

**PT ADHI KARYA (Persero) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

Per 31 Desember 2012 dan 2011
Serta 1 Januari 2011/31 Desember 2010
(Dalam Rupiah Penuh)

**PT ADHI KARYA (Persero) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION**

As of December 31, 2012 , 2011
January 1, 2011/December 31, 2010
(In Full of Rupiah)

			1 Januari 2011/ 31 Desember 2010/ January 1, 2011 / December 31, 2010 *)	
	Catatan/ Notes	2012 Rp	2011 *) Rp	Rp
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	3.d, 3.e, 3.t,	948,845,841,632	552,203,272,822	242,117,620,949
Piutang Usaha	3.u, 4			
Pihak Berelasi				
<i>(Setelah dikurangi penyisihan kerugian</i>				
<i>penurunan nilai Rp 20.725.041.733,</i>				
<i>Rp 2.743.419.775 dan Rp 1.572.018.350</i>				
<i>per 31 Desember 2012, 2011 dan 2010)</i>	3.d, 3.u, 5	343,331,721,579	164,740,594,405	349,171,357,992
Pihak Ketiga				
<i>(Setelah dikurangi penyisihan kerugian</i>				
<i>penurunan nilai Rp 108.124.387.001,</i>				
<i>Rp 86.773.448.287 dan Rp 83.739.708.830</i>				
<i>per 31 Desember 2012, 2011 dan 2010)</i>	3.d, 3.s, 5	999,823,978,085	686,138,489,506	569,002,497,579
Piutang Retensi				
Pihak Berelasi	3.d, 3.g, 3.t, 6	225,791,516,387	147,907,281,099	138,277,201,486
Pihak Ketiga				
<i>(Setelah dikurangi penyisihan kerugian</i>				
<i>penurunan nilai Rp 17.284.828.806,</i>				
<i>Rp 6.385.152.524 dan Rp 4.506.243.432</i>				
<i>per 31 Desember 2012, 2011 dan 2010)</i>	3.d, 3.g, 3.t, 6	383,591,161,826	373,670,697,574	317,309,607,663
Tagihan Bruto Pemberi Kerja				
Pihak Berelasi				
<i>(Setelah dikurangi estimasi kerugian</i>				
<i>Rp 6.488.106.400, Rp 3.500.000.000, dan</i>				
<i>Rp 16.508.283.840 per 31 Desember 2012,</i>				
<i>2011, dan 2010)</i>	3.d, 3.h, 3.u, 7	1,419,676,267,494	902,249,016,562	438,824,760,843
Pihak Ketiga				
<i>(Setelah dikurangi estimasi kerugian</i>				
<i>Rp 148.589.169.705, Rp 127.186.484.753</i>				
<i>dan Rp 108.108.133.816</i>				
<i>per 31 Desember 2012, 2011 dan 2010)</i>	3.d, 3.h, 3.t, 7	1,191,706,901,848	1,442,491,771,988	1,063,179,426,609
Piutang Ventura Bersama Konstruksi				
Pihak Berelasi	3.i, 3.u, 8	233,050,144,714	216,632,050,624	226,314,868,487
Pihak Ketiga	3.i, 8	146,509,022,739	177,450,762,651	169,184,051,271
Persediaan	3.i, 3.o, 9	116,551,887,804	68,562,178,399	61,766,216,479
Uang Muka	3.d, 10	267,826,042,369	170,259,803,218	117,155,249,952
Biaya Dibayar di Muka	3.j, 11	332,453,712,887	208,867,731,961	124,974,546,640
Pajak Dibayar di Muka	3.v, 23.a	268,152,236,908	223,795,809,267	236,421,213,184
Aset Real Estat	3.k, 3.o, 13	405,787,036,612	150,018,001,274	140,621,872,394
Total Aset Lancar		<u>7,283,097,472,884</u>	<u>5,484,987,461,350</u>	<u>4,194,320,491,528</u>
Aset Tidak Lancar				Noncurrent Assets
Piutang Lain-lain Jangka Panjang	3.d, 12	6,240,556,437	158,846,708,534	253,438,896,863
Aset Real Estat	3.k, 3.o, 13	51,795,609,079	116,054,362,481	154,031,597,715
Investasi pada Ventura Bersama	3.i, 14	55,204,181,002	57,506,047,684	57,749,394,305
Investasi pada Entitas Asosiasi	3.d, 3.f, 15	--	--	--
Tanah yang Belum Dikembangkan	16	9,411,872,245	9,411,872,245	11,685,761,634
Properti Investasi	3.m, 3.o, 17	237,038,558,059	24,945,143,420	44,227,628,066
Aset Tetap				
<i>(Setelah dikurangi akumulasi penyusutan</i>				
<i>Rp 130.892.987.499, Rp 129.770.287.419</i>				
<i>dan Rp 137.591.512.945</i>				
<i>per 31 Desember 2012, 2011 dan 2010)</i>	3.n, 3.o, 3.a.a, 18	187,437,135,676	220,861,285,831	186,401,376,095
Investasi Jangka Panjang Lainnya	3.d, 19	7,600,000,000	3,600,000,000	--
Aset Lain-lain	3.d, 20	34,248,250,086	36,740,709,581	25,841,056,069
Total Aset Tidak Lancar		<u>588,976,162,584</u>	<u>627,966,129,776</u>	<u>733,375,710,747</u>
TOTAL ASET		<u>7,872,073,635,468</u>	<u>6,112,953,591,126</u>	<u>4,927,696,202,275</u>

*) Direklasifikasi, lihat Catatan 55

*) Reclassified, refer to Note 55

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

The accompanying notes to financial statements are integral part
of these consolidated financial statements

**PT ADHI KARYA (Persero) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

Per 31 Desember 2012 dan 2011
Serta 1 Januari 2011/31 Desember 2010
(Dalam Rupiah Penuh)

**PT ADHI KARYA (Persero) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION**

As of December 31, 2012, 2011
January 1, 2011/December 31, 2010
(In Full of Rupiah)

			1 Januari 2011/ 31 Desember 2010/ January 1, 2011/ December 31, 2010 *)	
	Catatan/ Notes	2012 Rp	2011 *) Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas Jangka Pendek				Current Liabilities
Utang Usaha				Accounts Payable
Pihak Berelasi	3.d, 3.t, 3.u, 21	355,164,497,508	210,037,657,299	Related Parties
Pihak Ketiga	3.d, 3.t, 21	3,921,525,797,862	2,922,458,366,386	Third Parties
Utang Bank	3.d, 3.tu, 22	200,919,948,197	164,517,279,999	Bank Loans
Utang Pajak	3.v, 23.d	146,667,707,508	58,219,886,358	Taxes Payable
Uang Muka Diterima	3.d, 24.a	647,137,264,075	512,205,917,770	Advance Receipts
Pendapatan Diterima di Muka	3.d, 25	127,863,321,038	71,536,926,368	Unearned Revenues
Biaya yang Masih Harus Dibayar	3.d, 26	260,508,228,711	260,574,795,409	Accrued Expenses
Utang Obligasi	3.d, 3.p, 28	--	374,840,765,319	Bonds Payable
Utang Retensi	3.d, 29	132,051,114,054	105,812,003,524	Retention Payables
Utang Sukuk	3.d, 3.q, 33	--	124,939,305,210	Sukuk Payables
Liabilitas Jangka Pendek Lainnya	3.d, 27	60,736,241,434	70,344,896,080	Other Current Liabilities
Total Liabilitas Jangka Pendek		5,852,574,120,387	4,875,487,799,722	Total Current Liabilities
Liabilitas Jangka Panjang				Noncurrent Liabilities
Utang Retensi	3.d, 29	7,265,121,611	9,495,582,392	Retention Payables
Uang Jaminan Penyewa	3.d, 3.q, 30	2,641,281,335	2,491,594,799	Customer Deposits
Uang Muka Diterima	3.d, 24.b	44,419,835,633	176,684,251,228	Advance Receipts
Utang Bank Jangka Panjang	3.d, 3.u, 13	--	27,500,000,000	Long - Term Bank Loans
Utang kepada Pihak yang Berelasi	3.d, 3.u, 13	--	--	Payable to Related Parties
Utang Obligasi	3.d, 3.p, 28	622,738,517,856	--	Bonds Payable
Liabilitas Imbalan Kerja	3.w, 3.a.a., 32	35,698,083,914	28,878,399,955	Liabilities for Employee Benefits
Utang Sukuk	3.d, 3.q, 33	125,000,000,000	--	Sukuk Payables
Utang Lain-lain	3.d, 31	817,705,040	2,048,172,442	Other Payables
Total Liabilitas Jangka Panjang		838,580,545,389	247,098,000,816	Total Noncurrent Liabilities
Total Liabilitas		6,691,154,665,776	5,122,585,800,538	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan				Equity Attributable to Owners
kepada Pemilik Entitas Induk				of the Company
Modal Saham - Nilai Nominal Rp 100 per Saham				Capital Stock - Rp 100 par Value per Share
Modal Dasar - 5.440.000.000 Saham				Authorized Capital - 5.440.000.000 Shares
Modal Ditempatkan dan Disetor Penuh - 1.801.320.000 Saham	35	180,132,000,000	180,132,000,000	Subscribed and Paid Up Capital - 1.801.320.000 Shares
Tambahan Modal Disetor	3.o, 36	50,004,090,079	19,143,631,284	Additional Paid in Capital
Modal Saham Diperoleh Kembali	37	--	(9,749,733,500)	Treasury Stocks
Selisih Nilai Transaksi Restrukturisasi Entitas				Difference in Value of Restructuring Transaction
Sepengendali	3.y, 38	--	3,232,427,011	Between Entities Under Common Control
Saldo Laba				Retained Earnings
Ditentukan Penggunaannya	39	734,498,675,143	611,115,099,824	Appropriated
Belum Ditentukan Penggunaannya	39	209,143,173,017	179,668,757,277	Unappropriated
Pendapatan Komprehensif Lainnya				Others Comprehensive Income
Selisih Penjabaran Laporan Keuangan	3.t	368,033,055	34,440,904	Difference in Foreign Currency Translation
Total Ekuitas yang Dapat Diatribusikan				Total Equity Attributable to Owners
kepada Pemilik Entitas Induk		1,174,145,971,294	983,576,622,800	of the Company
Kepentingan Non Pengendali	3.x, 34	6,772,998,398	6,791,167,788	Non Controlling Interest
Total Ekuitas		1,180,918,969,692	990,367,790,588	Total Equity
TOTAL LIABILITAS DAN EKUITAS		7,872,073,635,468	6,112,953,591,126	TOTAL LIABILITIES AND EQUITY

*) Direklasifikasi, lihat Catatan 54

*) Reclassified, refer to Note 54

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

The accompanying notes to financial statements are integral part of these consolidated financial statements

**PT ADHI KARYA (Persero) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir 31 Desember 2012 dan 2011
(Dalam Rupiah Penuh)

**PT ADHI KARYA (Persero) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME**

For the Years Ended December 31, 2012 and 2011
(In Full of Rupiah)

	Catatan/ Notes	2012 Rp	2011 Rp	
PENDAPATAN USAHA	3.r, 3.u, 40	7,627,702,794,424	6,695,112,327,923	REVENUES
BEBAN POKOK PENDAPATAN	3.r, 3.u, 41	6,671,814,610,136	5,960,704,136,739	COST OF REVENUES
LABA KOTOR		955,888,184,288	734,408,191,184	GROSS PROFITS
Pendapatan Bersih Ventura Bersama Konstruksi	3.l, 42	87,331,432,379	64,877,163,827	Net Revenue of Constructions Joint Ventures
LABA KOTOR SETELAH VENTURA BERSAMA KONSTRUKSI		1,043,219,616,667	799,285,355,011	GROSS PROFIT AFTER CONSTRUCTIONS JOINT VENTURE
Pendapatan Bunga	3.r, 44	5,521,857,832	2,346,907,361	Interest Income
Laba Penjualan Aset Tetap	3.r, 18	1,310,245,428	6,947,399,937	Gain on Sale of Fixed Assets
Laba (Rugi) Selisih Kurs - Bersih	3.t	17,862,052,843	3,681,042,264	Gain (loss) on Foreign Exchange - Net
Beban Administrasi dan Umum	3.r, 43	(230,072,162,575)	(222,858,655,338)	Administration and General Expenses
Beban Penjualan	3.r, 43	(20,751,360,516)	(20,186,201,712)	Selling Expenses
Beban Penyisihan Penurunan Nilai Piutang	3.r, 46	(226,488,168,091)	(111,919,356,059)	Allowance for Impairment of Receivables
Beban Lainnya - Bersih	47	(78,760,686,838)	(43,509,065,864)	Other Charges - Net
Laba Sebelum Pajak dan Beban Keuangan		511,841,394,750	413,787,425,600	Income Before Tax and Financial Charges
Bagian atas Rugi Bersih Ventura Bersama	3.l	(2,301,866,681)	(243,346,622)	Equity in Net Loss of Joint Ventures
Beban Keuangan	3.r, 45	(86,224,474,096)	(87,164,405,503)	Financial Charges
LABA SEBELUM PAJAK		423,315,053,973	326,379,673,475	INCOME BEFORE TAX
Beban Pajak Penghasilan	3.v, 23.b	(209,997,521,506)	(143,686,951,437)	Income Tax Expenses
LABA BERSIH TAHUN BERJALAN		213,317,532,467	182,692,722,038	NET INCOME FOR THE YEAR
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA				NET INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk		211,590,394,070	182,115,978,331	Owners of the Company
Kepentingan Non Pengendali		1,727,138,397	576,743,707	Non Controlling Interest
TOTAL		213,317,532,467	182,692,722,038	TOTAL
Pendapatan Komprehensif Lain				Other Comprehensive Income
Selisih Kurs karena Penjabaran Laporan Keuangan		333,592,151	34,506,587	Difference in Foreign Currency Translation
Total Pendapatan Komprehensif Lain		333,592,151	34,506,587	Total Other Comprehensive Income
Total Pendapatan Komprehensif Tahun Berjalan		213,651,124,618	182,727,228,625	Total Comprehensive Income for the Year
LABA KOMPREHENSIF YANG DAPAT				COMPREHENSIVE INCOME
DIATRIBUSIKAN KEPADA				ATTRIBUTABLE TO
Pemilik Entitas Induk		211,923,986,221	182,150,484,918	Owners of the Company
Kepentingan Non Pengendali		1,727,138,397	576,743,707	Non Controlling Interest
TOTAL		213,651,124,618	182,727,228,625	TOTAL
LABA BERSIH PER SAHAM DASAR	3.a.b, 48	117.46	103.64	BASIC EARNING PER SHARE

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

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**PT ADHI KARYA (Persero) Tbk
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN**
Untuk Tahun-tahun yang Berakhir pada 31 Desember 2012 dan 2011
(Dalam Rupiah Penuh)

**PT ADHI KARYA (Persero) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**
For the Years Ended December 31, 2012 and 2011
(In Full of Rupiah)

		Dapat Diatribusikan kepada Pemilik Entitas Induk/Attributable to Owners of the Company							Kepentingan Non	Total Ekuitas/	
Catatan/ Notes	Modal Disetor/ Paid Up Capital	Tambahan Modal Disetor/ Additional Paid In Capital	Selisih Nilai Transaksi Restrukturisasi Entitas Sepengendali/ Difference in Value of Restructuring Transaction Between Entities under Common Control	Modal Saham Diperoleh Kembali/ Treasury Stocks	Saldo Laba/Retained Earnings Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated	Pendapatan Kemprensif Lainnya - Selisih Penjabaran Laporan Keuangan/ Other Comprehensive Income - Difference in Foreign Currency Transaction	Total	Pengendali/ Non Controlling Interest	Total Equity	
	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	
SALDO PER 31 DESEMBER 2010	180,132,000,000	19,143,631,284	3,232,427,011	(9,749,733,500)	481,318,807,376	187,036,417,557	(65,683)	861,113,484,045	6,641,489,449	867,754,973,494	BALANCE AS OF DECEMBER 31, 2010
Laba Kemprensif Tahun Berjalan	39	--	--	--	--	182,115,978,331	--	182,115,978,331	576,743,707	182,692,722,038	Total Comprehensive Income for the Year
Dana Cadangan	39	--	--	--	129,796,292,448	(129,796,292,448)	--	--	--	--	General Reserve
Dividen Tunai	39	--	--	--	--	(56,845,091,583)	--	(56,845,091,583)	(427,065,368)	(57,272,156,951)	Cash Dividends
Selisih Penjabaran Laporan Keuangan	3.u	--	--	--	--	--	34,506,587	34,506,587	--	34,506,587	Difference in Foreign Currency Translation
Program Kempitran dan Bina Lingkungan	39	--	--	--	--	(2,842,254,580)	--	(2,842,254,580)	--	(2,842,254,580)	Partnership and Environment Development Program
SALDO PER 31 DESEMBER 2011	180,132,000,000	19,143,631,284	3,232,427,011	(9,749,733,500)	611,115,099,824	179,668,757,277	34,440,904	983,576,622,800	6,791,167,788	990,367,790,588	BALANCE AS OF DESEMBER 31, 2011
Laba Kemprensif Tahun Berjalan	39	--	--	--	--	211,590,394,070	--	211,590,394,070	1,727,138,397	213,317,532,467	Total Comprehensive Income for the Year
Dana Cadangan	39	--	--	--	123,383,575,319	(123,383,575,319)	--	--	--	--	General Reserve
Dividen Tunai	39	--	--	--	--	(54,634,793,499)	--	(54,634,793,499)	(1,745,307,787)	(56,380,101,286)	Cash Dividends
Modal Saham Diperoleh Kembali	37	--	30,860,458,795	--	9,749,733,500	--	--	40,610,192,295	--	40,610,192,295	Treasury Stocks
Selisih Nilai Transaksi Restrukturisasi Entitas											Difference in Value of Restructuring Transaction
Sepengendali	3.u	--	--	(3,232,427,011)	--	--	--	(3,232,427,011)	--	(3,232,427,011)	Between Entities Under Common Control
Selisih Penjabaran Laporan Keuangan	3.u	--	--	--	--	--	333,592,151	333,592,151	--	333,592,151	Difference in Foreign Currency Translation
Program Kempitran dan Bina Lingkungan	39	--	--	--	--	(4,097,609,512)	--	(4,097,609,512)	--	(4,097,609,512)	Partnership and Environment Development Program
SALDO PER 31 DESEMBER 2012	180,132,000,000	50,004,090,079	--	--	734,498,675,143	209,143,173,017	368,033,055	1,174,145,971,294	6,772,998,398	1,180,918,969,692	BALANCE AS OF DESEMBER 31, 2012

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 ADHI KARYA (Persero) Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir 31 Desember 2012 dan 2011
(Dalam Rupiah Penuh)

**PT ADHI KARYA (Persero) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF CASH FLOW**

For the Years Ended December 31, 2012 and 2011
(In Full of Rupiah)

	2012 Rp	2011 Rp
ARUS KAS DARI AKTIVITAS OPERASI		
Penerimaan Kas dari Pelanggan	6,658,081,100,627	5,848,702,574,321
Penerimaan Bunga	5,521,857,832	2,346,907,361
Penerimaan Restitusi Pajak	65,879,352,803	863,387,518
Total Penerimaan	<u>6,729,482,311,262</u>	<u>5,851,912,869,200</u>
Pembayaran Kepada Pemasok dan Beban lainnya	(6,030,124,085,595)	(4,944,015,699,894)
Pembayaran Kepada Karyawan	(148,773,789,492)	(142,094,061,816)
Pembayaran Beban Keuangan	(99,373,216,502)	(102,719,260,665)
Pembayaran Pajak Penghasilan	(209,997,521,506)	(143,686,951,437)
Total Pengeluaran	<u>(6,488,268,613,095)</u>	<u>(5,332,515,973,812)</u>
Kas Neto Diperoleh dari Aktivitas Operasi	<u>241,213,698,167</u>	<u>519,396,895,388</u>
ARUS KAS DARI AKTIVITAS INVESTASI		
Hasil Penjualan Aset Tetap	1,762,059,638	6,947,399,937
Penempatan Investasi Jangka Panjang	(4,000,000,000)	(3,600,000,000)
Perolehan Aset Tetap	(108,683,021,398)	(11,248,441,955)
Arus Kas Neto Digunakan untuk Aktivitas Investasi	<u>(110,920,961,760)</u>	<u>(7,901,042,018)</u>
ARUS KAS DARI AKTIVITAS PENDANAAN		
Penerimaan Pinjaman Bank	699,149,841,620	1,077,820,166,164
Pembayaran Pinjaman Bank	(690,247,173,422)	(1,229,835,498,961)
Penerimaan Utang Obligasi	625,000,000,000	348,934,680
Pembayaran Utang Obligasi	(377,102,247,463)	--
Penerimaan Utang Sukuk	125,000,000,000	132,967,980
Pembayaran Utang Sukuk	(125,000,000,000)	--
Penambahan Utang Pembelian Kendaraan	13,602,736,781	3,398,494,680
Pembayaran Utang Pembelian Kendaraan	(8,527,930,394)	(487,176,723)
Penerimaan dari Pelepasan Modal Saham Diperoleh Kembali	40,610,192,295	--
Pembayaran Dividen & Program Kemitraan dan Bina Lingkungan	(58,732,403,011)	(59,687,346,163)
Arus Kas Neto Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	<u>243,753,016,406</u>	<u>(208,309,458,343)</u>
Kenaikan Neto Kas dan Setara Kas	<u>374,045,752,812</u>	<u>303,186,395,027</u>
KAS DAN SETARA KAS PADA AWAL TAHUN	<u>552,203,272,822</u>	<u>242,117,620,949</u>
Rekening yang Dibatasi Penggunaannya	4,734,763,154	3,218,214,582
Pengaruh Selisih Kurs - Bersih	17,862,052,843	3,681,042,264
KAS DAN SETARA KAS PADA AKHIR TAHUN	<u>948,845,841,632</u>	<u>552,203,272,822</u>
Saldo Kas dan Setara Kas terdiri dari:		
Kas	111,136,979,866	57,548,730,090
Bank	215,106,861,766	186,754,542,732
Deposito Berjangka	622,602,000,000	307,900,000,000
Total	<u>948,845,841,632</u>	<u>552,203,272,822</u>

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Receipts from Customers
Received from Interest
Received from Tax Refunds
Total Cash Receipts

Payment to Suppliers and Other Expenses
Payment to Employees
Payment for Financial Charges
Income Tax Paid
Total Cash Payments

Net Cash Provided by Operating Activities

CASH FLOWS FROM INVESTING ACTIVITIES

Sales of Fixed Assets
Placement of Others Long Term Investment
Acquisition of Fixed Assets

Net Cash Used in Investing Activities

CASH FLOWS FROM FINANCING ACTIVITIES

Received from Bank Loans
Payment to Bank Loans
Received from Bonds Payable
Payment to Bonds Payable
Received from Sukuk Payable
Payment to Sukuk Payable
Addition of Vehicle Purchase Debt
Payment of Vehicle Purchase Debt
Proceeds from Sale of Treasury Stocks
Payment of Dividen & Partnership and Environment Development Program

Net Cash Provided by (Used in) Financing Activities

Net Increase of Cash and Cash Equivalents

CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR

Restricted Cash
Effect in Foreign Exchange - Net

CASH AND CASH EQUIVALENTS AT END OF YEAR

Cash and Cash Equivalents consist of:

Cash on Hand
Cash in Banks
Time Deposits

Total

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 ADHI KARYA (Persero) Tbk
DAN ENTITAS ANAK
CATATAN ATAS LAPORAN KEUANGAN
KONSOLIDASIAN (Lanjutan)**

Untuk Tahun-tahun yang berakhir pada
31 Desember 2012 dan 2011
(Dalam Rupiah Penuh)

**PT ADHI KARYA (Persero) Tbk
AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL
STATEMENTS (Continued)**

For the Years Ended
December 31, 2012 and 2011
(In Full of Rupiah)

No	Uraian/Description	Para Pihak/Parties	Porsi/Portion	Status
17	Proyek Pemb. Terminal Bandara Sepinggan	PT Adhi Karya : PT Wijaya Karya	33.33% : 36.67%	Berjalan/On Going
18	Proyek Jln. Pangalengan Batas Bandung-Garut	PT Adhi Karya : PT Anten Asri Perkasa	65% : 35%	Berjalan/On Going
19	Proyek Cpp Gundih	PT Adhi Karya : PT Inti Karya Persada Teknik	49% : 51%	Berjalan/On Going
20	Proyek Pembangunan jalan tol Nusa Dua - Ngurah Rai - Benoa	PT Adhi Karya : PT Wijaya Karya : PT Utama Karya	40% : 30% : 30%	Berjalan/On Going
20	Pry. Jembatan KA BH 1014 Larangan - Prupuk Lintas Cirebon Kroya	PT Adhi Karya : PT Rinenggo Ria Raya	55%:45%	Berjalan/On Going
21	Proyek Kantor Dinas Lembaga Kalsel (Dispenda & Dishub)	PT Adhi Karya : PT Utama Karya	51% : 49%	Berjalan/On Going
22	Proyek Port Tanjung Priok	PT Adhi Karya : Toyo Construction Ltd.	40% : 60%	Berjalan/On Going
23	Proyek Gardu Induk Salak & Sidikalang	PT Adhi Karya : PT Mega Eltra	45% : 55%	Berjalan/On Going
24	Proyek Kantor Gubernur Jatim	PT Adhi Karya : PT. Airlangga Nusantara : PT Widya Satria	40% : 30% : 30%	Berjalan/On Going
25	Jalur Ganda Plabuan - Krengseng Lintas Pekalongan Semarang	PT Adhi Karya - PT Asta Perdana	55% : 45%	Berjalan/On Going
26	Proyek Bengawan Solo Hilir/Kanor	PT Adhi Karya : PT Surya Kencana Baru	55% : 45%	Berjalan/On Going

43. Beban Usaha

43. Operating Expenses

	2012 Rp	2011 Rp	
Beban Pegawai	148,773,789,493	142,278,858,588	Personnel Expenses
Beban Umum	74,532,983,325	75,467,563,885	General Expenses
Beban Penjualan	20,751,360,516	20,186,201,712	Selling Expenses
Beban Penyusutan	6,765,389,757	5,112,232,865	Depreciation Expenses
Total	250,823,523,091	243,044,857,050	Total

Beban pegawai meliputi gaji, honor, upah, pesangon, tunjangan sosial, premi THT, insentif, tantiem, THR, biaya mutasi pegawai, biaya perawatan, beban imbalan jangka panjang dan PPh 21 karyawan yang seluruhnya ditanggung Perusahaan.

Personnel expenses comprise salaries, honorariums, wages, severance, social benefits, THT, Incentives, bonuses, THR, the cost of employee transfers, nursing costs, long-term benefits expense and Income Tax 21 of the employees which are entirely charged to the Company.

Beban Umum merupakan pengeluaran untuk alat tulis kantor, listrik, telekomunikasi, rumah tangga kantor, konsumsi, rapat kerja kantor, perjalanan dinas, asuransi, Pajak Bumi dan Bangunan (PBB), pajak kendaraan, sumbangan/pungutan lainnya, bea materai, biaya pendidikan, pengembangan dan pelatihan serta biaya jasa pihak ketiga atau biaya umum lainnya.

General expenses comprise stationeries, electricity, telecommunications, household supplies, consumptions, business meeting, business travel, insurance, PBB, vehicle taxes, contributions/other levies, stamp duties, education expenses, development and training and service costs of third parties or any other general expenses.

Beban penjualan meliputi biaya lelang/tender, biaya promosi atau iklan, biaya jamuan, biaya representasi dan biaya pemasaran lainnya.

Selling expenses include the auction, promotional or advertising expenses, entertainment expenses, representation expenses, and other marketing expenses.