

Nomor Surat	086/ERAA/CS/IV/2018
Nama Emiten	Erajaya Swasembada Tbk
Kode Emiten	ERAA
Perihal	Penyampaian Laporan Keuangan Interim (KOREKSI)

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 Teletama Artha Mandiri	Distributor	Jakarta	2005	Operasi	3.102.828.475.573	PENUH	IDR	99.99
2	PT Erafone Artha Retailindo	Retailer	Jakarta	2003	Operasi	2.059.267.846.248	PENUH	IDR	99.46
3	PT Sinar Eka Selaras	Distributor	Jakarta	2011	Operasi	495.427.524.241	PENUH	IDR	99.99
4	PT Era Sukses Abadi	Property	Jakarta	2011	Operasi	244.232.994.112	PENUH	IDR	99.99
5	PT Nusa Gemilang Abadi	Distributor	Jakarta	2006	Operasi	694.673.936.709	PENUH	IDR	99.99
6	PT Azec Indonesia Management Services	Sistem Informasi	Jakarta	2001	Operasi	19.787.968.502	PENUH	IDR	99.99
7	PT Mandiri Sinergi Niaga	Retailer	Jakarta	2011	Operasi	78.180.796.696	PENUH	IDR	99.99
8	Era International Network Pte Ltd	Retailer	Singapore	2015	Operasi	80.024.346.346	PENUH	IDR	95.0
9	Era International Network Sdn Bhd	Retailer	Malaysia	2015	Operasi	339.796.508.245	PENUH	IDR	49.0
10	PT Nusantara Prima Sukses Artha	Distributor	Jakarta	2017	Operasi	22.633.670.637	PENUH	IDR	99.99
11	PT Mitra International Indonesia	Retailer	Jakarta	2017	Operasi	950.825.915.583	PENUH	IDR	99.99
12	PT Indonesia Orisinil Teknologi	Retailer	Jakarta	2017	Operasi	1.000.145.467	PENUH	IDR	99.99
13	Erajaya Swasembada Pte. Ltd.	Distributor	Jakarta	2017	Operasi	20.804.397.000	PENUH	IDR	100.0

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

Erajaya Swasembada Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information
		31 March 2018
Nama entitas	Erajaya Swasembada 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	ERAA	Entity code
Nomor identifikasi entitas	AA601	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Sektor	9. Trade, Services & Investment	Sector
Subsektor	93. Retail Trade	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	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 tentang independensi akuntan yang	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing

memberikan jasa audit di pasar modal

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>31 March 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	299,547,817,289	366,395,661,376	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar lainnya	15,797,830,906	14,968,841,262	Other current financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	1,455,135,252,162	1,570,717,316,848	Trade receivables third parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	184,551,914,467	324,020,266,364	Other receivables third parties
Piutang lainnya pihak berelasi	32,925,000	7,809,974,665	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	5,233,324,226,845	3,388,147,153,639	Current inventories
Biaya dibayar dimuka lancar	152,424,997,122	111,099,547,259	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	861,414,338,540	762,954,496,147	Other current advances
Pajak dibayar dimuka lancar	185,561,107,016	135,189,197,106	Current prepaid taxes
Aset non-keuangan lancar lainnya		3,315,581,641	Other current non-financial assets
Jumlah aset lancar	8,387,790,409,347	6,684,618,036,307	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas asosiasi	10,174,479,697	5,303,795,344	Investments in associates
<b>Uang muka tidak lancar</b>			<b>Non-current advances</b>
Uang muka tidak lancar atas pembelian aset tetap	134,476,455,480	135,529,437,979	Non-current advances on purchase of property, plant and equipment
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	36,837,970,211	35,670,266,311	Other non-current financial assets
Biaya dibayar dimuka tidak lancar	34,777,500,859	49,702,679,972	Non-current prepaid expenses
Aset pajak tangguhan	72,042,896,291	71,341,500,312	Deferred tax assets
Aset tetap	483,817,624,660	485,804,663,533	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	863,779,485,166	701,851,107,682	Non-current claims for tax refund
Goodwill	609,209,188,296	608,006,780,152	Goodwill
Aset takberwujud selain	95,616,741,671	95,052,417,566	Intangible assets other than

goodwill			goodwill
Aset tidak lancar non-keuangan lainnya	3,229,561,797	994,807,897	Other non-current non-financial assets
Jumlah aset tidak lancar	2,343,961,904,128	2,189,257,456,748	Total non-current assets
Jumlah aset	10,731,752,313,475	8,873,875,493,055	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	3,422,124,844,121	1,747,242,183,267	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	2,685,641,865,993	2,607,357,045,722	Trade payables third parties
Utang usaha pihak berelasi	1,920,083,183	11,974,403,074	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	375,041,766,642	521,604,269,922	Other payables third parties
Utang lainnya pihak berelasi		8,500,000,000	Other payables related parties
Beban akrual jangka pendek	79,601,283,866	98,491,289,098	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	43,526,064,538	4,941,025,268	Short-term post-employment benefit obligations
Utang pajak	74,595,838,210	47,369,013,353	Taxes payable
<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		127,805,744	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen	267,962,455	595,084,997	Current maturities of consumer financing payables
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	662,886,843	517,901,733	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	6,683,382,595,851	5,048,720,022,178	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan		1,146,159,095	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		2,690,004,227	Long-term bank loans
Liabilitas jangka panjang atas utang	701,275,016	1,405,935,141	Long-term consumer financing payables

pembiayaan konsumen			
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	1,302,726,519	1,381,398,684	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	119,933,103,995	111,877,455,000	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	121,937,105,530	118,500,952,147	Total non-current liabilities
Jumlah liabilitas	6,805,319,701,381	5,167,220,974,325	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	1,450,000,000,000	1,450,000,000,000	Common stocks
Tambahan modal disetor	433,716,207,147	433,716,207,147	Additional paid-in capital
Cadangan selisih kurs penjabaran	( 6,220,734,842 )	( 5,712,666,960 )	Reserve of exchange differences on translation
Cadangan pengukuran kembali program imbalan pasti	5,577,893,650	4,367,316,058	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	502,290,540	502,290,540	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	7,000,000,000	7,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,942,796,218,464	1,737,437,810,165	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	3,833,371,874,959	3,627,310,956,950	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	93,060,737,135	79,343,561,780	Non-controlling interests
Jumlah ekuitas	3,926,432,612,094	3,706,654,518,730	Total equity
Jumlah liabilitas dan ekuitas	10,731,752,313,475	8,873,875,493,055	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>31 March 2018</b>	<b>31 March 2017</b>	
Penjualan dan pendapatan usaha	8,280,031,197,598	5,165,903,535,883	Sales and revenue
Beban pokok penjualan dan pendapatan	( 7,448,627,782,815 )	( 4,683,360,212,338 )	Cost of sales and revenue
Jumlah laba bruto	831,403,414,783	482,543,323,545	Total gross profit
Beban penjualan	( 333,639,001,213 )	( 217,015,722,499 )	Selling expenses
Beban umum dan administrasi	( 213,189,268,908 )	( 155,425,634,288 )	General and administrative expenses
Pendapatan keuangan	294,960,462	291,233,811	Finance income
Beban keuangan	( 50,517,669,993 )	( 25,097,608,371 )	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	4,870,684,353		Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	42,806,143,631	10,296,616,879	Other income
Beban lainnya	( 136,107,593 )	( 2,205,356,839 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	281,893,155,522	93,386,852,238	Total profit (loss) before tax
Pendapatan (beban) pajak	( 65,424,257,553 )	( 23,953,261,058 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	216,468,897,969	69,433,591,180	Total profit (loss) from continuing operations
Jumlah laba (rugi)	216,468,897,969	69,433,591,180	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	1,219,916,872	( 382,359,568 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	1,219,916,872	( 382,359,568 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	2,089,178,523	( 683,989,815 )	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	2,089,178,523	( 683,989,815 )	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	3,309,095,395	( 1,066,349,383 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	219,777,993,364	68,367,241,797	Total comprehensive income

<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	205,358,408,299	65,364,122,759	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	11,110,489,670	4,069,468,421	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	206,060,918,009	64,505,000,614	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	13,717,075,355	3,862,241,183	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	71	23	Basic earnings (loss) per share from continuing operations



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

31 March 2018

Laporan perubahan ekuitas																							Statement of change in equity			
	Saham biasa	Saham preferen	Tambahan modal disetor	Saham tresuri	Uang muka setoran modal	Opsi saham	Cadangan revaluasi	Cadangan selisih kurs penjabaran	Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas	Cadangan pembayaran berbasis saham	Cadangan lindung nilai arus kas	Cadangan pengukuran kembali program imbalan pasti	Cadangan lainnya	Kepentingan ekuitas lainnya	Selisih transaksi ekuitas dengan pihak non-pengendali	Transaksi dengan pihak non-pengendali lainnya	Komponen transaksi ekuitas lainnya	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Proforma ekuitas	Kepentingan non-pengendali	Ekuitas		
	Common stocks	Preferred stocks	Additional paid-in capital	Treasury stocks	Advances in capital stock	Stock options	Revaluation reserves	Reserve of exchange differences on translation	Reserve for changes in fair value of available-for-sale financial assets	Reserve of gains (losses) from investments in equity instruments	Reserve of share-based payments	Reserve of cash flow hedges	Reserve of remeasurements of defined benefit plans	Other reserves	Other equity interests	Difference in value of equity transactions with non-controlling interests	Other transactions with non-controlling interests	Other components of equity transactions	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Proforma equity	Non-controlling interests	Equity		
Posisi ekuitas																								Equity position, beginning of period		
Saldo awal periode sebelum penyajian kembali	1,450,000,000,000		433,716,207,147					( 5,712,666,960 )					4,367,316,058			502,290,540			7,000,000,000	1,737,437,810,165	3,627,310,956,950		79,343,561,780	3,706,654,518,730	Balance before restatement, beginning of period	
Posisi ekuitas, awal periode	1,450,000,000,000		433,716,207,147					( 5,712,666,960 )					4,367,316,058			502,290,540			7,000,000,000	1,737,437,810,165	3,627,310,956,950		79,343,561,780	3,706,654,518,730	Equity position, beginning of period	
Laba (rugi)																								Profit (loss)		
Pendapatan komprehensif lainnya								( 508,067,882 )					1,210,577,592								205,358,408,299	205,358,408,299		11,110,489,670	216,468,897,969	Other comprehensive income
Setoran modal dari kepentingan non-pengendali																								100,000	100,000	Stock subscription non-controlling interest
Posisi ekuitas, akhir periode	1,450,000,000,000	0	433,716,207,147	0	0	0	0	( 6,220,734,842 )	0	0	0	0	5,577,893,650	0	0	502,290,540	0	0	0	7,000,000,000	1,942,796,218,464	3,833,371,874,959	0	93,060,737,135	3,926,432,612,094	Equity position, end of the period

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

31 March 2017

Statement of changes in equity											Statement of changes in equity	
Laporan perubahan ekuitas	Saham biasa	Tambahan modal disetor	Cadangan selisih kurs penjabaran	Cadangan pengukuran kembali program imbalan pasti	Transaksi dengan pihak non-pengendali lainnya	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas		
	Common stocks	Additional paid-in capital	Reserve of exchange differences on translation	Reserve of remeasurements of defined benefit plans	Other transactions with non-controlling interests	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	1,450,000,000,000	433,674,207,147	( 10,140,220,663 )	12,180,131,387	( 170,299,087 )	6,000,000,000	1,456,979,619,065	3,348,523,437,849	60,637,837,164	3,409,161,275,013	Balance before restatement at beginning of period	
Posisi ekuitas, awal periode	1,450,000,000,000	433,674,207,147	( 10,140,220,663 )	12,180,131,387	( 170,299,087 )	6,000,000,000	1,456,979,619,065	3,348,523,437,849	60,637,837,164	3,409,161,275,013	Equity position, beginning of the period	
Laba (rugi)							65,364,122,759	65,364,122,759	4,069,468,421	69,433,591,180	Profit (loss)	
Pendapatan komprehensif lainnya			( 479,455,373 )	( 379,666,772 )				( 859,122,145 )	( 207,227,238 )	( 1,066,349,383 )	Other comprehensive income	
Posisi ekuitas, akhir periode	1,450,000,000,000	433,674,207,147	( 10,619,676,036 )	11,800,464,615	( 170,299,087 )	6,000,000,000	1,522,343,741,824	3,413,028,438,463	64,500,078,347	3,477,528,516,810	Equity position, end of the period	

# [1510000] Statement of cash flows, direct method - General 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	8,397,518,653,490	5,347,886,483,908	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 9,815,190,006,138 )	( 6,149,818,134,350 )	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	( 1,417,671,352,648 )	( 801,931,650,442 )	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	294,960,462	291,233,811	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 51,035,374,597 )	( 25,135,637,665 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 196,692,333,236 )	( 136,825,893,272 )	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	( 1,665,104,100,019 )	( 963,601,947,568 )	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	993,024,809	3,865,299,630	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	( 17,158,571,136 )	( 27,712,962,655 )	Payments for acquisition of property, plant and equipment
Penerimaan dividen dari aktivitas investasi	7,809,974,665		Dividends received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	( 64,487,553,567 )	( 47,243,226,563 )	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 72,843,125,229 )	( 71,090,889,588 )	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	1,538,126,181,890	419,197,107,350	Proceeds from bank loans
Pembayaran pinjaman bank	( 3,783,279,693 )	( 100,130,121,495 )	Payments of bank loans
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	1,534,342,902,197	319,066,985,855	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 203,604,323,051 )	( 715,625,851,301 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	( 501,113,841,707 )	11,335,407,827	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	( 704,718,164,758 )	( 704,290,443,474 )	Cash and cash equivalents cash flows, end of the period