

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

Per 31 Desember 2013 dan 2012
(Dalam Rupiah Penuh)

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

As of December 31, 2013 and 2012
(In Full of Rupiah)

	Catatan/ Notes	2013 Rp	2012 Rp	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	3.d, 3.e, 3.i, 3.u, 4	1,939,959,892,639	948,845,841,632	Cash and Cash Equivalents
Piutang Usaha				Account Receivables
Pihak Berelasi	3.d, 3.v, 5	216,425,341,533	343,331,721,579	Related Parties
(Setelah dikurangi cadangan kerugian penurunan nilai Rp 17.336.105.069 dan Rp 20.725.041.733 per 31 Desember 2013 dan 2012)				(Net of allowance for impairment losses of Rp 17,336,105,069 and Rp 20,725,041,733 as of December 31, 2013 and 2012)
Pihak Ketiga	3.d, 3.i, 5	1,287,012,808,508	999,823,978,085	Third Parties
(Setelah dikurangi cadangan kerugian penurunan nilai Rp 97.267.591.468 dan Rp 108.124.387.001 per 31 Desember 2013 dan 2012)				(Net of allowance for impairment losses of Rp 97,267,591,468 and Rp 108,124,387,001 as of December 31, 2013 and 2012)
Piutang Retensi				Retention Receivables
Pihak Berelasi	3.d, 3.g, 3.v, 6	413,798,247,589	225,791,516,387	Related Parties
Pihak Ketiga	3.d, 3.g, 3.i, 6	366,133,954,789	383,591,161,826	Third Parties
(Setelah dikurangi estimasi kerugian penurunan nilai Rp 17.284.828.806, per 31 Desember 2013 dan 2012)				(Net of allowance for impairment losses of Rp 17,284,828,806 as of December 31, 2013 and 2012)
Tagihan Bruto Pemberi Kerja				Gross Amount Due from Customers
Pihak Berelasi	3.d, 3.h, 3.v, 7	1,507,378,794,101	1,419,676,267,494	Related Parties
(Setelah dikurangi estimasi kerugian Rp 6.488.106.400 per 31 Desember 2013 dan 2012)				(Net of estimated losses of Rp 6,488,106,400 as of December 31, 2013 and 2012)
Pihak Ketiga	3.d, 3.h, 3.i, 7	945,704,630,972	1,191,706,901,848	Third Parties
(Setelah dikurangi estimasi kerugian penurunan nilai Rp152.327.797.750 dan Rp 148.589.169.705 per 31 Desember 2013 dan 2012)				(Net of allowance for impairment losses of Rp152,327,797,750 and Rp 148,589,169,705 as of December 31, 2013 and 2012)
Piutang pada Ventura Bersama Konstruksi				Constructions Joint Venture Receivables
Pihak Berelasi	3.d, 8	267,561,277,652	233,050,144,714	Related Parties
(Setelah dikurangi cadangan kerugian penurunan nilai Rp 9.015.460.406 dan Rp 0 per 31 Desember 2013 dan 2012)				(Net of allowance for impairment losses of Rp 9,015,460,406 and Rp 0 as of December 31, 2013 and 2012)
Pihak Ketiga	3.d, 8	154,153,306,801	146,509,022,739	Third Parties
(Setelah dikurangi cadangan kerugian penurunan nilai Rp 25.504.873.307 dan Rp 0 per 31 Desember 2013 dan 2012)				(Net of allowance for impairment losses of Rp 25,504,873,307 and Rp 0 as of December 31, 2013 and 2012)
Persediaan	3.i, 3.o, 9	161,559,750,775	116,551,887,804	Inventories
Uang Muka	3.d, 10	226,061,200,106	267,826,042,369	Advance Payments
Biaya Dibayar di Muka	3.j, 11	219,939,991,122	332,453,712,887	Prepaid Expenses
Pajak Dibayar di Muka	3.w, 12.a	497,493,058,365	268,152,236,908	Prepaid Taxes
Aset Real Estat	3.k, 3.o, 13.a	896,284,552,057	405,787,036,612	Real Estate Assets
Total Aset Lancar		9,099,466,807,010	7,283,097,472,884	Total Current Assets
Aset Tidak Lancar				Noncurrent Assets
Piutang Lain-lain Jangka Panjang	3.d, 14	6,492,998,787	6,240,556,437	Other Long-Term Receivables
Aset Real Estat	3.k, 3.o, 13.b	21,932,353,413	51,795,609,079	Real Estate Assets
Investasi pada Ventura Bersama	3.l, 15	52,434,184,823	55,204,181,002	Investment in Joint Ventures
Tanah yang Belum Dikembangkan	3.d, 16	—	9,411,872,245	Undeveloped Land
Properti Investasi	3.m, 3.o, 17	196,697,458,123	237,038,558,059	Investment Properties
Aset Tetap	3.n, 3.o, 3.aa, 18	271,256,911,163	187,437,135,676	Fixed Assets
(Setelah dikurangi akumulasi penyusutan Rp 140.783.217.819 dan Rp 130.892.987.499 per 31 Desember 2013 dan 2012)				(Net of Accumulated Depreciation of Rp 140,783,217,819 and Rp 130,892,987,499 as of December 31, 2013 and 2012)
Investasi Jangka Panjang Lainnya	3.d, 3.f, 19	7,600,000,000	7,600,000,000	Other Long - Term Investment
Aset Lain-lain	3.d, 20	65,081,051,104	34,248,250,086	Other Assets
Total Aset Tidak Lancar		621,494,957,413	588,976,162,584	Total Noncurrent Assets
TOTAL ASET		9,720,961,764,422	7,872,073,635,468	TOTAL ASSETS

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 POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)**
Per 31 Desember 2013 dan 2012
(Dalam Rupiah Penuh)

**PT ADHI KARYA (Persero) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION (Continued)**
As of December 31, 2013 and 2012
(In Full of Rupiah)

	Catatan/ Notes	2013 Rp	2012 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas Jangka Pendek				Current Liabilities
Utang Usaha				Account Payables
Pihak Berelasi	3.d, 3.v, 21	330,715,825,328	355,164,497,508	Related Parties
Pihak Ketiga	3.d, 3.t, 21	4,436,703,736,796	3,921,525,797,862	Third Parties
Utang Bank	3.d, 3.u, 22	211,800,000,000	200,919,948,197	Bank Loans
Utang Pajak	3.w, 12.d	259,695,783,516	146,667,707,508	Taxes Payable
Uang Muka Diterima	3.d, 23.a	620,342,538,872	647,137,264,075	Advances Receipts
Pendapatan Diterima di Muka	3.d, 24	153,557,931,854	127,863,321,038	Unearned Revenues
Beban Akrua	25	259,600,358,425	260,508,228,711	Accrued Expenses
Utang Retensi	3.d, 3.r, 26	170,368,605,115	132,051,114,054	Retention Payables
Liabilitas Jangka Pendek Lainnya	3.d, 27	98,872,367,430	60,736,241,434	Other Current Liabilities
Total Liabilitas Jangka Pendek		6,541,657,147,336	5,852,574,120,387	Total Current Liabilities
Liabilitas Jangka Panjang				Noncurrent Liabilities
Utang Retensi	3.d, 3.r, 26	8,635,934,290	7,265,121,611	Retention Payables
Uang Jaminan Penyewa	3.d, 3.r, 28	301,073,000	2,641,281,335	Customer Deposits
Uang Muka Diterima	3.d, 23.b	84,532,290,178	44,419,835,633	Advances Receipts
Utang Obligasi	3.d, 3.p, 29	1,246,976,440,710	622,738,517,856	Bond Payables
Utang Lain-lain	3.d, 31	526,424,707	817,705,040	Other Payables
Liabilitas Imbalan Kerja	3.x, 3.a.a., 32	39,869,661,630	35,698,083,914	Liabilities for Employment Benefits
Utang Sukuk	3.d, 3.q, 30	250,000,000,000	125,000,000,000	Sukuk Payables
Total Liabilitas Jangka Panjang		1,630,841,824,515	838,580,545,389	Total Noncurrent Liabilities
Total Liabilitas		8,172,498,971,851	6,691,154,665,776	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent
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	33	180,132,000,000	180,132,000,000	Subscribed and Paid Up Capital - 1,801,320,000 Shares
Tambahan Modal Disetor	34	50,004,090,079	50,004,090,079	Additional Paid in Capital
Saldo Laba				Retained Earnings
Ditentukan Penggunaannya	36	903,770,990,399	734,498,675,143	Appropriated
Belum Ditentukan Penggunaannya	36	403,529,579,993	209,143,173,017	Unappropriated
Pendapatan Komprehensif Lain				Other Comprehensive Income
Selisih Penjabaran Laporan Keuangan	3.u	1,792,021,294	368,033,055	Difference in Foreign Currency Translation
Total Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		1,539,228,681,765	1,174,145,971,294	Total Equity Attributable to Owners of the Parent
Kepentingan Non Pengendali	3.y, 37	9,234,110,806	6,772,998,398	Non Controlling Interest
Total Ekuitas		1,548,462,792,571	1,180,918,969,692	Total Equity
TOTAL LIABILITAS DAN EKUITAS		9,720,961,764,422	7,872,073,635,468	TOTAL LIABILITIES AND EQUITY

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 LABA RUGI KOMPREHENSIF
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada Tanggal
31 Desember 2013 dan 2012
(Dalam Rupiah Penuh)

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

For the Years Ended
December 31, 2013 and 2012
(In Full of Rupiah)

	Catatan/ Notes	2013 Rp	2012 Rp	
PENDAPATAN USAHA	3.s, 3.v, 38	9,799,598,396,362	7,627,702,794,424	REVENUES
BEBAN POKOK PENDAPATAN LABA KOTOR	3.s, 3.v, 39	8,606,443,802,782 <u>1,193,154,593,580</u>	6,671,814,610,136 <u>955,888,184,288</u>	COST OF REVENUES GROSS PROFITS
Pendapatan Bersih Ventura Bersama Konstruksi	3.l, 40	54,556,790,892	87,331,432,379	Net Revenue of Construction Joint Ventures
LABA KOTOR SETELAH LABA VENTURA BERSAMA KONSTRUKSI		<u>1,247,711,384,472</u>	<u>1,043,219,616,667</u>	GROSS PROFITS AFTER CONSTRUCTION JOINT VENTURES
Pendapatan Bunga	3.s, 41	32,515,337,279	5,521,857,832	Interest Income
Laba Penjualan Aset Tetap	3.r, 18	10,164,308,376	1,310,245,428	Gain on Sale of Fixed Assets
Laba Selisih Kurs - Bersih	3.u	110,166,380,494	17,862,052,843	Gain on Foreign Exchange - Net
Beban Administrasi dan Umum	3.s, 42	(309,989,767,553)	(230,072,162,575)	Administration and General Expenses
Beban Penjualan	3.r, 42	(18,970,980,411)	(20,751,360,516)	Selling Expenses
Beban Penyisihan Penurunan Nilai Piutang	3.d, 43	(65,357,861,758)	(226,488,168,091)	Allowance for Impairment of Receivables
Beban Lainnya - Bersih	44	(183,536,900,296)	(78,760,686,838)	Other Charges - Net
Laba Sebelum Pajak dan Beban Keuangan		<u>822,701,900,603</u>	<u>511,841,394,750</u>	Income Before Tax and Financial Charges
Bagian Atas Rugi Bersih Ventura Bersama	3.l, 40	(418,579,307)	(2,301,866,681)	Equity in Net Loss of Joint Ventures
Beban Keuangan	3.s, 3.t, 45	(107,918,678,613)	(86,224,474,096)	Financial Charges
LABA SEBELUM PAJAK PENGHASILAN		<u>714,364,642,683</u>	<u>423,315,053,973</u>	INCOME BEFORE CORPORATE INCOME TAX
Beban Pajak Penghasilan	3.w, 12.b	(305,926,729,229)	(209,997,521,506)	Income Tax Expenses
LABA BERSIH TAHUN BERJALAN		<u>408,437,913,454</u>	<u>213,317,532,467</u>	NET INCOME FOR THE YEAR
Pendapatan Komprehensif Lain				Other Comprehensive Income
Selisih Penjabaran Laporan Keuangan		1,423,988,239	333,592,151	Difference in Foreign Currency Translation
Laba Komprehensif Tahun Berjalan		<u>409,861,901,693</u>	<u>213,651,124,618</u>	Comprehensive Income for the Year
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA				NET INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk	46	405,976,801,046	211,590,394,070	Owners of The Parent
Kepentingan Non Pengendali	3.y, 37	2,461,112,408	1,727,138,397	Non Controlling Interest
TOTAL		<u>408,437,913,454</u>	<u>213,317,532,467</u>	TOTAL
LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA				COMPREHENSIVE INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk		407,400,789,285	211,923,986,221	Owners of The Parent
Kepentingan Non Pengendali	3.y, 37	2,461,112,408	1,727,138,397	Non Controlling Interest
TOTAL		<u>409,861,901,693</u>	<u>213,651,124,618</u>	TOTAL
LABA PER SAHAM DASAR	3.ab, 46	225.38	117.46	BASIC EARNING PER SHARE

Catatan terlampir merupakan bagian yang 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 yang Berakhir pada Tanggal 31 Desember 2013 dan 2012
(Dalam Rupiah Penuh)

**PT ADHI KARYA (Persero) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**
For the Year Ended December 31, 2013 and 2012
(In Full of Rupiah)

Catatan/ Notes	Dapat Diatribusikan kepada Pemilik Entitas Induk/Attributable to Owners of the Parent								Kepentingan Non	Total Ekuitas/		
	Modal Disetor/	Tambahan Modal	Modal Saham	Saldo Laba/Retained Earnings		Pendapatan	Selisih Nilai	Total	Pengendali/	Total		
	Paid Up	Disetor/	Diperoleh Kembali/	Ditentukan	Belum Ditentukan	Komprehensif	Transaksi	Non Controlling	Equity			
	Capital	Additional Paid In Capital	Treasury Stocks	Penggunaannya/ Appropriated	Penggunaannya/ Unappropriated	Lainnya - Selisih Penjabaran	Restrukturisasi Entitas	Interest				
	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp	Rp		
SALDO PER 31 DESEMBER 2011	180,132,000,000	19,143,631,284	(9,749,733,500)	611,115,099,824	179,668,757,277	34,440,904	3,232,427,011	983,576,622,800	6,791,167,788	990,367,790,588	BALANCE AS OF DECEMBER 31, 2011	
Laba Komprehensif Tahun Berjalan	36	--	--	--	--	211,590,394,070	--	--	211,590,394,070	1,727,138,397	213,317,532,467	Total Comprehensive Income for the Year
Dana Cadangan	36	--	--	--	123,383,575,319	(123,383,575,319)	--	--	--	--	--	General Reserve
Dividen Tunai	36	--	--	--	--	(54,634,793,499)	--	--	(54,634,793,499)	(1,745,307,787)	(56,380,101,286)	Cash Dividends
Modal Saham Diperoleh Kembali	35	--	30,860,458,795	9,749,733,500	--	--	--	--	40,610,192,295	--	40,610,192,295	Treasury Stock
Selisih Nilai Transaksi Restrukturisasi Entitas Sepengendali		--	--	--	--	--	--	(3,232,427,011)	(3,232,427,011)	--	(3,232,427,011)	Difference in Value of Restructuring Transaction 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 Kemitraan dan Bina Lingkungan	36	--	--	--	--	(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 DECEMBER 31, 2012	
Laba Komprehensif Tahun Berjalan	36	--	--	--	--	405,976,801,046	--	--	405,976,801,046	2,461,112,408	408,437,913,454	Total Comprehensive Income for the Year
Dana Cadangan	36	--	--	--	169,272,315,256	(169,272,315,256)	--	--	--	--	--	General Reserve
Dividen Tunai	36	--	--	--	--	(42,318,078,814)	--	--	(42,318,078,814)	--	(42,318,078,814)	Cash Dividends
Selisih Penjabaran Laporan Keuangan	3.u	--	--	--	--	--	1,423,988,239	--	1,423,988,239	--	1,423,988,239	Difference in Foreign Currency Translation
SALDO PER 31 DESEMBER 2013	180,132,000,000	50,004,090,079	--	903,770,990,399	403,529,579,993	1,792,021,294	--	1,539,228,681,765	9,234,110,806	1,548,462,792,571	BALANCE AS OF DECEMBER 31, 2013	

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 pada Tanggal
31 Desember 2013 dan 2012
(Dalam Rupiah Penuh)

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

For the Years Ended
December 31, 2013 and 2012
(In Full of Rupiah)

	2013 Rp	2012 Rp
ARUS KAS DARI AKTIVITAS OPERASI		
Penerimaan Kas dari Pelanggan	11,010,917,275,014	6,658,081,100,627
Penerimaan Bunga	32,515,337,279	5,521,857,832
Penerimaan Restitusi Pajak	57,270,321,234	65,879,352,803
Total Penerimaan	11,100,702,933,527	6,729,482,311,262
Pembayaran Kepada Pemasok dan Beban lainnya	(9,911,014,980,666)	(6,030,124,085,595)
Pembayaran Kepada Karyawan	(208,316,201,353)	(148,773,789,492)
Pembayaran Beban Keuangan	(146,957,614,301)	(99,373,216,502)
Pembayaran Pajak Penghasilan	(272,351,629,636)	(209,997,521,506)
Total Pengeluaran	(10,538,640,425,956)	(6,488,268,613,095)
Arus Kas Neto dari Aktivitas Operasi	562,062,507,571	241,213,698,167
ARUS KAS DARI AKTIVITAS INVESTASI		
Hasil Penjualan Aset Tetap	12,141,500,000	1,762,059,638
Pelepasan (Penempatan) Investasi Saham	21,918,840,000	(4,000,000,000)
Perolehan Aset Tetap	(100,987,927,122)	(108,683,021,398)
Perolehan Properti Investasi	(231,934,653,275)	--
Arus Kas Neto Digunakan untuk Aktivitas Investasi	(298,862,240,397)	(110,920,961,760)
ARUS KAS DARI AKTIVITAS PENDANAAN		
Penerimaan Pinjaman Bank	370,656,112,761	699,149,841,620
Pembayaran Pinjaman Bank	(359,776,060,958)	(690,247,173,422)
Penerimaan Utang Obligasi	624,237,922,855	625,000,000,000
Pembayaran Utang Obligasi	--	(377,102,247,463)
Penerimaan Utang Sukuk	125,000,000,000	125,000,000,000
Pembayaran Utang Sukuk	--	(125,000,000,000)
Penambahan Utang Pembelian Kendaraan	2,417,665,580	13,602,736,781
Pembayaran Utang Pembelian Kendaraan	(4,961,132,501)	(8,527,930,394)
Penerimaan dari Pelepasan Modal Saham Diperoleh Kembali	--	40,610,192,295
Pembayaran Dividen	(42,318,078,814)	(58,732,403,011)
Arus Kas Neto Diperoleh dari Aktivitas Pendanaan	715,256,428,923	243,753,016,406
Kenaikan Neto Kas dan Setara Kas	978,456,696,097	374,045,752,813
Rekening Bank yang Dibatasi Penggunaannya	8,774,900,030	4,734,763,154
Pengaruh Selisih Kurs - Bersih	3,882,454,880	17,862,052,843
KAS DAN SETARA KAS PADA AWAL TAHUN	948,845,841,632	552,203,272,822
KAS DAN SETARA KAS PADA AKHIR TAHUN	1,939,959,892,639	948,845,841,632
Saldo Kas dan Setara Kas terdiri dari:		
Kas	91,033,698,410	111,136,979,866
Bank	646,851,194,229	215,106,861,766
Deposito Berjangka	1,202,075,000,000	622,602,000,000
Total	1,939,959,892,639	948,845,841,632

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

Proceeds from Selling of Fixed Assets
Sale (Placement) of Others
Long Term Investment
Acquisition of Fixed Assets
Acquisition of Investment Properties

Net Cash Used in Investing Activities

CASH FLOWS FROM FINANCING ACTIVITIES

Received from Bank Loans
Payment of Bank Loans
Received from Bonds Payable
Payment of Bonds Payable
Received from Sukuk Payable
Payment of Sukuk Payable
Addition of Purchase of Vehicle Liabilities
Payment of Vehicle Purchase Debt

Proceeds from Sale of Treasury Stock
Payment of Dividend

Net Cash Provided by Financing Activities

Net Increase of Cash and Cash Equivalents

Restricted Cash in Banks

Effect in Foreign Exchange - Net

CASH AND CASH EQUIVALENTS

AT BEGINNING OF YEAR

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 Tanggal
31 Desember 2013 dan 2012
(Dalam Rupiah Penuh)

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

For the Years Ended
December 31, 2013 and 2012
(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 : PT Pembangunan Perumahan	33.33% : 36.67% : 30%	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
21	Pry. Jembatan KA BH 1014 Larangan - Prupuk Lintas Cirebon Kroya	PT Adhi Karya : PT Rinenggo Ria Raya	55%:45%	Berjalan/On Going
22	Proyek Kantor Dinas Lembaga Kalsel (Dispenda & Dishub)	PT Adhi Karya : PT Utama Karya	51% : 49%	Berjalan/On Going
23	Proyek Port Tanjung Priok	PT Adhi Karya : Toyo Construction Ltd.	40% : 60%	Berjalan/On Going
24	Proyek Gardu Induk Salak & Sidikalang	PT Adhi Karya : PT Mega Eltra	45% : 55%	Berjalan/On Going
25	Proyek Kantor Gubernur Jatim	PT Adhi Karya : PT. Airlangga Nusantara : PT Widya Satria	40% : 30% : 30%	Berjalan/On Going
26	Jalur Ganda Plabuan - Krengseng Lintas Pekalongan Semarang	PT Adhi Karya - PT Asta Perdana	55% : 45%	Berjalan/On Going
27	Proyek Bengawan Solo Hilir/Kanor	PT Adhi Karya : PT Surya Kencana Baru	55% : 45%	Berjalan/On Going
28	Proyek Tata Udara dan Arsitektur Bandara Ngurah Rai Bali	PT Adhi Karya : PT Wijaya Karya	51% : 49%	Berjalan/On Going

41. Pendapatan Bunga

41. Interest Income

Pendapatan bunga merupakan pendapatan atas bunga deposito berjangka, bunga jasa giro bank dan bunga lainnya pada 31 Desember 2013 dan 2012, masing-masing sebesar Rp 32.515.337.279 dan Rp 5.521.857.832.

Interest income represents interest income on time deposits, interest on bank current accounts and other interest for the year ended December 31, 2013 and 2012, each amounting to Rp 32,515,337,279 and Rp 5,521,857,832.

42. Beban Usaha

42. Operating Expenses

	2013 Rp	2012 Rp	
Beban Pegawai	208,316,201,353	148,773,789,493	Personnel Expenses
Beban Umum	92,223,566,271	74,532,983,325	General Expenses
Beban Penjualan	18,970,980,411	20,751,360,516	Selling Expenses
Beban Penyusutan	9,449,999,929	6,765,389,757	Depreciation Expenses
Total	328,960,747,964	250,823,523,091	Total

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

Personnel expenses comprise salaries, THR, incentive, tantiem, honorariums, wages, severance, social benefits, THT, 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.