

|             |  |
|-------------|--|
| Nomor Surat | 051/NI-CORSEC/IV/18  |
| Nama Emiten | Nusantara Infrastructure Tbk                                       |
| Kode Emiten | META   |
| 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 Margautama Nusantara       | Perdagangan, dan jasa                              | jakarta | 2011           | beroperasi     | 2.006.839.000.000 | PENUH  | IDR       | 74.98          |
| 2  | PT Portco Infranusantara      | Pengusahaan pelabuhan                              | jakarta | 2012           | beroperasi     | 159.655.000.000   | PENUH  | IDR       | 99.99          |
| 3  | PT Telekom Infranusantara     | Perdagangan, perlengkapan, dan telekomunikasi lain | jakarta | 2014           | beroperasi     | 2.362.345.000.000 | PENUH  | IDR       | 99.99          |
| 4  | PT Potum Mundi Infranusantara | Pengelolaan air bersih dan limbah                  | jakarta | 2012           | Beroperasi     | 421.905.000.000   | PENUH  | IDR       | 99.99          |
| 5  | PT Energi Infranusantara      | Pembangunan ,perdagangan dan jasa                  | Jakarta | 2013           | Beroperasi     | 358.614.000.000   | PENUH  | IDR       | 99.99          |

Dokumen ini merupakan dokumen resmi Nusantara Infrastructure Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Nusantara Infrastructure Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

| Informasi umum   |  | General information   |
|--|--|---|
|  |  | 31 March 2018   |
| Nama entitas   | Nusantara Infrastructure 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   | META   | Entity code   |
| Nomor identifikasi entitas   | AA366  | Entity identification number  |
| Industri utama entitas   | Infrastruktur / Infrastructure                     | Entity main industry  |
| Sektor   | 7. Infrastructure, Utilities And Transportation    | Sector  |
| Subsektor  | 72. Toll Road, Airport, Harbor And Allied Products | Subsector   |
| Informasi pemegang saham pengendali  | National 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 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  | 2018-04-10   | Date of auditor's opinion or result of review report                                |
| Auditor tahun berjalan   | Tanubrata Sutanto Fahmi dan Rekan                  | Current year auditor  |
| Nama partner audit tahun berjalan  | Ledo Ekodianto, SE, Ak, CPA, CA                    | Name of current year audit signing partner  |
| Lama tahun penugasan partner yang menandatangani   | 2  | Number of years served as audit signing partner                                     |
| Auditor tahun sebelumnya   | Tanubrata Sutanto Fahmi dan Rekan                  | Prior year auditor  |
| Nama partner audit tahun sebelumnya  | Ledo Ekodianto, SE, Ak, CPA, CA                    | Name of prior year audit signing partner  |
| Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11  | Ya / Yes   | Whether in compliance with BAPEPAM LK VIII G 11 rules concerning                    |

|   |          |   |
|---|----------|---|
| tentang tanggung jawab direksi atas laporan keuangan  |          | 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 |

**[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  |
| <b>Aset lancar</b>  |                   |                   | <b>Current assets</b>   |
| Kas dan setara kas  | 574,325,918,984   | 637,198,283,701   | Cash and cash equivalents   |
| Dana yang dibatasi penggunaannya lancar                                   | 61,443,398,881    | 60,437,163,128    | Current restricted funds  |
| <b>Aset keuangan lancar</b>   |                   |                   | <b>Current financial assets</b>                                   |
| Aset keuangan lancar tersedia untuk dijual                                | 53,686,433,624    | 58,604,274,782    | Current financial assets available-for-sale                       |
| Aset keuangan lancar lainnya  | 6,168,680,292     | 104,168,680,292   | Current other financial assets                                    |
| <b>Piutang usaha</b>  |                   |                   | <b>Trade receivables</b>  |
| Piutang usaha pihak ketiga  | 109,911,199,844   | 99,417,395,931    | Trade receivables third parties                                   |
| Piutang usaha pihak berelasi  | 244,793,274       | 451,923,886       | Trade receivables related parties                                 |
| <b>Piutang lainnya</b>  |                   |                   | <b>Other receivables</b>  |
| Piutang lainnya pihak ketiga  | 64,181,606,161    | 67,919,797,520    | Other receivables third parties                                   |
| Piutang lainnya pihak berelasi  | 58,133,958,772    | 58,846,802,805    | Other receivables related parties                                 |
| Persediaan lainnya  | 23,942,516,844    | 19,972,760,012    | Inventories   |
| Uang muka lancar  | 89,234,581,019    | 80,512,099,602    | Current advances  |
| Pajak dibayar dimuka lancar   | 86,871,776,915    | 74,859,114,188    | Current prepaid taxes   |
| Jumlah aset lancar  | 1,128,144,864,610 | 1,262,388,295,847 | Total current assets  |
| <b>Aset tidak lancar</b>  |                   |                   | <b>Non-current assets</b>   |
| <b>Piutang tidak lancar lainnya</b>                                       |                   |                   | <b>Other non-current receivables</b>                              |
| Piutang tidak lancar lainnya pihak ketiga                                 | 85,743,860,119    | 84,854,248,350    | Other non-current receivables third parties                       |
| <b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b> |                   |                   | <b>Investments in subsidiaries, joint ventures and associates</b> |
| Investasi pada entitas asosiasi   | 415,483,405,124   | 406,116,929,798   | Investments in associates   |
| Uang muka tidak lancar  | 13,672,624,922    | 28,942,440,733    | Non-current advances  |
| Biaya dibayar dimuka tidak lancar   | 151,407,148,903   | 150,640,762,228   | Non-current prepaid expenses                                      |
| Aset pajak tangguhan  | 75,682,986,782    | 75,682,986,782    | Deferred tax assets   |
| Aset tetap  | 1,683,657,274,108 | 1,677,604,415,746 | Property and equipment  |
| Hak konsesi jalan tol   | 1,380,424,987,406 | 1,332,794,848,962 | Toll road concession rights                                       |
| Goodwill  | 295,260,416,285   | 295,260,416,285   | Goodwill  |
| Aset tidak lancar non-keuangan lainnya                                    | 7,770,427,934     | 6,011,289,867     | Other non-current non-financial assets                            |
| Jumlah aset tidak lancar  | 4,109,103,131,583 | 4,057,908,338,751 | Total non-current assets  |
| Jumlah aset   | 5,237,247,996,193 | 5,320,296,634,598 | 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>  |
| <b>Utang usaha</b>  |                   |                   | <b>Trade payables</b>   |

|   |                   |                   |  |
|---|-------------------|-------------------|--|
| Utang usaha pihak ketiga  | 28,196,641,000    | 26,034,854,633    | Trade payables third parties                           |
| <b>Utang lainnya</b>  |                   |                   | <b>Other payables</b>                                  |
| Utang lainnya pihak ketiga  | 57,416,434,661    | 57,302,794,671    | Other payables third parties                           |
| Beban akrual jangka pendek  | 59,267,458,882    | 81,487,068,272    | Current accrued expenses                               |
| Utang pajak   | 25,138,941,054    | 21,358,836,034    | Taxes payable  |
| Pendapatan diterima dimuka jangka pendek  | 10,638,835,951    | 11,506,914,421    | Current unearned revenue                               |
| <b>Provisi jangka pendek</b>  |                   |                   | <b>Current provisions</b>                              |
| Provisi jangka pendek pelapisan jalan tol   | 2,283,833,724     | 1,860,527,199     | Current provisions for overlay                         |
| <b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>                          |                   |                   | <b>Current maturities of long-term liabilities</b>     |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank                 | 267,649,121,928   | 259,826,019,513   | Current maturities of bank loans                       |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | 2,116,285,660     | 2,508,945,329     | Current maturities of finance lease liabilities        |
| Jumlah liabilitas jangka pendek   | 452,707,552,860   | 461,885,960,072   | Total current liabilities                              |
| <b>Liabilitas jangka panjang</b>  |                   |                   | <b>Non-current liabilities</b>                         |
| Liabilitas pajak tangguhan  | 51,914,710,573    | 47,794,901,521    | Deferred tax liabilities                               |
| <b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b> |                   |                   | <b>Long-term liabilities net of current maturities</b> |
| Liabilitas jangka panjang atas utang bank   | 2,136,775,593,104 | 2,159,900,071,715 | Long-term bank loans                                   |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan                                   | 2,353,253,364     | 3,004,508,135     | Long-term finance lease liabilities                    |
| Pendapatan diterima dimuka jangka panjang   | 50,680,226,853    | 62,146,340,827    | Non-current unearned revenue                           |
| Uang jaminan jangka panjang   | 2,377,530,999     | 2,368,665,999     | Non-current deposits                                   |
| <b>Provisi jangka panjang</b>   |                   |                   | <b>Non-current provisions</b>                          |
| Provisi pelapisan jalan tol jangka panjang  | 1,697,121,249     | 1,619,210,563     | Non-current provisions for overlay                     |
| Kewajiban imbalan pasca kerja jangka panjang  | 47,071,533,317    | 46,354,487,757    | Long-term post-employment benefit obligations          |
| Jumlah liabilitas jangka panjang  | 2,292,869,969,459 | 2,323,188,186,517 | Total non-current liabilities                          |
| Jumlah liabilitas   | 2,745,577,522,319 | 2,785,074,146,589 | Total liabilities                                      |
| <b>Ekuitas</b>  |                   |                   | <b>Equity</b>  |
| <b>Ekuitas yang</b>   |                   |                   | <b>Equity attributable to</b>                          |

| <b>diatribusikan kepada pemilik entitas induk</b>                  |                    |                    | <b>equity owners of parent entity</b>                                    |
|--|--------------------|--------------------|--|
| Saham biasa  | 1,066,497,031,565  | 1,066,497,031,565  | Common stocks  |
| Tambahan modal disetor   | 155,638,281,853    | 155,638,281,853    | Additional paid-in capital   |
| Saham treasuri   | ( 84,522,927,500 ) | ( 84,522,927,500 ) | Treasury stocks  |
| Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | ( 4,733,923,696 )  | ( 1,046,526,396 )  | Reserve for changes in fair value of available-for-sale financial assets |
| Komponen ekuitas lainnya   | 498,309,601,070    | 499,437,677,226    | Other components of equity   |
| <b>Saldo laba (akumulasi kerugian)</b>                             |                    |                    | <b>Retained earnings (deficit)</b>                                       |
| Saldo laba yang belum ditentukan penggunaannya                     | 282,939,967,233    | 241,620,250,180    | Unappropriated retained earnings   |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk     | 1,914,128,030,525  | 1,877,623,786,928  | Total equity attributable to equity owners of parent entity              |
| Kepentingan non-pengendali   | 577,542,443,349    | 657,598,701,081    | Non-controlling interests  |
| Jumlah ekuitas   | 2,491,670,473,874  | 2,535,222,488,009  | Total equity   |
| Jumlah liabilitas dan ekuitas                                      | 5,237,247,996,193  | 5,320,296,634,598  | Total liabilities and equity   |

**[3311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Infrastructure Industry**

| <b>Laporan laba rugi dan penghasilan komprehensif lain</b>  |                      |                      | <b>Statement of profit or loss and other comprehensive income</b>                                    |
|---|----------------------|----------------------|--|
|   | <b>31 March 2018</b> | <b>31 March 2017</b> |  |
| Penjualan dan pendapatan usaha  | 198,331,860,422      | 177,930,517,893      | Sales and revenue  |
| Beban pokok penjualan dan pendapatan  | ( 58,427,250,510 )   | ( 47,757,002,655 )   | Cost of sales and revenue  |
| Jumlah laba bruto   | 139,904,609,912      | 130,173,515,238      | Total gross profit   |
| Beban umum dan administrasi   | ( 41,856,052,459 )   | ( 32,562,082,252 )   | General and administrative expenses  |
| Pendapatan keuangan   | 7,209,821,330        | 7,295,286,136        | Finance income   |
| Beban keuangan  | ( 39,203,808,251 )   | ( 38,223,924,602 )   | Finance costs  |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas   | 11,606,475,326       | 16,941,561,201       | Share of profit (loss) of associates accounted for using equity method                               |
| Pendapatan lainnya  | 497,429,914          | 696,876,238          | Other income   |
| Keuntungan (kerugian) lainnya   |                      | 0                    | Other gains (losses)   |
| Jumlah laba (rugi) sebelum pajak penghasilan  | 78,158,475,772       | 84,321,231,959       | Total profit (loss) before tax   |
| Pendapatan (beban) pajak  | ( 14,392,648,749 )   | ( 18,193,247,128 )   | Tax benefit (expenses)   |
| Jumlah laba (rugi) dari operasi yang dilanjutkan  | 63,765,827,023       | 66,127,984,831       | Total profit (loss) from continuing operations   |
| Jumlah laba (rugi)  | 63,765,827,023       | 66,127,984,831       | Total profit (loss)  |
| <b>Pendapatan komprehensif lainnya, setelah pajak</b>   |                      |                      | <b>Other comprehensive income, after tax</b>   |
| <b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>                                    |                      |                      | <b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>              |
| Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak | ( 4,917,841,158 )    | 7,091,970,000        | 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                                    | ( 4,917,841,158 )    | 7,091,970,000        | Total other comprehensive income that may be reclassified to profit or loss, after tax               |
| Jumlah pendapatan komprehensif lainnya, setelah pajak   | ( 4,917,841,158 )    | 7,091,970,000        | Total other comprehensive income, after tax  |
| Jumlah laba rugi komprehensif   | 58,847,985,865       | 73,219,954,831       | Total comprehensive income   |
| <b>Laba (rugi) yang dapat diatribusikan</b>   |                      |                      | <b>Profit (loss) attributable to</b>   |
| Laba (rugi) yang dapat diatribusikan ke entitas induk   | 41,319,717,053       | 43,008,968,236       | Profit (loss) attributable to parent entity  |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali  | 22,446,109,970       | 23,119,016,595       | Profit (loss) attributable to non-controlling interests  |
| <b>Laba rugi komprehensif yang dapat diatribusikan</b>  |                      |                      | <b>Comprehensive income attributable to</b>  |
| Laba rugi komprehensif yang dapat diatribusikan ke entitas  | 37,632,319,753       | 50,100,938,236       | Comprehensive income attributable to parent entity   |

|   |                |                |  |
|---|----------------|----------------|--|
| induk   |                |                |  |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 21,215,666,112 | 23,119,016,595 | Comprehensive income attributable to non-controlling interests                     |
| <b>Laba (rugi) per saham</b>  |                |                | <b>Earnings (loss) per share</b>   |
| <b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>        |                |                | <b>Basic earnings per share attributable to equity owners of the parent entity</b> |
| Laba (rugi) per saham dasar dari operasi yang dilanjutkan                     | 2.71           | 2.82           | Basic 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     | Saham tresuri      | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual       | Komponen transaksi ekuitas lainnya      | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Kepentingan non-pengendali | Ekuitas             |   |
|   | Common stocks     | Additional paid-in capital | Treasury stocks    | Reserve for changes in fair value of available-for-sale financial assets | Other components of equity transactions | Unappropriated retained earnings               | Equity attributable to parent entity                  | Non-controlling interests  | Equity              |   |
| Posisi ekuitas  |                   |                            |                    |  |   |  |   |                            |                     | Equity position   |
| Saldo awal periode sebelum penyajian kembali  | 1,066,497,031,565 | 155,638,281,853            | ( 84,522,927,500 ) | ( 1,046,526,396 )  | 499,437,677,226                         | 241,620,250,180                                | 1,877,623,786,928                                     | 657,598,701,081            | 2,535,222,488,009   | Balance before restatement at beginning of period   |
| Posisi ekuitas, awal periode  | 1,066,497,031,565 | 155,638,281,853            | ( 84,522,927,500 ) | ( 1,046,526,396 )  | 499,437,677,226                         | 241,620,250,180                                | 1,877,623,786,928                                     | 657,598,701,081            | 2,535,222,488,009   | Equity position, beginning of the period  |
| Laba (rugi)   |                   |                            |                    |  |   | 41,319,717,053                                 | 41,319,717,053  | 22,446,109,970             | 63,765,827,023      | Profit (loss)   |
| Pendapatan komprehensif lainnya   |                   |                            |                    | ( 3,687,397,300 )  |   |  | ( 3,687,397,300 )                                     | ( 1,230,443,858 )          | ( 4,917,841,158 )   | Other comprehensive income  |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali |                   |                            |                    |  |   |  |   | ( 101,271,923,844 )        | ( 101,271,923,844 ) | Changes in non-controlling interests due to other transactions with non-controlling interests |
| Transaksi ekuitas lainnya   |                   |                            |                    |  | ( 1,128,076,156 )                       |  | ( 1,128,076,156 )                                     |                            | ( 1,128,076,156 )   | Other equity transactions   |
| Posisi ekuitas, akhir periode   | 1,066,497,031,565 | 155,638,281,853            | ( 84,522,927,500 ) | ( 4,733,923,696 )  | 498,309,601,070                         | 282,939,967,233                                | 1,914,128,030,525                                     | 577,542,443,349            | 2,491,670,473,874   | 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

|  | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Saham tresuri</u>   | <u>Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual</u>       | <u>Komponen transaksi ekuitas lainnya</u>      | <u>Saldo laba yang belum ditentukan penggunaannya</u> | <u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> | <u>Kepentingan non-pengendali</u> | <u>Ekuitas</u>    |   |
|--|----------------------|-----------------------------------|------------------------|---|--|---|--|-----------------------------------|-------------------|---|
|  | <u>Common stocks</u> | <u>Additional paid-in capital</u> | <u>Treasury stocks</u> | <u>Reserve for changes in fair value of available-for-sale financial assets</u> | <u>Other components of equity transactions</u> | <u>Unappropriated retained earnings</u>               | <u>Equity attributable to parent entity</u>                  | <u>Non-controlling interests</u>  | <u>Equity</u>     |   |
| Posisi ekuitas                               |                      |                                   |                        |   |  |   |  |                                   |                   | Equity position                                   |
| Saldo awal periode sebelum penyajian kembali | 1,066,497,031,565    | 155,638,281,853                   | ( 84,522,927,500 )     |   | 498,503,805,699                                | 202,918,908,806                                       | 1,839,035,100,423  | 619,108,162,959                   | 2,458,143,263,382 | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 1,066,497,031,565    | 155,638,281,853                   | ( 84,522,927,500 )     |   | 498,503,805,699                                | 202,918,908,806                                       | 1,839,035,100,423  | 619,108,162,959                   | 2,458,143,263,382 | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                        |   |  | 43,008,968,236  | 43,008,968,236   | 23,119,016,595                    | 66,127,984,831    | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   |                        | 7,091,970,000   |  |   | 7,091,970,000  |                                   | 7,091,970,000     | Other comprehensive income                        |
| Posisi ekuitas, akhir periode                | 1,066,497,031,565    | 155,638,281,853                   | ( 84,522,927,500 )     | 7,091,970,000   | 498,503,805,699                                | 245,927,877,042                                       | 1,889,136,038,659  | 642,227,179,554                   | 2,531,363,218,213 | 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           |  |
| <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  | 189,113,494,813    | 186,273,023,890         | Receipts from customers  |
| <b>Pembayaran kas dari aktivitas operasi</b>                                     |                    |                         | <b>Cash payments from operating activities</b>                                   |
| Pembayaran kepada pemasok atas barang dan jasa                                   | ( 97,684,773,264 ) | ( 34,863,314,028 )      | Payments to suppliers for goods and services                                     |
| Pembayaran kas lainnya untuk beban operasi                                       | ( 1,323,269,596 )  | ( 19,762,760,164 )      | Other cash payments for operating activities                                     |
| Kas diperoleh dari (digunakan untuk) operasi                                     | 90,105,451,953     | 131,646,949,698         | Cash generated from (used in) operations   |
| Penerimaan bunga dari aktivitas operasi  | 9,420,635,397      | 7,295,286,136           | Interests received from operating activities                                     |
| Pembayaran bunga dari aktivitas operasi  | ( 46,371,822,304 ) | ( 38,223,924,602 )      | Interests paid from operating activities   |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi                      | ( 13,525,671,748 ) | ( 2,916,926,706 )       | Other cash inflows (outflows) from operating activities                          |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi   | 39,628,593,298     | 97,801,384,526          | Total net cash flows received from (used in) operating activities                |
| <b>Arus kas dari aktivitas investasi</b>   |                    |                         | <b>Cash flows from investing activities</b>                                      |
| Pembayaran untuk perolehan properti investasi                                    |                    | ( 20,660,923,700 )      | Payments for acquisition of investment properties                                |
| Penerimaan dari penjualan aset tetap   | 10,580,000         | 201,500,000             | Proceeds from disposal of property and equipment                                 |
| Pembayaran untuk perolehan aset tetap  | ( 55,691,695,472 ) | ( 65,411,578,169 )      | Payments for acquisition of property and equipment                               |
| Pencairan (penempatan) aset keuangan tersedia untuk dijual                       | ( 4,400,000,000 )  | ( 60,000,000,000 )      | Withdrawal (placement) of financial assets available-for-sale                    |
| Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan    | ( 19,168,631,238 ) | ( 2,884,846,112 )       | Cash advances and loans made to other parties, other than financing institutions |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi                    | ( 7,763,743,491 )  | ( 14,691,932,819 )      | Other cash inflows (outflows) from investing activities                          |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | ( 87,013,490,201 ) | ( 163,447,780,800 )     | Total net cash flows received from (used in) investing activities                |
| <b>Arus kas dari aktivitas pendanaan</b>   |                    |                         | <b>Cash flows from financing activities</b>                                      |
| Penerimaan pinjaman bank   | 45,385,707,334     | 18,791,364,589          | Proceeds from bank loans   |
| Pembayaran pinjaman bank   | ( 60,618,885,254 ) | ( 16,179,962,481 )      | Payments of bank loans   |
| Penerimaan pinjaman subordinasi  | 919,009,709        |                         | Proceeds from subordinated loans   |
| Pembayaran liabilitas sewa pembiayaan  | ( 167,063,851 )    | ( 155,454,302 )         | Payments of finance lease liabilities  |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan                    |                    | ( 21,703,587,807 )      | Other cash inflows (outflows) from financing activities                          |

|  |                    |                    |   |
|--|--------------------|--------------------|---|
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | ( 14,481,232,062 ) | ( 19,247,640,001 ) | Total net cash flows received from (used in) financing activities |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas                            | ( 61,866,128,965 ) | ( 84,894,036,275 ) | Total net increase (decrease) in cash and cash equivalents        |
| Kas dan setara kas arus kas, awal periode  | 637,198,283,701    | 624,321,538,450    | Cash and cash equivalents cash flows, beginning of the period     |
| Kenaikan (penurunan) kas dan setara kas lainnya                                  | ( 1,006,235,753 )  | ( 13,906,417,069 ) | Other increase (decrease) in cash and cash equivalents            |
| Kas dan setara kas arus kas, akhir periode                                       | 574,325,918,984    | 525,521,085,106    | Cash and cash equivalents cash flows, end of the period           |