

Nomor Surat	3052/WK/DIR/2018
Nama Emiten	PT Waskita Karya (Persero) Tbk
Kode Emiten	WSKT
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2018 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	52.490.679.899.446	PENUH	IDR	72.19
2	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	397.897.659.046	PENUH	IDR	94.96
3	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	16.622.746.664.156	PENUH	IDR	60.0
4	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	3.996.494.631.298	PENUH	IDR	99.99
5	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	4.571.434.381.893	PENUH	IDR	90.0
6	PT Trans Jabar Tol	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	5.519.090.194.508	PENUH	IDR	99.99
7	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	6.176.115.739.133	PENUH	IDR	60.0
8	PT Waskita Karya Energi	Energi	Indonesia	2016	dlm tahap pengembangan	405.796.753.544	PENUH	IDR	99.99
9	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	3.730.135.573	PENUH	IDR	99.5
10	PT Sriwijaya Markmore Persada	Jalan Tol	Indonesia		dlm tahap pengembangan	4.756.088.626.141	PENUH	IDR	60.0
11	PT Waskita Bumi Wira	Jalan Tol	Indonesia		dlm tahap pengembangan	5.398.587.277.127	PENUH	IDR	55.0
12	PT Cibitung Tanjung Priok Port Tollways	Jalan Tol	Indonesia		dlm tahap pengembangan	1.771.559.975.099	PENUH	IDR	55.0
13	PT Kresna Kusuma Dyandra Marga	Jalan Tol	Indonesia	2017	dlm tahap pengembangan	6.057.482.468.863	PENUH	IDR	99.54
14	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	25.774.561.116	PENUH	IDR	60.0
15	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	dlm tahap pengembangan	102.769.229.147	PENUH	IDR	60.0
16	PT Waskita Modern Realti	Property	Indonesia	2018	dlm tahap pengembangan	401.448.749.815	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	
30 September 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	Kuartal III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2018	Current period start date	
Tanggal akhir periode berjalan	September 30, 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	September 30, 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	Tidak Diaudit / Unaudit	Type of report on financial statements	
Jenis opini auditor		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		Date of auditor's opinion or result of review report	
Auditor tahun berjalan		Current year auditor	
Nama partner audit tahun berjalan		Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya		Prior year auditor	
Nama partner audit tahun sebelumnya		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	Ya / Yes	Whether in compliance with BAPEPAM	

peraturan BAPEPAM LK VIII A dua
tentang independensi akuntan yang
memberikan jasa audit di pasar modal

LK VIII A two rules concerning
independence of accountant providing
audit services in capital market

[3210000] Statement of financial position presented using current and non-current - Infrastructure Industry

Laporan posisi keuangan			Statement of financial position
Aset	30 September 2018	31 December 2017	Assets
Aset lancar			Current assets
Kas dan setara kas	6,765,029,141,980	6,088,962,586,747	Cash and cash equivalents
Investasi jangka pendek	1,008,448,200,000	8,448,200,000	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	12,167,091,855	9,175,498,843	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	8,237,277,642,940	8,851,611,356,816	Trade receivables third parties
Piutang usaha pihak berelasi	38,202,743,703,755	19,091,050,421,922	Trade receivables related parties
Piutang subsidi	4,168,124,019,825	1,011,053,119,340	Receivables on subsidy
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	4,844,214,324,219	5,741,274,425,670	Other receivables third parties
Piutang lainnya pihak berelasi	5,102,160,938,391	4,458,869,730,215	Other receivables related parties
Persediaan lainnya	5,606,637,969,665	3,235,500,802,811	Inventories
Biaya dibayar dimuka lancar	1,098,906,060,180	553,805,624,039	Current prepaid expenses
Uang muka lancar	836,995,230,207	1,202,983,975,189	Current advances
Pajak dibayar dimuka lancar	4,907,955,753,003	2,174,281,618,028	Current prepaid taxes
Jumlah aset lancar	80,790,660,076,020	52,427,017,359,620	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
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	35,360,833,014		Other non-current receivables related parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas anak	287,822,000,000	287,622,000,000	Investments in subsidiaries
Investasi pada entitas asosiasi	2,515,148,387,714	1,641,582,078,679	Investments in associates
Investasi pada entitas ventura bersama	2,081,273,943,126	1,807,756,305,824	Investments in joint ventures
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar dimiliki hingga jatuh tempo	370,795,325,464	345,604,077,974	Non-current financial assets held-to-maturity
Aset keuangan tidak lancar lainnya	410,881,892,741	324,593,008,881	Non-current other financial assets
Aset pajak tangguhan	43,924,035,581	43,924,035,581	Deferred tax assets

Properti investasi	76,350,754,178	66,546,252,874	Investment properties
Aset tetap	5,526,421,773,954	4,742,288,130,361	Property and equipment
Hak konsesi jalan tol	35,069,848,138,195	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	48,454,099,346,250	45,468,743,479,004	Total non-current assets
Jumlah aset	129,244,759,422,270	97,895,760,838,624	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	30,357,180,207,798	24,291,475,840,303	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	8,526,061,484,461	13,159,552,139,682	Trade payables third parties
Utang usaha pihak berelasi	8,582,309,704,809	938,630,279,641	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak berelasi	10,055,024,545,196	10,027,538,212,294	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	191,886,998,827	189,532,936,375	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	16,548,744,909	43,989,474,626	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	2,591,976,767,088	1,323,095,005,770	Other current financial liabilities
Utang pajak	3,188,004,687,675	227,789,793,954	Taxes payable
Utang proyek	557,527,157,117	513,240,180,918	Project payables
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank		5,392,000,000	Current maturities of bank loans
Utang pihak berelasi jangka pendek	1,325,606,894,979	1,588,724,501,944	Current due to related parties
Liabilitas non-keuangan jangka pendek lainnya	216,667,144	237,492,556	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	65,392,343,860,003	52,309,197,858,063	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	5,221,730,622	43,053,575,114	Deferred tax liabilities
Utang pihak berelasi jangka panjang		584,561,070,969	Non-current due to related parties
Utang pemegang saham jangka panjang	1,472,603,952,000	1,754,631,834,940	Non-current due to stockholders
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka	15,666,213,723,672	8,665,505,934,739	Long-term bank

panjang atas utang bank			loans
Liabilitas jangka panjang atas liabilitas kerja sama operasi	3,491,226,654,942	694,718,645,591	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	14,199,575,091,562	9,045,261,188,524	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	163,740,787,836	304,346,817,080	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	382,734,568,763	547,586,900,703	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	373,743,674,654	124,239,640,319	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	1,084,276,524,364	1,067,591,732,142	Other non-current financial liabilities
Liabilitas non-keuangan jangka panjang	39,217,287	240,830,945	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	36,839,375,925,702	22,831,738,171,066	Total non-current liabilities
Jumlah liabilitas	102,231,719,785,705	75,140,936,029,129	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,357,390,259,999	1,357,390,259,999	Common stocks
Tambahan modal disetor	5,502,025,788,935	5,467,018,482,083	Additional paid-in capital
Cadangan revaluasi	489,958,472,633	508,308,951,702	Revaluation reserves
Cadangan selisih kurs penjabaran	20,156,744,800	(7,360,512,042)	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,583,494,837,349	920,938,115,937	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	8,499,898,555,366	5,760,142,991,677	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	17,452,924,659,082	14,006,438,289,356	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	9,560,114,977,483	8,748,386,520,139	Non-controlling interests
Jumlah ekuitas	27,013,039,636,565	22,754,824,809,495	Total equity
Jumlah liabilitas dan ekuitas	129,244,759,422,270	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

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	30 September 2018	30 September 2017	
Penjualan dan pendapatan usaha	36,232,526,253,441	28,534,338,087,564	Sales and revenue
Beban pokok penjualan dan pendapatan	(29,158,709,318,441)	(22,884,350,516,184)	Cost of sales and revenue
Jumlah laba bruto	7,073,816,935,000	5,649,987,571,380	Total gross profit
Beban penjualan	(33,633,376,036)	(25,586,103,148)	Selling expenses
Beban umum dan administrasi	(1,132,307,965,352)	(670,646,338,116)	General and administrative expenses
Pendapatan keuangan	1,085,948,314,838	327,015,885,321	Finance income
Beban keuangan	(1,946,914,531,560)	(1,397,902,477,278)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	20,516,536,189	(512,839,932)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	34,531,005,438	116,589,138,075	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	1,836,167,137,956	436,831,823,097	Other income
Beban lainnya	(1,617,746,256,502)	(1,187,049,361,932)	Other expenses
Keuntungan (kerugian) lainnya	0	0	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	5,320,377,799,971	3,248,727,297,467	Total profit (loss) before tax
Pendapatan (beban) pajak	(826,159,599,684)	(343,582,300,466)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	4,494,218,200,287	2,905,144,997,001	Total profit (loss) from continuing operations
Laba (rugi) dari operasi yang dihentikan	0	0	Profit (loss) from discontinued operations
Jumlah laba (rugi)	4,494,218,200,287	2,905,144,997,001	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak		(5,461,602,419)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak		(5,461,602,419)	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	27,517,256,842	1,926,196,740	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba		1,926,196,740	Total other comprehensive income that may be reclassified to profit or loss,

rugi, setelah pajak			after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	27,517,256,842	(3,535,405,679)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	4,521,735,457,129	2,901,609,591,322	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	3,726,618,129,734	2,590,908,781,679	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	767,600,070,553	314,236,215,322	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	3,754,135,386,576	2,587,373,376,000	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	767,600,070,553	314,236,215,322	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	276.57	190.61	Basic earnings (loss) per share from continuing operations
Laba (rugi) per saham dasar dari operasi yang dihentikan		0	Basic earnings (loss) per share from discontinued operations

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

30 September 2018

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	1,357,390,259,999	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)						3,726,618,129,734	3,726,618,129,734	767,600,070,553	4,494,218,200,287	Profit (loss)
Pendapatan komprehensif lainnya				27,517,256,842			27,517,256,842		27,517,256,842	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
Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham		35,575,398,692	(18,350,479,069)			452,036,538,835	469,261,458,458		469,261,458,458	Increase (decrease) in equity through share-based payment transactions
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								44,128,386,791	44,128,386,791	Changes in non-controlling interests due to other transactions with non-controlling interests
Pelaksanaan opsi saham		(568,091,840)					(568,091,840)		(568,091,840)	Stock options exercised
Posisi ekuitas, akhir periode	1,357,390,259,999	5,502,025,788,935	489,958,472,633	20,156,744,800	1,583,494,837,349	8,499,898,555,366	17,452,924,659,082	9,560,114,977,483	27,013,039,636,565	Equity position, end of the period

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

30 September 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)						2,590,908,781,679	2,590,908,781,679	314,236,215,322	2,905,144,997,001	Profit (loss)
Pendapatan komprehensif lainnya				1,926,196,740		(5,461,602,419)	(3,535,405,679)		(3,535,405,679)	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
Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham		(298,912,344,550)					(298,912,344,550)		(298,912,344,550)	Increase (decrease) in equity through share-based payment transactions
Pelaksanaan instrumen yang dapat dikonversi			45,861,713,475				45,861,713,475		45,861,713,475	Exercise of convertible instruments
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								3,174,024,295,853	3,174,024,295,853	Changes in non-controlling interests due to other transactions with non-controlling interests
Pelaksanaan opsi saham		122,276,020					122,276,020		122,276,020	Stock options exercised
Transaksi ekuitas lainnya	22,385,000	(51,459,420)					(29,074,420)		(29,074,420)	Other equity transactions
Posisi ekuitas, akhir periode	1,357,387,840,000	5,583,835,364,434	551,853,430,884	(8,716,233,192)	920,938,115,937	4,484,692,492,557	12,889,991,010,620	9,064,970,316,713	21,954,961,327,333	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 September 2018	30 September 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	28,030,493,030,662	14,248,314,613,926	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(26,869,889,831,945)	(16,549,619,901,756)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(897,627,457,421)	(515,602,300,874)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	262,975,741,296	(2,816,907,588,704)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	1,967,671,981,346	327,281,931,642	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(1,811,842,214,645)	(1,310,162,263,921)	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	(1,964,360,527,833)	(1,463,769,665,594)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(1,545,555,019,836)	(5,081,413,265,874)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan properti investasi	(3,257,820,977,046)	(2,322,103,889,026)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	2,394,539,513,690	4,792,839,455,745	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(1,793,925,235,490)	(718,901,157,844)	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	(12,018,027,126,350)	(9,538,011,705,282)	Payments for acquisition of intangible assets
Pembayaran untuk perolehan aset non-keuangan lainnya	(8,305,974,939)		Payments for acquisition of other non-financial assets
Pencairan (penempatan) investasi jangka pendek	(1,000,000,000,000)	0	Withdrawal (placement) of short-term investments
Penempatan aset keuangan dimiliki hingga jatuh tempo	(1,003,917,800,000)	(277,388,588,000)	Placement of financial assets held-to-maturity investments
Penerimaan pembayaran piutang dari pihak berelasi	218,408,060,259		Receipts from receivables from related parties
Penerimaan dari pelepasan entitas anak	1,830,808,812,006	217,000,000,000	Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak	(129,713,990,966)	(133,032,046,393)	Payments for acquisition of additional interests in subsidiaries
Pembayaran untuk perolehan	(3,489,231,653,907)	(859,817,898,338)	Payments for acquisition of

kepemilikan pada entitas ventura bersama			interests in joint ventures
Penerimaan dividen dari aktivitas investasi	484,030,710,810		Dividends received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	3,019,396,121,872	103,162,540,976	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(14,753,759,540,061)	(10,355,253,288,162)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	57,111,108,326,305	24,626,434,815,612	Proceeds from bank loans
Pembayaran pinjaman bank	(44,140,697,120,765)	(16,141,793,671,477)	Payments of bank loans
Penerimaan pinjaman beragunan		22,385,000	Proceeds from secured loans
Penerimaan dari penerbitan obligasi	5,154,250,000,000	1,657,000,000,000	Proceeds from bonds payable
Pembayaran utang obligasi		(675,000,000,000)	Payments of bonds payable
Penerimaan pinjaman lainnya	707,622,157,150	5,920,720,924,005	Proceeds from other borrowings
Pembayaran pinjaman lainnya	(1,102,495,571,295)	(6,135,550,698,793)	Payments of other borrowings
Pembayaran biaya emisi penerbitan obligasi	(3,750,476,438)	(2,153,386,364)	Payments of bonds issuance costs
Penerimaan dari penjualan (pembelian) saham treasury		(443,748,597,125)	Proceeds from sales (purchases) of treasury stocks
Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan	44,128,386,791	3,406,971,713,094	Proceeds from sales of interests in subsidiaries without loss of control from financing activities
Pembayaran dividen dari aktivitas pendanaan	(776,342,383,467)	(513,978,185,018)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	16,993,823,318,281	11,698,925,298,934	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	694,508,758,384	(3,737,741,255,102)	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	(18,442,203,152)	(266,046,321)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	6,765,029,141,979	6,917,989,200,508	Cash and cash equivalents cash flows, end of the period