

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

Tanggal 31 Desember 2015 dan 2014  
serta 1 Januari 2014/Desember 2013  
(Dalam Rupiah Penuh)

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

As of Desember 31, 2015 and 2014  
and January 1, 2014/December 31, 2013  
(In Full of Rupiah)

			1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013*)	
	Catatan/ Notes	2015 Rp	2014*) Rp	Rp
<b>ASET</b>				<b>ASSETS</b>
<b>ASET LANCAR</b>				<b>CURRENT ASSETS</b>
Kas dan Setara Kas	3	4,317,347,903,384	811,411,723,393	1,939,959,892,639
Piutang Usaha				Cash and Cash Equivalents
Pihak Berelasi	4	300,036,993,527	258,397,773,214	216,425,341,533
Pihak Ketiga	4	1,931,710,921,979	1,695,502,639,777	1,287,012,808,508
Piutang Retensi				Accounts Receivable
Pihak Berelasi	5	635,633,508,744	554,351,047,079	413,798,247,589
Pihak Ketiga	5	444,010,342,275	387,394,876,486	366,133,954,789
Tagihan Bruto Pemberi Kerja				Retention Receivables
Pihak Berelasi	6	973,087,318,057	1,187,417,011,461	1,507,378,794,101
Pihak Ketiga	6	2,120,045,609,271	1,429,816,010,167	945,704,630,972
Persediaan	7	162,650,778,629	132,013,517,468	161,559,750,775
Uang Muka	8	175,336,623,395	183,607,503,710	226,061,200,106
Biaya Dibayar di Muka	9	1,216,509,049,102	814,053,429,715	219,939,991,122
Pajak Dibayar di Muka	10.a	857,435,799,861	622,516,778,227	497,493,058,365
Aset Real Estat	11.a	1,557,347,649,217	1,089,412,066,524	896,284,552,057
Jumlah Aset Lancar		14,691,152,497,441	9,165,894,377,221	8,677,752,222,556
				Gross Amount Due from Customers
<b>ASET TIDAK LANCAR</b>				<b>NON CURRENT ASSETS</b>
Aset Pajak Tangguhan	10.d	--	14,733,917	--
Piutang Lain-lain Jangka Panjang	12	6,396,900,359	36,374,118,437	6,492,998,787
Aset Real Estat	11.b	47,757,602,787	5,132,984,482	21,932,353,413
Investasi pada Ventura Bersama	13	368,089,859,107	363,654,939,623	474,148,769,276
Properti Investasi	14	329,881,126,825	356,221,665,867	196,697,458,123
Aset Tetap	15	1,099,426,730,319	496,095,844,221	271,256,911,163
Investasi Jangka Panjang Lainnya	16	31,550,360,000	7,600,000,000	7,600,000,000
Aset Lain-lain	17	186,808,438,041	27,893,020,506	65,081,051,104
Jumlah Aset Tidak Lancar		2,069,911,017,438	1,292,987,307,053	1,043,209,541,866
<b>JUMLAH ASET</b>		<b>16,761,063,514,879</b>	<b>10,458,881,684,274</b>	<b>9,720,961,764,422</b>

\*) Reklasifikasi (Catatan 50)

\*) Reclassification (Note 50)

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

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

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

Tanggal 31 Desember 2015 dan 2014,  
serta 1 Januari 2014/Desember 2013  
(Dalam Rupiah Penuh)

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

As of Desember 31, 2015 and 2014  
and January 1, 2014/December 31, 2013  
(In Full of Rupiah)

			1 Januari 2014/ 31 Desember 2013/ January 1, 2014/ December 31, 2013*)	
	Catatan/ Notes	2015 Rp	2014*) Rp	Rp
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang Usaha				Accounts Payable
Pihak Berelasi	18	13,960,196,994	23,150,723,308	28,638,024,968
Pihak Ketiga	18	6,475,349,377,274	4,900,061,986,107	4,738,781,537,156
Utang Bank	19.a	1,115,499,100,000	658,000,000,000	206,000,000,000
Utang Pajak	10.b	435,488,344,468	279,847,706,524	259,695,783,516
Uang Muka Pemberi Kerja	20.a	692,207,413,831	494,513,341,101	620,342,538,872
Pendapatan Diterima di Muka	21	114,043,746,934	77,196,379,347	153,557,931,854
Beban Akruwal	22	326,019,655,515	353,848,926,719	259,600,358,425
Utang Retensi	23	214,287,609,254	220,811,939,708	170,368,605,115
Liabilitas Jangka Pendek Lainnya	24	27,606,570,064	33,187,953,318	98,872,367,430
Jumlah Liabilitas Jangka Pendek		<u>9,414,462,014,334</u>	<u>7,040,618,956,132</u>	<u>6,535,857,147,336</u>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON CURRENT LIABILITIES</b>
Liabilitas Pajak Tangguhan	10.d	2,111,695,802	--	--
Utang Retensi	23	11,413,752,457	7,034,546,407	8,635,934,290
Uang Jaminan Penyewa		--	--	301,073,000
Uang Muka Pemberi Kerja	20.b	84,453,499,926	48,155,670,181	84,532,290,178
Utang Bank dan Surat Utang Jangka Menengah	19.b	504,736,874,400	113,500,000,000	5,800,000,000
Utang Obligasi	25	1,248,298,729,988	1,247,628,720,991	1,246,976,440,710
Utang Lain-lain	26	285,556,515	400,440,917	526,424,707
Liabilitas Imbalan Kerja	27	83,169,594,621	110,762,804,445	128,327,142,322
Utang Sukuuk	28	250,000,000,000	250,000,000,000	250,000,000,000
Jumlah Liabilitas Jangka Panjang		<u>2,184,469,703,709</u>	<u>1,777,482,182,941</u>	<u>1,725,099,305,207</u>
<b>Jumlah Liabilitas</b>		<b><u>11,598,931,718,043</u></b>	<b><u>8,818,101,139,073</u></b>	<b><u>8,260,956,452,543</u></b>
<b>EKUITAS</b>				<b>EQUITY</b>
<b>Ekuitas yang Dapat Diatribusikan</b>				<b>Equity Attributable to Owners</b>
<b>kepada Pemilik Entitas Induk</b>				<b>of the Parent</b>
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				Subscribed and Paid Up Capital
- 3.560.849.376 Saham Tanggal 31 Desember 2015 Serta				-3.560.849.376 Shares as of December 31, 2015 and
1.801.320.000 Saham Tanggal 31 Desember 2014 dan 2013	29	356,084,937,600	180,132,000,000	180,132,000,000
Tambahan Modal Disetor	30	2,587,944,479,627	50,004,090,079	50,004,090,079
Selisih Transaksi dengan Pihak Non Pengendali	32.c	3,117,842,245	3,117,842,245	--
Saldo Laba				Retained Earnings
Ditentukan Penggunaannya	31	1,452,215,456,967	1,187,954,751,131	903,770,990,399
Belum Ditentukan Penggunaannya		337,669,675,154	210,861,336,801	315,072,099,300
Penghasilan Komprehensif Lain				Unappropriated
Selisih Penjabaran Laporan Keuangan		2,547,059,748	1,751,501,902	1,792,021,294
Surplus Revaluasi Tanah	43	414,247,786,785	--	--
Jumlah Ekuitas yang Dapat Diatribusikan		<u>5,153,827,238,126</u>	<u>1,633,821,522,158</u>	<u>1,450,771,201,073</u>
<b>kepada Pemilik Entitas Induk</b>				<b>of the Parent</b>
Kepentingan Non Pengendali	32.a	8,304,558,710	6,959,023,043	9,234,110,806
<b>Jumlah Ekuitas</b>		<b><u>5,162,131,796,836</u></b>	<b><u>1,640,780,545,201</u></b>	<b><u>1,460,005,311,879</u></b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b><u>16,761,063,514,879</u></b>	<b><u>10,458,881,684,274</u></b>	<b><u>9,720,961,764,422</u></b>
				<b>TOTAL LIABILITIES AND EQUITY</b>

\*) Disajikan kembali (Catatan 49)

\*) Restated (Note 49)

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

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

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

Untuk Tahun-tahun yang Berakhir pada Tanggal  
31 Desember 2015 dan 2014  
(Dalam Rupiah Penuh)

**PT ADHI KARYA (Persero) Tbk  
AND SUBSIDIARIES  
THE CONSOLIDATED STATEMENTS OF  
PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME**

For the Years Ended  
December 31, 2015 and 2014  
(In Full of Rupiah)

	Catatan/ Notes	2015 Rp	2014*) Rp	
<b>PENDAPATAN USAHA</b>	33	9,389,570,098,578	8,653,578,309,020	<b>REVENUES</b>
<b>BEBAN POKOK PENDAPATAN</b>	34	(8,414,925,778,081)	(7,655,376,741,694)	<b>COST OF REVENUES</b>
<b>LABA KOTOR</b>		<b>974,644,320,497</b>	<b>998,201,567,326</b>	<b>GROSS PROFITS</b>
Pendapatan Bunga	36	50,664,825,987	33,424,985,725	Interest Income
Laba Penjualan Aset Tetap	15	128,572,715	183,424,566	Gain on Disposal of Property, Plant and Equipment
Laba Selisih Kurs - Bersih		164,838,287,080	100,096,399,242	Gain on Foreign Exchange - Net
Beban Usaha	37	(395,493,571,770)	(356,174,876,057)	Administration and General Expenses
Penyisihan Penurunan Nilai Piutang	38	(12,148,533,885)	(42,597,387,115)	Allowance for Impairment of Receivables
Pendapatan (Beban) Lainnya - Bersih	39	68,095,700,958	(8,250,202,295)	Other Income (Charges) - Net
<b>LABA USAHA</b>		<b>850,729,601,582</b>	<b>724,883,911,392</b>	<b>PROFIT FROM OPERATION</b>
Beban Keuangan	40	(136,718,019,874)	(136,530,244,593)	Financial Charges
Bagian Laba Ventura Bersama	35	32,079,515,472	11,202,923,560	Share of Profit of Joint Venture
<b>LABA SEBELUM PAJAK</b>		<b>746,091,097,180</b>	<b>599,556,590,359</b>	<b>PROFIT BEFORE TAX</b>
Beban Pajak Penghasilan	10.c	(281,065,549,175)	(267,896,083,942)	Income Tax Expenses
<b>LABA TAHUN BERJALAN</b>		<b>465,025,548,006</b>	<b>331,660,506,417</b>	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN SETELAH PAJAK</b>				<b>OTHER COMPREHENSIVE INCOME AFTER TAX</b>
Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi				Item that Will Not Be Reclassified Subsequently to Profit or Loss
Pengukuran Kembali Program Imbalan Pasti	28	(1,320,205,275)	(27,309,269,570)	Remeasurement of Defined Benefits Plan
Surplus Revaluasi Tanah	43	414,253,053,436	--	Surplus on Revaluation of Land
		412,932,848,161	(27,309,269,570)	
Pos-pos yang Akan Direklasifikasi ke Laba Rugi				Item that Will Be Reclassified Subsequently to Profit or Loss
Selisih Kurs Penjabaran Laporan Keuangan Dalam Valuta Asing		795,557,846	(40,519,392)	Difference in Foreign Currency Translation
<b>JUMLAH PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN SETELAH PAJAK</b>		<b>878,753,954,012</b>	<b>304,310,717,455</b>	<b>TOTAL OTHER COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX</b>
<b>JUMLAH LABA YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
Pemilik Entitas Induk	42	463,685,278,990	329,075,308,116	<b>PROFIT ATTRIBUTABLE TO:</b>
Kepentingan Nonpengendali		1,340,269,016	2,585,198,301	Owners of the Parent
<b>JUMLAH</b>		<b>465,025,548,006</b>	<b>331,660,506,417</b>	Non-Controlling Interest
				<b>TOTAL</b>
<b>JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME</b>
Pemilik Entitas Induk		877,408,418,346	301,725,519,156	<b>ATTRIBUTABLE TO:</b>
Kepentingan Nonpengendali	32.b	1,345,535,667	2,585,198,301	Owners of the Parent
<b>JUMLAH</b>		<b>878,753,954,012</b>	<b>304,310,717,455</b>	Non-Controlling Interest
				<b>TOTAL</b>
<b>LABA PER SAHAM</b>	42	<b>202.83</b>	<b>182.69</b>	<b>EARNINGS PER SHARE</b>

\*) Disajikan kembali dan Reklasifikasi (Catatan 49 dan 50)

\*) Restated and Reclassification (Notes 49 and 50)

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

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

**PT ADHI KARYA (Persero) Tbk  
DAN ENTITAS ANAK  
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir pada Tanggal 31 Desember 2015 dan 2014  
(Dalam Rupiah Penuh)

**PT ADHI KARYA (Persero) Tbk  
AND SUBSIDIARIES  
THE CONSOLIDATED STATEMENTS OF CHANGE IN EQUITY**  
For the Years Ended December 31, 2015 and 2014  
(In Full of Rupiah)

Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk/ Equity Attributable to the Owners of the Parent										
Catatan/ Notes	Modal Saham/ Capital Stock Rp	Tambahkan Modal Disetor/Additional Paid In Capital Rp	Selisih Transaksi dengan Pihak Non Pengendali/ Difference in Transaction With Non Controlling Interest Rp	Saldo Laba*)/ Retained Earning*)		Penghasilan Komprehensif Lainnya/ Other Comprehensive Income		Jumlah/ Total Rp	Kepentingan Non-Pengendali/ Non-Controlling Interest Rp	Jumlah Ekuitas/ Total Equity Rp
				Ditentukan Penggunaannya/ Appropriated Rp	Belum Ditentukan Penggunaannya/ Unappropriated Rp	Selisih Penjabaran Laporan Keuangan Dalam Valuta Asing/ Exchange on Translation of Financial Statements Rp	Surplus Revaluasi Tanah/ Surplus on Revaluation of Land Rp			
<b>SALDO PER 1 JANUARI 2014/ 31 DESEMBER 2013</b> (Sebelum Disajikan Kembali)	180,132,000,000	50,004,090,079	--	903,770,990,399	413,321,697,530	1,792,021,294	--	1,549,020,799,303	9,234,110,806	1,558,254,910,108
Penyesuaian Terkait Penerapan PSAK 24 (Revisi 2013)	--	--	--	--	(98,249,598,230)	--	--	(98,249,598,230)	--	(98,249,598,230)
<b>SALDO PER 1 JANUARI 2014/ 31 DESEMBER 2013</b> (Setelah Disajikan Kembali)	180,132,000,000	50,004,090,079	--	903,770,990,399	315,072,099,300	1,792,021,294	--	1,450,771,201,073	9,234,110,806	1,460,005,311,878
Laba Tahun Berjalan	--	--	--	--	329,075,308,116	--	--	329,075,308,116	2,585,198,301	331,660,506,417
Penghasilan Komprehensif Lain Tahun Berjalan	--	--	--	--	(27,309,269,570)	(40,519,392)	--	(27,349,788,962)	--	(27,349,788,962)
Perubahan Kepentingan Non Pengendali	--	--	3,117,842,245	--	--	--	--	3,117,842,245	(4,860,286,064)	(1,742,443,818)
Dana Cadangan	--	--	--	284,183,760,732	(284,183,760,732)	--	--	--	--	--
Dividen Tunai	--	--	--	--	(121,793,040,314)	--	--	(121,793,040,314)	--	(121,793,040,314)
<b>SALDO PER 31 DESEMBER 2014</b>	180,132,000,000	50,004,090,079	3,117,842,245	1,187,954,751,131	210,861,336,801	1,751,501,902	--	1,633,821,522,158	6,959,023,043	1,640,780,545,201
Laba Tahun Berjalan	--	--	--	--	463,685,278,990	--	--	463,685,278,990	1,340,269,016	465,025,548,006
Penghasilan Komprehensif Lain Tahun Berjalan	--	--	--	--	(1,320,205,275)	795,557,846	414,247,786,785	413,723,139,356	5,266,652	413,728,406,007
Dana Cadangan	--	--	--	264,260,705,836	(264,260,705,836)	--	--	--	--	--
Dividen Tunai	--	--	--	--	(64,814,602,280)	--	--	(64,814,602,280)	--	(64,814,602,280)
Penawaran Saham Terbatas	175,952,937,600	2,537,940,389,548	--	--	--	--	--	2,713,893,327,148	--	2,713,893,327,148
Program Kemitraan dan Bina Lingkungan	--	--	--	--	(6,481,427,246)	--	--	(6,481,427,246)	--	(6,481,427,246)
<b>SALDO PER 31 DESEMBER 2015</b>	356,084,937,600	2,587,944,479,627	3,117,842,245	1,452,215,456,967	337,669,675,154	2,547,059,748	414,247,786,785	5,153,827,238,126	8,304,558,710	5,162,131,796,836

\*) Saldo Laba termasuk Keuntungan (Kerugian) Aktuarial dari Program Imbalan Pasti. Catatan 31

\*) Retained Earning include Actuarial Gain (Losses) arising from Defined Benefits Plans. Note 31

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 2015 dan 2014  
(Dalam Rupiah Penuh)

**PT ADHI KARYA (Persero) Tbk  
AND SUBSIDIARIES  
THE CONSOLIDATED STATEMENTS  
OF CASH FLOWS  
For the Years Ended  
December 31, 2015 and 2014  
(In Full of Rupiah)**

	2015 Rp	2014 Rp	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan Kas dari Pelanggan	8,782,214,889,020	8,353,958,635,469	Cash Receipts from Customers
Penerimaan Bunga	50,306,195,851	33,424,985,725	Received from Interest
Penerimaan Restitusi Pajak	6,381,348,428	192,952,448,449	Received from Tax Refunds
Total Penerimaan	8,838,902,433,299	8,580,336,069,643	Total Cash Receipts
Pembayaran Kepada Pemasok dan Beban lainnya	(7,856,064,226,919)	(8,889,675,227,475)	Payment to Suppliers and Other Expenses
Pembayaran Kepada Karyawan	(229,466,523,817)	(218,378,193,743)	Payment to Employees
Pembayaran Beban Pinjaman	(228,078,693,423)	(182,602,875,367)	Payment for Loans Expenses
Pembayaran Pajak Penghasilan	(284,240,647,501)	(267,910,817,858)	Income Tax Paid
Total Pengeluaran	(8,597,850,091,659)	(9,558,567,114,443)	Total Cash Payments
<b>Arus Kas Neto diperoleh dari (Digunakan untuk) Aktivitas Operasi</b>	<b>241,052,341,639</b>	<b>(978,231,044,800)</b>	<b>Net Cash Flows Provided by (Used in) Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Hasil Penjualan Aset Tetap	280,000,000	1,510,862,816	Proceeds from Disposal of Property, Plant and Equipment
Penempatan Investasi Jangka Panjang	(23,950,360,000)	--	Placement of Others Long Term Investment
Perolehan Aset Tetap	(200,332,698,587)	(244,674,145,804)	Acquisition of Property, Plant and Equipment
Penambahan Properti Investasi	--	(344,777,861,714)	Additional of Investment Property
<b>Arus Kas Neto Digunakan untuk Aktivitas Investasi</b>	<b>(224,003,058,587)</b>	<b>(587,941,144,702)</b>	<b>Net Cash Flows Used in Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan Tambahan Setoran Modal	2,744,865,826,560	--	Receipt from Additional Paid in Capital
Pembayaran Biaya Emisi Saham	(30,972,499,410)	--	Payment of Shares Issuance Cost
Penerimaan Pinjaman Bank dan Surat Utang	1,850,263,608,995	1,496,656,000,000	Received from Bank Loans
Pembayaran Pinjaman Bank	(1,000,857,625,598)	(936,956,000,000)	Payment for Bank Loans
Penambahan (Pembayaran) Utang Pembelian Kendaraan	(2,320,826,236)	(323,458,823)	Addition (Payment) of Vehicle Purchase Debt
Pembayaran Dividen	(64,814,602,280)	(121,793,040,314)	Payment of Dividen
Pembayaran Kepada Unit Program Kemitraan dan Bina Lingkungan	(6,481,427,246)	--	Payment to Partnership and Environment and Development Program
<b>Arus Kas Neto Diperoleh dari Aktivitas Pendanaan</b>	<b>3,489,682,454,785</b>	<b>437,583,500,863</b>	<b>Net Cash Flows Provided by Financing Activities</b>
<b>Kenaikan (Penurunan) Neto Kas dan Setara Kas</b>	<b>3,506,731,737,837</b>	<b>(1,128,588,688,639)</b>	<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>
<b>KAS DAN SETARA KAS PADA AWAL TAHUN</b>	<b>811,411,723,393</b>	<b>1,939,959,892,639</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>
Pengaruh Selisih Kurs - Bersih	(795,557,846)	40,519,393	Effect in Foreign Exchange - Net
<b>KAS DAN SETARA KAS PADA AKHIR TAHUN</b>	<b>4,317,347,903,384</b>	<b>811,411,723,393</b>	<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>

Informasi transaksi yang tidak mempengaruhi arus kas disajikan pada catatan 51.

Information of non-cash transaction is presented in note 51.

**PT ADHI KARYA (Persero) Tbk  
DAN ENTITAS ANAK  
CATATAN ATAS LAPORAN KEUANGAN  
KONSOLIDASIAN (Lanjutan)**  
Untuk Tahun-tahun yang Berakhir  
31 Desember 2015 dan 2014  
(Dalam Rupiah Penuh)

**PT ADHI KARYA (Persero) Tbk  
AND SUBSIDIARIES  
NOTES TO THE CONSOLIDATED FINANCIAL  
STATEMENTS (Continued)**  
For the Years Ended  
December 31, 2015 and 2014  
(In Full of Rupiah)

**3. Kas dan Setara Kas**

**3. Cash and Cash Equivalents**

	2015 Rp	2014 Rp	
<b>Kas</b>	112,728,558,044	87,990,397,207	<b>Cash on Hand</b>
<b>Bank</b>			<b>Cash in Banks</b>
<b>Pihak Berelasi</b>			<b>Related Parties</b>
<b>Rupiah</b>			<b>Rupiah</b>
PT Bank Mandiri (Persero) Tbk	370,478,156,658	247,362,747,171	PT Bank Mandiri (Persero) Tbk
PT Bank Negara Indonesia (Persero) Tbk	25,968,996,496	37,876,979,185	PT Bank Negara Indonesia (Persero) Tbk
PT Bank Tabungan Negara (Persero) Tbk	21,550,120,812	--	PT Bank Tabungan Negara (Persero) Tbk
PT Bank Rakyat Indonesia (Persero) Tbk	616,087,338	381,115,670	PT Bank Rakyat Indonesia (Persero) Tbk
Lain-lain (masing-masing di bawah Rp1 Miliar)	343,129,222	889,692,529	Others (each below Rp 1 Billion)
<b>USD</b>			<b>USD</b>
PT Bank Mandiri (Persero) Tbk	84,334,605,449	25,937,381,053	PT Bank Mandiri (Persero) Tbk
PT Bank Negara Indonesia (Persero) Tbk	11,564,762	10,695,636	PT Bank Negara Indonesia (Persero) Tbk
<b>Yen Jepang</b>			<b>Japanese Yen</b>
PT Bank Mandiri (Persero) Tbk	1,104,023,033	1,077,670,951	PT Bank Mandiri (Persero) Tbk
<b>Euro</b>			<b>Euro</b>
PT Bank Mandiri (Persero) Tbk	2,200,648,752	3,895,010,200	PT Bank Mandiri (Persero) Tbk
	<u>506,607,332,522</u>	<u>317,431,292,395</u>	
<b>Pihak Ketiga</b>			<b>Third Parties</b>
<b>Rupiah</b>			<b>Rupiah</b>
Bank Pembangunan Daerah	78,104,484,932	34,625,343,590	Bank Pembangunan Daerah
PT Bank Central Asia Tbk	1,624,176,974	2,712,432,183	PT Bank Central Asia Tbk
PT Bank CIMB Niaga Tbk	1,053,323,526	19,881,741,200	PT Bank CIMB Niaga Tbk
PT Bank Permata Tbk	342,152,644	130,907,365	PT Bank Permata Tbk
PT Bank Muamalat Tbk	168,406,232	1,523,076,457	PT Bank Muamalat Tbk
Lain-lain (masing-masing di bawah Rp1 Miliar)	1,268,310,482	702,601,888	Others (each below Rp 1 Billion)
<b>USD</b>			<b>USD</b>
Lain-lain (masing-masing di bawah Rp1 Miliar)	451,158,028	513,931,108	Others (each below Rp 1 Billion)
	<u>83,012,012,818</u>	<u>60,090,033,791</u>	
<b>Jumlah Bank</b>	<b>589,619,345,340</b>	<b>377,521,326,186</b>	<b>Total Cash in Banks</b>
<b>Deposito Berjangka</b>			<b>Time Deposits</b>
<b>Pihak Berelasi</b>			<b>Related Parties</b>
PT Bank Mandiri (Persero) Tbk	3,040,000,000,000	280,900,000,000	PT Bank Mandiri (Persero) Tbk
PT Bank Negara Indonesia (Persero) Tbk	300,000,000,000	--	PT Bank Negara Indonesia (Persero) Tbk
PT Bank Tabungan Negara (Persero) Tbk	115,000,000,000	--	PT Bank Tabungan Negara (Persero) Tbk
	<u>3,455,000,000,000</u>	<u>280,900,000,000</u>	
<b>Pihak ketiga</b>			<b>Third Parties</b>
PT Bank Mega Tbk	100,000,000,000	--	PT Bank Mega Tbk
PT Bank Capital	30,000,000,000	--	PT Bank Capital
PT Bank CIMB Niaga Tbk	30,000,000,000	--	PT Bank CIMB Niaga Tbk
PT Bank Muamalat Tbk	--	15,000,000,000	PT Bank Muamalat Tbk
PT Bank Tabungan Pensiunan Nasional Tbk	--	50,000,000,000	PT Bank Tabungan Pensiunan Nasional Tbk
	<u>160,000,000,000</u>	<u>65,000,000,000</u>	
<b>Jumlah Deposito Berjangka</b>	<b>3,615,000,000,000</b>	<b>345,900,000,000</b>	<b>Total Time Deposits</b>
<b>Kas dan Setara Kas</b>	<b>4,317,347,903,384</b>	<b>811,411,723,393</b>	<b>Cash and Cash Equivalents</b>
Tingkat suku bunga deposito berjangka	7.25% - 9.25%	8.00% - 11.00%	Time deposit interest rate
Nisbah (setara dengan tingkat suku bunga)	--	7.00% - 7.50%	Profit Sharing (Equivalent interest rate)
Jangka Waktu	1 - 3 Bulan/ Months (ARO)	1 - 3 Bulan/ Months (ARO)	Maturity Period

**4. Piutang Usaha**

**4. Accounts Receivable**

	2015 Rp	2014 Rp	
Piutang Usaha	2,347,196,163,817	2,094,347,187,902	Accounts Receivable
Dikurangi: Cadangan Kerugian Penurunan Nilai	(115,448,248,311)	(140,446,774,911)	Less: Allowance for Impairment Losses
<b>Jumlah - Bersih</b>	<b>2,231,747,915,506</b>	<b>1,953,900,412,991</b>	<b>Total - Net</b>