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|-------------|---|
| Nomor Surat | 017900.S/KU.02.00/FIN/2018 |
| Nama Emiten | Perusahaan Gas Negara (Persero) Tbk |
| Kode Emiten | PGAS |
| Perihal | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

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 PGAS Telekomunikasi Nusantara | Telekomunikasi | Indonesia | 2009 | Komersial | 33.411.584 | PENUH | USD | 99.93 |
| 2 | PT PGAS Solution | Konstruksi | Indonesia | 2010 | Komersial | 106.592.467 | PENUH | USD | 99.91 |
| 3 | PT Saka Energi Indonesia | Hulu Minyak dan Gas Bumi | Indonesia | 2013 | Komersial | 2.667.188.209 | PENUH | USD | 100.0 |
| 4 | PT Gagas Energi Indonesia | Hilir Minyak dan Gas Bumi | Indonesia | 2012 | Komersial | 75.384.683 | PENUH | USD | 100.0 |
| 5 | PT PGN LNG Indonesia (PLI) | Pengolahan Minyak dan Gas Bumi | Indonesia | 2014 | Komersial | 424.398.139 | PENUH | USD | 100.0 |
| 6 | PT Permata Graha Nusantara | Properti dan Jasa | Indonesia | 2014 | Komersial | 295.027.769 | PENUH | USD | 100.0 |

Dokumen ini merupakan dokumen resmi Perusahaan Gas Negara (Persero) Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Perusahaan Gas Negara (Persero) Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

| Informasi umum | | General information |
|--|---|---|
| | | 31 March 2018 |
| Nama entitas | Perusahaan Gas Negara (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 | PGAS | Entity code |
| Nomor identifikasi entitas | AA431 | Entity identification number |
| Industri utama entitas | Infrastruktur / Infrastructure | Entity main industry |
| Sektor | 7. Infrastructure, Utilities And Transportation | Sector |
| Subsektor | 71. Energy | Subsector |
| Informasi pemegang saham pengendali | Indonesian Government | 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 | 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 | Dollar Amerika / USD | 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 | |
|---|----------------------|--|---|
| | 31 March 2018 | 31 December 2017 | |
| Aset | | | Assets |
| Aset lancar | | | Current assets |
| Kas dan setara kas | 1,197,135,987 | 1,026,328,911 | Cash and cash equivalents |
| Dana yang dibatasi penggunaannya lancar | 29,752,000 | 29,752,000 | Current restricted funds |
| Aset keuangan lancar | | | Current financial assets |
| Aset keuangan lancar tersedia untuk dijual | 68,667,023 | 70,663,096 | Current financial assets available-for-sale |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 278,158,819 | 195,108,274 | Trade receivables third parties |
| Piutang usaha pihak berelasi | 131,506,291 | 144,552,889 | Trade receivables related parties |
| Piutang lainnya | | | Other receivables |
| Piutang lainnya pihak ketiga | 142,362,635 | 178,895,562 | Other receivables third parties |
| Piutang lainnya pihak berelasi | 10,372,895 | 10,743,830 | Other receivables related parties |
| Persediaan lainnya | 62,121,061 | 60,820,710 | Inventories |
| Biaya dibayar dimuka lancar | 40,990,412 | 24,432,083 | Current prepaid expenses |
| Uang muka lancar | 60,811,410 | 66,750,638 | Current advances |
| Jumlah aset lancar | 2,021,878,533 | 1,808,047,993 | Total current assets |
| Aset tidak lancar | | | Non-current assets |
| Piutang sewa pembiayaan tidak lancar | 206,215,593 | 209,108,527 | Non-current finance lease receivables |
| Piutang tidak lancar lainnya | | | Other non-current receivables |
| Piutang tidak lancar lainnya pihak ketiga | 232,179,597 | 227,946,810 | Other non-current receivables third parties |
| Investasi pada entitas anak, ventura bersama, dan entitas asosiasi | | | Investments in subsidiaries, joint ventures and associates |
| Investasi pada entitas asosiasi | 406,148,510 | 386,402,243 | Investments in associates |
| Uang muka tidak lancar | 41,907,478 | 41,907,478 | Non-current advances |
| Biaya dibayar dimuka tidak lancar | | 13,644,137 | Non-current prepaid expenses |
| Aset pajak tangguhan | 69,460,433 | 63,272,391 | Deferred tax assets |
| Aset tetap | 3,320,685,596 | 3,378,105,433 | Property and equipment |
| Klaim atas pengembalian pajak tidak lancar | 158,151,109 | 155,152,422 | Non-current claims for tax refund |
| Goodwill | 4,040,244 | 4,235,907 | Goodwill |
| Aset tidak lancar non-keuangan lainnya | 4,199,811 | 5,305,650 | Other non-current non-financial assets |
| Jumlah aset tidak lancar | 4,442,988,371 | 4,485,080,998 | Total non-current assets |
| Jumlah aset | 6,464,866,904 | 6,293,128,991 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |
| Liabilitas jangka pendek | | | Current liabilities |

| | | | |
|---|----------------|----------------|--|
| Utang usaha | | | Trade payables |
| Utang usaha pihak ketiga | 126,614,484 | 69,685,084 | Trade payables third parties |
| Utang usaha pihak berelasi | 24,128,998 | 25,495,995 | Trade payables related parties |
| Utang lainnya | | | Other payables |
| Utang lainnya pihak ketiga | 141,047,457 | 94,494,730 | Other payables third parties |
| Liabilitas keuangan jangka pendek lainnya | 197,139,672 | 192,011,051 | Other current financial liabilities |
| Liabilitas imbalan pasca kerja jangka pendek | 13,458,436 | 30,458,551 | Short-term post-employment benefit obligations |
| Utang pajak | 27,418,410 | 31,658,296 | 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 bank | 23,752,270 | 22,857,361 | Current maturities of bank loans |
| Jumlah liabilitas jangka pendek | 553,559,727 | 466,661,068 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas keuangan derivatif jangka panjang | 177,343 | 5,083,381 | Long-term derivative financial liabilities |
| Liabilitas pajak tangguhan | 128,788,748 | 123,528,183 | Deferred tax 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 | 423,847,412 | 413,732,667 | Long-term bank loans |
| Liabilitas jangka panjang atas utang obligasi | 1,956,497,676 | 1,955,926,183 | Long-term bonds payable |
| Pendapatan diterima dimuka jangka panjang | 2,536,414 | 2,576,025 | Non-current unearned revenue |
| Kewajiban imbalan pasca kerja jangka panjang | 105,556,672 | 107,988,742 | Long-term post-employment benefit obligations |
| Liabilitas non-keuangan jangka panjang | 31,762,394 | 30,719,863 | Other non-current non-financial liabilities |
| Jumlah liabilitas jangka panjang | 2,649,166,659 | 2,639,555,044 | Total non-current liabilities |
| Jumlah liabilitas | 3,202,726,386 | 3,106,216,112 | Total liabilities |
| Ekuitas | | | Equity |
| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
| Saham biasa | 344,018,831 | 344,018,831 | Common stocks |
| Tambahan modal disetor | 284,339,313 | 284,339,313 | Additional paid-in capital |
| Cadangan selisih kurs penjabaran | (23,182,217) | (15,952,821) | Reserve of exchange differences on translation |

| | | | |
|--|----------------|----------------|--|
| Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | 1,958,725 | 3,861,985 | Reserve for changes in fair value of available-for-sale financial assets |
| Cadangan pengukuran kembali program imbalan pasti | (15,645,606) | (19,117,046) | Reserve of remeasurements of defined benefit plans |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang telah ditentukan penggunaannya | 2,427,854,334 | 2,427,854,334 | Appropriated retained earnings |
| Saldo laba yang belum ditentukan penggunaannya | 223,501,487 | 143,146,347 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 3,242,844,867 | 3,168,150,943 | Total equity attributable to equity owners of parent entity |
| Kepentingan non-pengendali | 19,295,651 | 18,761,936 | Non-controlling interests |
| Jumlah ekuitas | 3,262,140,518 | 3,186,912,879 | Total equity |
| Jumlah liabilitas dan ekuitas | 6,464,866,904 | 6,293,128,991 | 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

| | 31 March 2018 | 31 March 2017 | |
|---|-----------------|-----------------|--|
| Penjualan dan pendapatan usaha | 797,753,710 | 746,036,607 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | (588,890,584) | (524,810,125) | Cost of sales and revenue |
| Jumlah laba bruto | 208,863,126 | 221,226,482 | Total gross profit |
| Beban penjualan | (46,642,031) | (39,021,211) | Selling expenses |
| Beban umum dan administrasi | (28,757,246) | (31,608,132) | General and administrative expenses |
| Pendapatan keuangan | 2,467,661 | 3,355,470 | Finance income |
| Beban keuangan | (28,727,070) | (29,092,188) | Finance costs |
| Keuntungan (kerugian) selisih kurs mata uang asing | (32,003,696) | (16,988,328) | Gains (losses) on changes in foreign exchange rates |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas | 16,373,434 | 13,245,996 | Share of profit (loss) of associates accounted for using equity method |
| Keuntungan (kerugian) atas instrumen keuangan derivatif | 3,650,512 | 11,655 | Gains (losses) on derivative financial instruments |
| Pendapatan lainnya | 16,614,566 | 7,612,961 | Other income |
| Beban lainnya | (6,478,033) | (2,485,930) | Other expenses |
| Jumlah laba (rugi) sebelum pajak penghasilan | 105,361,223 | 126,256,775 | Total profit (loss) before tax |
| Pendapatan (beban) pajak | (24,375,518) | (28,521,861) | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 80,985,705 | 97,734,914 | Total profit (loss) from continuing operations |
| Jumlah laba (rugi) | 80,985,705 | 97,734,914 | 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 | 3,374,590 | 2,018,194 | Other comprehensive income for remeasurement of defined benefit obligation, after tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | 3,374,590 | 2,018,194 | 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 | (7,229,396) | 502,225 | Gains (losses) on exchange differences on translation, after tax |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak | (1,903,260) | 1,410,488 | Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax |

| | | | |
|--|---------------|-------------|--|
| Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak | (9,132,656) | 1,912,713 | Total other comprehensive income that may be reclassified to profit or loss, after tax |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | (5,758,066) | 3,930,907 | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 75,227,639 | 101,665,821 | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 80,355,140 | 96,833,768 | Profit (loss) attributable to parent entity |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | 630,565 | 901,146 | 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 | 74,693,924 | 100,665,978 | Comprehensive income attributable to parent entity |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 533,715 | 999,843 | 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 | 0.0036 | 0.00429 | 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 | 0.0036 | 0.00429 | Diluted earnings (loss) per share from continuing operations |

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

31 March 2018

| Laporan perubahan ekuitas | | | | | | | | | | | Statement of changes in equity |
|--|---------------|----------------------------|--|--|--|--|--|---|----------------------------|---------------|---|
| | Saham biasa | Tambahan modal disetor | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Cadangan pengukuran kembali program imbalan pasti | 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 | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale financial assets | Reserve of remeasurements of defined benefit plans | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Non-controlling interests | Equity | |
| Posisi ekuitas | | | | | | | | | | | Equity position |
| Saldo awal periode sebelum penyajian kembali | 344,018,831 | 284,339,313 | (15,952,821) | 3,861,985 | (19,117,046) | 2,427,854,334 | 143,146,347 | 3,168,150,943 | 18,761,936 | 3,186,912,879 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 344,018,831 | 284,339,313 | (15,952,821) | 3,861,985 | (19,117,046) | 2,427,854,334 | 143,146,347 | 3,168,150,943 | 18,761,936 | 3,186,912,879 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | | 80,355,140 | 80,355,140 | 630,565 | 80,985,705 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | (7,229,396) | (1,903,260) | 3,471,440 | | | (5,661,216) | (96,850) | (5,758,066) | Other comprehensive income |
| Posisi ekuitas, akhir periode | 344,018,831 | 284,339,313 | (23,182,217) | 1,958,725 | (15,645,606) | 2,427,854,334 | 223,501,487 | 3,242,844,867 | 19,295,651 | 3,262,140,518 | Equity position, end of the period |

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

31 March 2017

| Laporan perubahan ekuitas | | | | | | | | | | | Statement of changes in equity |
|---|---------------|----------------------------|--|--|--|--|--|---|----------------------------|---------------|---|
| | Saham biasa | Tambahan modal disetor | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Cadangan pengukuran kembali program imbalan pasti | 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 | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale financial assets | Reserve of remeasurements of defined benefit plans | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Non-controlling interests | Equity | |
| Posisi ekuitas | | | | | | | | | | | Equity position |
| Saldo awal periode sebelum penyajian kembali | 344,018,831 | 284,339,313 | (18,414,233) | 2,028,805 | (13,372,265) | 2,576,863,351 | (12,289,093) | 3,163,174,709 | 7,018,625 | 3,170,193,334 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode | 344,018,831 | 284,339,313 | (18,414,233) | 2,028,805 | (13,372,265) | 2,576,863,351 | (12,289,093) | 3,163,174,709 | 7,018,625 | 3,170,193,334 | Equity position, beginning of the period |
| Laba (rugi) | | | | | | | 96,833,768 | 96,833,768 | 901,146 | 97,734,914 | Profit (loss) |
| Pendapatan komprehensif lainnya | | | 502,225 | 1,410,488 | 1,919,497 | | | 3,832,210 | 98,697 | 3,930,907 | Other comprehensive income |
| Penerbitan saham biasa | | | | | | | | | 7,180,694 | 7,180,694 | Issuance of common stocks |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali | | | | | | | | | | 0 | Changes in non-controlling interests due to other transactions with non-controlling interests |
| Posisi ekuitas, akhir periode | 344,018,831 | 284,339,313 | (17,912,008) | 3,439,293 | (11,452,768) | 2,576,863,351 | 84,544,675 | 3,263,840,687 | 15,199,162 | 3,279,039,849 | Equity position, end of the period |

[3510000] Statement of cash flows, direct method - Infrastructure 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 | 750,853,851 | 856,355,671 | Receipts from customers |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | (371,677,118) | (421,846,419) | Payments to suppliers for goods and services |
| Pembayaran gaji dan tunjangan | (28,723,941) | (16,701,737) | Payments for salaries and allowances |
| Pembayaran kas lainnya untuk beban operasi | (90,638,109) | (92,666,815) | Other cash payments for operating activities |
| Kas diperoleh dari (digunakan untuk) operasi | 259,814,683 | 325,140,700 | Cash generated from (used in) operations |
| Penerimaan bunga dari aktivitas operasi | 1,892,928 | 1,465,868 | Interests received from operating activities |
| Pembayaran bunga dari aktivitas operasi | (16,925,469) | (25,628,138) | Interests paid from operating activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (37,363,730) | (29,882,168) | Income taxes refunded (paid) from operating activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | 207,418,412 | 271,096,262 | 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 | (50,434,416) | (63,592,028) | Payments for acquisition of property and equipment |
| Penerimaan dari penjualan aset keuangan | | 1,618,454 | Proceeds on sale of financial assets |
| Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama | | (14,429,677) | Payments for acquisition of interests in joint ventures |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi | 32,118,973 | | Other cash inflows (outflows) from investing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | (18,315,443) | (76,403,251) | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Pembayaran pinjaman bank | (8,236,175) | (65,098,540) | Payments of bank loans |
| Penyelesaian (penempatan) transaksi derivatif | (1,255,527) | (3,101,855) | Settlement (placement) of derivative transactions |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | (9,491,702) | (68,200,395) | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | 179,611,267 | 126,492,616 | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 1,026,328,911 | 1,304,043,250 | Cash and cash equivalents cash flows, beginning of the period |

| | | | |
|---|---------------|---------------|--|
| Efek perubahan nilai kurs pada kas dan setara kas | (8,804,191) | 10,397,566 | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode | 1,197,135,987 | 1,440,933,432 | Cash and cash equivalents cash flows, end of the period |