

PT WASKITA KARYA (PERSERO) Tbk
LAPORAN POSISI KEUANGAN
Per 31 Desember 2012 dan 2011
(Dalam Rupiah Penuh)

PT WASKITA KARYA (PERSERO) Tbk
STATEMENTS OF FINANCIAL POSITION
As of December 31, 2012 and 2011
(In Full of Rupiah)

	Catatan/ Notes	2012 Rp	2011 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	2.c, 2.f, 2.r, 3, 43	2,183,783,098,228	583,188,263,886	Cash and Cash Equivalents
Investasi Jangka Pendek	2.d, 4	24,276,133,745	24,276,133,745	Short-Term Investments
Piutang Usaha				Accounts Receivable
Pihak-pihak Berelasi				Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2012 dan 2011 masing-masing sebesar Rp 3.859.427.446 dan Rp 4.175.637.396)				(Net of allowance for impairment losses as of December 31, 2012 and 2011 amounting to Rp 3,859,427,446 and Rp 4,175,637,396, respectively)
Pihak-pihak Ketiga	2.f, 2.r, 5, 43	857,072,216,150	498,998,752,904	Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2012 dan 2011 masing-masing sebesar Rp 20.767.000.159 dan Rp 24.857.315.971)				(Net of allowance for impairment losses as of December 31, 2012 and 2011 amounting to Rp 20,767,000,159 and Rp 24,857,315,971, respectively)
Piutang Retensi	2.f, 5	607,197,604,777	473,086,934,052	Retention Receivables
Pihak-pihak Berelasi				Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2012 dan 2011 masing-masing sebesar Rp 488.244.169 dan Rp 382.398.318)				(Net of allowance for impairment losses as of December 31, 2012 and 2011 amounting to Rp 488,244,169 and Rp 382,398,318, respectively)
Pihak-pihak Ketiga	2.f, 2.g, 2.r, 6, 43	145,666,855,182	126,145,746,835	Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2012 dan 2011 masing-masing sebesar Rp 12.092.752.307 dan Rp 10.393.959.406)				(Net of allowance for impairment losses as of December 31, 2012 and 2011 amounting to Rp 12,092,752,307 and Rp 10,393,959,406, respectively)
Piutang Lain Lain				Other Receivables
Pihak-pihak Berelasi				Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2012 dan 2011 masing-masing sebesar Rp 47.552.388.629 dan Rp 12.833.995.383)				(Net of allowance for impairment losses as of December 31, 2012 and 2011 amounting to Rp 47,552,388,629 and Rp 12,833,995,383, respectively)
Pihak-pihak Ketiga	2.f, 2.r, 7 2.f, 7	30,032,355,937 2,305,658,489	142,448,447,857 4,590,303,099	Third Parties
Persediaan				Inventories
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2012 dan 2011 masing-masing sebesar Rp 2.802.733.157 dan Rp Nihil)				(Net of allowance for impairment losses as of December 31, 2012 and 2011 amounting to Rp 2,802,733,157 and nil, respectively)
2.j, 8		412,538,363,464	351,258,887,957	
Tagihan Bruto Kepada Pengguna Jasa				Gross Amount Due from Customers
Pihak-pihak Berelasi				Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2012 dan 2011 masing-masing sebesar Rp 4.128.279.970 dan Rp Nihil)				(Net of allowance for impairment losses as of December 31, 2012 and 2011 amounting to Rp 4,128,279,970 and nil, respectively)
Pihak-pihak Ketiga	2.f, 2.h, 2.r, 9, 43	879,342,546,622	324,316,005,904	Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2012 dan 2011 masing-masing sebesar Rp 11.606.458.192 dan Rp 5.007.022.951)				(Net of allowance for impairment losses as of December 31, 2012 and 2011 amounting to Rp 11,606,458,192 and Rp 5,007,022,951, respectively)
2.f, 2.h, 9		1,879,826,030,597	1,382,044,176,517	
Pajak Dibayar di Muka	2.s, 10.a	276,032,203,979	255,775,066,972	Prepaid Taxes
Uang Muka dan Biaya Dibayar Dimuka	2.i, 11	161,919,595,591	119,217,387,466	Advances and Prepayments
Jumlah Aset Lancar		<u>7,789,714,793,194</u>	<u>4,603,780,444,667</u>	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset Keuangan Dimiliki Hingga Jatuh Tempo	2.f, 12	175,000,000,000	175,000,000,000	Held-to-Maturity Financial Assets
Investasi Pada Entitas Asosiasi	2.d, 14	7,825,767,785	7,314,876,811	Investment in Associates
Aset Ventura Bersama				Joint Ventures Assets
Pihak-pihak Berelasi	2.r, 2.u, 13, 43	42,958,282,193	15,265,358,610	Related Parties
Pihak-pihak Ketiga	2.u, 13	73,525,361,652	20,865,909,410	Third Parties
Investasi Jangka Panjang Lainnya	2.e, 15	18,250,000,000	94,458,000,000	Other Long-Term Investments
Aset Tetap				Fixed Assets
(Setelah dikurangi akumulasi penyusutan per 31 Desember 2012 dan 2011 masing-masing sebesar Rp 160.672.476.972 dan Rp 155.117.470.437)				(Net of accumulated depreciation as of December 31, 2012 and 2011 amounting to Rp 160,672,476,972 and Rp 155,117,470,437, respectively)
2.k, 16		239,933,622,514	192,398,571,437	
Aset Lain-lain	2.l, 17	19,036,260,700	6,918,553,573	Other Assets
Jumlah Aset Tidak Lancar		<u>576,529,294,844</u>	<u>512,221,269,841</u>	Total Non Current Assets
JUMLAH ASET		<u>8,366,244,088,038</u>	<u>5,116,001,714,508</u>	TOTAL ASSETS

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

The accompanying notes form an integral part of these financial statements

PT WASKITA KARYA (PERSERO) Tbk
LAPORAN POSISI KEUANGAN (Lanjutan)
Per 31 Desember 2012 dan 2011
(Dalam Rupiah Penuh)

PT WASKITA KARYA (PERSERO) Tbk
STATEMENTS OF FINANCIAL POSITION (Continued)
As of December 31, 2012 and 2011
(In Full of Rupiah)

	Catatan/ Notes	2012 Rp	2011 Rp
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang Bank Jangka Pendek			
Pihak-pihak Berelasi	2.f 2.r, 18, 43	822,776,203,700	806,637,853,977
Pihak-Pihak Ketiga	2.f 18	349,077,277,915	398,330,514,288
Utang Usaha			
Pihak-pihak Berelasi	2.f 2.r, 19, 43	41,708,785,424	26,725,561,045
Pihak-pihak Ketiga	2.f 19	1,961,106,631,985	1,634,988,803,644
Utang Bruto Subkontraktor Pihak ketiga	2.f 2.n, 20	1,564,997,856,733	1,022,911,841,173
Beban Masih harus Dibayar	2.f 22	27,993,453,168	8,440,741,203
Utang Pajak	2.s, 10.b	95,086,201,879	28,116,924,693
Uang Muka Kontrak Jangka Pendek	2.f 21	405,128,300,805	462,490,507,935
Liabilitas Jangka Pendek Lainnya	23	23,951,446,633	29,394,037,126
Jumlah Liabilitas Jangka Pendek		<u>5,291,826,158,242</u>	<u>4,418,036,785,084</u>
LIABILITAS JANGKA PANJANG			
Uang Muka Kontrak Jangka Panjang			
Pihak-pihak Berelasi	2.f 25, 43	93,378,356,335	3,097,553,230
Pihak-Pihak Ketiga	2.f 2.r, 25	226,510,505,054	74,645,015,301
Utang Obligasi - Bersih	2.f 2.w, 24	747,453,839,713	--
Jumlah Liabilitas Jangka Panjang		<u>1,067,342,701,102</u>	<u>77,742,568,531</u>
Jumlah Liabilitas		<u>6,359,168,859,344</u>	<u>4,495,779,353,615</u>
EKUITAS			
Modal Saham			
Modal Saham - Nilai Nominal Rp 100 dan Rp 1.000.000 masing-masing pada 31 Desember 2012 dan 2011			
Modal Dasar - 1 Saham Seri A Dwi Warna dan 25.999.999.999 Saham Seri B pada tahun 2012 serta 186.900 Saham Seri A Dwi Warna dan 20.000 Saham Seri B pada tahun 2011			
Modal Ditempatkan dan Disetor Penuh - 1 Saham Seri A Dwi Warna dan 9.632.325.999 Saham Seri B pada tahun 2012, serta 180.000 Saham Seri A Dwi Warna dan 17.820.000 Saham Seri B pada tahun 2011	27.a	963,223,600,000	654,982,100,000
Tambahan Modal Disetor	28	831,137,834,545	--
Saldo Laba	29		
Telah Ditentukan Penggunaannya		192,279,960,913	192,279,960,913
Belum Ditentukan Penggunaannya		22,893,575,038	(224,258,148,777)
Pendapatan Komprehensif Lainnya	2.q	(2,459,741,802)	(2,791,551,243)
Jumlah Ekuitas		<u>2,007,075,228,694</u>	<u>620,222,360,893</u>
JUMLAH LIABILITAS DAN EKUITAS		<u>8,366,244,088,038</u>	<u>5,116,001,714,508</u>

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Short-Term Bank Loans
Related Parties
Third Parties
Accounts Payable
Related Parties
Third Parties
Gross Amount Due to Third Party Subcontractors
Accrued Expenses
Taxes Payables
Advances on Short-Term Contract
Other Current Liabilities
Total Current Liabilities

NON CURRENT LIABILITIES

Advances on Long-Term Contract
Related Parties
Third Parties
Bonds Payables- Net
Total Non Current Liabilities

Total Liabilities

EQUITY

Share Capital
Capital Stock - Rp 100 and Rp 10.000.000 par Value per Share for December 31, 2012 and 2011, respectively
Authorized Capital - 1 share of Dwi Warna Serie A and 25,999,999,999 shares of Serie B in 2012, then 186,900 shares of Dwi Warna Serie A and 20,000 shares of Serie B in 2011
Subscribed and Fully Paid Capital - 1 share of Dwi Warna Serie A and 9,632,325,999 shares of Serie B in 2012 and 180,000 shares of Dwi Warna Serie A and 17,820,000 shares of Serie B in 2011
Additional Paid-in Capital
Retained Earnings
Appropriated
Unappropriated
Other Comprehensive Income
Total Equity

TOTAL LIABILITIES AND EQUITY

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

The accompanying notes form an integral part of these financial statements

PT WASKITA KARYA (PERSERO) Tbk
LAPORAN LABA RUGI KOMPREHENSIF

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

PT WASKITA KARYA (PERSERO) Tbk
STATEMENTS OF COMPREHENSIVE INCOME

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

	Catatan/ Notes	2012 Rp	2011 Rp	
Pendapatan Usaha	2.o, 30	8,808,415,748,693	7,274,166,637,800	Revenues
Beban Pokok Pendapatan	2.o, 31	(8,076,157,819,190)	(6,610,972,812,647)	Cost of Revenues
Laba Bruto		732,257,929,503	663,193,825,153	Gross Profit
Pendapatan Bersih Ventura Bersama	2.o, 2.u, 32	92,576,889,698	24,201,504,217	Net Revenue of Joint Ventures
Laba Bruto Setelah Ventura Bersama		824,834,819,201	687,395,329,370	Gross Profit After Joint Ventures
Beban Penjualan	2.u, 33	(18,617,699,303)	(13,140,159,281)	Selling Expenses
Beban Umum dan Administrasi	2.u, 33	(266,102,491,181)	(225,155,980,831)	General and Administrative Expenses
Pendapatan Bunga		31,885,098,337	28,348,543,593	Interest Income
Keuntungan (Kerugian) Selisih Kurs - Bersih	2.q	2,112,666,181	(4,091,098,088)	Gain (Loss) on Foreign Exchange - Net
Keuntungan Penjualan Aset Tetap	2.k, 16	81,358,081	128,164,999	Gain on Sale of Fixed Assets
Pendapatan Lainnya	35	72,180,413,597	43,464,697,237	Other Income
Beban Lain-lain - Bersih		(17,845,848,944)	(31,916,033,576)	Other Expenses - Net
Laba Sebelum Pajak dan Beban Pinjaman		628,528,315,969	485,033,463,423	Income Before Tax and Finance Costs
Beban Pinjaman	2.p, 34	(169,585,561,829)	(153,789,010,055)	Finance Costs
Bagian Laba Bersih Entitas Asosiasi	2.d, 32	970,623,987	582,478,081	Equity in Net Income of Associates
Laba Sebelum Pajak		459,913,378,127	331,826,931,449	Income Before Tax
Beban Pajak Penghasilan	2.s, 10.c	(205,882,086,548)	(159,837,737,328)	Income Tax Expenses
Laba Bersih Tahun Berjalan		254,031,291,579	171,989,194,121	Net Income for the Year
Pendapatan Komprehensif Lain				Other Comprehensive Income
Selisih Kurs Penjabaran Laporan Keuangan dalam Valuta Asing	2.q	331,809,441	467,611,156	Exchange Difference From Financial Statements Translation
Laba Komprehensif Tahun Berjalan		254,363,101,020	172,456,805,277	Total Comprehensive Income
LABA BERSIH PER SAHAM DASAR	36	38	9,555	EARNINGS PER SHARE

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

The accompanying notes form an integral part of these financial statements

PT WASKITA KARYA (PERSERO) Tbk
LAPORAN PERUBAHAN EKUITAS

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

PT WASKITA KARYA (PERSERO) Tbk
STATEMENTS OF CHANGES IN EQUITY
For the Years Ended December 31, 2012 and 2011
(In Full of Rupiah)

Catatan/ Notes	Modal Saham/ Shares Capital	Tambahan Modal Disetor/Additional Paid in Capital	Saldo Laba / Retained Earnings		Pendapatan Komprehensif Lainnya/		Jumlah Ekuitas/ Total Equity	
			Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated	Other Comprehensive Income			
	Rp	Rp	Rp	Rp	Rp	Rp	Rp	
SALDO PER 31 DESEMBER 2010	654,992,100,000	--	192,279,960,913	(393,823,430,028)	(3,259,162,399)	450,189,468,486	BALANCE AS OF DECEMBER 31, 2010	
Laba Bersih Tahun Berjalan	--	--	--	171,989,194,121	--	171,989,194,121	Net Income For The Period	
Dana Program Kemitraan dan Bina Lingkungan	--	--	--	(2,423,912,870)	--	(2,423,912,870)	Partnership Program and Community Development Funds	
Seisih Kurs Penjabaran Laporan Keuangan dalam Valuta Asing	2.q	--	--	--	--	467,611,156	Exchange Difference From Financial Statements Translation	
SALDO PER 31 DESEMBER 2011	654,992,100,000	--	192,279,960,913	(224,258,148,777)	(2,791,551,243)	620,222,360,893	BALANCE AS OF DECEMBER 31, 2011	
Penerbitan Modal Saham Melalui Penawaran Umum Perdana	308,231,500,000	863,048,200,000	--	--	--	1,171,279,700,000	Issuance of New Share Through Initial Public Offering	
Biaya Emisi Saham	--	(31,910,365,455)	--	--	--	(31,910,365,455)	Stock Issuance Costs	
Laba Bersih Tahun Berjalan	--	--	--	254,031,291,579	--	254,031,291,579	Net Income For The Year	
Dana Program Kemitraan dan Bina Lingkungan	28	--	--	(6,879,567,764)	--	(6,879,567,764)	Partnership Program and Community Development Funds	
Seisih Kurs Penjabaran Laporan Keuangan dalam Valuta Asing	2.q	--	--	--	--	331,809,441	Exchange Difference From Financial Statements Translation	
SALDO PER 31 DESEMBER 2012	963,223,600,000	831,137,834,545	192,279,960,913	22,893,575,038	(2,459,741,802)	2,007,075,228,694	BALANCE AS OF DECEMBER 31, 2012	

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

The accompanying notes form an integral part of these financial statements

PT WASKITA KARYA (PERSERO) Tbk
LAPORAN ARUS KAS

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

PT WASKITA KARYA (PERSERO) Tbk
STATEMENTS OF CASH FLOWS

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

	Catatan/ Notes	2012 Rp	2011 Rp	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari Pelanggan		7,483,968,458,803	6,562,378,494,542	Receipt from Customers
Pembayaran Kepada Pemasok dan Pihak Ketiga		(7,216,587,622,717)	(6,140,967,715,052)	Payment to Suppliers and Third Parties
Pembayaran Kepada Karyawan		(157,166,437,749)	(111,116,123,818)	Payment to Employees
Penerimaan Rekening Giro dan Deposito Berjangka		31,885,098,337	28,348,543,593	Interest Income from Current Account and Time Deposit
Penerimaan Restitusi Pajak		136,759,385,799	2,626,940,054	Receipt from Tax Restitutions
Pembayaran Beban Pinjaman		(169,585,561,829)	(157,880,108,143)	Payment for Finance Cost
Pembayaran Pajak Penghasilan		(295,929,332,167)	(289,494,678,568)	Payment for Income Taxes
Kas Bersih Digunakan untuk Aktivitas Operasi		(186,656,011,523)	(106,104,647,392)	Net Cash Used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari Ventura Bersama		49,124,593,108	65,477,316,597	Receipt from Joint Ventures
Penempatan pada Ventura Bersama		(36,900,079,236)	(12,050,693,397)	Placement of Joint Ventures
Perolehan Aset Tetap		(81,696,574,605)	(63,077,519,438)	Acquisition of Fixed Assets
Hasil Penjualan Aset Tetap	15	81,358,081	150,300,000	Proceeds from Sale of Fixed Assets
Penerimaan Penjualan Investasi pada Entitas Asosiasi dan Investasi Jangka Panjang Lainnya	14	117,931,194,128	8,481,000,000	Receipt from Sale of Associates and Long Term Investments
Pencairan Investasi Jangka Pendek		--	315,871,034,299	Receipt from Short Term Investments
Penempatan Investasi Jangka Pendek	4	--	(175,000,000,000)	Placement of Short Term Investments
Penempatan Investasi Pada Entitas Asosiasi	14	--	(3,250,000,000)	Placement of Investment on Associates
Penerimaan Penjualan Penyertaan pada Entitas Asosiasi		(76,208,000,000)	--	Receipt from Sale of Investment on Associates
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi		(27,667,508,524)	136,601,438,061	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan Utang Obligasi		750,000,000,000	--	Receipt from Bonds Payable
Biaya Emisi Obligasi		(2,546,160,287)	--	Bonds Issuance Costs
Biaya Emisi Efek saham		(31,910,365,455)	--	Stocks Issuance Cost
Penerimaan Pinjaman Bank		12,238,719,830,980	13,269,804,704,902	Receipt from Bank Loans
Pembayaran Pinjaman Bank		(12,271,834,717,630)	(13,069,615,536,840)	Payment of Bank Loans
Penerimaan Setoran Modal Saham		308,231,500,000	--	Receipt from Share Capital Issuance
Penerimaan Tambahan Setoran Modal		831,137,834,545	--	Receipt from Paid in Capital
Pembayaran Program Kemitraan dan Bina Lingkungan		(6,879,567,764)	(2,423,912,872)	Partnership Program and Community Development Funds
Kas Bersih Diperoleh dari Aktivitas Pendanaan		1,814,918,354,389	197,765,255,190	Net Cash Provided by Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS		1,600,594,834,342	228,262,045,859	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN		583,188,263,886	354,926,218,027	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
KAS DAN SETARA KAS AKHIR TAHUN	2.c, 3	2,183,783,098,228	583,188,263,886	CASH AND CASH EQUIVALENTS AT END OF YEAR
Kas dan Setara Kas pada Akhir Tahun terdiri dari:				Cash and Cash Equivalents at End of the Year consist of:
Kas		1,482,250,458	1,705,153,596	Cash on Hand
Bank		843,300,847,770	486,483,110,290	Cash in Banks
Deposito Berjangka		1,339,000,000,000	95,000,000,000	Time Deposits
Jumlah		2,183,783,098,228	583,188,263,886	Total

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

The accompanying notes form an integral part of these financial statements

PT WASKITA KARYA (PERSERO) Tbk
CATATAN ATAS LAPORAN KEUANGAN
(Lanjutan)

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

PT WASKITA KARYA (PERSERO) Tbk
NOTES TO THE FINANCIAL STATEMENTS
(Continued)

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

33. Beban Penjualan dan Administrasi dan Umum

	2012 Rp	2011 Rp
Beban Penjualan		
Tender	11,633,869,806	8,458,195,232
Pemasaran	6,125,846,049	4,109,078,599
Iklan	857,983,448	572,885,450
Jumlah	18,617,699,303	13,140,159,281
Beban Umum dan Administrasi		
Pegawai	91,276,356,434	84,533,224,354
Penyisihan Piutang	48,130,682,072	40,002,823,558
Jasa Produksi dan Tantiem	29,000,000,000	25,000,000,000
Perjalanan Dinas	19,654,246,950	17,165,347,911
THR/Bonus	18,406,858,329	3,935,230,635
Umum dan Administrasi	17,005,618,936	12,564,929,314
Pesangon	15,675,559,685	15,131,742,287
Kantor	13,241,849,306	13,194,641,897
Gedung	5,631,864,233	6,055,486,442
Penyusutan Aset Tetap	5,271,791,935	5,053,532,106
Jamsostek	2,570,147,829	2,498,909,519
DPLK	237,515,472	20,112,808
Jumlah	266,102,491,181	225,155,980,831
Jumlah	284,720,190,484	238,296,140,112

33. Selling and Administrative and General

Selling Expenses
Tender
Advertising
Marketing
Total
General and Administration Expenses
Employee
Allowance for Doubtful Accounts
Production and Tantiem
Travelling
THR Allowance
General and Administration
Severance
Office
Building
Depreciation of Fixed Assets
Jamsostek
DPLK
Total
T total

34. Beban Pinjaman

Merupakan beban bunga atas kredit bank/non bank, beban provisi, dan beban administrasi bank yang terkait dengan perolehan pinjaman selama periode berjalan setelah dikurangi biaya bunga yang secara langsung dapat diatribusikan dengan biaya perolehan suatu proyek tertentu yang memenuhi syarat.

Represent interest expenses of bank loans/non banks, fees, and administrative expenses related to the acquisition of bank loans during the current period after deducting the interest costs which are directly attributable to the cost of a qualifying project.

	2012 Rp	2011 Rp
Beban Utang Pinjaman Bank	128,170,978,496	153,789,010,055
Beban Utang Obligasi	41,414,583,333	--
Jumlah	169,585,561,829	153,789,010,055

34. Loan Expenses

Bank Loan Interest
Bonds Interest Expense
Total

35. Pendapatan Lain-lain

	2012 Rp	2011 Rp
Keuntungan Penjualan Saham Perusahaan Asosiasi	41,723,194,128	8,481,000,000
Pendapatan lain-lain Proyek	18,398,831,680	2,988,443,082
Pendapatan Pemulihan Piutang	5,286,460,625	25,141,594,739
Pendapatan Klaim Asuransi	4,731,000,213	5,114,896,030
Lain-lain	2,040,926,951	1,738,763,386
Jumlah	72,180,413,597	43,464,697,237

35. Others Revenue

Gain on Sale of Associates's Share
Project Other Income
Income from Recovery of Receivables
Insurance Claims Income
Others
Total

Pendapatan pemulihan piutang merupakan penerimaan ditahun 2012 atas piutang yang telah dibentuk pencadangannya di tahun 2012 sebesar Rp 1.316.566.128 untuk piutang usaha, sebesar Rp 3.688.918.788 untuk piutang retensi, dan sebesar Rp 280.975.709 untuk tagihan bruto.

Recovery of receivable income represents receipt in the year 2012 from the receivables that have been provided the impairment in 2012 amounted to Rp 1,316,566,128 for accounts receivable, amounted to Rp 3,688,918,788 for the retention receivables, and amounted to Rp 280,975,709 for gross amount due from customer.