

Nomor Surat	106/IR-CS/BSD/VII/2018
Nama Emiten	PT Bumi Serpong Damai Tbk
Kode Emiten	BSDE
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2018 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 Duta Pertiwi Tbk.	Property dan Real Estate	Jakarta	1987	Beroperasi	11.333.038.051.029	PENUH	IDR	88.56

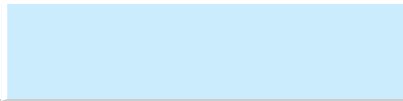
Dokumen ini merupakan dokumen resmi PT Bumi Serpong Damai Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

PT Bumi Serpong Damai Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information
		30 June 2018
Nama entitas	PT Bumi Serpong Damai 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	BSDE	Entity code
Nomor identifikasi entitas	AA515	Entity identification number
Industri utama entitas	Properti / Property	Entity main industry
Sektor	6. Property, Real Estate And Building Construction	Sector
Subsektor	61. Property And Real Estate	Subsector
Informasi pemegang saham pengendali	National Corporation	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, 2018	Current period start date
Tanggal akhir periode berjalan	June 30, 2018	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2017	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2017	Prior period start date
Tanggal akhir periode sebelumnya	June 30, 2017	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

**[2210000] Statement of financial position presented using current and non-current - Property Industry**

<b>Laporan posisi keuangan</b>			<b>Statement of financial position</b>
	<b>30 June 2018</b>	<b>31 December 2017</b>	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	8,748,953,716,166	5,793,029,077,323	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar	730,209,568,176	594,093,343,610	Current restricted funds
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar tersedia untuk dijual	1,166,837,997,112	169,309,235,663	Current financial assets available-for-sale
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	395,555,877,249	465,114,282,787	Trade receivables third parties
Piutang usaha pihak berelasi	19,018,849,738	24,501,431,664	Trade receivables related parties
Piutang sewa pembiayaan lancar	1,010,082,278	966,620,550	Current finance lease receivables
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	41,703,470,028	39,545,896,444	Other receivables third parties
Piutang lainnya pihak berelasi	136,165,550,612	95,792,901,969	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan aset real estat lancar	8,598,954,076,725	7,907,234,974,702	Current real estate assets
Persediaan lancar lainnya	3,316,130,445	3,034,447,453	Current inventories
Biaya dibayar dimuka lancar	22,430,406,647	21,257,908,995	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	1,933,113,057,755	2,054,092,836,813	Other current advances
Pajak dibayar dimuka lancar	799,751,346,412	792,048,537,407	Current prepaid taxes
Aset non-keuangan lancar lainnya	4,665,764,532	4,502,461,439	Other current non-financial assets
Jumlah aset lancar	22,601,685,893,875	17,964,523,956,819	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang sewa pembiayaan tidak lancar	232,011,528,397.99963	232,548,011,060	Non-current finance lease receivables
Piutang dari pihak berelasi	13,506,361,976	19,339,861,967	Receivables from related parties
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	1,068,744,842	1,614,127,493	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi		9,467,836	Other non-current receivables related parties
<b>Investasi pada entitas</b>			<b>Investments in</b>

<b>anak, ventura bersama, dan entitas asosiasi</b>			<b>subsidiaries, joint ventures and associates</b>
Investasi pada entitas asosiasi	5,948,462,921,967	5,946,790,464,008	Investments in associates
Investasi pada entitas ventura bersama	1,216,362,690,226	1,241,928,562,209	Investments in joint ventures
<b>Uang muka tidak lancar</b>			<b>Non-current advances</b>
Uang muka tidak lancar lainnya	1,502,203,799,257	1,220,253,896,678	Other non-current advances
Biaya dibayar dimuka tidak lancar	22,181,939,552	30,523,624,421	Non-current prepaid expenses
<b>Persediaan tidak lancar</b>			<b>Non-current inventories</b>
Aset real estat tidak lancar	11,405,635,121,757	11,124,003,862,571	Non-current real estate assets
Properti investasi	7,666,503,293,448	7,370,388,893,677	Investment properties
Aset tetap	720,654,388,090	771,936,999,821	Property and equipment
Goodwill	9,302,932,297	9,302,932,297	Goodwill
Aset tidak lancar non-keuangan lainnya	35,023,346,799	18,023,814,300	Other non-current non-financial assets
Jumlah aset tidak lancar	28,772,917,068,609	27,986,664,518,338	Total non-current assets
Jumlah aset	51,374,602,962,484	45,951,188,475,157	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	343,750,000,000	250,000,000,000	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	1,472,299,598,526	1,767,640,710,376	Trade payables third parties
Utang usaha pihak berelasi	27,500,000		Trade payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	3,442,264,672,883	3,017,061,609,958	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	202,139,424,602	131,834,220,675	Current advances from customers related parties
Beban akrual jangka pendek	208,275,297,255	156,398,046,661	Current accrued expenses
Utang pajak	67,300,772,629	112,151,697,988	Taxes payable
Uang jaminan jangka pendek	236,637,434,035	177,441,099,009	Current deposits
<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		8,518,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	23,036,993,181	43,463,497,854	Current maturities of finance lease liabilities
Liabilitas jangka		1,748,678,161,911	Current maturities

panjang yang jatuh tempo dalam satu tahun atas utang obligasi			of bonds payable
Liabilitas non-keuangan jangka pendek lainnya	192,882,714,453	155,629,913,291	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	6,188,614,407,564	7,568,816,957,723	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
<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	3,322,272,359,948	1,328,772,359,948	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	1,002,129,492	3,526,095,419	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	10,245,364,925,237	5,695,114,210,833	Long-term bonds payable
Uang jaminan jangka panjang	74,387,615,071	108,465,821,003	Non-current deposits
<b>Uang muka pelanggan jangka panjang</b>			<b>Non-current advances from customers</b>
Uang muka pelanggan jangka panjang pihak ketiga	1,297,207,305,211	1,528,184,080,948	Non-current advances from customers third parties
<b>Provisi jangka panjang</b>			<b>Non-current provisions</b>
Provisi pembangunan prasarana, fasilitas umum, dan sosial jangka panjang	96,791,277,621	108,633,285,822	Non-current provisions for infrastructure development, public and social facilities
Kewajiban imbalan pasca kerja jangka panjang	427,280,344,379	406,045,104,321	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang		6,779,469,916	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	15,464,305,956,959	9,185,520,428,210	Total non-current liabilities
Jumlah liabilitas	21,652,920,364,523	16,754,337,385,933	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	1,924,669,619,200	1,924,669,619,200	Common stocks
Tambahan modal disetor	6,411,155,813,452	6,411,155,813,452	Additional paid-in capital
Komponen ekuitas lainnya	( 163,932,800,317 )	( 162,576,298,270 )	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang	39,812,873,217	37,812,873,217	Appropriated

telah ditentukan penggunaannya			retained earnings
Saldo laba yang belum ditentukan penggunaannya	17,537,650,141,775	17,130,410,813,931	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	25,749,355,647,327	25,341,472,821,530	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	3,972,326,950,634	3,855,378,267,694	Non-controlling interests
Jumlah ekuitas	29,721,682,597,961	29,196,851,089,224	Total equity
Jumlah liabilitas dan ekuitas	51,374,602,962,484	45,951,188,475,157	Total liabilities and equity

**[2311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Property Industry**

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>			<b>Statement of profit or loss and other comprehensive income</b>
	<b>30 June 2018</b>	<b>30 June 2017</b>	
Penjualan dan pendapatan usaha	3,120,028,853,001	4,307,439,054,677	Sales and revenue
Beban pokok penjualan dan pendapatan	( 879,749,343,073 )	( 1,161,723,647,783 )	Cost of sales and revenue
Jumlah laba bruto	2,240,279,509,928	3,145,715,406,894	Total gross profit
Beban penjualan	( 461,865,782,035 )	( 421,053,471,544 )	Selling expenses
Beban umum dan administrasi	( 642,618,748,367 )	( 579,023,546,247 )	General and administrative expenses
Pendapatan keuangan	149,379,199,734	151,113,800,134	Finance income
Beban keuangan	( 410,102,597,321 )	( 284,249,612,522 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 236,457,996,196 )	9,680,701,975	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	24,622,457,959	317,204,079,332	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	( 33,728,962,683 )	( 56,929,022,242 )	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	87,356,756,657	75,700,950,599	Other income
Beban lainnya	( 134,167,970,760 )	( 221,816,810,147 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	582,695,866,916	2,136,342,476,232	Total profit (loss) before tax
Pendapatan (beban) pajak	( 3,442,223,563 )	( 9,482,561,525 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	579,253,643,353	2,126,859,914,707	Total profit (loss) from continuing operations
Jumlah laba (rugi)	579,253,643,353	2,126,859,914,707	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	15,679,380	( 2,201,410,326 )	Other comprehensive income for gains (losses) on revaluation of property and equipment, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	15,679,380	( 2,201,410,326 )	Total other comprehensive income that will not be reclassified to profit or loss, 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	( 12,877,422,069 )	1,574,859,593	Gains (losses) on exchange differences on translation, after tax
Keuntungan (kerugian) yang belum direalisasi atas	12,153,371,844	1,087,172,287	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax



perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak			
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	( 23,201,270,398 )		Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	( 23,925,320,623 )	2,662,031,880	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 23,909,641,243 )	460,621,554	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	555,344,002,110	2,127,320,536,261	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	409,223,648,464	2,010,103,973,848	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	170,029,994,889	116,755,940,859	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	384,648,006,681	2,010,287,900,871	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	170,695,995,429	117,032,635,390	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	21.569865591793103	104.44	Basic earnings (loss) per share from continuing operations

[2410000] Statement of changes in equity - Property Industry - Current Year

30 June 2018

Laporan perubahan ekuitas											Statement of changes in equity
	Saham biasa	Tambahan modal disetor	Kepentingan ekuitas lainnya	Selisih transaksi ekuitas dengan pihak non-pengendali	Komponen transaksi 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	Other equity interests	Difference in value of equity transactions with non-controlling interests	Other components of equity transactions	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	1,924,669,619,200	6,411,155,813,452	459,993,195	( 162,073,744,852 )	( 962,546,613 )	37,812,873,217	17,130,410,813,931	25,341,472,821,530	3,855,378,267,694	29,196,851,089,224	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,924,669,619,200	6,411,155,813,452	459,993,195	( 162,073,744,852 )	( 962,546,613 )	37,812,873,217	17,130,410,813,931	25,341,472,821,530	3,855,378,267,694	29,196,851,089,224	Equity position, beginning of the period
Laba (rugi)							409,223,648,464	409,223,648,464	170,029,994,889	579,253,643,353	Profit (loss)
Pendapatan komprehensif lainnya					( 24,591,321,163 )		15,679,380	( 24,575,641,783 )	666,000,540	( 23,909,641,243 )	Other comprehensive income
Pembentukan cadangan umum						2,000,000,000	( 2,000,000,000 )				Allocation for general reserves
Distribusi dividen kas									( 32,310,720,000 )	( 32,310,720,000 )	Distributions of cash dividends
Setoran modal dari kepentingan non-pengendali									6,300,500,000	6,300,500,000	Stock subscription from non-controlling interests
Perubahan kepentingan non-pengendali atas pelepasan entitas anak									( 2,262,186 )	( 2,262,186 )	Changes in non-controlling interests due to disposal of subsidiaries
Transaksi ekuitas lainnya				23,234,819,116				23,234,819,116	( 27,734,830,303 )	( 4,500,011,187 )	Other equity transactions
Posisi ekuitas, akhir periode	1,924,669,619,200	6,411,155,813,452	459,993,195	( 138,838,925,736 )	( 25,553,867,776 )	39,812,873,217	17,537,650,141,775	25,749,355,647,327	3,972,326,950,634	29,721,682,597,961	Equity position, end of the period

[2410000] Statement of changes in equity - Property Industry - Prior Year

30 June 2017

Laporan perubahan ekuitas											Statement of changes in equity
	Saham biasa	Tambahan modal disetor	Selisih transaksi ekuitas dengan pihak non-pengendali	Komponen transaksi ekuitas lainnya	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Proforma ekuitas	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Difference in value of equity transactions with non-controlling interests	Other components of equity transactions	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Proforma equity	Non-controlling interests	Equity	
Posisi ekuitas											Equity position
Saldo awal periode sebelum penyajian kembali	1,924,669,619,200	6,390,182,537,388	( 144,720,257,167 )	58,407,777,450	35,812,873,217	12,376,630,229,116	20,640,982,779,204	49,365,133,423	3,772,259,393,261	24,462,607,305,888	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,924,669,619,200	6,390,182,537,388	( 144,720,257,167 )	58,407,777,450	35,812,873,217	12,376,630,229,116	20,640,982,779,204	49,365,133,423	3,772,259,393,261	24,462,607,305,888	Equity position, beginning of the period
Laba (rugi)						2,010,103,973,848	2,010,103,973,848		116,755,940,859	2,126,859,914,707	Profit (loss)
Pendapatan komprehensif lainnya				2,385,337,349		( 2,201,410,326 )	183,927,023		276,694,531	460,621,554	Other comprehensive income
Pembentukan cadangan umum					2,000,000,000	( 2,000,000,000 )					Allocation for general reserves
Distribusi dividen kas						( 96,233,480,960 )	( 96,233,480,960 )			( 96,233,480,960 )	Distributions of cash dividends
Setoran modal dari kepentingan non-pengendali									( 103,129,065,000 )	( 103,129,065,000 )	Stock subscription from non-controlling interests
Dampak penerapan PSAK No. 70 atas aset pengampunan pajak		974,145,135					974,145,135		125,854,865	1,100,000,000	Impact of PSAK No. 70 adoption on tax amnesty assets
Transaksi ekuitas lainnya		19,963,710,325	( 17,353,485,027 )	( 60,335,163,073 )			( 57,724,937,775 )	( 49,365,133,423 )	33,891,972,965	( 73,198,098,233 )	Other equity transactions
Posisi ekuitas, akhir periode	1,924,669,619,200	6,411,120,392,848	( 162,073,742,194 )	457,951,726	37,812,873,217	14,286,299,311,678	22,498,286,406,475		3,820,180,791,481	26,318,467,197,956	Equity position, end of the period

## [2510000] Statement of cash flows, direct method - Property Industry

Laporan arus kas		Statement of cash flows	
	30 June 2018	30 June 2017	
<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	3,663,860,543,855	5,625,464,680,494	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran gaji dan tunjangan	( 446,995,349,020 )	( 397,078,287,929 )	Payments for salaries and allowances
Pembayaran kepada kontraktor	( 1,160,139,090,661 )	( 1,287,538,602,721 )	Payments to contractors
Pembayaran kas lainnya untuk beban operasi	( 884,265,207,811 )	( 949,382,985,450 )	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	1,172,460,896,363	2,991,464,804,394	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 127,607,647,513 )	( 158,919,769,086 )	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	( 547,452,019,704 )	( 934,344,490,399 )	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	497,401,229,146	1,898,200,544,909	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	( 743,762,607,496 )	( 62,687,126,059 )	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	807,475,864		Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	( 19,810,338,709 )	( 34,784,032,322 )	Payments for acquisition of property and equipment
Pencairan (penempatan) investasi jangka pendek	( 1,135,690,475,294 )	( 49,920,648,960 )	Withdrawal (placement) of short-term investments
Pembayaran pemberian piutang kepada pihak berelasi	( 33,660,000,000 )	( 22,454,000,000 )	Payments of receivables from related parties
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama		( 587,113,676,467 )	Payments for acquisition of interests in joint ventures
Penerimaan dividen dari aktivitas investasi	46,151,270,395	6,000,000,000	Dividends received from investing activities
Penerimaan bunga dari aktivitas investasi	125,606,806,165	83,313,290,260	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	( 95,783,917 )	( 39,664,589,126 )	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 1,760,453,652,992 )	( 707,310,782,674 )	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	3,106,000,000,000	439,752,386,190	Proceeds from bank loans
Pembayaran pinjaman bank	( 1,027,268,000,000 )	( 242,610,000,000 )	Payments of bank loans
Pembayaran liabilitas sewa	( 24,811,165,109 )	( 37,801,004,521 )	Payments of finance lease

pembiayaan			liabilities
Penerimaan dari penerbitan obligasi	4,267,055,564,072	936,460,739,876	Proceeds from bonds payable
Pembayaran utang obligasi	( 1,750,000,000,000 )		Payments of bonds payable
Pembayaran pinjaman lainnya		( 169,609,894,557 )	Payments of other borrowings
Pembayaran dividen dari aktivitas pendanaan	( 32,310,720,000 )		Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	( 363,541,450,706 )	( 277,232,103,501 )	Interests paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	6,998,900,000	198,132,500	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	4,182,123,128,257	649,158,255,987	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	2,919,070,704,411	1,840,048,018,222	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	5,793,029,077,323	3,568,915,922,508	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	36,853,934,432	( 10,769,359,770 )	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	8,748,953,716,166	5,398,194,580,960	Cash and cash equivalents cash flows, end of the period