

Nomor Surat	474/WK/DIR/2019
Nama Emiten	PT Waskita Karya (Persero) Tbk
Kode Emiten	WSKT
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2018 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Waskita Toll Road	Jalan Tol	Indonesia	2014	sudah beroperasi	57.262.108.475.134	PENUH	IDR	79.88
2	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	374.632.256.444	PENUH	IDR	94.7
3	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	15.222.388.589.814	PENUH	IDR	59.99
4	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	4.290.092.896.122	PENUH	IDR	99.99
5	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	5.928.060.765.087	PENUH	IDR	90.0
6	PT Trans Jabar Tol	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	5.436.936.696.537	PENUH	IDR	99.99
7	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	7.689.541.259.403	PENUH	IDR	60.0
8	PT Waskita Karya Energi	Energi	Indonesia	2016	dlm tahap pengembangan	397.152.131.423	PENUH	IDR	99.99
9	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	13.636.736.210	PENUH	IDR	99.99
10	PT Sriwijaya Markmore Persada	Jalan Tol	Indonesia		dlm tahap pengembangan	8.271.557.566.264	PENUH	IDR	98.18
11	PT Waskita Bumi Wira	Jalan Tol	Indonesia		dlm tahap pengembangan	8.557.702.147.304	PENUH	IDR	99.9
12	PT Cibitung Tanjung Priok Port Tollways	Jalan Tol	Indonesia		dlm tahap pengembangan	4.217.355.404.456	PENUH	IDR	55.0
13	PT Kresna Kusuma Dyandra Marga	Jalan Tol	Indonesia	2017	dlm tahap pengembangan	6.973.010.047.504	PENUH	IDR	99.7
14	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	26.155.671.621	PENUH	IDR	80.0
15	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	dlm tahap pengembangan	136.406.866.995	PENUH	IDR	60.0
16	PT Waskita Modern Realti	Property	Indonesia	2018	dlm tahap pengembangan	401.667.169.202	PENUH	IDR	60.0

Dokumen ini merupakan dokumen resmi PT Waskita Karya (Persero) Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Waskita Karya (Persero) Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information	
31 December 2018			
Nama entitas	PT Waskita Karya (Persero) Tbk	Entity name	
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period	
Kode entitas	WSKT	Entity code	
Nomor identifikasi entitas	AA633	Entity identification number	
Industri utama entitas	Infrastruktur / Infrastructure	Entity main industry	
Sektor	6. Property, Real Estate And Building Construction	Sector	
Subsektor	62. Building Construction	Subsector	
Informasi pemegang saham pengendali	Indonesian Government	Controlling shareholder information	
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity	
Jenis efek yang dicatatkan	Saham dan Obligasi / Stock and Bond	Type of listed securities	
Jenis papan perdagangan tempat entitas tercatat	Utama / Main	Type of board on which the entity is listed	
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities	
Periode penyampaian laporan keuangan	Tahunan / Annual	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2018	Current period start date	
Tanggal akhir periode berjalan	December 31, 2018	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2017	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2017	Prior period start date	
Tanggal akhir periode sebelumnya	December 31, 2017	Prior period end date	
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency	
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah	
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements	
Jenis laporan atas laporan keuangan	Diaudit / Audited	Type of report on financial statements	
Jenis opini auditor	Wajar Tanpa Pengecualian / Unqualified	Type of auditor's opinion	
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any	
Hasil penugasan review		Result of review engagement	
Tanggal laporan audit atau hasil laporan review	February 20, 2019	Date of auditor's opinion or result of review report	
Auditor tahun berjalan	Aryanto, Amir Jusuf, Mawar & Saptoto	Current year auditor	
Nama partner audit tahun berjalan	Rusli	Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya	Satrio Bing Eny & Rekan	Prior year auditor	
Nama partner audit tahun sebelumnya	Parlindungan Siahaan	Name of prior year audit signing partner	
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements	

Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang memberikan jasa audit di pasar modal	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market
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**[3210000] Statement of financial position presented using current and non-current - Infrastructure Industry**

<b>Laporan posisi keuangan</b>			<b>Statement of financial position</b>
<b>Aset</b>	<b>31 December 2018</b>	<b>31 December 2017</b>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	10,845,678,217,201	6,088,962,586,747	Cash and cash equivalents
Investasi jangka pendek	8,448,200,000	8,448,200,000	Short-term investments
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan dimiliki hingga jatuh tempo lancar	13,129,339,111	9,175,498,843	Current financial assets held-to-maturity investments
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	9,318,449,716,554	8,851,611,356,816	Trade receivables third parties
Piutang usaha pihak berelasi	28,134,339,221,352	19,091,050,421,922	Trade receivables related parties
Piutang subsidi	659,662,426,115	1,011,053,119,340	Receivables on subsidy
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	5,136,564,031,224	5,741,274,425,670	Other receivables third parties
Piutang lainnya pihak berelasi	3,631,385,077,579	4,458,869,730,215	Other receivables related parties
Persediaan lainnya	5,089,231,071,244	3,235,500,802,811	Inventories
Biaya dibayar dimuka lancar	633,783,517,184	553,805,624,039	Current prepaid expenses
Uang muka lancar	774,236,643,435	1,202,983,975,189	Current advances
Pajak dibayar dimuka lancar	2,744,222,361,192	2,174,281,618,028	Current prepaid taxes
Jumlah aset lancar	66,989,129,822,191	52,427,017,359,620	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	40,363,436,530	40,363,436,530	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	36,492,465,249		Other non-current receivables related parties
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas anak	347,822,000,000	287,622,000,000	Investments in subsidiaries
Investasi pada entitas asosiasi	4,190,650,156,054	1,641,582,078,679	Investments in associates
Investasi pada entitas ventura bersama	2,460,822,014,487	1,807,756,305,824	Investments in joint ventures
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar dimiliki hingga jatuh tempo	381,622,115,538	345,604,077,974	Non-current financial assets held-to-maturity
Aset keuangan tidak lancar lainnya	496,567,814,840	324,593,008,881	Non-current other financial assets
Aset pajak tangguhan	1,557,248,071	43,924,035,581	Deferred tax assets

Properti investasi	126,279,404,689	66,546,252,874	Investment properties
Aset tetap	7,091,121,159,643	4,742,288,130,361	Property and equipment
Hak konsesi jalan tol	40,233,245,160,591	33,932,684,241,654	Toll road concession rights
Goodwill	1,995,908,825,753	2,235,779,910,646	Goodwill
Jumlah aset tidak lancar	57,402,451,801,445	45,468,743,479,004	Total non-current assets
Jumlah aset	124,391,581,623,636	97,895,760,838,624	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	27,959,247,278,215	24,291,475,840,303	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	14,743,190,282,452	13,159,552,139,682	Trade payables third parties
Utang usaha pihak berelasi	162,642,716,514	938,630,279,641	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak berelasi	6,476,521,497,975	10,027,538,212,294	Other payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	277,599,246,755	189,532,936,375	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	10,080,783,551	43,989,474,626	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	1,637,443,252,526	1,323,095,005,770	Other current financial liabilities
Utang pajak	2,028,608,632,641	227,789,793,954	Taxes payable
Utang proyek	695,785,978,311	513,240,180,918	Project payables
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	416,500,000,000	5,392,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	1,999,290,340,350		Current maturities of bonds payable
Utang pihak berelasi jangka pendek	392,616,610,781	1,588,724,501,944	Current due to related parties
Liabilitas non-keuangan jangka pendek lainnya	198,479,272	237,492,556	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	56,799,725,099,343	52,309,197,858,063	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	54,362,636,473	43,053,575,114	Deferred tax liabilities
Utang pihak berelasi jangka panjang	2,225,140,670,799	584,561,070,969	Non-current due to related parties
Utang pemegang saham jangka panjang	1,549,134,705,578	1,754,631,834,940	Non-current due to stockholders
<b>Liabilitas jangka</b>			<b>Long-term liabilities</b>

<b>panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>net of current maturities</b>
Liabilitas jangka panjang atas utang bank	20,752,253,877,138	8,665,505,934,739	Long-term bank loans
Liabilitas jangka panjang atas pinjaman beragunan	300,000,000,000		Long-term secured loans
Liabilitas jangka panjang atas liabilitas kerja sama operasi	671,607,440,338	694,718,645,591	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	11,849,363,801,404	9,045,261,188,524	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	161,786,818,242	304,346,817,080	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	262,900,762,234	547,586,900,703	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	72,772,140,924	124,239,640,319	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	805,408,693,733	1,067,591,732,142	Other non-current financial liabilities
Liabilitas non-keuangan jangka panjang	6,226,563	240,830,945	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	38,704,737,773,426	22,831,738,171,066	Total non-current liabilities
Jumlah liabilitas	95,504,462,872,769	75,140,936,029,129	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	1,357,390,259,999	1,357,390,259,999	Common stocks
Tambahan modal disetor	5,552,026,262,437	5,467,018,482,083	Additional paid-in capital
Cadangan revaluasi	732,907,190,524	508,308,951,702	Revaluation reserves
Cadangan selisih kurs penjabaran	11,388,092,112	( 7,360,512,042 )	Reserve of exchange differences on translation
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	1,583,494,837,349	920,938,115,937	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	8,763,909,422,956	5,760,142,991,677	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	18,001,116,065,377	14,006,438,289,356	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	10,886,002,685,490	8,748,386,520,139	Non-controlling interests
Jumlah ekuitas	28,887,118,750,867	22,754,824,809,495	Total equity
Jumlah liabilitas dan ekuitas	124,391,581,623,636	97,895,760,838,624	Total liabilities and equity

**[3311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Infrastructure Industry**

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>	<b>31 December 2018</b>	<b>31 December 2017</b>	<b>Statement of profit or loss and other comprehensive income</b>
Penjualan dan pendapatan usaha	48,788,950,838,822	45,212,897,632,604	Sales and revenue
Beban pokok penjualan dan pendapatan	( 39,926,332,089,924 )	( 35,749,365,206,806 )	Cost of sales and revenue
Jumlah laba bruto	8,862,618,748,898	9,463,532,425,798	Total gross profit
Beban penjualan	( 51,205,890,476 )	( 37,297,688,405 )	Selling expenses
Beban umum dan administrasi	( 1,616,540,079,059 )	( 2,066,601,482,858 )	General and administrative expenses
Pendapatan keuangan	648,047,194,568	333,912,591,702	Finance income
Beban keuangan	( 3,948,757,040,420 )	( 3,366,725,042,556 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	11,863,388,237	290,067,259	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	28,782,401,204	26,129,192,027	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	2,025,109,357,243	437,854,359,890	Other income
Beban lainnya	( 423,475,576,187 )	( 170,448,268,152 )	Other expenses
Keuntungan (kerugian) lainnya	0	0	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	5,536,442,504,008	4,620,646,154,705	Total profit (loss) before tax
Pendapatan (beban) pajak	( 916,874,798,455 )	( 419,073,663,951 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	4,619,567,705,553	4,201,572,490,754	Total profit (loss) from continuing operations
Jumlah laba (rugi)	4,619,567,705,553	4,201,572,490,754	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak	242,948,717,891	2,317,234,293	Other comprehensive income for gains (losses) on revaluation of property and equipment, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	27,790,965,459	( 30,389,156,835 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	18,748,604,154	3,281,917,890	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	289,488,287,504	( 24,790,004,652 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	4,909,055,993,057	4,176,782,486,102	Total comprehensive income
<b>Laba (rugi) yang dapat</b>			<b>Profit (loss) attributable to</b>

<b>diatribusikan</b>			
Laba (rugi) yang dapat diatribusikan ke entitas induk	3,962,838,031,865	3,881,711,917,338	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	656,729,673,688	319,860,573,416	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	4,252,326,319,369	3,856,921,912,686	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	656,729,673,688	319,860,573,416	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	291.95	284.14	Basic earnings (loss) per share from continuing operations
Laba (rugi) per saham dasar dari operasi yang dihentikan	0	0	Basic earnings (loss) per share from discontinued operations



[3410000] Statement of changes in equity - Infrastructure Industry - Current Year

31 December 2018

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan revaluasi</u>	<u>Cadangan selisih kurs penjabaran</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Kepentingan non-pengendali</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Revaluation reserves</u>	<u>Reserve of exchange differences on translation</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	
<b>Posisi ekuitas</b>										<b>Equity position</b>
Saldo awal periode sebelum penyajian kembali	1,357,390,259,999	5,467,018,482,083	508,308,951,702	( 7,360,512,042 )	920,938,115,937	5,760,142,991,677	14,006,438,289,356	8,748,386,520,139	22,754,824,809,495	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,357,390,259,999	5,467,018,482,083	508,308,951,702	( 7,360,512,042 )	920,938,115,937	5,760,142,991,677	14,006,438,289,356	8,748,386,520,139	22,754,824,809,495	Equity position, beginning of the period
Laba (rugi)						3,962,838,031,865	3,962,838,031,865	656,729,673,688	4,619,567,705,553	Profit (loss)
Pendapatan komprehensif lainnya				18,748,604,154		27,790,965,459	289,488,287,504		289,488,287,504	Other comprehensive income
Pembentukan cadangan umum					662,556,721,412	( 662,556,721,412 )				Allocation for general reserves
Distribusi dividen kas						( 776,342,383,468 )	( 776,342,383,468 )		( 776,342,383,468 )	Distributions of cash dividends
Penerbitan saham biasa		( 568,091,840 )					( 568,091,840 )		( 568,091,840 )	Issuance of common stocks
Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham		85,575,872,194	( 18,350,479,069 )				519,261,931,960		519,261,931,960	Increase (decrease) in equity through share-based payment transactions
Pelaksanaan instrumen yang dapat dikonversi			242,948,717,891							Exercise of convertible instruments
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								1,480,886,491,663	1,480,886,491,663	Changes in non-controlling interests due to other transactions with non-controlling interests
Transaksi ekuitas lainnya						452,036,538,835				Other equity transactions
Posisi ekuitas, akhir periode	1,357,390,259,999	5,552,026,262,437	732,907,190,524	11,388,092,112	1,583,494,837,349	8,763,909,422,956	18,001,116,065,377	10,886,002,685,490	28,887,118,750,867	Equity position, end of the period

[3410000] Statement of changes in equity - Infrastructure Industry - Prior Year

31 December 2017

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Cadangan revaluasi	Cadangan selisih kurs penjabaran	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Revaluation reserves	Reserve of exchange differences on translation	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas										
Saldo awal periode sebelum penyajian kembali	1,357,365,455,000	5,882,676,892,384	505,991,717,409	( 10,642,429,932 )	578,285,992,592	2,755,875,621,660	11,069,553,249,113	5,703,665,307,835	16,773,218,556,948	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,357,365,455,000	5,882,676,892,384	505,991,717,409	( 10,642,429,932 )	578,285,992,592	2,755,875,621,660	11,069,553,249,113	5,703,665,307,835	16,773,218,556,948	Equity position, beginning of the period
Laba (rugi)						3,881,711,917,338	3,881,711,917,338	319,860,573,416	4,201,572,490,754	Profit (loss)
Pendapatan komprehensif lainnya				3,281,917,890		( 30,389,156,835 )	( 24,790,004,652 )		( 24,790,004,652 )	Other comprehensive income
Pembentukan cadangan umum					342,652,123,345	( 342,652,123,345 )				Allocation for general reserves
Distribusi dividen kas						( 513,978,185,018 )	( 513,978,185,018 )	( 126,955,502,297 )	( 640,933,687,315 )	Distributions of cash dividends
Penerbitan saham biasa	24,804,999	( 58,112,213 )					( 33,307,214 )		( 33,307,214 )	Issuance of common stocks
Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham		( 415,736,390,131 )					( 406,161,472,254 )	2,076,146,556	( 404,085,325,698 )	Increase (decrease) in equity through share-based payment transactions
Pelaksanaan instrumen yang dapat dikonversi			2,317,234,293							Exercise of convertible instruments
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								2,849,739,994,629	2,849,739,994,629	Changes in non-controlling interests due to other transactions with non-controlling interests
Pelaksanaan opsi saham		136,092,043					136,092,043		136,092,043	Stock options exercised
Transaksi ekuitas lainnya						9,574,917,877				Other equity transactions
Posisi ekuitas, akhir periode	1,357,390,259,999	5,467,018,482,083	508,308,951,702	( 7,360,512,042 )	920,938,115,937	5,760,142,991,677	14,006,438,289,356	8,748,386,520,139	22,754,824,809,495	Equity position, end of the period

## [3510000] Statement of cash flows, direct method - Infrastructure Industry

<b>Laporan arus kas</b>			<b>Statement of cash flows</b>
	<b>31 December 2018</b>	<b>31 December 2017</b>	
<b>Arus kas dari aktivitas operasi</b>			<b>Cash flows from operating activities</b>
<b>Penerimaan kas dari aktivitas operasi</b>			<b>Cash receipts from operating activities</b>
Penerimaan dari pelanggan	49,153,481,633,794	28,652,992,243,831	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 42,146,152,132,659 )	( 31,351,560,473,458 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 1,034,852,971,320 )	( 837,112,171,240 )	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	5,972,476,529,815	( 3,535,680,400,867 )	Cash generated from (used in) operations
Penerimaan dividen dari aktivitas operasi	636,933,783,652	333,585,011,800	Dividends received from operating activities
Pembayaran bunga dari aktivitas operasi	( 2,008,140,084,700 )	( 1,844,343,948,779 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi		182,144,320,703	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	( 1,566,131,007,443 )	( 1,095,267,418,316 )	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	3,035,139,221,324	( 5,959,562,435,459 )	Total net cash flows received from (used in) operating activities
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Pembayaran untuk perolehan properti investasi	( 2,272,636,099,368 )	( 2,338,430,359,887 )	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	1,821,534,513,690	4,726,623,722,000	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	( 2,962,349,807,081 )	( 2,434,808,757,933 )	Payments for acquisition of property and equipment
Pembayaran untuk perolehan hak penguasaan jalan tol		( 1,619,000,000,000 )	Payments for acquisition of toll road concession rights
Pembayaran untuk perolehan aset takberwujud	( 15,181,992,508,784 )	( 16,719,351,093,411 )	Payments for acquisition of intangible assets
Pembayaran untuk perolehan aset non-keuangan lainnya	( 59,733,151,815 )		Payments for acquisition of other non-financial assets
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi	( 2,801,102,344,000 )	( 277,388,588,000 )	Withdrawal (placement) of restricted funds from investing activities
Penerimaan pembayaran piutang dari pihak berelasi	214,527,369,072		Receipts from receivables from related parties
Penerimaan dari pelepasan entitas anak	2,857,143,347,539	217,000,000,000	Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak	( 191,396,766,625 )	( 133,032,046,393 )	Payments for acquisition of additional interests in subsidiaries
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama	195,521,828,745	312,071,410,669	Proceeds from sales of interests in joint ventures

Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	( 871,698,742,646 )	( 972,402,492,799 )	Payments for acquisition of interests in joint ventures
Penerimaan dividen dari aktivitas investasi	484,030,710,810		Dividends received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 18,768,151,650,463 )	( 19,238,718,205,754 )	Total net cash flows received from (used in) investing activities
<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Penerimaan pinjaman bank	92,883,247,775,045	50,843,979,570,492	Proceeds from bank loans
Pembayaran pinjaman bank	( 76,733,808,263,389 )	( 33,815,558,933,662 )	Payments of bank loans
Penerimaan pinjaman beragunan		24,805,000	Proceeds from secured loans
Penerimaan utang dari bantuan pemerintah republik indonesia		136,092,013	Proceeds from loan from government of the republic of indonesia
Penerimaan dari penerbitan obligasi	5,154,250,000,000	4,657,000,000,000	Proceeds from bonds payable
Pembayaran utang obligasi	( 350,000,000,000 )	( 1,175,000,000,000 )	Payments of bonds payable
Penerimaan pinjaman lainnya	879,341,822,975	2,794,746,941,680	Proceeds from other borrowings
Pembayaran pinjaman lainnya	( 2,218,009,712,976 )	( 4,793,057,076,137 )	Payments of other borrowings
Pembayaran biaya emisi penerbitan obligasi	( 41,953,938,572 )	( 8,389,029,542 )	Payments of bonds issuance costs
Penerimaan utang pihak berelasi	1,144,403,604,859		Proceeds from due to related parties
Pembayaran utang pihak berelasi	( 786,371,433,625 )		Payments of due to related parties
Penerimaan dari penjualan (pembelian) saham treasury		( 579,682,828,561 )	Proceeds from sales (purchases) of treasury stocks
Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan	1,512,726,235,858	3,220,697,789,861	Proceeds from sales of interests in subsidiaries without loss of control from financing activities
Pembayaran dividen dari aktivitas pendanaan	( 776,342,383,468 )	( 513,978,185,018 )	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	20,667,483,706,707	20,630,919,146,126	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	4,934,471,277,568	( 4,567,361,495,087 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	6,088,962,586,747	10,655,996,501,931	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	11,113,410,916	327,579,903	Effect of exchange rate changes on cash and cash equivalents
Kenaikan (penurunan) kas dan setara kas lainnya	( 188,869,058,030 )		Other increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	10,845,678,217,201	6,088,962,586,747	Cash and cash equivalents cash flows, end of the period