

	Disajikan Kembali / As restated			
	31 Desember 2015/ 31 December 2015	31 Desember 2014/ 31 December 2014	1 Januari 2014/ 01 January 2014	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	3.957.975.154.318	509.617.873.974	745.076.230.922	Cash and Cash Equivalent
Piutang Usaha				Trade Receivables
Pihak Berelasi				Related Parties
(Setelah dikurangi penyisihan penurunan nilai sebesar Rp26.198.390.835, Rp10.550.466.108 dan Rp14.545.800.831 per 31 Desember 2015, 2014 dan 1 Januari 2014)	872.503.918.562	669.501.855.247	1.003.610.947.331	(Net of allowance for impairment of Rp26.198.390.835, Rp10.550.466.108 and Rp14.545.800.831 as of 31 December 2015, 2014 and 1 January 2014)
Pihak Ketiga				Third Parties
(Setelah dikurangi penyisihan penurunan nilai sebesar Rp29.627.112.715, Rp21.917.085.613 dan Rp22.792.421.291 per 31 Desember 2015, 2014 dan 1 Januari 2014)	351.912.936.567	348.822.863.285	362.562.083.711	(Net of allowance for impairment of Rp29.627.112.715, Rp21.917.085.613 and Rp22.792.421.291 as of 31 December 2015, 2014 and 1 January 2014)
Piutang Retensi				Retention Receivable
Pihak Berelasi				Related Parties
(Setelah dikurangi penyisihan penurunan nilai sebesar Rp1.987.892.095, Rp323.870.883 dan Rp4.504.271.874 per 31 Desember 2015, 2014 dan 1 Januari 2014)	104.414.939.772	91.132.083.709	94.434.108.602	(Net of allowance for impairment of Rp1.987.892.095, Rp323.870.883 and Rp4.504.271.874 as of 31 December 2015, 2014 and 1 January 2014)
Pihak Ketiga				Third Parties
(Setelah dikurangi penyisihan penurunan nilai sebesar Rp3.602.102.078, Rp2.066.131.228 dan Rp3.520.677.943 per 31 Desember 2015, 2014 dan 1 Januari 2014)	207.136.942.653	289.012.063.468	287.294.966.697	(Net of allowance for impairment of Rp3.602.102.078, Rp2.066.131.228 and Rp3.520.677.943 as of 31 December 2015, 2014 and 1 January 2014)
Tagihan Bruto Kepada Pemberi Kerja				Gross Receivable From Customers
Pihak Berelasi	576.887.022.033	501.289.402.948	434.767.145.427	Related Parties
Pihak Ketiga	1.345.486.768.526	1.122.468.322.410	1.486.291.583.961	Third Parties
Piutang Lain-lain				Other Receivables
(Setelah dikurangi penyisihan penurunan nilai sebesar Rp8.663.518.372 per 31 Desember 2015 dan Rp1.738.748.866 per 31 Desember 2014 dan 1 Januari 2014)	65.704.566.181	69.812.439.772	52.691.974.708	(Net of allowance for impairment of Rp8.663.518.372 as of 31 December 2015 and Rp1.738.748.866 as of 31 December 2014 and 1 January 2014)
Persediaan	211.056.300.914	380.180.696.370	224.724.311.217	Inventories
Uang Muka	50.710.861.039	73.910.700.776	50.533.541.420	Advance Payment
Jaminan	995.460.000	5.107.856.572	17.810.596.322	Warranty
Pajak Dibayar Di muka	653.300.674.221	445.749.119.596	230.371.783.059	Prepaid Tax
Biaya Dibayar Di Muka	257.893.784.418	284.386.110.105	270.480.001.639	Prepaid Expenses
Jumlah Aset Lancar	8.655.979.329.204	4.790.991.388.232	5.260.649.275.016	Total current assets
Aset Tidak Lancar				Non Current Assets
Investasi Pada Entitas Asosiasi	280.492.453.372	173.182.516.470	172.000.463.632	Investment in Associates
Investasi Pada Ventura Bersama				Investment in Joint Ventures
(Setelah dikurangi penyisihan penurunan nilai sebesar Rp2.590.430.126 per 31 Desember 2015 dan Rp0 per 31 Desember 2014 dan 1 Januari 2014)	226.248.601.051	115.267.774.746	94.124.311.673	(Net of allowance for impairment of Rp2.590.430.126 as of 31 December 2015 and Rp0 as of 31 December 2014 and 1 January 2014)
Investasi Jangka Panjang Lainnya	81.107.495.000	96.607.495.000	47.357.495.000	Other Long-Term Investments
Piutang Usaha Jangka Panjang				Long Term Trade Receivable
Pihak Berelasi				Related Parties
(Setelah dikurangi penyisihan penurunan nilai sebesar Rp7.612.307.068 per 31 Desember 2015, 2014 dan 1 Januari 2014)	158.806.765.300	-	-	(Net of allowance for impairment of Rp7.612.307.068 as of 31 December 2015, 2014 and 1 January 2014)
Pihak Ketiga				Third Parties
(Setelah dikurangi penyisihan penurunan nilai sebesar Rp10.995.021.692 per 31 Desember 2015, 2014 dan 1 Januari 2014)	-	-	-	(Net of allowance for impairment of Rp10.995.021.692 as of 31 December 2015, 2014 and 1 January 2014)
Piutang Berelasi Non Usaha				Non-Trade Related Party Receivables
(Setelah dikurangi penyisihan penurunan nilai sebesar Rp11.970.795.275 per 31 Desember 2015, 2014 dan 1 Januari 2014)	56.023.945.706	60.823.945.706	60.823.945.706	(Net of allowance for impairment of Rp11.970.795.275 as of 31 December 2015, 2014 and 1 January 2014)
Aset Tetap				Fixed Assets
(Setelah dikurangi akumulasi penyusutan sebesar Rp128.525.685.767, Rp120.694.459.839 dan Rp110.064.297.675 per 31 Desember 2015, 2014 dan 1 Januari 2014)	592.088.988.178	120.748.103.281	131.301.792.445	(Net of accumulated depreciation of Rp128.525.685.767, Rp120.694.459.839 and Rp110.064.297.675 as of 31 December 2015, 2014 and 1 January 2014)
Aset Tidak Berwujud				Intangible Assets
Hak Pengusahaan Jalan Tol	117.146.381.196	-	-	Toll Road Concession Rights
Lainnya	301.990.354.536	22.632.614.188	22.632.614.188	Others
Aset Lain-lain	39.733.182.015	15.805.400.164	13.423.530.835	Other Assets
Jumlah Aset Tidak Lancar	1.853.638.166.354	605.067.849.555	541.664.153.479	Total Non-Current Assets
JUMLAH ASET	10.509.617.495.558	5.396.059.237.787	5.802.313.428.495	TOTAL ASSETS

Disajikan Kembali /
As restated

	31 Desember 2015/ 31 December 2015	31 Desember 2014/ 31 December 2014	1 Januari 2014/ 01 January 2014	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha				Trade Payable
Pihak Berelasi	369.568.904.834	127.195.794.838	458.697.281.636	Related Parties
Pihak Ketiga	2.160.378.367.371	1.882.874.903.121	1.605.351.670.846	Third Parties
Utang Bank	270.072.414.805	-	146.446.464.199	Bank loans
Utang Lembaga Keuangan Non Bank	580.000.000.000	400.000.000.000	-	Non-Bank Financial Institutions Loans
Utang Pajak	103.210.206.969	188.031.351.564	130.511.185.012	Tax Payable
Uang Muka Kontrak Jangka Pendek				Short Term Contract Advances
Pihak Berelasi	9.338.810.217	-	-	Related Parties
Pihak Ketiga	47.298.676.856	286.500.000	607.748.266	Third Parties
Biaya Yang Masih Harus Dibayar	839.388.424.859	665.550.654.728	1.221.654.195.135	Accrued Expenses
Surat Utang	3.000.000.000	3.000.000.000	3.000.000.000	Promissory Notes
Utang Jangka Pendek Lainnya	70.309.564.923	40.477.820.485	45.996.694.613	Other Short Term Payables
Liabilitas Jangka Panjang Yang Jatuh Tempo Dalam Satu Tahun				Current Maturities of Long-Term Debts
Utang Bank	-	-	223.786.000.000	Bank Loans
Utang Obligasi	134.875.575.000	-	-	Bond Payable
Jumlah Liabilitas Jangka Pendek	4.587.440.945.834	3.307.417.024.736	3.836.051.239.707	Total Short Term Liabilities
LIABILITAS JANGKA PANJANG				LONG TERM LIABILITIES
Utang Obligasi	613.042.770.981	747.092.005.989	746.265.669.997	Bond Payable
Uang Muka Kontrak Jangka Panjang				Long Term Contract Advances
Pihak Berelasi	66.167.111.873	100.720.604.696	120.299.466.747	Related Parties
Pihak Ketiga	350.883.965.192	413.525.350.567	311.459.343.456	Third Parties
Liabilitas Imbalan Pasca-kerja	15.336.722.243	15.184.234.490	16.978.118.253	Obligation for Post-employment Benefits
Jumlah Liabilitas Jangka Panjang	1.045.430.570.289	1.276.522.195.742	1.195.002.598.453	Total Long Term Liabilities
Jumlah Liabilitas	5.632.871.516.123	4.583.939.220.478	5.031.053.838.160	Total Liabilities
EKUITAS				EQUITY
Modal Saham				Share Capital
Modal saham - nilai nominal Rp1.000.000 (nilai				Shares - par value Rp1.000.000
Modal dasar 164.000.000 lembar saham per 31				
Desember 2015 serta 2.000.000 lembar saham per				
31 Desember 2014 dan 1 Januari 2014. Modal				
ditempatkan dan disetor penuh 4.100.000 lembar				
saham per 31 Desember 2015 serta 500.000				
lembar saham per 31 Desember 2014 dan 1 Januari				
2014.	4.100.000.000.000	500.000.000.000	500.000.000.000	Authorized capital 164.000.000 shares as of 31
Saldo Laba Telah ditentukan Penggunaannya	263.826.090.081	288.928.444.209	123.464.025.206	December 2015 and 2.000.000 shares as of 31
Saldo Laba Belum ditentukan Penggunaannya	78.014.577.511	39.155.787.392	171.963.006.326	December 2014 and 1 January 2014. Subscribed
Komponen Ekuitas Lainnya:				and paid-in capital: 4.100.000 shares as of 31
Selisih Penilaian Kembali Aset Tetap	467.494.061.790	-	-	December 2015 and 500,000 shares as of 31
Kerugian Aktuarial atas Imbalan Pasca Kerja	(32.588.749.947)	(15.964.214.292)	(24.167.441.197)	December 2014 and 1 January 2014.
Jumlah Ekuitas	4.876.745.979.435	812.120.017.309	771.259.590.335	Appropriated Retained Earnings
JUMLAH LIABILITAS DAN EKUITAS	10.509.617.495.558	5.396.059.237.787	5.802.313.428.495	Un-appropriated Retained Earnings
				Other components of equity
				Revaluation Increment of Fixed Assets
				Loss on employee benefits liability
				Total Equity
				TOTAL LIABILITIES AND EQUITY

PT HUTAMA KARYA (PERSERO)
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 STATEMENTS OF COMPREHENSIVE INCOME
 FOR THE YEARS ENDED
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	2015	Disajikan Kembali / As restated 2014	
Pendapatan Usaha	5.503.503.853.393	5.025.026.590.519	Operating Revenue
Beban Pokok Pendapatan	5.172.951.115.524	4.711.178.542.132	Cost of Revenue
Laba Kotor	330.552.737.869	313.848.048.387	Gross Profit
Laba Ventura Bersama	162.681.769.553	43.882.280.301	Joint Venture Profit
Laba Kotor Setelah Ventura Bersama	493.234.507.422	357.730.328.688	Gross Profit After Joint Ventures
Beban Usaha			Operating Expenses
Beban Penjualan	11.677.819.873	17.163.715.823	Selling Expenses
Beban Umum dan Administrasi	312.657.840.146	335.881.664.409	General and Administrative Expenses
Jumlah Beban Usaha	324.335.660.019	353.045.380.232	Total Operating Expenses
Laba Usaha	168.898.847.403	4.684.948.456	Operating Income
Pendapatan (Beban) Lain-lain			Other Income (Expenses)
Beban Bunga dan Provisi	(156.380.133.195)	(142.984.095.835)	Interest and Other Bank Charges
Pendapatan Bunga	120.780.749.097	5.828.078.039	Interest Income
Kerugian Pelepasan Aset Tetap	(327.264.165)	-	Loss on Disposal of Fixed Assets
Keuntungan Selisih Kurs Bersih	74.949.243.061	105.565.818.908	Foreign Exchange Gain - Net
Penerimaan Piutang Yang Telah Disisihkan	1.975.632.420	10.349.576.131	Bad Debt Recovery
Pendapatan (Beban) Rupa-rupa - Bersih	(131.882.497.110)	55.711.461.693	Other Income (Expenses) - Net
Jumlah Pendapatan (Beban) Lain - lain	(90.884.269.892)	34.470.838.936	Total Other Income (Expenses)
Laba Tahun Berjalan Sebelum Pajak	78.014.577.511	39.155.787.392	Income for the year before tax
Beban Pajak Penghasilan	-	-	Income Tax Expense
Laba Tahun Berjalan	78.014.577.511	39.155.787.392	Income for the Year
Penghasilan Komprehensif Lain Setelah Pajak			Other Comprehensive Income Net of Tax
Penghasilan komprehensif lain yang tidak direklasifikasi ke laba rugi :			Other Comprehensive Income that will not be reclassified Subsequently to profit or loss
Selisih Penilaian Kembali Aset Tetap	467.494.061.790	-	- Revaluation Increment of Fixed Assets
Keuntungan (Kerugian) Aktuarial atas Imbalan Pasca Kerja	(16.624.535.655)	8.203.226.905	Actuarial Gains (Losses) on Post-Employment Benefits
Laba Komprehensif Bersih	528.884.103.646	47.359.014.297	Net Comprehensive Income
Laba per Lembar Saham Dasar	229.950	94.718	Basic Earnings per Share

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STATEMENT OF CHANGES IN EQUITY
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	Saldo Laba / Retained Earnings			Komponen Ekuitas Lain/Other components of Selisih Penilaian		Jumlah/ Total
Modal Saham / Share Capital	Telah ditentukan Pencadangannya / Appropriated	Belum ditentukan Pencadangannya / Unappropriated	Kembali Aset Tetap/Revaluation Increment of Fixed Assets	Kembali Aset Tetap/Revaluation Increment of Fixed Assets	Akumulasi rugi aktuarial atas imbalan kerja/ Accumulated actuarial loss on employee benefits liability	
Saldo Pada Tanggal 1 Januari 2014	500.000.000.000	123.464.025.206	171.963.006.326	-	-	795.427.031.532
Penyesuaian sehubungan dengan penerapan PSAK 24 (Revisi 2013) Imbalan Kerja	-	-	-	-	(24.167.441.197)	(24.167.441.197)
Saldo Pada Tanggal 1 Januari 2014 (Disajikan Kembali)	500.000.000.000	123.464.025.206	171.963.006.326	-	(24.167.441.197)	771.259.590.335
Pembentukan Cadangan Umum dan Khusus Dividen	-	171.963.006.326	(171.963.006.326)	-	-	-
Laba Komprehensif Tahun Berjalan	-	(6.498.587.323)	-	-	-	(6.498.587.323)
Saldo Pada Tanggal 31 Desember 2014	500.000.000.000	288.928.444.209	39.155.787.392	-	8.203.226.905	47.359.014.297
Penyesuaian sehubungan dengan penerapan PSAK 66 Pengaturan Bersama	-	(42.706.572.709)	-	-	(15.964.214.292)	(42.706.572.709)
Penerbitan Saham Baru	3.600.000.000.000	-	-	-	-	3.600.000.000.000
Pembentukan Cadangan Umum dan Khusus Dividen	-	17.604.218.581	(17.604.218.581)	-	-	-
Laba Komprehensif Tahun Berjalan	-	-	(21.551.568.811)	-	-	(21.551.568.811)
Saldo Pada Tanggal 31 Desember 2015	4.100.000.000.000	263.826.090.081	78.014.577.511	467.494.061.790	(16.624.535.655)	528.884.103.646
				467.494.061.790	(32.588.749.947)	4.876.745.979.435

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STATEMENT OF CASH FLOWS
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	2015	2014	
Arus Kas Dari Aktivitas Operasi			Cash Flow From Operations
Penerimaan dari pelanggan	4.964.862.462.161	5.602.454.593.806	Cash received from customers
Pembayaran kas kepada			Cash Paid to
Pemasok	(4.685.429.297.583)	(5.063.886.479.116)	Suppliers
Direksi dan Karyawan	(104.193.358.571)	(131.096.787.636)	Directors and Employees
Kas Yang Dihasilkan Dari Operasi	175.239.806.007	407.471.327.054	Cash Provided by Operating Activities
Penghasilan Bunga	120.780.749.097	5.828.078.039	Interest Income
Pembayaran Bunga	(156.380.133.195)	(142.984.095.835)	Interest Payment
Pembayaran Pajak	(601.940.392.735)	(407.686.465.023)	Tax Payment
Penerimaan (Pembayaran) lain-lain	(71.806.068.410)	(88.360.449.347)	Other Receipt (Disbursement)
Kas Bersih Digunakan Untuk Aktivitas Operasi	(534.106.039.236)	(225.731.605.112)	Net Cash Used for Operating Activities
Arus Kas Dari Aktivitas Investasi			Cash Flow From Investing Activities
Pembayaran pajak atas revaluasi aset tetap	(14.458.579.231)	-	Payment of tax revaluation
Penurunan (Kenaikan) penyertaan saham	15.500.000.000	(48.973.263.200)	Decrease (Increase) in investments
Penurunan (Kenaikan) penyertaan Ventura Bersama	51.700.943.250	(89.588.256.022)	Decrease (Increase) of Investment in Joint Venture
Perolehan Aset Hak Pengusahaan Jalan Tol	(97.849.133.494)	-	Addition of Toll Road Concession Rights
Arus Kas Bersih Digunakan Untuk Aktivitas Investasi	(45.106.769.475)	(138.561.519.222)	Net Cash Used in Investing Activities
Arus Kas Dari Aktivitas Pendanaan			Cash Flow From Funding Activities
Penerimaan Pinjaman Bank	2.926.915.774.162	2.822.307.711.641	Cash Received From Bank Loans
Pembayaran Pinjaman Bank	(2.656.843.359.357)	(3.192.540.175.840)	Repayment of Bank Loans
Pembayaran Dividen	(21.551.568.811)	(6.498.587.323)	Payment For Dividends
Penerimaan Utang Lembaga Keuangan Non Bank	180.000.000.000	400.000.000.000	Cash Received From Non-Bank Financial Institutions Loans
Penerimaan Penyertaan Modal Negara	3.600.000.000.000	-	Cash received from the State Capital Investment
Penyertaan modal pada entitas anak	(75.900.000.000)	-	Equity investments in subsidiaries
Arus Kas Bersih Diperoleh Dari Aktivitas Pendanaan	3.952.620.845.994	23.268.948.478	Net Cash Provided by Financing Activities
Kenaikan (Penurunan) Kas Dan Setara Kas	3.373.408.037.283	(341.024.175.856)	Increase (Decrease) in Cash And Cash Equivalent
Pengaruh Selisih Kurs	74.949.243.061	105.565.818.908	Effect of Foreign Exchange Rates
Kas Dan Setara Kas Pada Awal Tahun	509.617.873.974	745.076.230.922	Cash And Cash Equivalent at Beginning of Year
Kas Dan Setara Kas Pada Akhir Tahun	3.957.975.154.318	509.617.873.974	Cash And Cash Equivalent at End of Year

3. PERTIMBANGAN DAN ESTIMASI AKUNTANSI YANG SIGNIFIKAN
(lanjutan)

Masa manfaat aset tetap dapat mempengaruhi jumlah biaya penyusutan yang diakui dan penurunan nilai tercatat aset tetap.

- **Penurunan Nilai Aset**

Aset berwujud dan tidak berwujud dilakukan uji penurunan nilai ketika terdapat indikasi penurunan nilai. Penentuan nilai pakai aset memerlukan estimasi mengenai arus kas yang diharapkan untuk dihasilkan dari penggunaan aset (unit penghasil kas) dan penjualan aset tersebut serta tingkat diskonto yang sesuai untuk menentukan nilai sekarang.

Walaupun asumsi yang digunakan dalam mengestimasi nilai pakai aset yang tercermin dalam laporan keuangan konsolidasian dianggap telah sesuai dan wajar, namun perubahan signifikan atas asumsi ini akan berdampak material terhadap penentuan jumlah yang dapat dipulihkan dan akibatnya kerugian penurunan nilai yang timbul akan berdampak terhadap hasil usaha.

- **Liabilitas Imbalan Pascakerja**

Penentuan liabilitas imbalan kerja tergantung pada pemilihan asumsi tertentu yang digunakan oleh aktuaris dalam menghitung jumlah liabilitas tersebut. Asumsi tersebut termasuk antara lain tingkat diskonto dan tingkat kenaikan gaji. Realisasi yang berbeda dari asumsi Perseroan dan entitas anak diakumulasi dan diamortisasi selama periode mendatang dan akibatnya akan berpengaruh terhadap jumlah biaya serta liabilitas yang diakui di masa mendatang. Walaupun asumsi Perseroan dan Entitas Anak dianggap tepat dan wajar, namun perubahan signifikan pada kenyataannya atau perubahan signifikan dalam asumsi yang digunakan dapat berpengaruh secara signifikan terhadap liabilitas imbalan kerja Perseroan dan Entitas Anak.

4. KAS DAN SETARA KAS

Akun ini terdiri dari:

	2015	2014
Kas	2.057.293.135	1.595.689.090
Bank	700.017.493.112	235.501.208.144
Deposito	3.603.616.150.000	393.215.657.349
Jumlah	4.305.690.936.247	630.312.554.583

Rincian kas dan setara kas sebagai berikut:

Kas	2.057.293.135	1.595.689.090
Bank		
Pihak Berelasi		
Rupiah		
PT Bank Negara Indonesia (Persero), Tbk	236.109.355.289	66.379.117.542
PT Bank Mandiri (Persero), Tbk	217.702.434.756	4.019.749.628
PT Bank Syariah Mandiri	16.227.575.235	17.992.123.792
PT Bank Tabungan Negara (Persero), Tbk	14.409.944.243	892.402.607
PT Bank BNI Syariah	3.123.617.524	2.253.466.464
PT Bank Rakyat Indonesia (Persero), Tbk	925.223.142	7.531.833.381
Dolar Amerika Serikat (USD)		
PT Bank Negara Indonesia (Persero), Tbk	48.590.917.965	25.245.299.605
PT Bank Mandiri (Persero), Tbk	24.275.798.981	1.343.111.595
PT Bank Syariah Mandiri	150.908.180	71.556.995
Sub jumlah pihak berelasi	561.515.775.315	125.728.661.609

3. SIGNIFICANT ACCOUNTING JUDGMENT AND ESTIMATE (continued)

A change in the estimated useful life of any item of fixed assets would affect the recorded depreciation expense and decrease in the carrying values of fixed assets.

- **Asset Impairment**

Tangible and intangible assets, other than goodwill, are reviewed for impairment whenever impairment indicators are present. Determining the value in use of assets requires the estimation of cash flows expected to be generated from the continued use and ultimate disposition of such assets (cash generating unit) and a suitable discount rate in order to calculate the present value.

While it is believed that the assumptions used in the estimation of the value in use of assets reflected in the consolidated financial statements are appropriate and reasonable, significant changes in these assumptions may materially affect the assessment of recoverable values and any resulting impairment loss could have a material adverse impact on the results of operations.

- **Post-Employment Benefits Liability**

The determination of post-employment benefits liability is dependent on selection of certain assumptions used by actuaries in calculating such amounts. Those assumptions include among others, discount rate and rate of salary increase. Actual results that differ from the Company and its subsidiaries' assumptions are accumulated and amortized over future periods and therefore, generally affect the recognized expense and recorded liability in such future periods. While it is believed that the Company and its subsidiaries' assumptions are reasonable and appropriate, significant differences in actual experience or significant changes in assumptions may materially affect the Company and its subsidiaries' post-employment benefit liability.

4. CASH AND CASH EQUIVALENTS

This account consists of:

Cash on hand
Cash in banks
Deposits
Total

Details of cash and cash equivalents consists of:

Cash on Hand

Cash in Banks

Related Parties

Rupiah

PT Bank Negara Indonesia (Persero), Tbk

PT Bank Mandiri (Persero), Tbk

PT Bank Syariah Mandiri

PT Bank Tabungan Negara (Persero), Tbk

PT Bank BNI Syariah

PT Bank Rakyat Indonesia (Persero), Tbk

United States Dollar (USD)

PT Bank Negara Indonesia (Persero), Tbk

PT Bank Mandiri (Persero), Tbk

PT Bank Syariah Mandiri

Sub total related parties

PT HUTAMA KARYA (PERSERO) DAN ENTITAS ANAK
CATATAN ATAS LAPORAN KEUANGAN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL
31 DESEMBER 2015
(Dinyatakan dalam Rupiah Penuh)

PT HUTAMA KARYA (PERSERO) AND SUBSIDIARIES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEARS ENDED
31 DECEMBER 2015
(Expressed in Rupiah)

36. BEBAN POKOK PENDAPATAN

36. COST OF REVENUE

	2015	2014
Beban Kontrak Konstruksi		
Beban bahan (Catatan 9)	1.746.794.613.130	1.714.613.827.241
Beban upah	164.324.220.163	296.058.251.223
Beban jasa pemborong	368.015.066.754	238.966.742.052
Beban peralatan	387.258.485.869	375.303.706.551
Beban sub kontraktor	2.222.165.119.738	1.828.814.346.040
Beban umum lapangan	283.268.818.158	276.527.752.387
Beban penyusutan (Catatan 17)	5.797.377.376	4.303.341.583
Sub Jumlah Beban Kontrak Konstruksi	5.177.623.701.188	4.734.587.967.077
Beban kontrak non konstruksi	554.253.074.828	514.571.195.023
Jumlah Beban Kontrak	5.731.876.776.016	5.249.159.162.100

Cost of Construction
Material (Note 9)
Wages and salaries
Contractors' services
Equipment
Subcontractors costs
Field general expenses
Depreciation (Note 17)
Sub Total Construction Costs
Non-construction costs
Total Cost of Contracts

37. BEBAN USAHA

37. OPERATING EXPENSES

	2015	2014
Beban Penjualan		
Beban promosi	3.098.358.061	3.252.000.865
Beban representasi	791.605.424	2.420.770.852
Beban tender	8.570.789.419	11.811.495.380
Sub Jumlah Beban Penjualan	12.460.752.904	17.484.267.097
Beban Umum dan Administrasi		
Beban pegawai	131.228.771.568	137.051.855.581
Beban umum	43.571.064.696	43.168.466.508
Beban pengembangan pegawai	6.974.685.492	5.885.848.406
Beban Pajak Final	177.333.958.162	187.883.700.037
Beban penyusutan (Catatan 17)	5.665.671.779	3.308.170.163
Sub Jumlah Beban Umum dan Administrasi	364.774.151.697	377.298.040.695
Jumlah Beban Usaha	377.234.904.601	394.782.307.792

Selling Expenses
Promotion
Representation
Bidding
Sub Total Selling Expenses
General and Administrative Expenses
Employees expenses
General expenses
Human resource development expenses
Final tax expenses
Depreciation expense (Note 17)
Sub Total General and Administrative Expenses
Total Operating Expenses

38. PENDAPATAN DAN (BEBAN) LAIN-LAIN

38. OTHER INCOME (EXPENSES)

	2015	2014
Beban bunga dan provisi	(156.472.721.124)	(143.177.948.102)
Pendapatan bunga	122.485.788.430	6.290.584.295
Laba penjualan aset tetap (Catatan 17)	(327.264.165)	-
Keuntungan Selisih Kurs Bersih	74.949.243.061	105.565.818.908
Penerimaan piutang yang telah disisihkan	2.030.908.420	10.694.488.121
Beban rupa-rupa - bersih	(154.606.537.910)	49.912.361.785
Jumlah Pendapatan dan (Beban) Lain-lain	(111.940.583.288)	29.285.305.007

Interest and provision
Interest income
Gain on sale of fixed assets (Note 17)
Foreign Exchange Gain - Net
Bad debts recovery
Other expenses - net
Total Other Income / (Expenses)

Rincian Lain-lain		
Pendapatan Lain-lain		
Laba entitas asosiasi	1.409.936.904	1.488.294.852
Lain-lain	88.666.213.009	136.691.813.747
Sub Jumlah Pendapatan Lain-lain	90.076.149.913	138.180.108.599
Beban Lain-lain		
Pajak yang tidak dapat direstitusi	52.818.713	-
Beban penurunan nilai piutang	44.494.820.422	6.053.062.112
Beban karya rampung	47.836.581.524	18.960.059.551
Lain-lain	152.298.467.164	63.254.625.151
Sub Jumlah Beban Lain-lain	244.682.687.823	88.267.746.814
Jumlah Lain-lain	(154.606.537.910)	49.912.361.785

Further Breakdown
Other Income
Profit of associated companies
Miscellaneous
Sub Total Other Income
Other Expenses
Unrecovered tax claims
Impairment in value of receivables
Completed construction expenses
Miscellaneous
Sub Total Other Expenses
Total