

	Catatan/ Notes	31 Desember 2016/ December 31, 2016 USD	31 Desember 2015/ December 31, 2015 USD	
<b>ASET</b>				<b>ASSETS</b>
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5,45	578.702.739	519.972.655	Cash and cash equivalents
Piutang usaha				Trade accounts receivables
Pihak berelasi	6,45	3.716.431	2.318.588	Related parties
Pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai sebesar USD 7.279.906 pada 31 Desember 2016 dan USD 5.487.220 pada 31 Desember 2015		187.579.134	119.209.053	Third parties - net of allowance for impairment loss of USD 7,279,906 at December 31, 2016 and USD 5,487,220 at December 31, 2015
Piutang lain-lain	7	21.172.730	17.581.553	Other receivables
Persediaan - bersih	8	108.954.457	91.631.231	Inventories - net
Uang muka dan biaya dibayar dimuka	9	220.275.067	177.104.409	Advances and prepaid expenses
Pajak dibayar dimuka	10	44.732.744	80.030.516	Prepaid taxes
Jumlah Aset Lancar		1.165.133.302	1.007.848.005	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Dana perawatan pesawat dan uang jaminan	11,48,49	1.241.870.703	1.012.753.651	Maintenance reserve fund and security deposits
Uang muka pembelian pesawat	12	169.738.910	204.469.384	Advances for purchase of aircraft
Investasi pada entitas asosiasi	13	427.479	399.772	Investment in associates
Aset pajak tangguhan	10	108.493.964	104.990.625	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar USD 625,778,389 pada 31 Desember 2016 dan USD 591,322,702 pada 31 Desember 2015	14	926.666.977	867.089.209	Property and equipment - net of accumulated depreciation of USD 625,778,389 at December 31, 2016 and USD 591,322,702 at December 31, 2015
Properti investasi	15	57.772.474	55.390.166	Investment properties
Aset takberwujud - bersih	16	4.992.892	4.648.523	Intangible assets - net
Beban tangguhan - bersih		1.307.310	2.193.585	Deferred charges - net
Aset lain-lain - bersih	17,45	61.165.379	50.228.066	Other assets - net
Jumlah Aset Tidak Lancar		2.572.436.088	2.302.162.981	Total Non Current Assets
<b>JUMLAH ASET</b>		<b>3.737.569.390</b>	<b>3.310.010.986</b>	<b>TOTAL ASSETS</b>

Lihat catatan laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	Catatan/ Notes	31 Desember 2016/ December 31, 2016 USD	31 Desember 2015/ December 31, 2015 USD	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang bank dan lembaga keuangan	18,45	698.011.118	361.254.270	Loan from banks and financial institution
Utang usaha				Trade accounts payable
Pihak-pihak berelasi	19,45	91.412.955	44.963.436	Related parties
Pihak ketiga		129.019.003	104.392.331	Third parties
Utang lain-lain	20	35.583.709	49.901.950	Other payables
Utang pajak	10	39.458.951	80.997.046	Taxes payable
Beban akrual	21	197.983.396	181.042.507	Accrued expenses
Pendapatan diterima dimuka	22	229.846.173	176.531.019	Unearned revenues
Uang muka diterima		30.932.877	24.549.496	Advances received
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun:				Current maturities of long term liabilities
Pinjaman jangka panjang	23,45	61.696.994	103.936.071	Long-term loans
Liabilitas sewa pembiayaan	24	22.311.219	15.125.233	Lease liabilities
Liabilitas estimasi biaya pengembalian dan pemeliharaan pesawat	25	27.319.726	53.155.762	Estimated liability for aircraft return and maintenance cost
Jumlah Liabilitas Jangka Pendek		1.563.576.121	1.195.849.121	Total Current Liabilities
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON CURRENT LIABILITIES</b>
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Non current maturities of long-term liabilities:
Pinjaman jangka panjang	23,45	132.418.213	133.022.468	Long-term loans
Liabilitas sewa pembiayaan	24	138.588.227	106.055.960	Lease liabilities
Liabilitas estimasi biaya pengembalian dan pemeliharaan pesawat	25	86.550.585	69.448.854	Estimated liability for aircraft return and maintenance cost
Utang obligasi	26	641.041.165	635.947.442	Bonds payable
Liabilitas pajak tangguhan	10	2.055.561	1.661.989	Deferred tax liabilities
Liabilitas imbalan kerja	28	116.009.808	177.519.224	Employment benefits obligation
Liabilitas tidak lancar lainnya	27	47.432.491	39.782.743	Other non current liabilities
Jumlah Liabilitas Jangka Panjang		1.164.096.050	1.163.438.680	Total Non Current Liabilities
<b>EKUITAS</b>				<b>EQUITY</b>
Modal saham - nilai nominal Rp 459 per saham untuk saham Seri A Dwiwarna dan saham Seri B				Capital stock - Rp 459 par value per share for Series A Dwiwarna share and Series B shares
Modal dasar - 1 saham Seri A Dwiwarna dan 29.999.999.999 saham Seri B				Authorized - 1 of Series A Dwiwarna share and 29,999,999,999 Series B shares
Modal ditempatkan dan disetor - 1 saham Seri A Dwiwarna dan 25.868.926.632 saham Seri B pada 31 Desember 2016 dan 2015	29	1.309.433.569	1.309.433.569	Issued and paid-up capital - 1 Series A Dwiwarna shares and 25,868,926,632 Series B share at December 31, 2016 and 2015
Tambahan modal disetor	30	(33.948.489)	(33.948.489)	Additional paid-in capital
Opsi saham	32	2.770.970	2.770.970	Stock option
Saldo laba				Retained earnings
Defisit sebesar USD 1.385.459.977 pada tanggal 1 Januari 2012 telah dieliminasi dalam rangka kuasi-reorganisasi (Catatan 54)				Deficit amounting USD 1,385,459,977 as of January 1, 2012 was eliminated in connection with quasi reorganization (Notes 54)
- Dicadangkan	33	6.081.861	6.081.861	- Appropriated
- Belum dicadangkan		(221.069.730)	(220.046.387)	- Unappropriated
Pendapatan komprehensif lainnya	14,31	(70.462.233)	(130.770.768)	Other comprehensive income
Ekuitas yang dapat diatribusikan kepada pemilik		992.805.948	933.520.756	Equity attributable to owners of the company
Kepentingan non pengendali	34	17.091.271	17.202.429	Non controlling interest
Jumlah Ekuitas		1.009.897.219	950.723.185	Total Equity
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>3.737.569.390</b>	<b>3.310.010.986</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Lihat catatan laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

PT. GARUDA INDONESIA (PERSERO) Tbk DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN  
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN  
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2016 DAN 2015

PT. GARUDA INDONESIA (PERSERO) Tbk AND ITS SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME  
FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2015

	2016 USD	Catatan/ Notes	2015 USD	
<b>PENDAPATAN USAHA</b>				<b>OPERATING REVENUES</b>
Penerbangan berjadwal	3.279.806.762	35	3.208.469.733	Scheduled airline services
Penerbangan tidak berjadwal	192.145.848	35	261.899.138	Non-scheduled airline services
Lainnya	391.968.955	35	344.620.874	Others
Jumlah Pendapatan Usaha	<u>3.863.921.565</u>		<u>3.814.989.745</u>	Total Operating Revenues
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Operasional penerbangan	2.187.316.263	36	2.190.607.282	Flight operations
Pemeliharaan dan perbaikan	393.308.458	37	376.500.961	Maintenance and overhaul
Bandara	334.047.207	38	301.880.822	User charges and station
Tiket, penjualan dan promosi	310.187.732	39	309.608.281	Ticketing, sales and promotion
Pelayanan penumpang	286.289.766	40	270.750.084	Passenger services
Administrasi dan umum	226.797.925	41	224.907.111	General and administrative
Operasional hotel	28.180.038		29.698.564	Hotel operation
Operasional transportasi	17.848.699		17.528.744	Transportation operations
Operasional jaringan	11.951.555		10.303.636	Network operation
Jumlah Beban Usaha	<u>3.795.927.643</u>		<u>3.731.785.485</u>	Total Operating Expenses
<b>BEBAN (PENDAPATAN) USAHA LAINNYA</b>				<b>OTHER OPERATING (INCOME) CHARGES</b>
Kerugian (keuntungan) selisih kurs	19.170.712		(15.213.543)	Loss (gain) on foreign exchange
Lain-lain	(50.280.729)	42	(70.327.638)	Others
Bersih	<u>(31.110.017)</u>		<u>(85.541.181)</u>	Net
<b>LABA USAHA</b>	<u>99.103.939</u>		<u>168.745.441</u>	<b>PROFIT FROM OPERATIONS</b>
Bagian rugi bersih asosiasi	(215.172)		(98.259)	Equity in net loss of associates
Pendapatan keuangan	7.180.597		6.597.482	Finance income
Beban keuangan	<u>(88.278.664)</u>	43	<u>(68.584.517)</u>	Finance cost
<b>LABA SEBELUM PAJAK</b>	<u>17.790.700</u>		<u>106.660.147</u>	<b>PROFIT BEFORE TAX</b>
<b>BEBAN PAJAK</b>	<u>(8.425.842)</u>	10	<u>(28.685.986)</u>	<b>TAX EXPENSES</b>
<b>LABA BERSIH TAHUN BERJALAN</b>	<u>9.364.858</u>		<u>77.974.161</u>	<b>NET PROFIT FOR THE CURRENT YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME</b>
<b>POS-POS YANG TIDAK DIREKLASIFIKASIKAN KE LABA RUGI</b>				<b>ITEM THAT WILL NOT BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS</b>
Peningkatan revaluasi aset tetap - bersih	48.017.873		26.847.140	Gain on revaluation of property and equipment - net
Pengukuran kembali kewajiban imbalan pasti	(14.236.271)		(3.428.663)	Remeasurement of defined benefit obligation
Pajak penghasilan terkait item yang tidak direklasifikasi	<u>(6.678.568)</u>		<u>(1.079.565)</u>	Income tax relating to items that will not be reclassified
Subjumlah	<u>27.103.034</u>		<u>22.338.912</u>	Subtotal
<b>POS-POS YANG MUNGKIN DIREKLASIFIKASIKAN KE LABA DAN RUGI</b>				<b>ITEM THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS</b>
Keuntungan (kerugian) belum direalisasi atas transaksi lindung nilai arus kas	13.154.916		(10.708.281)	Unrealized gain (loss) on cash flows hedge transaction
Selisih kurs karena penjabaran laporan keuangan	9.551.226		(18.349.198)	Exchange differences on translating foreign operations
Subjumlah	<u>22.706.142</u>		<u>(29.057.479)</u>	Subtotal
Jumlah penghasilan komprehensif lain	<u>49.809.176</u>		<u>(6.718.567)</u>	Total other comprehensive income
<b>JUMLAH LABA KOMPREHENSIF PADA TAHUN BERJALAN</b>	<u>59.174.034</u>		<u>71.255.594</u>	<b>TOTAL COMPREHENSIVE INCOME FOR THE CURRENT YEAR</b>
<b>LABA YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>PROFIT ATTRIBUTABLE TO:</b>
Pemilik entitas induk	8.069.365		76.480.236	Owners of the Company
Kepentingan non pengendali	1.295.493	34	1.493.925	Non controlling interest
<b>LABA BERSIH TAHUN BERJALAN</b>	<u>9.364.858</u>		<u>77.974.161</u>	<b>NET PROFIT FOR THE YEAR</b>
<b>JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:</b>				<b>TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:</b>
Pemilik entitas induk	59.285.192		70.022.788	Owners of the Company
Kepentingan non pengendali	(111.158)	34	1.232.806	Non controlling interest
<b>JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN</b>	<u>59.174.034</u>		<u>71.255.594</u>	<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>LABA PER SAHAM DASAR - diatribusikan kepada pemilik entitas induk</b>	0,00031	44	0,00296	<b>EARNINGS PER SHARE - BASIC attributable to owner of the parent company</b>

Lihat catatan laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

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	Modal saham/ <i>Capital stock</i>	Tambahkan modal disetor/ <i>Additional paid-up capital</i>	Opsi saham/ <i>Stock option</i>	Saldo laba/ <i>Retained Earning</i>		Surplus revaluasi/ <i>Revaluation Surplus</i>	Selisih Penjabaran laporan keuangan/ <i>Translation adjustments</i>	Pendapatan komprehensif lainnya/ <i>Other comprehensive income</i>		Sub jumlah/ <i>Sub total</i>	Kepentingan non pengendali/ <i>Non controlling interest</i>	Jumlah ekuitas/ <i>Total equity</i>	
				Dicadangkan/ <i>Appropriated</i>	Belum dicadangkan/ <i>Unappropriated</i>			Keuntungan belum direalisasi atas transaksi lindung nilai arus kas/ <i>Unrealized gain on cash flows hedge transaction</i>	Total penghasilan komprehensif lainnya/ <i>Total other comprehensive income</i>				
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
<b>Saldo 1 Januari 2015</b>	<b>1.309.433.569</b>	<b>(33.948.489)</b>	<b>2.770.970</b>	<b>6.081.861</b>	<b>(293.955.127)</b>	<b>99.066.192</b>	<b>(225.921.238)</b>	<b>(29.770)</b>	<b>(126.884.816)</b>	<b>863.497.968</b>	<b>15.969.623</b>	<b>879.467.591</b>	<b>Balance as of January 1, 2015</b>
Jumlah penghasilan komprehensif tahun berjalan	-	-	-	-	73.908.740	24.888.279	(18.065.950)	(10.708.281)	(3.885.952)	70.022.788	1.232.806	71.255.594	Total comprehensive income for the year
<b>Saldo 31 Desember 2015</b>	<b>1.309.433.569</b>	<b>(33.948.489)</b>	<b>2.770.970</b>	<b>6.081.861</b>	<b>(220.046.387)</b>	<b>123.954.471</b>	<b>(243.987.188)</b>	<b>(10.738.051)</b>	<b>(130.770.768)</b>	<b>933.520.756</b>	<b>17.202.429</b>	<b>950.723.185</b>	<b>Balance as of December 31, 2015</b>
Jumlah penghasilan komprehensif tahun berjalan	-	-	-	-	(1.023.343)	36.350.455	10.803.164	13.154.916	60.308.535	59.285.192	(111.158)	59.174.034	Total comprehensive income for the year
<b>Saldo 31 Desember 2016</b>	<b>1.309.433.569</b>	<b>(33.948.489)</b>	<b>2.770.970</b>	<b>6.081.861</b>	<b>(221.069.730)</b>	<b>160.304.926</b>	<b>(233.184.024)</b>	<b>2.416.865</b>	<b>(70.462.233)</b>	<b>992.805.948</b>	<b>17.091.271</b>	<b>1.009.897.219</b>	<b>Balance as of December 31, 2016</b>

Lihat catatan laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	2016 USD	2015 USD	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>			<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan kas dari pelanggan	3.868.012.178	3.769.410.803	Cash receipts from customers
Pengeluaran kas kepada pemasok	(3.170.901.643)	(3.102.317.745)	Cash paid to suppliers
Pengeluaran kas kepada karyawan	(482.507.564)	(405.976.381)	Cash paid to employees
Kas dihasilkan dari operasi	214.602.971	261.116.677	Cash generated from operations
Pembayaran bunga dan beban keuangan	(84.522.027)	(69.855.783)	Interest and financial charges paid
Pembayaran pajak penghasilan	(22.548.680)	(11.861.546)	Income taxes paid
<b>Kas Bersih Diperoleh dari Aktivitas Operasi</b>	<b>107.532.264</b>	<b>179.399.348</b>	<b>Net Cash Provided from Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>			<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Penerimaan pengembalian uang muka pembelian pesawat	59.111.963	232.788.003	Refund of advance payments for purchase of aircraft
Penerimaan pengembalian dana pemeliharaan pesawat	29.487.113	9.336.989	Receipts of aircraft maintenance reimbursements
Penerimaan uang jaminan	39.144.528	20.680.984	Receipts of security deposit
Penerimaan bunga	7.180.596	6.597.482	Interest received
Hasil pelepasan aset tetap	5.698.791	1.659.360	Proceeds from disposal of property and equipment
Hasil pelepasan properti investasi	1.441.498	-	Proceeds from sale of investment property
Penerimaan dividen	433.502	10.686.697	Dividend received
Pengeluaran untuk dana pemeliharaan pesawat	(354.844.553)	(315.919.637)	Payments for aircraft maintenance reserve fund
Uang muka pembelian pesawat	(24.748.673)	(70.282.089)	Advance payments for purchase aircrafts
Pengeluaran untuk perolehan aset tetap	(39.260.341)	(43.135.095)	Acquisition of property and equipment
Pengeluaran untuk perolehan aset pemeliharaan dan aset sewa pesawat	(7.490.197)	(16.528.215)	Payments for aircraft maintenance and aircraft leased asset
Pembayaran uang jaminan	(17.166.487)	(26.363.964)	Payments for security deposit
Uang muka perolehan aset tetap	(4.749.209)	(12.115.837)	Advance payments for property and equipment
Penerimaan (pengeluaran) lainnya dari aktivitas investasi	(1.329.643)	2.642.824	Proceeds from (payment to) other investing activities
<b>Kas Bersih Digunakan untuk Aktivitas Investasi</b>	<b>(307.091.112)</b>	<b>(199.952.498)</b>	<b>Net Cash Used in Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>			<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan pinjaman jangka panjang	59.656.335	78.196.510	Proceeds of long-term loan
Penerimaan utang bank dan lembaga keuangan	1.359.271.806	1.173.194.154	Proceeds of bank loan and financial institution
Penerimaan sukuk - bersih	-	496.280.000	Proceeds of sukuk - net
Pembayaran pinjaman jangka panjang	(126.456.343)	(676.547.731)	Payments of long-term loan
Pembayaran utang bank dan lembaga keuangan	(1.024.441.948)	(892.533.705)	Payments of bank loan and financial institution
Kenaikan (penurunan) kas yang dibatasi penggunaannya	(49.615)	3.618.439	Increase (decrease) in restricted cash
Pembayaran biaya pengembalian pesawat	(237.613)	(67.483)	Payment for aircraft return and maintenance
Pembayaran untuk aktivitas pendanaan lainnya	(261.711)	(753.205)	Payment for other financing activities
<b>Kas Bersih Diperoleh dari Aktivitas Pendanaan</b>	<b>267.480.911</b>	<b>181.386.979</b>	<b>Net Cash Provided from Financing Activities</b>
<b>KENAIKAN BERSIH KAS DAN SETARA KAS</b>	<b>67.922.063</b>	<b>160.833.829</b>	<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>
<b>KAS DAN SETARA KAS AWAL TAHUN</b>	<b>519.972.655</b>	<b>434.327.498</b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR</b>
Efek perubahan kurs mata uang asing	(9.191.979)	(75.188.672)	Effect of foreign exchange rate changes
<b>KAS DAN SETARA KAS AKHIR TAHUN</b>	<b>578.702.739</b>	<b>519.972.655</b>	<b>CASH AND CASH EQUIVALENTS AT END OF THE YEAR</b>

Lihat catatan laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

5. KAS DAN SETARA KAS

	31 Desember 2016/ <i>December 31, 2016</i>	31 Desember 2015/ <i>December 31, 2015</i>
	USD	USD
Kas		
Rupiah	2.308.586	2.091.104
Dolar Amerika Serikat	94.517	18.033
Mata uang asing lainnya	186.038	131.130
Jumlah Kas	<u>2.589.141</u>	<u>2.240.267</u>
Bank		
Pihak berelasi (Catatan 45)		
Bank Negara Indonesia	62.077.546	19.128.107
Bank Mandiri	39.561.736	22.693.876
Bank Rakyat Indonesia	34.048.811	87.945.474
Bank Negara Indonesia Syariah	3.077.529	3.230.055
Bank Mega	1.934.943	1.236.620
Bank Syariah Mandiri	1.629.035	2.013.201
Bank Exim Indonesia	295.549	295.364
Bank Rakyat Indonesia Syariah	12.547	-
Pihak ketiga		
Citibank N.A.	56.083.995	69.903.920
Bank of China	38.852.957	33.571.578
Standard Chartered Bank	16.310.078	55.635.367
Bank Central Asia	13.494.440	7.219.004
ANZ Bank	12.002.296	21.201
Industrial Commercial Bank of China	9.697.853	3.590.401
Bank Permata	7.850.764	6.946.516
Saudi Arabian Bank	3.864.840	4.388.796
Commonwealth Bank of Australia	2.961.784	10.190.948
The Bank of Tokyo-Mitsubishi UFJ	1.939.719	1.736.171
United Overseas Bank	1.610.452	1.344.033
Bank Internasional Indonesia	1.450.152	4.873.130
ABN Amro Bank	1.365.578	366.976
Mizuho Bank	1.027.728	756.521
CIMB Niaga	840.019	1.091.627
Banca di Roma	727.001	753.488
Industrial Bank of Korea	526.522	-
Bangkok Bank Limited	392.724	520.954
California Bank	195.405	466.883
Bank lain (masing-masing dibawah USD 300.000)	2.044.137	4.187.166
Jumlah Bank	<u>315.876.140</u>	<u>344.107.377</u>
Deposito berjangka		
Pihak berelasi (Catatan 45)		
Bank Rakyat Indonesia	157.602.003	38.915.737
Bank Negara Indonesia	37.095.823	6.996.646
Bank Mega	16.637.392	89.724.030
Bank Mega Syariah	2.158.380	-
Bank Mandiri	524.182	869.880
Pihak ketiga		
Bank BJB Syariah	18.396.844	-
Bank Muamalat	8.590.061	16.119.477
Bank Bukopin	4.733.804	6.129.511
Bank BJB	1.800.000	371.723
Bank CIMB Niaga	-	8.191.374
Bank Permata	-	2.899.601
Bank BTPN	-	1.812.251
Bank UOB	-	1.449.801
Bank Danamon	-	144.980
Jumlah deposito berjangka	<u>247.538.489</u>	<u>173.625.011</u>
Kas dibatasi penggunaannya		
Standard Chartered Bank	10.000.000	-
Bank Central Asia	1.698.969	-
California Bank	1.000.000	-
Jumlah kas yang dibatasi penggunaannya	<u>12.698.969</u>	<u>-</u>
Jumlah	<u>578.702.739</u>	<u>519.972.655</u>
Tingkat bunga deposito berjangka per tahun:		
Rupiah	4,50% - 9,25%	4,50% - 10,25%
Dolar Amerika Serikat	0,75% - 2,10%	0,75% - 3,00%

5. CASH AND CASH EQUIVALENTS

Cash on hand	
Rupiah	
U.S. Dollar	
Other foreign currencies	
Total Cash on hand	
Banks	
Related parties (Note 45)	
Bank Negara Indonesia	
Bank Mandiri	
Bank Rakyat Indonesia	
Bank Negara Indonesia Syariah	
Bank Mega	
Bank Syariah Mandiri	
Bank Exim Indonesia	
Bank Rakyat Indonesia Syariah	
Third parties	
Citibank N.A.	
Bank of China	
Standard Chartered Bank	
Bank Central Asia	
ANZ Bank	
Industrial Commercial Bank of China	
Bank Permata	
Saudi Arabian Bank	
Commonwealth Bank of Australia	
The Bank of Tokyo-Mitsubishi UFJ	
United Overseas Bank	
Bank Internasional Indonesia	
ABN Amro Bank	
Mizuho Bank	
CIMB Niaga	
Banca di Roma	
Industrial Bank of Korea	
Bangkok Bank Limited	
California Bank	
Other Banks (each below USD 300,000)	
Total bank	
Time deposits	
Related parties (Note 45)	
Bank Rakyat Indonesia	
Bank Negara Indonesia	
Bank Mega	
Bank Mega Syariah	
Bank Mandiri	
Third parties	
Bank BJB Syariah	
Bank Muamalat	
Bank Bukopin	
Bank BJB	
Bank CIMB Niaga	
Bank Permata	
Bank BTPN	
Bank UOB	
Bank Danamon	
Total time deposits	
Restricted cash	
Standard Chartered Bank	
Bank Central Asia	
California Bank	
Total restricted cash	
Total	
Interest rate per annum on time deposit:	
Rupiah	
U.S. Dollar	

41. BEBAN ADMINISTRASI DAN UMUM

	2016	2015
	USD	USD
Gaji dan tunjangan	100.874.993	84.625.005
Sewa	35.244.117	24.914.072
Pajak	22.021.979	26.339.647
Beban penyusutan	19.087.636	20.684.396
Pemeliharaan dan perbaikan	13.646.193	13.806.953
Asuransi	11.431.868	9.557.631
Utilitas	10.274.644	13.823.400
Jasa profesional dan pelatihan	8.150.991	11.762.399
Perlengkapan kantor	2.666.306	3.827.881
Kesehatan	3.204.819	1.180.766
Iuran keanggotaan	1.010.505	1.095.328
Beban imbalan kerja	(15.720.516)	4.331.242
Lain-lain	14.904.390	8.958.391
Jumlah	<u>226.797.925</u>	<u>224.907.111</u>

41. GENERAL AND ADMINISTRATIVE EXPENSES

Salaries and allowances
Rental
Taxes
Depreciation expenses
Maintenance and repairs
Insurances
Utilities
Professional services and training
Office supplies
Healthcare services
Membership dues and subscription
Employee benefit expenses
Others
Total

42. PENDAPATAN (BEBAN) LAIN-LAIN – BERSIH

	2016	2015
	USD	USD
Keuntungan jual dan sewa balik	46.066.303	29.097.083
Pemulihan dari nilai aset		
(Catatan 14 dan 17)	17.857.268	5.413.720
Klaim asuransi	4.873.817	3.376.928
Keuntungan revaluasi properti investasi		
(Catatan 15)	314.849	28.665.833
Pendapatan deviden	291.628	10.787.232
Premi instrumen derivatif (Catatan 7)	-	(10.119.813)
Keuntungan (kerugian) penjualan aset tetap dan aset tidak produktif		
(Catatan 14 dan 17)	(593.382)	123.851
Dana Perawatan Pesawat yang tidak dapat ditagihkan	(18.232.193)	(576.801)
Lain-lain - bersih	(297.561)	3.559.605
Jumlah	<u>50.280.729</u>	<u>70.327.638</u>

42. OTHER INCOME (CHARGES) – NET

Gain sale and leaseback
Recovery from losses
(Notes 14 and 17)
Insurance claim
Gain on revaluation of investment property (Note 15)
Dividend income
Premium on derivative instrument (Note 7)
Gain (loss) on sale of property and equipment and non productive asset
(Notes 14 and 17)
Unrecoverable Maintenance Deposit
Others - net
Total

43. BEBAN KEUANGAN

	2016	2015
	USD	USD
Beban bunga		
Utang obligasi	34.427.723	23.209.439
Utang bank	27.135.948	7.639.857
Pinjaman jangka panjang	15.130.027	23.595.191
Sewa pembiayaan	4.047.659	4.273.714
Lain-lain	8.036.216	5.669.608
Sub jumlah	<u>88.777.573</u>	<u>64.387.809</u>
Beban keuangan lainnya	(498.909)	4.196.708
Jumlah beban bunga	<u>88.278.664</u>	<u>68.584.517</u>

43. FINANCE COST

Interest expense
Bonds payable
Bank loans
Long-term loans
Leases
Others
Sub total
Other finance cost
Total finance cost