

Nomor Surat	070/IR-CS/BSD/V/2018
Nama Emiten	PT Bumi Serpong Damai Tbk
Kode Emiten	BSDE
Perihal	Penyampaian Laporan Keuangan Interim Yang Ditelaah Secara Terbatas

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2018 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	10.982.093.181.309	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
		31 March 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 I / First Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2018	Current period start date
Tanggal akhir periode berjalan	March 31, 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	March 31, 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	Ditelaah secara Terbatas / Limited Review	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	May 18, 2018	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Mirawati Sensi Idris	Current year auditor
Nama partner audit tahun berjalan	Leo Susanto	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Mirawati Sensi Idris	Prior year auditor
Nama partner audit tahun sebelumnya	Leo Susanto	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 memberikan jasa audit di pasar modal	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market
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[2210000] Statement of financial position presented using current and non-current - Property Industry

Laporan posisi keuangan			Statement of financial position
	31 March 2018	31 December 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	4,854,427,704,709	5,793,029,077,323	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar	682,394,313,454	594,093,343,610	Current restricted funds
Aset keuangan lancar			Current financial assets
Aset keuangan lancar tersedia untuk dijual	3,121,883,408,139	169,309,235,663	Current financial assets available-for-sale
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	463,337,376,818	465,114,282,787	Trade receivables third parties
Piutang usaha pihak berelasi	46,320,746,272	24,501,431,664	Trade receivables related parties
Piutang sewa pembiayaan lancar	988,351,416	966,620,550	Current finance lease receivables
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	34,730,306,995	39,545,896,444	Other receivables third parties
Piutang lainnya pihak berelasi	104,724,220,687	95,792,901,969	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan aset real estat lancar	8,205,092,799,094	7,907,234,974,702	Current real estate assets
Persediaan lancar lainnya	2,993,558,855	3,034,447,453	Current inventories
Biaya dibayar dimuka lancar	20,983,568,945	21,257,908,995	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	1,902,662,539,557	2,054,092,836,813	Other current advances
Pajak dibayar dimuka lancar	778,264,337,073	792,048,537,407	Current prepaid taxes
Aset non-keuangan lancar lainnya	4,615,261,853	4,502,461,439	Other current non-financial assets
Jumlah aset lancar	20,223,418,493,867	17,964,523,956,819	Total current assets
Aset tidak lancar			Non-current assets
Piutang sewa pembiayaan tidak lancar	232,279,769,728	232,548,011,060	Non-current finance lease receivables
Piutang dari pihak berelasi	21,056,372,456	19,339,861,967	Receivables from related parties
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	710,555,310	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
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas	5,974,303,838,033	5,946,790,464,008	Investments in

asosiasi			associates
Investasi pada entitas ventura bersama	1,231,165,654,315	1,241,928,562,209	Investments in joint ventures
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar lainnya	1,478,774,500,158	1,220,253,896,678	Other non-current advances
Biaya dibayar dimuka tidak lancar	25,986,148,097	30,523,624,421	Non-current prepaid expenses
Persediaan tidak lancar			Non-current inventories
Aset real estat tidak lancar	11,205,014,699,075	11,124,003,862,571	Non-current real estate assets
Properti investasi	7,418,221,770,197	7,370,388,893,677	Investment properties
Aset tetap	746,644,551,253	771,936,999,821	Property and equipment
Goodwill	9,302,932,297	9,302,932,297	Goodwill
Aset tidak lancar non-keuangan lainnya	18,023,580,549	18,023,814,300	Other non-current non-financial assets
Jumlah aset tidak lancar	28,361,484,371,468	27,986,664,518,338	Total non-current assets
Jumlah aset	48,584,902,865,335	45,951,188,475,157	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	250,000,000,000	250,000,000,000	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	1,712,155,798,414	1,767,640,710,376	Trade payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	3,084,304,337,500	3,017,061,609,958	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	154,774,328,504	131,834,220,675	Current advances from customers related parties
Beban akrual jangka pendek	242,844,180,584	156,398,046,661	Current accrued expenses
Utang pajak	77,543,455,012	112,151,697,988	Taxes payable
Uang jaminan jangka pendek	177,597,011,663	177,441,099,009	Current deposits
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		8,518,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	30,760,323,269	43,463,497,854	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	1,749,445,841,227	1,748,678,161,911	Current maturities of bonds payable
Liabilitas non-keuangan jangka pendek lainnya	170,028,501,096	155,629,913,291	Other current non-financial liabilities

Jumlah liabilitas jangka pendek	7,649,453,777,269	7,568,816,957,723	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	3,434,772,359,948	1,328,772,359,948	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	2,135,686,405	3,526,095,419	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	5,771,882,121,002	5,695,114,210,833	Long-term bonds payable
Uang jaminan jangka panjang	117,959,587,068	108,465,821,003	Non-current deposits
Uang muka pelanggan jangka panjang			Non-current advances from customers
Uang muka pelanggan jangka panjang pihak ketiga	1,392,160,117,890	1,528,184,080,948	Non-current advances from customers third parties
Provisi jangka panjang			Non-current provisions
Provisi pembangunan prasarana, fasilitas umum, dan sosial jangka panjang	103,011,227,441	108,633,285,822	Non-current provisions for infrastructure development, public and social facilities
Kewajiban imbalan pasca kerja jangka panjang	416,662,724,351	406,045,104,321	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang	6,779,469,916	6,779,469,916	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	11,245,363,294,021	9,185,520,428,210	Total non-current liabilities
Jumlah liabilitas	18,894,817,071,290	16,754,337,385,933	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
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	(141,287,291,417)	(162,576,298,270)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	37,812,873,217	37,812,873,217	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	17,537,619,174,086	17,130,410,813,931	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	25,769,970,188,538	25,341,472,821,530	Total equity attributable to equity owners of parent entity
Kepentingan	3,920,115,605,507	3,855,378,267,694	Non-controlling interests

non-pengendali			
Jumlah ekuitas	29,690,085,794,045	29,196,851,089,224	Total equity
Jumlah liabilitas dan ekuitas	48,584,902,865,335	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

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	31 March 2018	31 March 2017	
Penjualan dan pendapatan usaha	1,701,832,411,111	1,806,493,033,533	Sales and revenue
Beban pokok penjualan dan pendapatan	(538,595,269,460)	(604,475,505,230)	Cost of sales and revenue
Jumlah laba bruto	1,163,237,141,651	1,202,017,528,303	Total gross profit
Beban penjualan	(219,512,925,667)	(198,457,147,305)	Selling expenses
Beban umum dan administrasi	(278,640,767,568)	(248,930,986,343)	General and administrative expenses
Pendapatan keuangan	74,651,984,098	50,755,153,121	Finance income
Beban keuangan	(150,427,459,944)	(132,472,344,807)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(63,346,767,952)	18,621,716,700	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	27,513,374,025	170,038,082,814	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(16,666,512,605)	(8,702,007,673)	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	40,019,879,522	31,225,747,291	Other income
Beban lainnya	(75,312,396,019)	(88,418,478,908)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	501,515,549,541	795,677,263,193	Total profit (loss) before tax
Pendapatan (beban) pajak	(2,094,408,150)	(4,048,899,597)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	499,421,141,391	791,628,363,596	Total profit (loss) from continuing operations
Jumlah laba (rugi)	499,421,141,391	791,628,363,596	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 pengukuran kembali kewajiban manfaat pasti, setelah pajak	15,679,145		Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	15,679,145		Total other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	(3,130,019,524)	1,548,120,595	Gains (losses) on exchange differences on translation, after tax
Keuntungan (kerugian) yang belum direalisasi atas	1,596,583,030	740,209,832	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	(166,410,554)		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	(1,699,847,048)	2,288,330,427	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(1,684,167,903)	2,288,330,427	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	497,736,973,488	793,916,694,023	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	407,192,681,010	733,057,241,241	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	92,228,460,381	58,571,122,355	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	405,262,546,519	735,179,793,227	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	92,474,426,969	58,736,900,796	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	21.16	93.32	Basic earnings (loss) per share from continuing operations

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

31 March 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)							407,192,681,010	407,192,681,010	92,228,460,381	499,421,141,391	Profit (loss)
Pendapatan komprehensif lainnya					(1,945,813,636)		15,679,145	(1,930,134,491)	245,966,588	(1,684,167,903)	Other comprehensive income
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				23,234,820,489				23,234,820,489	(27,734,826,970)	(4,500,006,481)	Other equity transactions
Posisi ekuitas, akhir periode	1,924,669,619,200	6,411,155,813,452	459,993,195	(138,838,924,363)	(2,908,360,249)	37,812,873,217	17,537,619,174,086	25,769,970,188,538	3,920,115,605,507	29,690,085,794,045	Equity position, end of the period

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

31 March 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	Equity position
Posisi ekuitas											
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)						733,057,241,241	733,057,241,241		58,571,122,355	791,628,363,596	Profit (loss)
Pendapatan komprehensif lainnya				2,122,551,986			2,122,551,986		165,778,441	2,288,330,427	Other comprehensive income
Setoran modal dari kepentingan non-pengendali									(148,962,048,750)	(148,962,048,750)	Stock subscription from non-controlling interests
Dampak penerapan PSAK No. 70 atas aset pengampunan pajak		974,167,333					974,167,333		125,832,667	1,100,000,000	Impact of PSAK No. 70 adoption on tax amnesty assets
Transaksi ekuitas lainnya			(17,353,482,171)	5,425,274,247			(11,928,207,924)	4,438,860,747	17,353,487,238	9,864,140,061	Other equity transactions
Posisi ekuitas, akhir periode	1,924,669,619,200	6,391,156,704,721	(162,073,739,338)	65,955,603,683	35,812,873,217	13,109,687,470,357	21,365,208,531,840	53,803,994,170	3,699,513,565,212	25,118,526,091,222	Equity position, end of the period

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

Laporan arus kas		Statement of cash flows	
	31 March 2018	31 March 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	1,952,980,226,369	2,403,025,655,582	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran gaji dan tunjangan	(182,705,116,176)	(164,589,094,708)	Payments for salaries and allowances
Pembayaran kepada kontraktor	(706,193,859,868)	(591,031,816,056)	Payments to contractors
Pembayaran kas lainnya untuk beban operasi	(408,927,654,214)	(449,600,777,582)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	655,153,596,111	1,197,803,967,236	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(555,455,272)	(301,856,433)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(316,592,794,894)	(60,961,769,264)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	338,005,345,945	1,136,540,341,539	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan properti investasi	(233,979,079,392)	(15,665,855,987)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	534,399,206		Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(9,182,347,592)	(44,491,892,104)	Payments for acquisition of property and equipment
Pencairan (penempatan) investasi jangka pendek	(3,088,300,969,844)	(29,678,156,847)	Withdrawal (placement) of short-term investments
Pembayaran uang muka investasi		(52,500,000,000)	Payments for advances on investments
Pembayaran pemberian piutang kepada pihak berelasi	(10,200,000,000)		Payments of receivables from related parties
Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak	(4,499,000,000)		Payments for acquisition of additional interests in subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama		(33,229,320)	Payments for acquisition of interests in joint ventures
Penerimaan bunga dari aktivitas investasi	70,552,306,175	39,907,145,597	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(95,783,917)	(542,023,471)	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(3,275,170,475,364)	(103,004,012,132)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities

Penerimaan pinjaman bank	3,106,000,000,000	200,000,000,000	Proceeds from bank loans
Pembayaran pinjaman bank	(1,008,518,000,000)	(34,088,000,000)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(14,686,633,378)	(1,255,214,876)	Payments of finance lease liabilities
Pembayaran pinjaman lainnya		(102,000,000,000)	Payments of other borrowings
Pembayaran bunga dari aktivitas pendanaan	(90,583,344,986)	(82,650,017,633)	Interests paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan		(3,129,851,250)	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	1,992,212,021,636	(23,123,083,759)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(944,953,107,783)	1,010,413,245,648	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	5,793,029,077,323	3,577,705,526,195	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	6,351,735,169	(12,183,166,188)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	4,854,427,704,709	4,575,935,605,655	Cash and cash equivalents cash flows, end of the period