

|             |                                                |
|-------------|------------------------------------------------|
| Nomor Surat | 0396/WICA/Leg-Adm Jkt/VII/2018                 |
| Nama Emiten | PT Wilmar Cahaya Indonesia Tbk.                |
| Kode Emiten | CEKA                                           |
| Perihal     | Penyampaian Laporan Keuangan Interim (KOREKSI) |

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  |      |                |        |                |                |             |        |           |                |
| 2  |      |                |        |                |                |             |        |           |                |

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

## [1000000] General information

| Informasi umum                                                                                                             |                                        | General information                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                            | 30 June 2018                           |                                                                                                                                 |
| Nama entitas                                                                                                               | PT Wilmar Cahaya Indonesia 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                                                                                                               | CEKA                                   | Entity code                                                                                                                     |
| Nomor identifikasi entitas                                                                                                 | AA257                                  | 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 and Foreign 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                                                                            | Utama / Main                           | Type of board on which the entity is listed                                                                                     |
| Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas                                                 | Entitas tunggal / Single 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 peraturan BAPEPAM LK VIII A dua                                                               | Ya / Yes                               | Whether in compliance with BAPEPAM LK VIII A two rules concerning                                                               |

tentang independensi akuntan yang  
memberikan jasa audit di pasar modal



independence of accountant providing  
audit services in capital market

**[1210000] Statement of financial position presented using current and non-current - General 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                         | 18,455,517,818      | 12,814,873,232          | Cash and cash equivalents              |
| <b>Piutang usaha</b>                       |                     |                         | <b>Trade receivables</b>               |
| Piutang usaha pihak ketiga                 | 146,962,111,263     | 224,844,132,712         | Trade receivables third parties        |
| Piutang usaha pihak berelasi               | 159,718,054,317     | 65,062,484,489          | Trade receivables related parties      |
| <b>Piutang lainnya</b>                     |                     |                         | <b>Other receivables</b>               |
| Piutang lainnya pihak ketiga               | 586,075,926         | 28,281,251              | Other receivables third parties        |
| Piutang lainnya pihak berelasi             | 29,388,662,156      |                         | Other receivables related parties      |
| <b>Persediaan lancar</b>                   |                     |                         | <b>Current inventories</b>             |
| Persediaan lancar lainnya                  | 402,286,446,176     | 415,268,436,704         | Current inventories                    |
| Biaya dibayar dimuka lancar                | 5,082,883,457       | 1,645,285,960           | Current prepaid expenses               |
| <b>Uang muka lancar</b>                    |                     |                         | <b>Current advances</b>                |
| Uang muka lancar lainnya                   | 20,287,760,441      | 34,137,752,724          | Other current advances                 |
| Pajak dibayar dimuka lancar                | 171,616,674,152     | 234,678,710,477         | Current prepaid taxes                  |
| Jumlah aset lancar                         | 954,384,185,706     | 988,479,957,549         | Total current assets                   |
| <b>Aset tidak lancar</b>                   |                     |                         | <b>Non-current assets</b>              |
| Aset pajak tangguhan                       | 28,444,300,346      | 32,931,393,532          | Deferred tax assets                    |
| Aset tetap                                 | 207,116,018,893     | 212,312,805,803         | Property, plant and equipment          |
| Klaim atas pengembalian pajak tidak lancar | 128,201,134,498     | 120,188,903,254         | Non-current claims for tax refund      |
| Aset tidak lancar non-keuangan lainnya     | 2,120,532,721       | 38,723,384,363          | Other non-current non-financial assets |
| Jumlah aset tidak lancar                   | 365,881,986,458     | 404,156,486,952         | Total non-current assets               |
| Jumlah aset                                | 1,320,266,172,164   | 1,392,636,444,501       | 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                     | 244,941,879,875     | 256,958,573,608         | Short-term loans                       |
| <b>Utang usaha</b>                         |                     |                         | <b>Trade payables</b>                  |
| Utang usaha pihak ketiga                   | 36,580,242,814      | 50,541,533,995          | Trade payables third parties           |
| Utang usaha pihak berelasi                 | 37,412,211,497      | 79,394,188,852          | Trade payables related parties         |
| <b>Utang lainnya</b>                       |                     |                         | <b>Other payables</b>                  |
| Utang lainnya pihak ketiga                 | 24,575,615,537      | 19,573,601,555          | Other payables third parties           |
| Utang lainnya pihak berelasi               | 3,482,133,718       | 1,804,728,990           | Other payables related parties         |
| <b>Uang muka pelanggan</b>                 |                     |                         | <b>Current advances</b>                |

|                                                                |                    |                    |                                                              |
|----------------------------------------------------------------|--------------------|--------------------|--------------------------------------------------------------|
| <b>jangka pendek</b>                                           |                    |                    | <b>from customers</b>                                        |
| Uang muka pelanggan jangka pendek pihak ketiga                 | 8,279,342,161      | 6,554,455,644      | Current advances from customers third parties                |
| Utang dividen                                                  | 1,029,172,375      | 944,801,875        | Dividends payable                                            |
| Beban akrual jangka pendek                                     | 11,699,753,227     | 12,204,771,091     | Current accrued expenses                                     |
| Liabilitas imbalan pasca kerja jangka pendek                   | 9,933,087,354      | 14,456,434,592     | Short-term post-employment benefit obligations               |
| Utang pajak                                                    | 3,881,501,796      | 1,949,987,618      | Taxes payable                                                |
| Jumlah liabilitas jangka pendek                                | 381,814,940,354    | 444,383,077,820    | Total current liabilities                                    |
| <b>Liabilitas jangka panjang</b>                               |                    |                    | <b>Non-current liabilities</b>                               |
| Kewajiban imbalan pasca kerja jangka panjang                   | 40,897,116,112     | 45,209,179,614     | Long-term post-employment benefit obligations                |
| Jumlah liabilitas jangka panjang                               | 40,897,116,112     | 45,209,179,614     | Total non-current liabilities                                |
| Jumlah liabilitas                                              | 422,712,056,466    | 489,592,257,434    | 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                                                    | 148,750,000,000    | 148,750,000,000    | Common stocks                                                |
| Tambahan modal disetor                                         | 109,952,993,909    | 109,952,993,909    | Additional paid-in capital                                   |
| Komponen ekuitas lainnya                                       | ( 11,069,564,073 ) | ( 11,096,520,198 ) | Other components of equity                                   |
| <b>Saldo laba (akumulasi kerugian)</b>                         |                    |                    | <b>Retained earnings (deficit)</b>                           |
| Saldo laba yang telah ditentukan penggunaannya                 | 8,030,025,067      | 7,530,025,067      | Appropriated retained earnings                               |
| Saldo laba yang belum ditentukan penggunaannya                 | 641,890,660,795    | 647,907,688,289    | Unappropriated retained earnings                             |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 897,554,115,698    | 903,044,187,067    | Total equity attributable to equity owners of parent entity  |
| Jumlah ekuitas                                                 | 897,554,115,698    | 903,044,187,067    | Total equity                                                 |
| Jumlah liabilitas dan ekuitas                                  | 1,320,266,172,164  | 1,392,636,444,501  | Total liabilities and equity                                 |

**[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General 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                                                                                       | 1,895,699,436,703     | 2,122,825,998,842     | Sales and revenue                                                                                          |
| Beban pokok penjualan dan pendapatan                                                                                 | ( 1,790,522,721,515 ) | ( 2,010,143,780,010 ) | Cost of sales and revenue                                                                                  |
| Jumlah laba bruto                                                                                                    | 105,176,715,188       | 112,682,218,832       | Total gross profit                                                                                         |
| Beban penjualan                                                                                                      | ( 38,094,938,963 )    | ( 33,220,291,070 )    | Selling expenses                                                                                           |
| Beban umum dan administrasi                                                                                          | ( 31,253,597,281 )    | ( 23,667,319,904 )    | General and administrative expenses                                                                        |
| Pendapatan keuangan                                                                                                  | 1,498,808,142         | 437,936,670           | Finance income                                                                                             |
| Beban keuangan                                                                                                       |                       | ( 0 )                 | Finance costs                                                                                              |
| Keuntungan (kerugian) selisih kurs mata uang asing                                                                   | ( 38,091,234 )        | ( 435,992,480 )       | Gains (losses) on changes in foreign exchange rates                                                        |
| Pendapatan lainnya                                                                                                   | 36,071,740            | 157,606,629           | Other income                                                                                               |
| Beban lainnya                                                                                                        | ( 8,993,534,336 )     | ( 8,214,965,098 )     | Other expenses                                                                                             |
| Jumlah laba (rugi) sebelum pajak penghasilan                                                                         | 28,331,433,256        | 47,739,193,579        | Total profit (loss) before tax                                                                             |
| Pendapatan (beban) pajak                                                                                             | ( 7,073,460,750 )     | ( 11,904,422,666 )    | Tax benefit (expenses)                                                                                     |
| Jumlah laba (rugi) dari operasi yang dilanjutkan                                                                     | 21,257,972,506        | 35,834,770,913        | Total profit (loss) from continuing operations                                                             |
| Jumlah laba (rugi)                                                                                                   | 21,257,972,506        | 35,834,770,913        | 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>               |
| Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak | 26,956,125            |                       | Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax |
| Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak                   | 26,956,125            |                       | Total other comprehensive income that will not be reclassified to profit or loss, after tax                |
| Jumlah pendapatan komprehensif lainnya, setelah pajak                                                                | 26,956,125            |                       | Total other comprehensive income, after tax                                                                |
| Jumlah laba rugi komprehensif                                                                                        | 21,284,928,631        | 35,834,770,913        | Total comprehensive income                                                                                 |
| <b>Laba (rugi) yang dapat diatribusikan</b>                                                                          |                       |                       | <b>Profit (loss) attributable to</b>                                                                       |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                                                                | 21,257,972,506        | 35,834,770,913        | Profit (loss) attributable to parent entity                                                                |
| <b>Laba rugi komprehensif yang dapat diatribusikan</b>                                                               |                       |                       | <b>Comprehensive income attributable to</b>                                                                |
| Laba rugi komprehensif yang dapat diatribusikan ke entitas induk                                                     | 21,284,928,631        | 35,834,770,913        | Comprehensive income attributable to parent entity                                                         |
| <b>Laba (rugi) per saham</b>                                                                                         |                       |                       | <b>Earnings (loss) per share</b>                                                                           |
| Laba per saham dasar                                                                                                 |                       |                       | Basic earnings per share                                                                                   |

| diatribusikan kepada pemilik entitas induk                |    |    | attributable to equity owners of the parent entity         |
|-----------------------------------------------------------|----|----|------------------------------------------------------------|
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan | 36 | 60 | Basic earnings (loss) per share from continuing operations |

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

30 June 2018

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 telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Ekuitas</u>     |                                                   |
|----------------------------------------------|----------------------|-----------------------------------|------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|--------------------|---------------------------------------------------|
|                                              | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Other equity interests</u>      | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Equity</u>      |                                                   |
| Posisi ekuitas                               |                      |                                   |                                    |                                                       |                                                       |                                                              |                    | Equity position                                   |
| Saldo awal periode sebelum penyajian kembali | 148,750,000,000      | 109,952,993,909                   | ( 11,096,520,198 )                 | 7,530,025,067                                         | 647,907,688,289                                       | 903,044,187,067                                              | 903,044,187,067    | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 148,750,000,000      | 109,952,993,909                   | ( 11,096,520,198 )                 | 7,530,025,067                                         | 647,907,688,289                                       | 903,044,187,067                                              | 903,044,187,067    | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                    |                                                       | 21,257,972,506                                        | 21,257,972,506                                               | 21,257,972,506     | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   | 26,956,125                         |                                                       |                                                       | 26,956,125                                                   | 26,956,125         | Other comprehensive income                        |
| Pembentukan cadangan umum                    |                      |                                   |                                    | 500,000,000                                           | ( 500,000,000 )                                       |                                                              |                    | Allocation for general reserves                   |
| Distribusi dividen kas                       |                      |                                   |                                    |                                                       | ( 26,775,000,000 )                                    | ( 26,775,000,000 )                                           | ( 26,775,000,000 ) | Distributions of cash dividends                   |
| Posisi ekuitas, akhir periode                | 148,750,000,000      | 109,952,993,909                   | ( 11,069,564,073 )                 | 8,030,025,067                                         | 641,890,660,795                                       | 897,554,115,698                                              | 897,554,115,698    | Equity position, end of the period                |



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

30 June 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 telah ditentukan penggunaannya</u> | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Ekuitas</u>     |                                                   |
|----------------------------------------------|----------------------|-----------------------------------|------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|--------------------|---------------------------------------------------|
|                                              | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Other equity interests</u>      | <u>Appropriated retained earnings</u>                 | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Equity</u>      |                                                   |
| Posisi ekuitas                               |                      |                                   |                                    |                                                       |                                                       |                                                              |                    | Equity position                                   |
| Saldo awal periode sebelum penyajian kembali | 148,750,000,000      | 109,952,993,909                   | ( 8,049,706,698 )                  | 7,280,025,067                                         | 629,986,801,450                                       | 887,920,113,728                                              | 887,920,113,728    | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 148,750,000,000      | 109,952,993,909                   | ( 8,049,706,698 )                  | 7,280,025,067                                         | 629,986,801,450                                       | 887,920,113,728                                              | 887,920,113,728    | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                                    |                                                       | 35,834,770,913                                        | 35,834,770,913                                               | 35,834,770,913     | Profit (loss)                                     |
| Pembentukan cadangan umum                    |                      |                                   |                                    | 250,000,000                                           | ( 250,000,000 )                                       |                                                              |                    | Allocation for general reserves                   |
| Distribusi dividen kas                       |                      |                                   |                                    |                                                       | ( 89,250,000,000 )                                    | ( 89,250,000,000 )                                           | ( 89,250,000,000 ) | Distributions of cash dividends                   |
| Posisi ekuitas, akhir periode                | 148,750,000,000      | 109,952,993,909                   | ( 8,049,706,698 )                  | 7,530,025,067                                         | 576,321,572,363                                       | 834,504,884,641                                              | 834,504,884,641    | Equity position, end of the period                |

# [1510000] Statement of cash flows, direct method - General 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                                                                                    | 1,896,632,834,971     | 2,091,836,534,292       | Receipts from customers                                                                              |
| <b>Pembayaran kas dari aktivitas operasi</b>                                                                 |                       |                         | <b>Cash payments from operating activities</b>                                                       |
| Pembayaran kepada pemasok atas barang dan jasa                                                               | ( 1,700,604,991,001 ) | ( 1,849,896,204,943 )   | Payments to suppliers for goods and services                                                         |
| Pembayaran gaji dan tunjangan                                                                                | ( 49,891,352,995 )    | ( 40,307,403,400 )      | Payments for salaries and allowances                                                                 |
| Pembayaran kas lainnya untuk beban operasi                                                                   | ( 64,695,601,498 )    | ( 33,796,586,265 )      | Other cash payments for operating activities                                                         |
| Kas diperoleh dari (digunakan untuk) operasi                                                                 | 81,440,889,477        | 167,836,339,684         | Cash generated from (used in) operations                                                             |
| Penerimaan bunga dari aktivitas operasi                                                                      | 36,071,740            | 157,575,122             | Interests received from operating activities                                                         |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi                                | ( 18,921,897,283 )    | ( 51,725,980,931 )      | Income taxes refunded (paid) from operating activities                                               |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                                                  | ( 2,478,961,356 )     | ( 3,222,801,140 )       | Other cash inflows (outflows) from operating activities                                              |
| Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi | 60,076,102,578        | 113,045,132,735         | Net cash flows received from (used in) operating activities before changes in assets and liabilities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi                               | 60,076,102,578        | 113,045,132,735         | Total net cash flows received from (used in) operating activities                                    |
| <b>Arus kas dari aktivitas investasi</b>                                                                     |                       |                         | <b>Cash flows from investing activities</b>                                                          |
| Penerimaan dari penjualan aset tetap                                                                         | 540,909,552           | 2,279,971,257           | Proceeds from disposal of property, plant and equipment                                              |
| Pembayaran untuk perolehan aset tetap                                                                        | ( 357,097,953 )       | ( 1,469,932,370 )       | Payments for acquisition of property, plant and equipment                                            |
| Pembayaran untuk perolehan aset keuangan                                                                     | ( 6,502,113,570 )     | ( 10,558,795,513 )      | Payments to acquire financial assets                                                                 |
| Pembayaran uang muka investasi                                                                               | ( 442,687,342 )       |                         | Payments for advances on investments                                                                 |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi                             | ( 6,760,989,313 )     | ( 9,748,756,626 )       | Total net cash flows received from (used in) investing activities                                    |
| <b>Arus kas dari aktivitas pendanaan</b>                                                                     |                       |                         | <b>Cash flows from financing activities</b>                                                          |
| Pembayaran pinjaman bank                                                                                     | ( 12,016,693,733 )    | ( 24,952,884,933 )      | Payments of bank loans                                                                               |
| Pembayaran pinjaman lainnya                                                                                  |                       | ( 0 )                   | Payments of other borrowings                                                                         |
| Pembayaran dividen dari aktivitas pendanaan                                                                  | ( 26,690,629,500 )    | ( 88,999,845,000 )      | Dividends paid from financing activities                                                             |
| Pembayaran bunga dari aktivitas pendanaan                                                                    | ( 8,967,145,446 )     | ( 8,271,306,209 )       | Interests paid from financing activities                                                             |
| Jumlah arus kas bersih yang                                                                                  | ( 47,674,468,679 )    | ( 122,224,036,142 )     | Total net cash flows received                                                                        |

| diperoleh dari (digunakan<br>untuk) aktivitas pendanaan  |                |                    | from (used in) financing<br>activities                           |
|----------------------------------------------------------|----------------|--------------------|------------------------------------------------------------------|
| Jumlah kenaikan (penurunan)<br>bersih kas dan setara kas | 5,640,644,586  | ( 18,927,660,033 ) | Total net increase (decrease) in<br>cash and cash equivalents    |
| Kas dan setara kas arus kas, awal<br>periode             | 12,814,873,232 | 20,679,220,743     | Cash and cash equivalents cash<br>flows, beginning of the period |
| Kas dan setara kas arus kas,<br>akhir periode            | 18,455,517,818 | 1,751,560,710      | Cash and cash equivalents cash<br>flows, end of the period       |