PT ULIMA NITRA Tbk Statements of Cash Flows For the Six-Month Periods Ended June 30, 2020 and 2019 (unaudited) and For the Years Ended December 31, 2019, 2018 and 2017 (Figures are Presented in Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2020 (enam bulan/ six months)	2019 (enam bulan/ six months) Tidak diaudit/ Unaudited	2019 (satu tahun/ one year)	2018 (satu tahun/ one year)	2017 (satu tahun/ one year)	
ARUS KAS DARI AKTIVITAS OPERASI							CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan Pembayaran kepada pemasok dan lainnya		163.910.340.182 (99.381.107.556)	112.186.570.615 (58.972.694.874)	260.292.625.448 (122.444.833.870)	349.797.715.924 (149.605.537.941)	311.032.643.235 (102.111.329.567)	Cash receipts from customers Cash paid to suppliers and others
Pembayaran kepada karyawan		(40.484.051.488)	(35.356.650.876)	(74.346.121.152)	(77.299.200.974)	(71.960.291.909)	Cash paid to employees
Kas dihasilkan dari operasi Pembayaran pajak penghasilan		24.045.181.138 (2.599.261.473)	17.857.224.865 (2.270.784.678)	63.501.670.426 (5.892.468.299)	122.892.977.009 (6.327.981.330)	136.961.021.759 (5.276.436.007)	Cash generated from operations Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi		21.445.919.665	15.586.440.187	57.609.202.127	116.564.995.679	131.684.585.752	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI							CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga Penerimaan dari penjualan		14.730.482	98.421.597	113.151.660	90.357.268	72.219.515	Interest received Proceeds from sale of property
aset tetap	11	7.166.454.556	3.831.818.190	14.711.818.202	15.560.000.000	4.067.045.454	and equipment Acquisitions of property and
	11	(6.896.750.545)	(5.626.378.000)	(24.291.591.551)	(666.319.600)	(41.313.519.690)	
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi		284.434.493	(1.696.138.213)	(9.466.621.689)	14.984.037.668	(37.174.254.721)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN	•		<u> </u>	<u> </u>		,	CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran utang bank jangka pendek Penerimaan utang bank		(11.721.261.647)	-	(7.500.000.000)	(27.802.653.870)	(23.000.000.000)	Payments of short-term bank loans Proceed of short-term
jangka pendek Penerimaan pinjaman opsi		6.700.000.000	31.027.780.545	69.794.292.251	12.000.000.000	19.856.245.044	bank loans Proceed of convertible loans from
konversi pihak ketiga Pembayaran utang bank		40.000.000.000	-	-	-	-	third parties Payments of long-term
jangka panjang Penurunan utang pembiayaan		(32.012.600.504)	(31.199.992.176)	(62.520.210.731)	(44.509.792.913)	(39.880.043.676)	bank loans Decrease on long-term
konsumen jangka panjang Pembayaran dividen		(18.373.493.870)	(15.468.141.109) (5.000.000.000)	(31.789.814.106) (5.000.000.000)	(37.157.767.577) (2.000.000.000)	(38.459.760.664) (1.000.000.000)	consumer financing payable Dividend paid
Pembayaran beban bunga dan keuangan lainnya		(11.224.873.782)	(9.452.876.558)	(19.911.317.593)	(16.121.888.816)	(15.429.720.558)	Interest and other financial charges paid
Kas Bersih Digunakan untuk Aktivitas Pendanaan		(26.632.229.803)	(30.093.229.298)	(56.927.050.179)	(115.592.103.176)	(97.913.279.854)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS		(4.901.875.645)	(16.202.927.324)	(8.784.469.741)	15.956.930.171	(3.402.948.823)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL PERIODE/TAHUN		11.917.432.793	20.701.902.534	20.701.902.534	4.744.972.363	8.147.921.186	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR
KAS DAN SETARA KAS AKHIR PERIODE/TAHUN	į	7.015.557.148	4.498.975.210	11.917.432.793	20.701.902.534	4.744.972.363	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD/YEAR

Tambahan informasi arus kas diungkapkan dalam Catatan 36 Supplemental cash flows information is presented in Note 36