

**PT INDUSTRI TELEKOMUNIKASI INDONESIA (PERSERO)  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN (NERACA)  
KONSOLIDASIAN**  
Tanggal 31 Desember 2016 dan 2015  
(Dinyatakan dalam Rupiah penuh, kecuali dinyatakan lain)

**PT INDUSTRI TELEKOMUNIKASI INDONESIA (PERSERO)  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION (BALANCE SHEETS)**  
As of December 31, 2016 and 2015  
(Expressed in fully Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan setara kas	3d;3f;3g;5	56.204.802.020	181.868.354.936	Cash and Cash Equivalent
Piutang usaha	3d;3f;3h;6			Accounts Receivables
Pihak Ketiga		31.727.733.465	56.713.942.443	Third Parties
Pihak Berelasi		28.484.147.005	49.801.501.256	Related Parties
Tagihan Bruto Pemberi Kerja	3s;7	199.399.012.752	447.194.354.967	Gross Amount Due from Customers
Aset Keuangan Lancar Lainnya	3h;8	3.496.693.478	6.182.464.578	Other Current Financial Assets
Persediaan	3i;9	94.005.499.387	200.314.963.346	Inventories
Pajak Dibayar Dimuka	3t;20a	61.690.472.386	28.861.792.379	Prepaid Taxes
Uang Muka	3j;10	3.701.504.868	5.393.101.033	Advance
<b>JUMLAH ASET LANCAR</b>		<b>478.709.865.361</b>	<b>976.330.474.938</b>	<b>TOTAL CURRENT ASSETS</b>
<b>ASET TIDAK LANCAR</b>				<b>NON CURRENT ASSETS</b>
Investasi pada Entitas Asosiasi	3k;11	21.442.972.841	21.442.972.841	Investment in Associates
Properti Investasi	3l;12	1	1	Investment Property
Aset Tetap	3m;13	772.892.435.873	778.317.834.506	Fixed Assets
Aset Takberwujud	3n;14	74.626.309	2.608.630.304	Intangible Assets
Aset Pajak Tangguhan	3t;20d	84.364.631.865	87.322.990.721	Deferred Tax Assets
Aset Tidak Lancar Lainnya	15	9.348.104.846	3.740.818.379	Other Non Current Financial Assets
<b>JUMLAH ASET TIDAK LANCAR</b>		<b>888.122.771.735</b>	<b>893.433.246.754</b>	<b>TOTAL NON CURRENT ASSETS</b>
<b>JUMLAH ASET</b>		<b>1.366.832.637.096</b>	<b>1.869.763.721.692</b>	<b>TOTAL ASSETS</b>

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

The accompanying notes to the consolidated financial statements as an integral part of these consolidated financial statements

**PT INDUSTRI TELEKOMUNIKASI INDONESIA (PERSERO)  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN (NERACA)  
KONSOLIDASIAN**  
Tanggal 31 Desember 2016 dan 2015  
(Dinyatakan dalam Rupiah penuh, kecuali dinyatakan lain)

**PT INDUSTRI TELEKOMUNIKASI INDONESIA (PERSERO)  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF  
FINANCIAL POSITION (BALANCE SHEETS)**  
As of December 31, 2016 and 2015  
(Expressed in fully Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
<b>LIABILITAS DAN EKUITAS</b>				<b>EQUITY AND LIABILITIES</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>SHORT-TERM LIABILITIES</b>
Utang Usaha	3h;16	143.192.654.377	292.341.137.633	Trade Accounts Payable
Beban Akrua	3h;17	103.895.094.270	85.653.392.750	Accrued Expenses
Utang Bank	3h;18	716.955.189.682	649.503.797.623	Bank Loan
Pinjaman MTN	3h;19	-	116.000.000.000	Medium Term Note
Utang pajak	3t;20b	9.380.239.567	12.723.261.876	Tax Payables
Imbalan Paska Kerja Jangka Pendek	3u;23	8.639.642.275	-	Short-Term Employee Benefits Plan
Liabilitas Keuangan Jangka Pendek Lainnya	3h;21	61.451.745.620	88.717.666.526	Other Short-Term Financial Liabilities
<b>TOTAL LIABILITAS JANGKA PENDEK</b>		<b>1.043.514.565.791</b>	<b>1.244.939.256.408</b>	<b>TOTAL SHORT-TERM LIABILITIES</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>LONG-TERM LIABILITIES</b>
Utang Bank	3h;18	18.657.589.851	-	
Pendapatan Ditangguhkan	22	1.674.749.998	3.258.749.998	Deferred Revenue
Liabilitas Imbalan Paska Kerja	3u;23	112.244.673.927	97.259.368.526	Employee Benefits Liabilities
<b>TOTAL LIABILITAS JANGKA PANJANG</b>		<b>132.577.013.776</b>	<b>100.518.118.524</b>	<b>TOTAL LONG-TERM LIABILITIES</b>
<b>TOTAL LIABILITAS</b>		<b>1.176.091.579.567</b>	<b>1.345.457.374.932</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk:</b>				<b>Equity Attributable to Owner of Parent Entity :</b>
Modal saham	24	350.000.000.000	350.000.000.000	Shares Capital
nilai nominal Rp1.000.000 per saham				nominal value Rp1.000.000/ share
Modal ditempatkan dan disetor penuh				issued and fully paid capital about
- 350.000 saham, nilai nominal Rp.				- 350.000 shares., nominal value Rp.
350.000.000.000				350.000.000.000
Saldo Laba (Rugi)	25			Retained Earnings
Ditentukan Penggunaannya:				Appropriate:
Cadangan Umum		76.951.536.537	76.951.536.537	General Reserves
Cadangan Tujuan		11.542.719.796	11.542.719.796	Purpose Reserves
Belum Ditentukan Penggunaannya:				Un-Appropriate:
Saldo laba tahun lalu		(626.037.378.154)	(342.589.493.318)	Retained Earning
Lab (Rugi) Tahun Berjalan		(315.351.597.117)	(283.447.884.836)	Profit or Loss of The Year
		(941.388.975.272)	(626.037.378.154)	
Komponen Ekuitas Lainnya		692.119.168.282	709.485.931.562	Other Equity Components
<b>Ekuitas yang dapat diatribusikan kepada pemilik entitas induk</b>		<b>189.224.449.343</b>	<b>521.942.809.741</b>	<b>Total Equity Attributable to owner of parent entity</b>
Kepentingan Non pengendali		1.516.608.186	2.363.537.017	Non-controlling Interest
<b>Jumlah Ekuitas</b>		<b>190.741.057.529</b>	<b>524.306.346.758</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>1.366.832.637.096</b>	<b>1.869.763.721.691</b>	<b>TOTAL EQUITY AND LIABILITIES</b>

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

The accompanying notes to the consolidated financial statements as an integral part of these consolidated financial statements

**PT INDUSTRI TELEKOMUNIKASI INDONESIA (PERSERO)  
DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF  
LAIN KONSOLIDASIAN**

Untuk Tahun yang Berakhir pada Tanggal-tanggal 31 Desember 2016 dan 2015  
(Dinyatakan dalam Rupiah penuh, kecuali dinyatakan lain)

**PT INDUSTRI TELEKOMUNIKASI INDONESIA (PERSERO)  
AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENT OF INCOME AND OTHER  
COMPREHENSIVE INCOME**

For the Years Ended As to December 31, 2016 and 2015  
(Expressed in fully Rupiah, unless otherwise stated)

	2016	Catatan/ Notes	2015	
Pendapatan	681.078.397.077	3s;27	420.991.676.514	Revenues
Beban Pokok Penjualan	(801.710.705.164)	3s;28	(417.911.768.649)	Cost of Goods Sold
<b>Laba (Rugi) Kotor</b>	<b>(120.632.308.087)</b>		<b>3.079.907.865</b>	<b>Gross Profits (Loss)</b>
Beban Usaha	(98.489.385.016)	3s;29	(113.526.822.859)	Operating Expenses
<b>Rugi Usaha Sebelum Beban Pendanaan</b>	<b>(219.121.693.103)</b>		<b>(110.446.914.994)</b>	<b>Loss Before Funding Expenses</b>
Beban Pendanaan	(83.519.174.987)	3s;30	(115.515.426.687)	Funding Expenses
<b>Rugi Sebelum Pendapatan (Beban) Non-Usaha</b>	<b>(302.640.868.090)</b>		<b>(225.962.341.681)</b>	<b>Loss Before Non Operating Expenses</b>
Pendapatan (Beban) Non Usaha	796.882.459	3s;31	(40.685.740.643)	Non Operating Expenses - Net
<b>Rugi Sebelum Pajak</b>	<b>(301.843.985.632)</b>		<b>(266.648.082.324)</b>	<b>Loss Before Income Tax</b>
Manfaat (Beban) Pajak Penghasilan	(14.354.540.317)	3t;20c	(17.012.632.254)	Income Taxes Benefit (Expenses)
<b>Rugi Tahun Berjalan</b>	<b>(316.198.525.948)</b>		<b>(283.660.714.578)</b>	<b>Loss For The Year</b>
<b>Penghasilan Komprehensif Lain</b>				<b>Other Comprehensive Income</b>
<b>Pos-pos yang Tidak Akan</b>				<b>Items That Will Not be Reclassified</b>
<b>Direklasifikasi ke Laba Rugi:</b>				<b>to Profit or Loss:</b>
Surplus Revaluasi Tanah	-		756.742.173.635	Surplus revaluasi Land
Pengukuran Kembali atas Program Imbalan Pasti	(23.155.684.373)		12.318.646.900	Gain (Losses)
Beban Pajak Penghasilan terkait	5.788.921.093		(3.079.661.725)	Actuarial
<b>Penghasilan Komprehensif Lain Tahun Berjalan</b>	<b>(17.366.763.280)</b>		<b>765.981.158.810</b>	<b>Related Income Tax</b>
				<b>Other Comprehensive Income for the Year</b>
<b>Jumlah Penghasilan Komprehensif Tahun Berjalan</b>	<b>(333.565.289.228)</b>		<b>482.320.444.232</b>	<b>Total Comprehensive Income for the Year</b>
Rugi Tahun Berjalan yang Dapat Diatribusikan kepada:				Loss Attributable for the year:
Pemilik Entitas Induk	(315.351.597.117)		(283.447.884.836)	Owners of The Parent
Kepentingan Non pengendali	(846.928.831)		(212.829.742)	Non-controlling Interest
<b>Jumlah</b>	<b>(316.198.525.948)</b>		<b>(283.660.714.578)</b>	<b>Total</b>
Jumlah Penghasilan Komprehensif Tahun Berjalan yang Dapat Diatribusikan kepada:				Total Comprehensive Income
Pemilik Entitas Induk	(332.718.360.397)		482.533.273.974	Attributable to:
Kepentingan Non pengendali	(846.928.831)		(212.829.742)	Equity Holders of The Parent Entity
<b>Jumlah</b>	<b>(333.565.289.228)</b>		<b>482.320.444.232</b>	<b>Total</b>
<b>Laba (Rugi) Per Lembar Saham</b>	<b>(903.424)</b>		<b>(810.459)</b>	<b>Basic Net Earnings Per Share</b>

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

The accompanying notes to the consolidated financial statements as an integral part of these consolidated financial statements

	Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk/ <i>Equity Attributable to Owner of Parent Entity</i>						Kepentingan Non Pengendalian/ <i>Non-control Interest</i>
	Modal Ditempatkan dan Disetor Penuh/ <i>Issued and Fully Paid Capital</i>	Saldo Laba/ <i>Retained Earnings</i>			Komponen Ekuitas Lainnya/ <i>Other Equity Components</i>	Jumlah/ <i>Total</i>	
		Ditentukan Penggunaannya/ <i>Appropriate</i>		Belum Ditentukan Penggunaannya/ <i>Un-Appropriate</i>			
		Cadangan Umum/ <i>General Reserves</i>	Cadangan Tujuan/ <i>Purpose Reserves</i>				
Saldo per 31 Desember 2014	350.000.000.000	76.951.536.537	11.542.719.796	(349.702.948.059)	(56.495.227.249)	32.296.081.026	3.790.12
Cadangan Umum	-	-	-	-	-	-	-
Rugi Tahun Berjalan	-	-	-	(283.447.884.836)	-	(283.447.884.836)	(212.82
Keuntungan Aktuarial	-	-	-	-	9.238.985.175	9.238.985.175	-
Surplus Revaluasi Tanah	-	-	-	-	756.742.173.635	756.742.173.635	-
Koreksi Saldo Laba	-	-	-	7.113.454.741	-	7.113.454.741	(1.213.75
Saldo per 31 Desember 2015	350.000.000.000	76.951.536.537	11.542.719.796	(626.037.378.154)	709.485.931.562	521.942.809.741	2.363.53
Cadangan Umum	-	-	-	-	-	-	-
Rugi Tahun Berjalan	-	-	-	(315.351.597.117)	-	(315.351.597.117)	(846.92
Keuntungan Aktuarial	-	-	-	-	(17.366.763.280)	(17.366.763.280)	-
Surplus Revaluasi Tanah	-	-	-	-	-	-	-
Koreksi Saldo Laba	-	-	-	-	-	-	-
Saldo per 31 Desember 2016	350.000.000.000	76.951.536.537	11.542.719.796	(941.388.975.271)	692.119.168.282	189.224.449.344	1.516.60

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

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**PERUSAHAAN PERSEROAN (PERSERO)**  
**PT INDUSTRI TELEKOMUNIKASI INDONESIA DAN ENTITAS ANAK**  
**LAPORAN ARUS KAS KONSOLIDASIAN**  
Untuk Tahun yang berakhir pada tanggal-tanggal 31 Desember 2016 dan 2015  
(Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

**PT INDUSTRI TELEKOMUNIKASI INDONESIA (PERSERO)**  
**AND ITS SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF CASH FLOWS**  
For the Years Ended December 31, 2016 and 2015  
(Expressed in Rupiah, Unless Otherwise Stated)

	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Laba (rugi) sebelum pajak konsolidasian	(301.843.985.632)	(266.648.082.324)	Income (loss) before tax consolidated
<b>Penyesuaian atas unsur-unsur yang tidak mempengaruhi arus kas :</b>			<b>Adjustments to the elements that are not affecting cash flows:</b>
Penyusutan aset tetap	5.648.820.615	9.231.706.345	Depreciation of Fix Asset
Penyisihan piutang usaha	703.926.321	6.470.082.336	Provision for impairment of receivable
Penyisihan persediaan	415.090.180	(36.061.671.933)	Provision for impairment of inventories
Penurunan nilai penyertaan / bagian laba anak	-	(1.213.755.572)	Impairment of investment/profit share of subsidiaries
Amortisasi beban tangguhan	2.534.003.995	6.019.081.960	Amortization of deferred expenses
Beban imbalan pasca kerja	6.569.339.454	31.852.439.092	Post-retirement benefits
Amortisasi pendapatan tangguhan - sewa lahan	(1.584.000.000)	(2.208.999.999)	Amortization of deferred revenue - land lease
<b>Arus kas operasi sebelum perubahan modal kerja</b>	<b>(287.556.805.067)</b>	<b>(252.559.200.095)</b>	<b>Operating cash flow before working capital changes</b>
<b>Perubahan modal kerja</b>			<b>Changes in working capital</b>
<b>Penurunan (kenaikan) aset lancar:</b>			<b>Decrease (increase) in current assets:</b>
Piutang usaha	49.157.563.229	(62.832.884.212)	Accounts receivable
Persediaan	106.309.463.959	127.361.419.212	Inventories
Pajak dibayar dimuka	(32.828.680.007)	(11.586.065.325)	Prepaid taxes
Beban dibayar dimuka	1.691.596.165	3.157.469.907	Prepaid expenses
Aset lancar lainnya	168.228.278	(5.913.184.762)	Other current financial assets
Tagihan Bruto Kepada Pemberi Kerja	247.795.342.215	524.355.661.775	Gross Amount Due From Customers
<b>Kenaikan (penurunan) liabilitas jangka pendek:</b>			<b>Increase (decrease) in short term liabilities:</b>
Utang usaha	(149.148.483.257)	(27.449.647.288)	Accounts payable
Utang pajak	(3.343.022.309)	19.372.862.221	Tax payable
Beban yang masih harus dibayar	18.241.701.518	(45.093.578.404)	Accrued Expenses
Liabilitas jangka pendek lainnya	(14.814.314.512)	28.018.060.601	Other short-term liabilities
	<b>(64.327.409.786)</b>	<b>296.830.913.631</b>	
Pembayaran pajak penghasilan badan	3.004.236.980	(4.869.710.153)	Payment of income tax
Penerimaan kelebihan pembayaran pajak PPN	-	13.219.767.627	Acceptance overpaid VAT
<b>Kas bersih yang digunakan untuk aktivitas operasi</b>	<b>(61.323.172.806)</b>	<b>305.180.971.105</b>	<b>Net cash provided by (used) in operating activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Perolehan/Pelepasan aset tetap	(732.569.742)	(289.706.187)	Acquisition / Disposal of fixed assets
Kenaikan beban ditangguhkan	8.028.908	40.827.741.786	Increase in deferred charges
Aset tidak lancar lainnya	(6.116.434.002)	153.146.602	Other non-current assets
<b>Kas bersih yang digunakan untuk aktivitas investasi</b>	<b>(6.840.974.836)</b>	<b>40.691.182.201</b>	<b>Net cash provided by (used) in investing activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Perolehan utang bank	67.451.392.059	100.024.420.042	Acquisition of bank debt
Pinjaman Jangka Menengah MTN	(116.000.000.000)	(279.000.000.000)	(MTN) Medium Term Loans
Realisasi imbalan pasca kerja	(8.950.797.333)	(30.696.583.343)	Realization of post-retirement benefits
<b>Kas bersih yang diperoleh dari aktivitas pendanaan</b>	<b>(57.499.405.274)</b>	<b>(209.672.163.301)</b>	<b>Net cash provided by (used) financing activities</b>
<b>Kenaikan (penurunan) bersih kas dan setara kas</b>	<b>(125.663.552.916)</b>	<b>136.199.990.005</b>	<b>Increase (decrease) in net cash and cash equivalents</b>
<b>Kas dan setara kas awal tahun</b>	<b>181.868.354.936</b>	<b>45.668.364.932</b>	<b>Cash and cash equivalents at beginning of year</b>
<b>KAS DAN SETARA KAS 31 Desember 2016</b>	<b>56.204.802.020</b>	<b>181.868.354.936</b>	<b>CASH AND CASH EQUIVALENTS at December 31, 2016</b>

5. KAS DAN SETARA KAS

5. CASH AND CASH EQUIVALENT

	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015
<b>Kas</b>		
Induk Perusahaan	481.675.434	1.302.151.818
Entitas Anak	124.480.157	34.850.281
<b>Sub Jumlah</b>	<b>606.155.591</b>	<b>1.337.002.099</b>
<b>Bank</b>		
<b>Rupiah</b>		
<b>Pihak Ketiga:</b>		
Induk Perusahaan		
PT Duetsche Bank	-	16.431.064
Entitas Anak		
PT Inti Konten Indonesia		
PT Bank Daerah		
Khusus Ibukota	-	-
PT Bank Rakyat		
Indonesia Syariah	459.734.033	520.757.520
PT Bank Kesejahteraan	384.994.740	-
<b>Sub Jumlah</b>	<b>844.728.773</b>	<b>537.188.584</b>
<b>Pihak Berelasi:</b>		
Induk Perusahaan		
PT Bank Rakyat Indonesia		
(Persero), Tbk.	1.225.015.330	106.957.587
PT Bank Negara		
Indonesia 46 (Persero),	417.053.489	2.032.390.078
PT Bank Mandiri (Persero) Tbk	4.863.148.575	1.816.494.748
Entitas Anak		
PT Inti Pindad Mitra Sejati		
PT Bank Rakyat Indonesia		
(Persero), Tbk.	1.112.571.750	986.497.223
PT Bank Negara		
Indonesia 46 (Persero),	11.013.598	159.974.074
PT Bank Mandiri (Persero) Tbk	80.097.722	-
PT Inti Konten Indonesia		
PT Bank Rakyat Indoensia		
(Persero), Tbk.	2.608.928	24.821.199
PT Bank Negara		
Indonesia 46 (Persero),	252.784.175	1.052.729.192
<b>Sub Jumlah</b>	<b>8.809.022.340</b>	<b>6.179.864.101</b>

**Cash**  
The Company  
Subsidiaries

**Sub Total**

**Bank**  
**Rupiah**  
**Third Parties:**  
**The Company**  
PT Duetsche Bank  
Entitas Anak  
PT Inti Konten Indonesia  
PT Bank Daerah  
Khusus Ibukota (DKI)  
PT Bank Rakyat  
Indonesia Syariah  
PT Bank Kesejahteraan

**Sub Total**

**Related Parties:**  
**The Company**  
PT Bank Rakyat Indonesia  
(Persero), Tbk.  
PT Bank Negara Indonesia  
46 (Persero), Tbk.  
PT Bank Mandiri (Persero) Tbk  
**Subsidiaries**  
**PT Inti Pindad Mitra Sejati**  
PT Bank Rakyat Indonesia  
(Persero), Tbk.  
PT Bank Negara Indonesia  
46 (Persero), Tbk.  
PT Bank Mandiri (Persero) Tbk  
**PT Inti Konten Indonesia**  
PT Bank Rakyat Indoensia  
(Persero), Tbk.  
PT Bank Negara Indonesia  
46 (Persero), Tbk.

**Sub Total**

PT INDUSTRI TELEKOMUNIKASI INDONESIA (PERSERO) DAN  
ENTITAS ANAKNYA  
CATATAN ATAS LAPORAN KEUANGAN KONSOLIDASIAN  
Untuk Tahun yang Berakhir Pada  
Tanggal-Tanggal 31 Desember 2016 dan 2015  
(Dinyatakan dalam Rupiah penuh, kecuali dinyatakan lain)

PT INDUSTRI TELEKOMUNIKASI INDONESIA (PERSERO) AND  
ITS SUBSIDIARIES  
NOTES OF THE CONSOLIDATED FINANCIAL STATEMENTS  
For The Year Ended As of  
December 31, 2016 and 2015  
(Expressed in fully Rupiah, unless otherwise stated)

**5. KAS DAN SETARA KAS (lanjutan)**

	<u>31 Desember 2016/ December 31, 2016</u>	<u>31 Desember 2015/ December 31, 2015</u>
<b>Valuta Asing:</b>		
<b>Pihak Ketiga:</b>		
<b>Induk Perusahaan</b>		
PT United Overseas Bank (2015; USD13.051,40)	-	180.031.012
<b>Sub Jumlah</b>	-	<b>180.031.012</b>
<b>Pihak Berelasi:</b>		
<b>Induk Perusahaan</b>		
PT Bank Rakyat Indonesia (Persero), (2016;USD34.357,16;2015; USD1.663,68)	248.703.182	9.102.523
PT Bank Negara Indonesia 46 (Persero) (2016;887;2015; USD887)	11.925.122	12.242.865
PT Bank Mandiri (Persero) Tbk (2016;USD;441.258,57;2015; USD1.000.364)	5.928.750.147	13.799.042.396
<b>Entitas Anak</b>		
<b>PT Inti Pindad Mitra Sejati</b>		
PT Bank Rakyat Indonesia (Persero), Tbk. (2016; USD15.433,7;2015; USD15.463)	207.845.638	213.305.415
<b>PT Inti Konten Indonesia</b>		
PT Bank Rakyat Indonesia (Persero), Tbk. 2015; USD42)	-	575.941
<b>Sub Jumlah</b>	<b>6.397.224.089</b>	<b>14.034.269.140</b>
<b>Jumlah</b>	<b>15.206.246.429</b>	<b>20.931.352.837</b>
<b>Deposito Berjangka</b>		
<b>Rupiah:</b>		
<b>Pihak Berelasi</b>		
<b>Induk Perusahaan</b>		
PT Bank Rakyat Indonesia (Persero), Tbk.	20.000.000.000	111.000.000.000
PT Bank Mandiri (Persero) Tbk	-	36.100.000.000
PT Bank Negara Indonesia (Persero), Tbk.	6.300.000.000	9.400.000.000
<b>Entitas Anak</b>		
<b>PT Inti Pindad Mitra Sejati</b>		
PT Bank Negara Indonesia (Persero), Tbk.	2.000.000.000	-
<b>Entitas Anak</b>		
<b>PT Inti Konten Indonesia</b>		
PT Bank Negara Indonesia (Persero), Tbk.	-	3.100.000.000
<b>Valuta Asing:</b>		
<b>Pihak Berelasi</b>		
<b>Induk Perusahaan</b>		
PT Bank Negara Indonesia (Persero), Tbk.	12.092.400.000	-
<b>Sub Jumlah</b>	<b>40.392.400.000</b>	<b>159.600.000.000</b>
<b>Jumlah</b>	<b>55.598.646.429</b>	<b>180.531.352.837</b>
<b>Jumlah Kas dan Setara Kas</b>	<b>56.204.802.020</b>	<b>181.868.354.936</b>

**5. CASH AND CASH EQUIVALENT (continued)**

<b>Foreign Currency:</b>	
<b>Third Parties:</b>	
<b>The Company</b>	
PT United Overseas Bank (USD13.051,40)	
<b>Sub Total</b>	
<b>Related Parties:</b>	
<b>The Company</b>	
PT Bank Rakyat Indonesia (Persero), Tbk. (2016;USD34.357,16;2015; USD1.663,68)	
PT Bank Negara Indonesia 46 (Persero) Tbk (2016;887;2015; USD887)	
PT Bank Mandiri (Persero) Tbk (2016;USD;441.258,57;2015; USD1.000.364)	
<b>Entitas Anak</b>	
<b>PT Inti Pindad Mitra Sejati</b>	
PT Bank Rakyat Indonesia (Persero), Tbk. (2016; USD15.433,7;2015; USD15.463)	
<b>PT Inti Konten Indonesia</b>	
PT Bank Rakyat Indonesia (Persero), Tbk. 2015; USD42)	
<b>Sub Total</b>	
<b>Total</b>	
<b>Time deposit</b>	
<b>Rupiah:</b>	
<b>Related Parties</b>	
<b>The Company</b>	
PT Bank Rakyat Indonesia (Persero), Tbk.	
PT Bank Mandiri (Persero) Tbk	
PT Bank Negara Indonesia (Persero), Tbk.	
<b>Subsidiaries</b>	
<b>PT Inti Pindad Mitra Sejati</b>	
PT Bank Negara Indonesia (Persero), Tbk.	
<b>Subsidiaries</b>	
<b>PT Inti Konten Indonesia</b>	
PT Bank Negara Indonesia (Persero), Tbk.	
<b>Foreign Currency:</b>	
<b>Related Parties</b>	
<b>The Company</b>	
PT Bank Negara Indonesia (Persero), Tbk.	
<b>Sub Total</b>	
<b>Total</b>	
<b>Total Cash and Cash Equivalent</b>	

**29. BEBAN USAHA** (lanjutan)

**29. OPERATING EXPENSES** (continued)

**b. Beban Umum dan Administrasi** (lanjutan)

**b. General and Administrative Expenses** (continued)

	<b>31 Desember 2016/ December 31, 2016</b>	<b>31 Desember 2015/ December 31, 2015</b>
<b>Induk Perusahaan</b>		
Beban Tenaga kerja tidak langsung	38.172.288.123	39.115.129.612
Beban Kesehatan	8.733.828.445	9.201.138.658
Beban Transportasi	1.172.479.295	1.399.371.785
Beban ATK	179.238.789	326.079.380
Beban Air Telepohe dan Listrik	1.994.726.317	3.666.230.240
Beban Perjalanan Dinas	869.758.881	946.947.534
Beban Pemeliharaan dan Perbaikan	3.608.824.498	4.313.970.097
Beban Penyusutan	1.705.474.069	1.882.697.768
Beban Amortisaasi	2.291.824.095	4.830.687.089
Beban Promosi	353.693.702	321.555.144
Beban Sewa	1.711.859.362	4.350.903.571
Beban Rekrutmen	1.404.011.223	2.254.747.036
Beban Pajak	857.926.821	2.468.320.368
Beban Perijinan	415.520.000	3.074.341.520
Beban Lain-lain	2.056.834.598	3.122.038.970
<b>Sub Jumlah</b>	<b>65.528.288.218</b>	<b>81.274.158.772</b>
<b>Entitas Anak :</b>		
PT Inti Pindad Mitra Sejati	2.593.852.829	2.633.603.267
PT Inti Konten Indonesia	1.254.656.932	1.093.828.529
<b>Sub Jumlah</b>	<b>3.848.509.761</b>	<b>3.727.431.796</b>
<b>Jumlah Beban Administrasi dan Umum</b>	<b>69.376.797.979</b>	<b>85.001.590.568</b>

<b>The Company :</b>
Indirect Labor Expenses
Health Expenses
Transportation Expenses
Stationery Expenses
Water, Telephone and Electricity Expenses
Official Travel Expenses
Maintenance and Repairs Expenses
Depreciation Expenses
Amortization Expenses
Promotion Expenses
Rental Expenses
Recruitment Expenses
Tax Expenses
Licensing Expenses
Others
<b>Sub Total</b>

<b>Subsidiaries</b>
PT Inti Pindad Mitra Sejati
PT Inti Konten Indonesia

**Sub Total**

**Amortization and Administration Expense**

**c. Beban Pengembangan**

**c. Development Expenses**

Beban Sub Kontrak	308.909.077	167.910.082
Beban Tenaga Kerja	7.815.694.803	3.946.281.098
Beban Perijinan	21.819.285	98.811.754
Beban Transportasi	112.658.149	38.256.239
Beban ATK	13.671.724	2.799.700
Beban Listrik telepon dan air	263.064.000	243.636.801
Beban Perjalanan Dinas	201.762.695	96.040.697
Beban Perbaikan dan Pemeliharaan	388.030.536	384.920.029
Beban Penyusutan	31.823.934	37.887.250
Beban Amortisasi	174.179.139	1.130.705.761
Beban Sewa	152.820.885	113.546.685
Beban Kesehatan	-	272.980.008
Beban Lain-lain	712.660.059	-
<b>Jumlah</b>	<b>10.197.094.286</b>	<b>6.533.776.104</b>

Sub Contract Expenses
Labor Expenses
Licensing Expenses
Transportation Expenses
Stationery Expenses
Water, Telephone and Electricity Expenses
Official Travel Expenses
Maintenance and Repairs Expenses
Depreciation Expenses
Amortization Expenses
Rental Expenses
Health Expenses
Others
<b>Total</b>