

Nomor Surat	125/ERAA/CS/VII/2018
Nama Emiten	Erajaya Swasembada Tbk
Kode Emiten	ERAA
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

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	PT Teletama Artha Mandiri	Distributor	Jakarta	2005	Operasi	3.758.139.055.496	PENUH	IDR	99.99
2	PT Erafone Artha Retailindo	Retailer	Jakarta	2003	Operasi	2.404.384.576.655	PENUH	IDR	99.46
3	PT Sinar Eka Selaras	Distributor	Jakarta	2011	Operasi	383.737.949.798	PENUH	IDR	99.99
4	PT Era Sukses Abadi	Property	Jakarta	2011	Operasi	243.826.680.284	PENUH	IDR	99.99
5	PT Nusa Gemilang Abadi	Distributor	Jakarta	2006	Operasi	484.835.692.249	PENUH	IDR	99.99
6	PT Azec Indonesia Management Services	Sistem Informasi	Jakarta	2001	Operasi	18.777.787.501	PENUH	IDR	99.99
7	PT Mandiri Sinergi Niaga	Retailer	Jakarta	2011	Operasi	77.830.861.034	PENUH	IDR	99.99
8	Era International Network Pte Ltd	Retailer	Singapore	2015	Operasi	315.847.242.310	PENUH	IDR	95.0
9	Era International Network Sdn Bhd	Retailer	Malaysia	2015	Operasi	310.782.954.868	PENUH	IDR	49.0
10	PT Nusantara Prima Sukses Artha	Distributor	Jakarta	2017	Operasi	58.814.081.052	PENUH	IDR	99.99
11	PT Mitra International Indonesia	Retailer	Jakarta	2017	Operasi	1.587.675.886.927	PENUH	IDR	99.99
12	PT Indonesia Orisinil Teknologi	Retailer	Jakarta	2017	Operasi	980.245.998	PENUH	IDR	99.99
13	Erajaya Swasembada Pte. Ltd.	Distributor	Jakarta	2017	Operasi	25.910.815.963	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
		30 June 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 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 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

Laporan posisi keuangan		Statement of financial position	
	30 June 2018	31 December 2017	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	288,183,964,101	366,395,661,376	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	16,664,931,429	14,968,841,262	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	1,583,476,779,204	1,570,717,316,848	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	360,624,264,845	324,020,266,364	Other receivables third parties
Piutang lainnya pihak berelasi		7,809,974,665	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	5,415,803,592,991	3,388,147,153,639	Current inventories
Biaya dibayar dimuka lancar	155,945,927,328	111,099,547,259	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	1,611,476,473,306	762,954,496,147	Other current advances
Pajak dibayar dimuka lancar	230,938,080,934	135,189,197,106	Current prepaid taxes
Klaim atas pengembalian pajak lancar	15,102,518,879	3,315,581,641	Current claims for tax refund
Jumlah aset lancar	9,678,216,533,017	6,684,618,036,307	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	19,273,718,844	5,303,795,344	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	128,760,680,995	135,529,437,979	Non-current advances on purchase of property, plant and equipment
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	48,406,249,974	35,670,266,311	Other non-current financial assets
Biaya dibayar dimuka tidak lancar	49,957,203,357	49,702,679,972	Non-current prepaid expenses
Aset pajak tangguhan	78,251,609,472	71,341,500,312	Deferred tax assets
Aset tetap	501,684,883,582	485,804,663,533	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	715,666,819,015	701,851,107,682	Non-current claims for tax refund
Goodwill	609,231,369,801	608,006,780,152	Goodwill
Aset takberwujud selain	95,400,255,065	95,052,417,566	Intangible assets other than

goodwill			goodwill
Aset tidak lancar non-keuangan lainnya	3,178,053,477	994,807,897	Other non-current non-financial assets
Jumlah aset tidak lancar	2,249,810,843,582	2,189,257,456,748	Total non-current assets
Jumlah aset	11,928,027,376,599	8,873,875,493,055	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	3,472,930,488,314	1,747,242,183,267	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	2,904,530,924,922	2,607,357,045,722	Trade payables third parties
Utang usaha pihak berelasi	3,466,669,911	11,974,403,074	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	832,162,054,530	521,604,269,922	Other payables third parties
Utang lainnya pihak berelasi	2,423,500,000	8,500,000,000	Other payables related parties
Beban akrual jangka pendek	114,744,638,534	98,491,289,098	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	13,337,851,739	4,941,025,268	Short-term post-employment benefit obligations
Utang pajak	106,400,844,043	47,369,013,353	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank		127,805,744	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang pembiayaan konsumen		595,084,997	Current maturities of consumer financing payables
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	812,190,555	517,901,733	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	7,450,809,162,548	5,048,720,022,178	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	3,701,794,703	1,146,159,095	Deferred tax liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank		2,690,004,227	Long-term bank loans
Liabilitas jangka panjang atas utang		1,405,935,141	Long-term consumer financing payables

pembiayaan konsumen			
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	2,520,520,685	1,381,398,684	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	129,774,452,296	111,877,455,000	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	135,996,767,684	118,500,952,147	Total non-current liabilities
Jumlah liabilitas	7,586,805,930,232	5,167,220,974,325	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
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
Uang muka setoran modal	305,660,000,000		Advances in capital stock
Cadangan selisih kurs penjabaran	(10,125,979,640)	(5,712,666,960)	Reserve of exchange differences on translation
Cadangan pengukuran kembali program imbalan pasti	7,521,150,349	4,367,316,058	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	502,290,540	502,290,540	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	8,000,000,000	7,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	2,061,360,596,559	1,737,437,810,165	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	4,256,634,264,955	3,627,310,956,950	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	84,587,181,412	79,343,561,780	Non-controlling interests
Jumlah ekuitas	4,341,221,446,367	3,706,654,518,730	Total equity
Jumlah liabilitas dan ekuitas	11,928,027,376,599	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

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	30 June 2018	30 June 2017	
Penjualan dan pendapatan usaha	17,092,385,208,736	11,056,449,732,450	Sales and revenue
Beban pokok penjualan dan pendapatan	(15,400,510,775,804)	(10,067,582,167,547)	Cost of sales and revenue
Jumlah laba bruto	1,691,874,432,932	988,867,564,903	Total gross profit
Beban penjualan	(655,295,944,822)	(401,207,518,432)	Selling expenses
Beban umum dan administrasi	(405,221,142,761)	(348,600,971,417)	General and administrative expenses
Pendapatan keuangan	4,246,267,966	493,835,046	Finance income
Beban keuangan	(138,498,660,134)	(63,814,656,700)	Finance costs
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	11,546,423,448		Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	84,210,281,383	29,386,558,368	Other income
Beban lainnya	(202,164,788)	(4,822,681,740)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	592,659,493,224	200,302,130,028	Total profit (loss) before tax
Pendapatan (beban) pajak	(138,886,283,511)	(53,492,816,082)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	453,773,209,713	146,809,313,946	Total profit (loss) from continuing operations
Jumlah laba (rugi)	453,773,209,713	146,809,313,946	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(1,893,087,398)	1,693,673,141	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	3,188,683,177	(2,239,724,982)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	1,295,595,779	(546,051,841)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	455,068,805,492	146,263,262,105	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	435,122,786,394	139,327,102,384	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	18,650,423,319	7,482,211,562	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang			Comprehensive income

dapat diatribusikan			attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	433,863,308,005	138,979,386,240	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	21,205,497,487	7,283,875,865	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	150	48	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

	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																								
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
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
Laba (rugi)																			1,000,000,000	434,122,786,394	435,122,786,394		18,650,423,319	453,773,209,713
Pendapatan komprehensif lainnya								(4,413,312,680)					3,153,834,291								(1,259,478,389)		2,555,074,168	1,295,595,779
Distribusi dividen kas																					(110,200,000,000)		(15,961,977,855)	(126,161,977,855)
Setoran modal dari kepentingan non-pengendali																							100,000	100,000
Transaksi ekuitas lainnya					305,660,000,000																			305,660,000,000
Posisi ekuitas, akhir periode	1,450,000,000,000	0	433,716,207,147	0	305,660,000,000	0	0	(10,125,979,640)	0	0	0	0	7,521,150,349	0	0	502,290,540	0	0	8,000,000,000	2,061,360,596,559	4,256,634,264,955	0	84,587,181,412	4,341,221,446,367

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

30 June 2017

Laporan perubahan ekuitas											Statement of changes in equity
	Saham biasa	Tambahan modal disetor	Cadangan selisih kurs penjabaran	Cadangan pengukuran kembali program imbalan pasti	Selisih transaksi ekuitas dengan pihak non-pengendali	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	Difference in value of equity 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)						1,000,000,000	138,327,102,384	139,327,102,384	7,482,211,562	146,809,313,946	Profit (loss)
Pendapatan komprehensif lainnya			1,881,952,701	(2,229,668,845)				(347,716,144)	(198,335,697)	(546,051,841)	Other comprehensive income
Perubahan kepentingan non-pengendali atas pelepasan sebagian kepemilikan pada entitas anak yang tidak mengakibatkan hilangnya pengendalian									(1,666,102,600)	(1,666,102,600)	Changes in non-controlling interests due to partial disposal of interests in subsidiaries without loss of control
Posisi ekuitas, akhir periode	1,450,000,000,000	433,674,207,147	(8,258,267,962)	9,950,462,542	(170,299,087)	7,000,000,000	1,595,306,721,449	3,487,502,824,089	66,255,610,429	3,553,758,434,518	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	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	17,173,142,035,749	11,053,969,739,652	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(18,312,901,683,817)	(11,778,452,912,536)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(382,931,388,141)	(304,001,731,260)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	(1,522,691,036,209)	(1,028,484,904,144)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	4,246,267,966	493,835,046	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(137,463,734,849)	(63,105,526,596)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(116,216,817,839)	314,957,371,000	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(1,772,125,320,931)	(776,139,224,694)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan dari penjualan aset tetap	2,198,178,085	4,022,676,414	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(49,829,983,758)	(49,039,849,622)	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan aset takberwujud	(913,225,870)	(1,774,061,723)	Payments for acquisition of intangible assets
Penerimaan dividen dari aktivitas investasi	(8,152,003,190)		Dividends received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(167,152,227,372)	(90,355,185,610)	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(223,849,262,105)	(137,146,420,541)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	1,615,950,119,554	904,146,151,286	Proceeds from bank loans
Pembayaran dividen dari aktivitas pendanaan	(110,200,000,000)		Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	302,274,580,714	(100,267,102,975)	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	1,808,024,700,268	803,879,048,311	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(187,949,882,768)	(109,406,596,924)	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	(689,063,724,475)	(98,071,189,097)	Cash and cash equivalents cash flows, end of the period