

**PT JASA MARGA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

Per 31 Desember 2014 dan 2013 serta
1 Januari 2013/ 31 Desember 2012
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT JASA MARGA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

As of 31, 2014 and 2013
and January 1, 2013/ December 31, 2012
(In Thousand Rupiah, Unless Otherwise Stated)

			1 Januari/ January 2013 31 Desember/ December 2012 Rp	
	Catatan/ Notes	2014 Rp	2013* Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	2.d, 2.e, 2.p, 2.s, 4	3,290,783,678	3,514,061,335	Cash and Cash Equivalents
Investasi Jangka Pendek	2.d, 2.s, 5	7,143,512	6,627,910	Short-Term Investments
Piutang Lain-lain - Lancar	2.d, 2.s, 6	148,828,618	177,197,911	Other Receivables - Current
Biaya Dibayar Dimuka	2.g, 7	71,982,203	25,767,565	Prepaid Expenses
Pajak Dibayar Dimuka	2.q, 8.a	122,633,703	64,649,666	Prepaid Taxes
Total Aset Lancar		<u>3,641,371,714</u>	<u>3,788,304,387</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang Lain-lain - Tidak Lancar	2.d, 2.s, 6	--	19,750,666	Other Receivables - Non Current
Dana Ditetapkan Penggunaannya	2.d, 2.s, 9	816,903,789	459,315,101	Appropriated Funds
Investasi pada Entitas Asosiasi	2.d, 2.j, 10	171,345,274	179,237,078	Investments in Associates
Aset Keuangan Lainnya	2.d, 11	244,607,444	244,607,444	Other Financial Assets
Aset Tetap - Bersih	2.h, 12	701,727,320	591,313,394	Property and Equipment - Net
Aset Takberwujud				Intangible Assets
Hak Pengusahaan Jalan Tol - Bersih	2.k, 13	23,935,414,790	21,962,121,146	Toll Road Concession Rights - Net
Lainnya	13	2,183,168,194	641,118,538	Other
Goodwill	2.t, 14	41,848,567	41,848,567	Goodwill
Aset Lain-lain	15	121,560,897	130,965,456	Other Assets
Total Aset Tidak Lancar		<u>28,216,576,275</u>	<u>24,270,277,390</u>	Total Non-Current Assets
TOTAL ASET		<u>31,857,947,989</u>	<u>28,058,581,777</u>	TOTAL ASSETS

*) Disajikan kembali, lihat Catatan 3/ Restated, see Note 3

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidated financial statements

**PT JASA MARGA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)**

Per 31 Desember 2014 dan 2013 serta
1 Januari 2013/ 31 Desember 2012
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT JASA MARGA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)**

As of 31, 2014 and 2013
and January 1, 2013/ December 31, 2012
(In Thousand Rupiah, Unless Otherwise Stated)

			1 Januari/ January 2013 31 Desember/ December 2012 Rp	
	Catatan/ Notes	2014 Rp	2013* Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank Jangka Pendek	2.d, 2.s, 20.a	610,499,778	655,840,348	Short-term Bank Loan
Utang Usaha	2.d, 2.s, 16	191,675,486	100,031,436	Accounts Payable
Utang Kontraktor	2.d, 2.s, 17	990,488,834	1,153,448,281	Contractors Payable
Utang Pajak	2.q, 8.b	261,565,448	107,060,403	Taxes Payable
Utang Lain-lain	2.d, 2.s, 18	73,661,131	56,409,411	Other Payables
Beban Akrua	2.s, 19	416,264,415	464,678,613	Accrued Expenses
Liabilitas Jangka Panjang yang Jatuh Tempo dalam Satu Tahun				Current Portion of Long - Term Liabilities
Utang Bank	2.d, 2.s, 20.b	43,161,208	295,217,163	Bank Loans
Utang Obligasi	2.d, 2.m, 21	--	700,000,000	Bonds Payable
Utang Bantuan Pemerintah	2.d, 2.s	--	--	Loans from Government
Liabilitas Pembebasan Tanah	2.d, 2.s, 23	1,500,719,209	1,112,701,093	Land Acquisition Liabilities
Utang Sewa Pembiayaan	2.d, 2.i, 24	15,484,840	19,776,022	Capital Lease Payable
Provisi Pelapisan Jalan Tol	2.l, 25	209,396,402	206,136,188	Provision for Overlay
Total Liabilitas Jangka Pendek		4,312,916,751	4,871,298,958	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Pendapatan Diterima Dimuka	26	74,228,697	71,028,456	Unearned Revenues
Liabilitas Pajak Tangguhan	2.q, 8.c	623,500,126	548,501,554	Deferred Tax Liabilities
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian yang Jatuh Tempo Dalam Satu Tahun				Long Term Liabilities - Net of Current Portion
Utang Bank	2.d, 2.s, 20.b	6,484,840,290	5,320,197,953	Bank Loans
Utang Obligasi	2.d, 2.m, 21	6,144,430,063	5,144,375,988	Bonds Payable
Liabilitas Kerjasama Operasi	2.d, 22	22,206,213	22,206,213	Joint Operation Liabilities
Liabilitas Pembebasan Tanah	2.d, 2.s, 23	1,369,223,143	566,171,896	Land Acquisition Liabilities
Utang Sewa Pembiayaan	2.d, 2.i, 24	34,479,992	47,125,235	Capital Lease Payable
Provisi Pelapisan Jalan Tol	2.l, 25	156,712,195	124,954,213	Provision for Overlay
Liabilitas Jangka Panjang Lainnya	45.i, 46.a	819,424,909	458,665,081	Other Long Term Liabilities
Liabilitas Imbalan Kerja	2.r, 27	390,989,981	326,108,985	Employee Benefits Liabilities
Total Liabilitas Jangka Panjang		16,120,035,609	12,629,335,574	Total Non Current Liabilities
Total Liabilitas		20,432,952,360	17,500,634,532	Total Liabilities

*) Disajikan kembali, lihat Catatan 3/ Restated, see Note 3

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

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**PT JASA MARGA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)**

Per 31 Desember 2014 dan 2013 serta
1 Januari 2013/ 31 Desember 2012
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT JASA MARGA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)**

As of 31, 2014 and 2013
and January 1, 2013/ December 31, 2012
(In Thousand Rupiah, Unless Otherwise Stated)

			1 Januari/ January 2013		
	Catatan/ Notes	2014 Rp	2013* Rp	31 Desember/ December 2012	Rp
EKUITAS					EQUITY
Ekuitas yang Dapat Diatribusikan					Equity Attributable to
kepada Pemilik Entitas Induk					Owners of the Parent Entity
Modal Saham					Share Capital
Modal Dasar 19.040.000.000					Authorized of 19,040,000,000
saham - nilai nominal Rp500					shares - par value of Rp500
(Rupiah penuh) per saham,					(full Rupiah) per share, issued
Modal ditempatkan dan disetor					and fully paid up capital of
6.800.000.000 saham terdiri dari					6,800,000,000 shares
1 Saham Seri A Dwiwarna					comprising 1 Series A Dwiwarna
dan 6.799.999.999 saham					share and 6,799,999,999
Seri B	28	3,400,000,000	3,400,000,000	3,400,000,000	shares series B
Tambahan Modal Disetor	29	2,453,890,100	2,453,890,100	2,453,890,100	Additional Paid in Capital
Keuntungan yang Belum Direalisasi					Unrealized Gain on
dari Efek Tersedia untuk Dijual	2.d, 4	2,613,862	2,098,260	3,292,095	Securities Available for Sale
Saldo Laba					Retained Earnings
Ditentukan Penggunaannya					Appropriated
Cadangan Wajib		150,000,000	125,000,000	100,000,000	Mandatory Reserves
Cadangan Umum		3,653,246,008	2,876,455,967	1,940,201,829	General Reserves
Belum Ditentukan					
Penggunaannya		206,445,765	139,334,273	713,763,337	Unappropriated
Total Ekuitas yang Dapat Diatribusikan					Total Equity Attributable to
kepada Pemilik Entitas Induk		9,866,195,735	8,996,778,600	8,611,147,361	Owners of the Parent Entity
Kepentingan Non Pengendali	2.c, 30	1,558,799,894	1,561,168,645	1,176,638,207	Non-Controlling Interests
Total Ekuitas		11,424,995,629	10,557,947,245	9,787,785,568	Total Equity
TOTAL LIABILITAS DAN EKUITAS		31,857,947,989	28,058,581,777	24,753,551,441	TOTAL LIABILITIES AND EQUITY

*) Disajikan kembali, lihat Catatan 3/ Restated, see Note 3

Catatan terlampir merupakan bagian yang tidak terpisahkan dari
laporan keuangan konsolidasian secara keseluruhan

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**PT JASA MARGA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2014 dan 2013
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT JASA MARGA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME**

For the Years Ended
December 31, 2014 and 2013
(In Thousand Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	2014 Rp	2013* Rp	
PENDAPATAN USAHA				OPERATING REVENUES
Pendapatan Tol	2.o, 31	6,646,392,546	5,802,732,269	Toll Revenues
Pendapatan Konstruksi	2.o, 32	1,945,824,811	3,960,538,543	Construction Revenues
Pendapatan Usaha Lainnya	2.o, 33	583,101,648	508,196,823	Other Operating Revenues
Total Pendapatan Usaha		<u>9,175,319,005</u>	<u>10,271,467,635</u>	Total Operating Revenues
Penghasilan Lain-lain	2.o, 34	287,553,459	254,728,826	Other Income
Beban Pengumpulan Tol	2.o, 35	(1,082,602,766)	(872,702,807)	Toll Collection Expenses
Beban Pelayanan Pemakai Jalan Tol	2.o, 36	(556,720,050)	(481,739,923)	Toll Road Service Expenses
Beban Pemeliharaan Jalan Tol	2.o, 37	(1,364,537,738)	(1,568,824,989)	Toll Road Maintenance Expenses
Beban Kerjasama Operasi	2.o, 38	(313,039,817)	(308,000,582)	Joint Operation Expenses
Beban Konstruksi	2.o, 32	(1,921,067,434)	(3,914,452,489)	Construction Expenses
Beban Umum dan Administrasi	2.o, 39	(1,160,585,462)	(1,087,820,721)	General and Administrative Expenses
Beban Lain-lain	2.o, 40	(20,283,190)	(33,494,919)	Other Expenses
		<u>(6,131,282,998)</u>	<u>(8,012,307,604)</u>	
LABA USAHA		<u>3,044,036,007</u>	<u>2,259,160,031</u>	OPERATING INCOME
Biaya Keuangan	41	(1,215,320,255)	(944,219,190)	Finance Charge
Bagian Laba (Rugi) Bersih Entitas Asosiasi		<u>(6,741,959)</u>	<u>(4,302,810)</u>	Net Income (Loss) of Associates
		<u>(1,222,062,214)</u>	<u>(948,522,000)</u>	
LABA SEBELUM PAJAK		<u>1,821,973,793</u>	<u>1,310,638,031</u>	INCOME BEFORE TAXES
Beban Pajak	2.q, 8.c	(606,642,066)	(381,850,284)	Tax Expenses
LABA TAHUN BERJALAN		<u>1,215,331,727</u>	<u>928,787,747</u>	INCOME OF THE YEAR
PENDAPATAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Keuntungan (Kerugian) yang Belum Direalisasi dari Efek Tersedia untuk Dijual	2.d	515,602	(1,193,835)	Unrealized Gain (Loss) on Securities Available for Sale
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		<u>1,215,847,329</u>	<u>927,593,912</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba Tahun Berjalan yang Dapat Distribusikan kepada:				Income for the Year Attributable to:
Pemilik Entitas Induk		<u>1,403,428,453</u>	<u>1,027,661,162</u>	Owner of the Parent Entity
Kepentingan Non Pengendali		<u>(188,096,726)</u>	<u>(98,873,415)</u>	Non-Controlling Interest
		<u>1,215,331,727</u>	<u>928,787,747</u>	
Total Laba Komprehensif Tahun Berjalan yang Dapat Distribusikan kepada:				Total Comprehensive Income For the Year Attributable to:
Pemilik Entitas Induk		<u>1,403,944,055</u>	<u>1,026,467,327</u>	Owner of the Parent Entity
Kepentingan Non Pengendali		<u>(188,096,726)</u>	<u>(98,873,415)</u>	Non-Controlling Interest
		<u>1,215,847,329</u>	<u>927,593,912</u>	
Laba Per Saham (Rupiah penuh)	2.v, 47	206	151	Earnings Per Share (full Rupiah)

*) Disajikan kembali, lihat Catatan 3/ Restated, see Note 3

Catatan terlampir merupakan bagian yang tidak terpisahkan dari
laporan keuangan konsolidasian secara keseluruhan

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**PT JASA MARGA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2014 dan 2013 serta
1 Januari 2013/ 31 Desember 2012
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT JASA MARGA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

For the Years Ended December 31, 2014 and 2013
and January 1, 2013/ December 31, 2012
(In Thousand Rupiah, Unless Otherwise Stated)

Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/ <i>Equity Atributable to Owner of The Parent Entity</i>									Kepentingan Non Pengendali/ Non Controlling Interests	Total Ekuitas/ <i>Equity</i>
Modal Saham/ <i>Share Capital</i>	Tambahan Modal Disetor/ <i>Additional Paid in Capital</i>	Saldo Laba/ <i>Retained Earnings</i>			Laba (Rugi) Belum Direalisasi Efek Tersedia Untuk Dijual/ <i>Unrealized Gain (Loss) on Securities Available for Sale</i>	Total				
		Ditentukan Penggunaannya/ <i>Appropriated</i>		Belum Ditentukan Penggunaannya/ <i>Unappropriated</i>						
		Cadangan Wajib/ <i>Mandatory Reserves</i>	Cadangan Umum/ <i>General Reserves</i>							
							Rp	Rp		
Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp		
Saldo Per 1 Januari 2013/ 31 Desember 2012	3,400,000,000	2,453,890,100	100,000,000	1,940,201,829	713,763,337	3,292,095	8,611,147,361	1,176,638,207	9,787,785,568	Balance As of Januari 1, 2013/ December 31, 2012
Pembagian Laba Tahun 2012 (Catatan 42)										Profit Distribution of 2012 (Note 42)
Dividen	--	--	--	--	(640,836,088)	--	(640,836,088)	--	(640,836,088)	Dividends
Cadangan Umum	--	--	--	936,254,138	(936,254,138)	--	--	--	--	General Reserves
Cadangan Wajib	--	--	25,000,000	--	(25,000,000)	--	--	--	--	Mandatory Reserves
Total Laba Komprehensif										Total Comprehensive Income
Tahun Berjalan (Disajikan Kembali)	--	--	--	--	1,027,661,162	(1,193,835)	1,026,467,327	(98,873,415)	927,593,912	for the Year (Restated)
Penerbitan Saham kepada Kepentingan Non Pengendali	--	--	--	--	--	--	--	483,403,853	483,403,853	Issuance of Shares to Non-Controlling Interest
Saldo Per 31 Desember 2013	3,400,000,000	2,453,890,100	125,000,000	2,876,455,967	139,334,273	2,098,260	8,996,778,600	1,561,168,645	10,557,947,245	Balance As of December 31, 2013
Pembagian Laba Tahun 2013 (Catatan 42)										Profit Distribution of 2013 (Note 42)
Dividen	--	--	--	--	(534,526,920)	--	(534,526,920)	--	(534,526,920)	Dividends
Cadangan Umum	--	--	--	776,790,041	(776,790,041)	--	--	--	--	General Reserves
Cadangan Wajib	--	--	25,000,000	--	(25,000,000)	--	--	--	--	Mandatory Reserves
Total Laba Komprehensif										Total Comprehensive Income
Tahun Berjalan	--	--	--	--	1,403,428,453	515,602	1,403,944,055	(188,096,726)	1,215,847,329	for the Year
Penerbitan Saham kepada Kepentingan Non Pengendali	--	--	--	--	--	--	--	185,727,975	185,727,975	Issuance of Shares to Non-Controlling Interest
Saldo Per 31 Desember 2014	3,400,000,000	2,453,890,100	150,000,000	3,653,246,008	206,445,765	2,613,862	9,866,195,735	1,558,799,894	11,424,995,629	Balance As of December 31, 2014

Catatan terlampir merupakan bagian yang tidak terpisahkan dari
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**PT JASA MARGA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada
Tanggal 31 Desember 2014 dan 2013
(Dalam Ribuan Rupiah, Kecuali Dinyatakan Lain)

**PT JASA MARGA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF CASH FLOWS**

For the Years Ended
December 31, 2014 and 2013
(In Thousand Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	2014 Rp	2013* Rp
ARUS KAS DARI AKTIVITAS OPERASI			
Penerimaan Pendapatan Tol		6,646,392,546	5,825,932,269
Penerimaan Pendapatan Lainnya		583,101,648	508,196,823
Pembayaran Kepada Pemasok dan Pihak Ketiga		(1,956,098,056)	(1,440,831,502)
Pembayaran Kepada Karyawan		(1,288,704,552)	(1,196,198,582)
Pembayaran Beban Kerjasama Operasi		(313,039,817)	(308,000,582)
Pembayaran Pajak		(702,099,525)	(585,900,300)
Pembayaran Bunga Pinjaman		(1,117,383,678)	(717,366,596)
Arus Kas Neto Diperoleh dari Aktivitas Operasi		1,852,168,566	2,085,831,530
ARUS KAS DARI AKTIVITAS INVESTASI			
Penerimaan Bunga		255,622,494	213,210,523
Perolehan Aset Tetap		(232,164,307)	(274,539,837)
Pembayaran Biaya Pelapisan Ulang		(348,405,365)	(331,075,672)
Perolehan Aset Hak Pengusahaan Jalan Tol		(3,327,023,000)	(4,070,621,864)
Arus Kas Neto Digunakan untuk Aktivitas Investasi		(3,651,970,178)	(4,463,026,850)
ARUS KAS DARI AKTIVITAS PENDANAAN			
Penerimaan Utang Bank		1,225,125,080	2,072,459,612
Pelunasan Utang Bank		(495,195,199)	(786,123,299)
Penerbitan Utang Obligasi		997,124,948	2,100,000,000
Pelunasan Utang Obligasi		(700,000,000)	(1,771,616,920)
Pencairan (Penempatan) Dana Ditetapkan Penggunaannya - Bersih		(374,312,610)	(294,270,425)
Pembayaran Utang Bantuan Pemerintah		--	(5,886,734)
Pembayaran Dividen		(537,102,256)	(640,836,088)
Penerimaan Bantuan Pembebasan Tanah		1,275,635,518	101,104,402
Setoran Modal Kepentingan Non Pengendali Pada Entitas Anak - Bersih		185,248,474	814,043,620
Arus Kas Neto Diperoleh dari Aktivitas Pendanaan		1,576,523,955	1,588,874,168
PENURUNAN NETO KAS DAN SETARA KAS		(223,277,657)	(788,321,152)
SALDO KAS DAN SETARA KAS PADA AWAL TAHUN		3,514,061,335	4,302,382,487
SALDO KAS DAN SETARA KAS PADA AKHIR TAHUN		3,290,783,678	3,514,061,335
Kas dan Setara Kas Terdiri dari :	4		
Kas		55,365,364	47,626,488
Bank		296,458,032	363,149,238
Deposito Berjangka		2,938,960,282	3,103,285,609
Total		3,290,783,678	3,514,061,335

Tambahan informasi aktivitas investasi yang tidak mempengaruhi arus kas disajikan pada Catatan 50

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from Toll Revenues
Receipts from Other Revenues
Payments to Vendors and Third Parties
Payments to Employees
Payments of Joint Operation
Payments of Taxes
Payments of Interest

Net Cash Flows Provided by Operating Activities

CASH FLOWS FROM INVESTING ACTIVITIES

Receipts from Interest Income
Acquisition of Property and Equipment
Overlay Charges Expenditure
Addition of Toll Road Concession Rights

Net Cash Flows Used in Investing Activities

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from Bank Loans
Payments of Bank Loans
Bonds Issued
Payments of Bond Payable
Increase (Decrease) of Appropriated Fund - Net
Payments of Loan from Government
Payments of Dividend
Proceeds from Land Acquisition Loans
Paid in Capital from Non-Controlling Interest at Subsidiary Companies - Net

Net Cash Flow Provided by Financing Activities

NET DECREASE IN CASH AND CASH EQUIVALENTS AT CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR

CASH AND CASH EQUIVALENTS AT END OF THE YEAR

Cash and Cash Equivalents Consist of:

Cash on Hand
Cash in Banks
Time Deposits

Total

Supplemental cash flows information of non-cash investing activities is presented in Note 50

*) Disajikan dan direklasifikasi kembali, lihat Catatan 3 dan 53/ Restated, see Note 3 and 53

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidated financial statements

38. Beban Kerjasama Operasi

Beban Kerjasama Operasi merupakan selisih antara jumlah pendapatan tol yang menjadi bagian investor dengan pembayaran liabilitas kerjasama operasi tanpa kuasa penyelenggaraan, termasuk bagian bunga atas liabilitas kerjasama operasi dalam bentuk bagi pendapatan tol dengan jumlah minimum dan angsuran pasti. Beban kerjasama operasi dalam bentuk bagi hasil pendapatan tol merupakan beban kerjasama operasi dengan PT Bangun Tjipta Sarana, PT Adhika Prakarsatama dan PT Surya Cipta Swadaya.

Joint Operations Expenses represent the difference between the amount of toll revenues that are investors' share over payments of liabilities under joint operation agreements without concession rights, including a share of interest charges on joint operation payable in the form of revenue sharing with minimum payments and fixed installment. Joint operations expenses in the form of toll revenue sharing represent joint operations expenses with PT Bangun Tjipta Sarana, PT Adhika Prakarsatama and PT Surya Cipta Swadaya.

39. Beban Umum dan Administrasi

39. General and Administrative Expenses

	2014 Rp	2013 Rp	
Gaji dan Tunjangan	546,316,824	556,929,962	Salaries and Allowance
Pajak, Iuran dan Retribusi	276,210,111	210,139,464	Taxes, Contribution and Retribution
Administrasi Kantor dan Sumbangan	81,131,165	81,795,761	Office Administration and Donation
Perbaikan dan Pemeliharaan	49,160,510	47,304,403	Repair and Maintenance
Jasa Profesional	35,748,190	35,483,080	Professional Fees
Penyusutan dan Amortisasi	35,474,113	32,607,362	Depreciation and Amortization
Bahan Bakar, Listrik dan Air	25,261,023	21,274,005	Fuel, Electricity and Water
Transportasi dan Perjalanan Dinas	23,013,763	21,337,296	Transportation and Business Travel
Sewa	21,785,431	20,328,691	Rental
Publikasi	16,934,103	16,561,297	Publications
Biaya Pengamanan Aset	6,326,362	6,494,697	Security Assets Expenses
Lainnya	43,223,867	37,564,703	Others
Jumlah	1,160,585,462	1,087,820,721	Total

40. Beban Lain-lain

40. Other Expenses

	2014 Rp	2013 Rp	
Kerugian Penjualan Aset Tetap	360,383	--	Loss on Disposal of Fixed Assets
Lainnya	19,922,807	33,494,919	Others
Jumlah	20,283,190	33,494,919	Total

Lainnya merupakan beban administrasi bank, provisi pinjaman, penghapusan piutang dan lainnya.

Others represent bank administration expenses, loan provision, receivable return off and other.

41. Biaya Keuangan

41. Finance Charges

	2014 Rp	2013 Rp	
Utang Obligasi	624,633,784	619,819,599	Bonds
Utang Bank	590,686,471	298,442,330	Bank Loans
Utang Bantuan Pemerintah	--	25,957,261	Loan from Government
Jumlah	1,215,320,255	944,219,190	Total