,645) | (3,718,789,020) | Total other comprehensive income that will not be reclassified to profit or loss, after tax |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | (1,028,354,645) | (3,718,789,020) | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 2,566,660,037 | 16,663,743,217 | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 3,889,092,209 | 24,290,243,309 | Profit (loss) attributable to parent entity |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | (294,077,527) | (3,907,711,072) | 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 | 3,270,556,788 | 21,447,696,344 | Comprehensive income attributable to parent entity |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | (703,896,751) | (4,783,953,127) | 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 | 2.25 | 25.94 | Basic earnings (loss) per share from continuing operations |

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

30 September 2017

Laporan perubahan ekuitas

Statement of changes in equity

| | <u>Saham biasa</u> | <u>Tambahan modal disetor</u> | <u>Kepentingan ekuitas lainnya</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>Other equity interests</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 | 93,653,089,400 | 24,962,034,524 | 2,210,320,000 | 189,918,992,230 | 310,744,436,154 | 57,644,850,492 | 368,389,286,646 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 93,653,089,400 | 24,962,034,524 | 2,210,320,000 | 189,918,992,230 | 310,744,436,154 | 57,644,850,492 | 368,389,286,646 | Equity position, beginning of the period |
| Laba (rugi) | | | | 3,889,092,209 | 3,889,092,209 | (294,077,527) | 3,595,014,682 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | | (618,535,421) | (618,535,421) | (409,819,224) | (1,028,354,645) | Other comprehensive income |
| Penerbitan saham biasa | 78,947,232,300 | 489,472,840,260 | | | 568,420,072,560 | | 568,420,072,560 | Issuance of common stocks |
| Biaya emisi efek | | (13,584,560,071) | | | (13,584,560,071) | | (13,584,560,071) | Stock issuance costs |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak | | | | | | 73,259,467,200 | 73,259,467,200 | Changes in non-controlling interests due to acquisition of subsidiaries |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali | | | | (18,383,591,289) | (18,383,591,289) | 20,978,300,806 | 2,594,709,517 | Changes in non-controlling interests due to other transactions with non-controlling interests |
| Dampak penerapan PSAK No. 70 atas aset pengampunan pajak | | 105,000,000 | | | 105,000,000 | | 105,000,000 | Impact of PSAK No. 70 adoption on tax amnesty assets |
| Posisi ekuitas, akhir periode | 172,600,321,700 | 500,955,314,713 | 2,210,320,000 | 174,805,957,729 | 850,571,914,142 | 151,178,721,747 | 1,001,750,635,889 | Equity position, end of the period |

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

30 September 2016

Laporan perubahan ekuitas

Statement of changes in equity

| | <u>Saham biasa</u> | <u>Tambahan modal disetor</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>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 | 93,653,089,400 | 24,962,034,524 | 162,311,089,576 | 280,926,213,500 | 63,161,226,159 | 344,087,439,659 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 93,653,089,400 | 24,962,034,524 | 162,311,089,576 | 280,926,213,500 | 63,161,226,159 | 344,087,439,659 | Equity position, beginning of the period |
| Laba (rugi) | | | 24,290,243,309 | 24,290,243,309 | (3,907,711,072) | 20,382,532,237 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | (2,842,546,965) | (2,842,546,965) | (876,242,055) | (3,718,789,020) | Other comprehensive income |
| Setoran modal dari kepentingan non-pengendali | | | 2,210,320,000 | 2,210,320,000 | | | Stock subscription from non-controlling interests |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali | | | 2,210,320,000 | 2,210,320,000 | 947,280,000 | 3,157,600,000 | Changes in non-controlling interests due to other transactions with non-controlling interests |
| Posisi ekuitas, akhir periode | 93,653,089,400 | 24,962,034,524 | 185,969,105,920 | 304,584,229,844 | 59,324,553,032 | 363,908,782,876 | Equity position, end of the period |

[1510000] Statement of cash flows, direct method - General 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 | 1,303,063,308,939 | 1,017,891,853,208 | Receipts from customers |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | (1,193,463,186,421) | (920,579,553,120) | Payments to suppliers for goods and services |
| Pembayaran gaji dan tunjangan | (132,790,628,484) | (103,644,052,525) | Payments for salaries and allowances |
| Kas diperoleh dari (digunakan untuk) operasi | (23,190,505,966) | (6,331,752,437) | Cash generated from (used in) operations |
| Penerimaan bunga dari aktivitas operasi | 8,997,112,832 | 1,824,836,180 | Interests received from operating activities |
| Pembayaran bunga dari aktivitas operasi | (25,977,799,890) | (15,268,993,859) | Interests paid from operating activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (12,494,423,325) | (16,596,521,248) | Income taxes refunded (paid) from operating activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | (52,665,616,349) | (36,372,431,364) | 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 | 37,000,000 | 561,363,636 | Proceeds from disposal of property, plant and equipment |
| Pembayaran untuk perolehan aset tetap | (61,831,217,741) | (63,881,120,096) | Payments for acquisition of property, plant and equipment |
| Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi | | 170,269,200 | Withdrawal (placement) of restricted funds from investing activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi | (244,647,614,351) | | Other cash inflows (outflows) from investing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | (306,441,832,092) | (63,149,487,260) | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Penerimaan pinjaman bank | 40,231,853,775 | 19,245,244,075 | Proceeds from bank loans |
| Pembayaran pinjaman bank | (90,994,488,918) | 33,604,399,999 | Payments of bank loans |
| Pembayaran pinjaman lainnya | (62,705,937,947) | (8,867,972,250) | Payments of other borrowings |
| Penerimaan dari penerbitan saham biasa | 554,835,512,489 | | Proceeds from issuance of common stocks |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan | 73,259,467,200 | 0 | Other cash inflows (outflows) from financing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | 514,626,406,599 | 43,981,671,824 | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) | 155,518,958,158 | (55,540,246,800) | Total net increase (decrease) in |

| | | | |
|---|-----------------|-------------------|---|
| bersih kas dan setara kas | | | cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 94,527,899,602 | 107,598,435,920 | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas | 89,895,502 | (2,477,284,342) | Effect of exchange rate changes on cash and cash equivalents |
| Kenaikan (penurunan) kas dan setara kas lainnya | 2,594,709,517 | | Other increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode | 252,731,462,779 | 49,580,904,778 | Cash and cash equivalents cash flows, end of the period |