

**PT ADHI KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Tanggal 31 Desember 2014 dan 2013
(Dalam Rupiah Penuh)

**PT ADHI KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
As of December 31, 2014 and 2013
(In Full of Rupiah)

	Catatan/ Notes	2014 Rp	2013 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	2.d, 2.e, 2.v, 2.w, 3	811,411,723,393	1,939,959,892,639	Cash and Cash Equivalents
Piutang Usaha				Accounts Receivable
Pihak-pihak Berelasi	2.d, 2.v, 2.w, 4	258,397,773,214	216,425,341,533	Related Parties
Pihak-pihak Ketiga	2.d, 2.v, 4	1,695,502,639,777	1,287,012,808,508	Third Parties
Piutang Retensi				Retention Receivables
Pihak-pihak Berelasi	2.d, 2.g, 2.v, 2.w, 5	554,351,047,079	413,798,247,589	Related Parties
Pihak-pihak Ketiga	2.d, 2.g, 2.v, 5	387,394,876,486	366,133,954,789	Third Parties
Tagihan Bruto Pemberi Kerja				Gross Amount Due from Customers
Pihak-pihak Berelasi	2.d, 2.h, 2.v, 2.w, 6	1,187,417,011,461	1,507,378,794,101	Related Parties
Pihak-pihak Ketiga	2.d, 2.h, 2.v, 6	1,429,816,010,167	945,704,630,972	Third Parties
Piutang pada Ventura Bersama Konstruksi				Constructions Joint Venture Receivables
Pihak-pihak Berelasi	2.d, 2.i, 2.w, 7	169,365,729,670	267,561,277,652	Related Parties
Pihak-pihak Ketiga	2.d, 2.i, 7	149,038,801,034	154,153,306,801	Third Parties
Persediaan	2.i, 2.o, 8	132,013,517,468	161,559,750,775	Inventories
Uang Muka	2.d, 9	183,607,503,710	226,061,200,106	Advances
Biaya Dibayar di Muka	2.j, 10	814,053,429,715	219,939,991,122	Prepaid Expenses
Pajak Dibayar di Muka	2.x, 11.a	622,516,778,227	497,493,058,365	Prepaid Taxes
Aset Real Estat	2.k, 2.o, 12.a	1,089,412,066,524	896,284,552,057	Real Estate Assets
Jumlah Aset Lancar		<u>9,484,298,907,925</u>	<u>9,099,466,807,010</u>	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset Pajak Tangguhan	2.x, 24	14,733,917	--	Deferred Tax Assets
Piutang Lain-lain Jangka Panjang	2.d, 13	36,374,118,437	6,492,998,787	Other Long-Term Receivables
Aset Real Estat	2.k, 2.o, 12.b	5,132,984,482	21,932,353,413	Real Estate Assets
Investasi pada Ventura Bersama	2.i, 14	45,250,408,918	52,434,184,823	Investment in Joint Ventures
Properti Investasi	2.m, 2.o, 15	356,221,665,867	196,697,458,123	Investment Properties
Aset Tetap	2.n, 2.o, 2.ab, 16	496,095,844,221	271,256,911,163	Property, Plant and Equipment
Investasi Jangka Panjang Lainnya	2.d, 2.f, 17	7,600,000,000	7,600,000,000	Other Long - Term Investment
Aset Lain-lain	2.d, 18	27,893,020,507	65,081,051,104	Other Assets
Jumlah Aset Tidak Lancar		<u>974,582,776,349</u>	<u>621,494,957,412</u>	Total Non Current Assets
JUMLAH ASET		<u>10,458,881,684,274</u>	<u>9,720,961,764,422</u>	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**
Tanggal 31 Desember 2014 dan 2013
(Dalam Rupiah Penuh)

**PT ADHI KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
As of December 31, 2014 and 2013
(In Full of Rupiah)

	Catatan/ Notes	2014 Rp	2013 Rp
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang Usaha			
Pihak Berelasi	2.d, 2.w, 19	23,150,723,308	28,638,024,968
Pihak Ketiga	2.d, 2.v, 19	4,900,061,986,106	4,738,781,537,156
Utang Bank	2.d, 2.v, 20.a	692,000,000,000	211,800,000,000
Utang Pajak	2.x, 11.b	279,847,706,524	259,695,783,516
Uang Muka Pemberi Kerja	2.d, 21.a	494,513,341,101	620,342,538,872
Pendapatan Diterima di Muka	2.d, 22	77,196,379,347	153,557,931,854
Beban Akrua	23	348,933,582,604	259,600,358,425
Utang Retensi	2.d, 2.s, 24	220,811,939,708	170,368,605,115
Liabilitas Jangka Pendek Lainnya	2.d, 25	33,187,953,324	98,872,367,430
Jumlah Liabilitas Jangka Pendek		<u>7,069,703,612,022</u>	<u>6,541,657,147,336</u>
LIABILITAS JANGKA PANJANG			
Utang Retensi	2.d, 2.s, 24	7,034,546,407	8,635,934,290
Uang Jaminan Penyewa	2.d, 2.t, 26	--	301,073,000
Uang Muka Pemberi Kerja	2.d, 21.b	48,155,670,181	84,532,290,178
Utang Bank	2.d, 2.u, 20.b	79,500,000,000	--
Utang Obligasi	2.d, 2.q, 27	1,247,628,720,991	1,246,976,440,710
Utang Lain-lain	2.d, 29	400,440,917	526,424,707
Liabilitas Imbalan Kerja	2.y, 2.ab, 30	4,915,344,112	39,869,661,630
Utang Sukuk	2.d, 2.r, 28	250,000,000,000	250,000,000,000
Jumlah Liabilitas Jangka Panjang		<u>1,637,634,722,608</u>	<u>1,630,841,824,515</u>
Jumlah Liabilitas		<u>8,707,338,334,630</u>	<u>8,172,498,971,851</u>
EKUITAS			
Ekuitas yang Dapat Diatribusikan			
 kepada Pemilik Entitas Induk			
Modal Saham - Nilai Nominal Rp 100 per Saham			
Modal Dasar - 5.440.000.000 Saham			
Modal Ditempatkan dan Disetor Penuh - 1.801.320.000 Saham	31	180,132,000,000	180,132,000,000
Tambahan Modal Disetor	2.p, 32	50,004,090,079	50,004,090,079
Selisih Transaksi dengan Pihak Non Pengendali	34.c	3,117,842,245	--
Saldo Laba			
Ditentukan Penggunaannya	33	1,187,954,751,131	903,770,990,399
Belum Ditentukan Penggunaannya	33	321,624,141,244	403,529,579,993
Pendapatan Komprehensif Lain			
Selisih Penjabaran Laporan Keuangan	2.v	1,751,501,902	1,792,021,294
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		<u>1,744,584,326,601</u>	<u>1,539,228,681,765</u>
Kepentingan Non Pengendali	2.z, 34	6,959,023,043	9,234,110,806
Jumlah Ekuitas		<u>1,751,543,349,644</u>	<u>1,548,462,792,571</u>
JUMLAH LIABILITAS DAN EKUITAS		<u>10,458,881,684,274</u>	<u>9,720,961,764,422</u>

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Accounts Payable
Related Parties
Third Parties
Bank Loans
Taxes Payables
Advances Receipts
Unearned Revenues
Accrued Expenses
Retention Payables
Other Current Liabilities
Total Current Liabilities

NON CURRENT LIABILITIES

Retention Payables
Customer Deposits
Advances Receipts
Bank Loans
Bond Payables
Other Payables
Liabilities for Employment Benefits
Sukuk Payables
Total Long-term Liabilities

Total Liabilities

EQUITY

Equity Attributable to Owners of the Parent

Capital Stock - Rp 100 par Value per Share
Authorized Capital - 5,440,000,000 Shares
Subscribed and Paid Up Capital - 1,801,320,000 Shares
Additional Paid in Capital
Difference in Transaction with Non Controlling Interest
Retained Earnings
Appropriated
Unappropriated
Other Comprehensive Income
Difference in Foreign Currency Translation

Equity Attributable to Owners of the Parent

Non Controlling Interest

Total Equity

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 2014 dan 2013
(Dalam Rupiah Penuh)

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

For the Years Ended
December 31, 2014 and 2013
(In Full of Rupiah)

	Catatan/ Notes	2014 Rp	2013 Rp	
Pendapatan Usaha	2.t, 2.w, 35	8,653,578,309,020	9,799,598,396,362	Revenues
Beban Pokok Pendapatan	2.t, 2.w, 36	7,655,376,741,694	8,606,443,802,782	Cost of Revenues
LABA KOTOR		998,201,567,326	1,193,154,593,580	GROSS PROFITS
Pendapatan Bersih Ventura Bersama Konstruksi	2.i, 7, 37	18,386,699,464	54,556,790,892	Net Revenue of Construction Joint Ventures
LABA KOTOR SETELAH LABA VENTURA BERSAMA KONSTRUKSI		1,016,588,266,790	1,247,711,384,472	GROSS PROFITS AFTER CONSTRUCTION JOINT VENTURES
Pendapatan Bunga	2.t, 38	33,424,985,725	32,515,337,279	Interest Income
Laba Penjualan Aset Tetap	2.t, 16	183,424,566	10,164,308,376	Gain on Sale of Fixed Assets
Laba Selisih Kurs - Bersih	2.v	100,096,399,242	110,166,380,494	Gain on Foreign Exchange - Net
Beban Usaha	2.t, 39	(361,178,821,874)	(328,960,747,964)	Administration and General Expenses
Beban Penyisihan Penurunan Nilai Piutang	2.d, 40	(42,597,387,115)	(65,357,861,758)	Allowance for Impairment of Receivables
Beban Lainnya - Bersih	41	(8,250,202,296)	(183,536,900,296)	Other Charges - Net
LABA USAHA		738,266,665,038	822,701,900,603	INCOME FROM OPERATION
Bagian Atas Rugi Bersih Ventura Bersama	2.i, 37	(7,183,775,905)	(418,579,307)	Equity in Net Loss of Joint Ventures
Beban Keuangan	2.u, 42	(136,530,244,593)	(107,918,678,613)	Financial Charges
LABA SEBELUM PAJAK		594,552,644,540	714,364,642,683	INCOME BEFORE TAX
Beban Pajak	2.x, 11.c	(267,896,083,942)	(305,926,729,229)	Tax Expenses
LABA TAHUN BERJALAN		326,656,560,598	408,437,913,454	INCOME FOR THE YEAR
Pendapatan Komprehensif Lain				Other Comprehensive Income
Selisih Kurs Penjabaran Laporan Keuangan		(40,519,392)	1,423,988,239	Difference in Foreign Currency Translation
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		326,616,041,206	409,861,901,693	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
TOTAL LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		324,071,362,296	405,976,801,046	Owners of the Parent
Kepentingan Nonpengendali	2.z, 35	2,585,198,301	2,461,112,408	Non-Controlling Interest
JUMLAH		326,656,560,598	408,437,913,454	TOTAL
TOTAL LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		324,030,842,904	407,400,789,285	Owners of the Parent
Kepentingan Nonpengendali	2.z, 35	2,585,198,301	2,461,112,408	Non-Controlling Interest
JUMLAH		326,616,041,206	409,861,901,693	TOTAL
LABA PER SAHAM	2.ab, 43	179.91	225.38	EARNINGS PER SHARE

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

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of these consolidated financial statements

**PT ADHI KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN**
Untuk Tahun-tahun yang Berakhir pada tanggal 31 Desember 2014 dan 2013
(Dalam Rupiah Penuh)

**PT ADHI KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**
For the Years Ended December 31, 2014 and 2013
(In Full of Rupiah)

Dapat Diatribusikan Kepada Pemilik Entitas Induk/ Attributable to the Owners of the Parent											
Catatan/ Notes	Modal Saham/ Capital Stock	Tambahan Modal Disetor/Additional Paid in Capital	Selisih Transaksi dengan Pihak Non Pengendali/ Difference in Transaction with Non Controlling Interest	Saldo Laba / Retained Earnings		Pendapatan Komprehensif Lainnya - Selisih Penjabaran Laporan Keuangan/ Other Comprehensive Income - Different in Foreign Currency Translation	Jumlah/ Total	Kepentingan Non Pengendali/ Non - Controlling Interest	Jumlah Ekuitas/ Total Equity		
				Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated						
	Rp	Rp	Rp	Rp	Rp	Rp		Rp	Rp		
SALDO PER 1 JANUARI 2013	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 JANUARY 1, 2013	
Laba Komprehensif Tahun Berjalan	33	--	--	--	405,976,801,046	1,423,988,239	407,400,789,285	2,461,112,408	409,861,901,693	Total Comprehensive Income for the Year	
Dana Cadangan	33	--	--	--	169,272,315,256	(169,272,315,256)	--	--	--	General Reserve	
Dividen Tunai	33	--	--	--	--	(42,318,078,814)	--	(42,318,078,814)	--	Cash Dividends	
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	
Laba Komprehensif Tahun Berjalan	33	--	--	--	--	324,071,362,296	(40,519,392)	324,030,842,904	2,585,198,301	326,616,041,206	Total Comprehensive Income for the Year
Perubahan Kepentingan Non Pengendali	34.c	--	--	3,117,842,245	--	--	3,117,842,245	(4,860,286,063)	(1,742,443,818)	Changes in Non-Controlling Interest	
Dana Cadangan	33	--	--	--	284,183,760,732	(284,183,760,732)	--	--	--	General Reserve	
Dividen Tunai	33	--	--	--	--	(121,793,040,314)	--	(121,793,040,314)	--	Cash Dividends	
SALDO PER 31 DESEMBER 2014	180,132,000,000	50,004,090,079	3,117,842,245	1,187,954,751,131	321,624,141,244	1,751,501,902	1,744,584,326,601	6,959,023,043	1,751,543,349,644	BALANCE AS OF DECEMBER 31, 2014	

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 2014 dan 2013
(Dalam Rupiah Penuh)

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

For the Years Ended December 31, 2014 and 2013
(In Full of Rupiah)

	2014 Rp	2013 Rp	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan Kas dari Pelanggan	8,353,958,635,469	11,010,917,275,014	Cash Receipts from Customers
Penerimaan Bunga	33,424,985,725	32,515,337,279	Received from Interest
Penerimaan Restitusi Pajak	192,952,448,449	57,270,321,234	Received from Tax Refunds
Total Penerimaan	8,580,336,069,643	11,100,702,933,527	Total Cash Receipts
Pembayaran Kepada Pemasok dan Beban lainnya	(8,889,675,227,475)	(9,902,240,080,636)	Payment to Suppliers and Other Expenses
Pembayaran Kepada Karyawan	(218,378,193,743)	(208,316,201,353)	Payment to Employees
Pembayaran Beban Keuangan	(182,602,875,367)	(146,957,614,301)	Payment for Financial Charges
Pembayaran Pajak Penghasilan	(267,910,817,858)	(272,351,629,636)	Income Tax Paid
Total Pengeluaran	(9,558,567,114,443)	(10,529,865,525,926)	Total Cash Payments
Arus Kas Neto Diperoleh dari (Digunakan untuk) Aktivitas Operasi	(978,231,044,800)	570,837,407,601	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Hasil Penjualan Aset Tetap	1,510,862,816	12,141,500,000	Proceeds from Sale of Fixed Assets
Pelepasan (Penempatan) Investasi Saham	--	21,918,840,000	Long Term Investment
Perolehan Aset Tetap	(244,674,145,804)	(100,987,927,122)	Acquisition of Fixed Assets
Perolehan Aset Real Estat	(176,629,218,536)	--	Acquisition of Real Estate Assets
Perolehan Properti Investasi	(168,148,643,178)	(231,934,653,275)	Acquisition of Investment Properties
Kas Bersih Digunakan untuk Aktivitas Investasi	(587,941,144,701)	(298,862,240,397)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan Pinjaman Bank	1,496,656,000,000	370,656,112,761	Received from Bank Loans
Pembayaran Pinjaman Bank	(936,956,000,000)	(359,776,060,958)	Payment of Bank Loans
Penerimaan Utang Obligasi	--	624,237,922,855	Received from Bonds Payable
Penerimaan Utang Sukuk	--	125,000,000,000	Received from Sukuk Payable
Penambahan Utang Pembelian Kendaraan	--	2,417,665,580	Addition of Purchase of Vehicle Liabilities
Pembayaran Utang Pembelian Kendaraan	(323,458,823)	(4,961,132,501)	Payment of Vehicle Purchase Debt
Pembayaran Dividen	(121,793,040,314)	(42,318,078,814)	Payment of Dividend
Kas Bersih Diperoleh dari Aktivitas Pendanaan	437,583,500,863	715,256,428,923	Net Cash Provided by Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(1,128,588,688,638)	987,231,596,127	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
Pengaruh Selisih Kurs - Bersih	40,519,392	3,882,454,880	Effect in Foreign Exchange - Net
KAS DAN SETARA KAS AWAL TAHUN	1,939,959,892,639	948,845,841,632	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
KAS DAN SETARA KAS AKHIR TAHUN	811,411,723,393	1,939,959,892,639	CASH AND CASH EQUIVALENTS AT END OF YEAR

Tambahan informasi akuntansi yang tidak mempengaruhi arus kas disajikan pada Catatan 49.

Additional information of non cash transaction is presented in Note 49.

**PT ADHI KARYA (Persero) Tbk
DAN ENTITAS ANAK
CATATAN ATAS LAPORAN KEUANGAN
KONSOLIDASIAN (Lanjutan)**

Untuk Tahun-tahun yang Berakhir pada Tanggal
31 Desember 2014 dan 2013
(Dalam Rupiah Penuh)

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

For the Years Ended
December 31, 2014 and 2013
(In Full of Rupiah)

3. Kas dan Setara Kas

3. Cash and Cash Equivalents

	2014 Rp	2013 Rp
Kas	87,990,397,207	91,033,698,410
Bank		
Pihak-pihak Berelasi		
Rupiah		
PT Bank Mandiri (Persero) Tbk	247,362,747,171	220,137,207,408
PT Bank Negara Indonesia (Persero) Tbk	37,876,979,185	36,497,977,650
PT Bank Rakyat Indonesia (Persero) Tbk	381,115,670	3,206,026,640
Lain-lain (masing-masing di bawah Rp1 Miliar)	889,692,529	1,025,525,416
USD		
PT Bank Mandiri (Persero) Tbk	25,937,381,053	299,188,961,616
PT Bank Negara Indonesia (Persero) Tbk	10,695,636	10,950,685
Yen Jepang		
PT Bank Mandiri (Persero) Tbk	1,077,670,951	1,121,302,230
Euro		
PT Bank Mandiri (Persero) Tbk	3,895,010,200	--
	<u>317,431,292,395</u>	<u>561,187,951,645</u>
Pihak Ketiga		
Rupiah		
Bank Pembangunan Daerah	34,625,343,590	43,540,891,021
PT Bank CIMB Niaga Tbk	19,881,741,200	832,275,648
PT Bank Central Asia Tbk	2,712,432,183	19,143,981,291
PT Bank Muamalat Tbk	1,523,076,457	1,057,316,228
PT Bank Permata Tbk	130,907,365	16,429,729,129
Lain-lain (masing-masing di bawah Rp1 Miliar)	702,601,888	4,236,835,415
USD		
Lain-lain (masing-masing di bawah Rp1 Miliar)	513,931,108	422,213,852
	<u>60,090,033,791</u>	<u>85,663,242,584</u>
Jumlah Bank	<u>377,521,326,186</u>	<u>646,851,194,229</u>
Deposito Berjangka		
Rupiah		
Pihak-pihak Berelasi		
PT Bank Mandiri (Persero) Tbk	280,900,000,000	468,075,000,000
PT Bank Tabungan Negara Syariah	--	100,000,000,000
	<u>280,900,000,000</u>	<u>568,075,000,000</u>
Pihak ketiga		
PT Bank Tabungan Pensiunan Nasional Tbk	50,000,000,000	100,000,000,000
PT Bank Muamalat	15,000,000,000	194,000,000,000
PT Bank CIMB Niaga Tbk	--	100,000,000,000
PT Bank Panin Syariah Tbk	--	95,000,000,000
PT Bank Victoria International Tbk	--	45,000,000,000
PT Bank Kesejahteraan	--	40,000,000,000
PT Bank Victoria Syariah	--	25,000,000,000
PT Bank Mega Tbk	--	25,000,000,000
PT Bank of India Indonesia Tbk	--	10,000,000,000
	<u>65,000,000,000</u>	<u>634,000,000,000</u>
Jumlah Deposito Berjangka	<u>345,900,000,000</u>	<u>1,202,075,000,000</u>
Kas dan Setara Kas	<u>811,411,723,393</u>	<u>1,939,959,892,639</u>
Tingkat suku bunga deposito berjangka per tahun	8,00% - 11,00%	8,50% - 12,00%
Tingkat Nisbah Bagi Hasil - Ekuivalen	7,00% - 7,50%	5,00% - 6,00%
Jangka Waktu	1 - 3 Bulan/Months	1 - 3 Bulan/Months

Cash on Hand
Cash in Banks
Related Parties
Rupiah
PT Bank Mandiri (Persero) Tbk
PT Bank Negara Indonesia (Persero) Tbk
PT Bank Rakyat Indonesia (Persero) Tbk
Others (each below Rp 1 Billion)
USD
PT Bank Mandiri (Persero) Tbk
PT Bank Negara Indonesia (Persero) Tbk
Japanese Yen
PT Bank Mandiri (Persero) Tbk
Euro
PT Bank Mandiri (Persero) Tbk
Third Parties
Rupiah
Bank Pembangunan Daerah
PT Bank CIMB Niaga Tbk
PT Bank Central Asia Tbk
PT Bank Muamalat Tbk
PT Bank Permata Tbk
Others (each below Rp 1 Billion)
USD
Others (each below Rp 1 Billion)
Total Cash in Banks
Time Deposits
Rupiah
Related Parties
PT Bank Mandiri (Persero) Tbk
PT Bank Tabungan Negara Syariah
Third Parties
PT Bank Tabunga Pensiunan Nasional Tbk
PT Bank Muamalat
PT Bank CIMB Niaga Tbk
PT Bank Panin Syariah Tbk
PT Bank Victoria International Tbk
PT Bank Kesejahteraan
PT Bank Victoria Syariah
PT Bank Mega Tbk
PT Bank of India Indonesia Tbk
Total Time Deposits
Cash and Cash Equivalents
Time deposit interest rate per annum
Profit Sharing Rate - Equivalent
Maturity Period