

Nomor Surat	1890/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 6 Bulan yang berakhir pada 30/06/2018 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

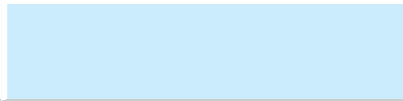
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Waskita Toll Road	Jalan Tol	Indonesia	2014	sudah beroperasi	47.321.431.276.647	PENUH	IDR	72.19
2	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	386.344.722.761	PENUH	IDR	94.96
3	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	14.980.000.762.743	PENUH	IDR	60.0
4	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	3.986.957.753.693	PENUH	IDR	99.99
5	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	3.824.800.191.853	PENUH	IDR	90.0
6	PT Trans Jabar Tol	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	4.403.999.037.389	PENUH	IDR	99.99
7	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	5.112.931.144.678	PENUH	IDR	60.0
8	PT Waskita Karya Energi	Energi	Indonesia	2016	dlm tahap pengembangan	390.824.063.477	PENUH	IDR	99.99
9	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	3.645.374.480	PENUH	IDR	99.96
10	PT Sriwijaya Markmore Persada	Jalan Tol	Indonesia		dlm tahap pengembangan	6.627.363.321.492	PENUH	IDR	98.0
11	PT Waskita Bumi Wira	Jalan Tol	Indonesia		dlm tahap pengembangan	6.964.478.116.944	PENUH	IDR	98.64
12	PT Cibitung Tanjung Priok Port Tollways	Jalan Tol	Indonesia		dlm tahap pengembangan	2.478.777.205.895	PENUH	IDR	55.0
13	PT Kresna Kusuma Dyandra Marga	Jalan Tol	Indonesia	2017	dlm tahap pengembangan	6.477.111.340.888	PENUH	IDR	99.54
14	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	25.567.052.239	PENUH	IDR	60.0
15	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	dlm tahap pengembangan	100.000.000	PENUH	IDR	60.0
16	PT Waskita Modern Realti	Property	Indonesia	2018	dlm tahap pengembangan	100.000.000	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 June 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 II / Second Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2018	Current period start date	
Tanggal akhir periode berjalan	June 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	June 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	<u>30 June 2018</u>	<u>31 December 2017</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	7,625,776,073,142	6,088,962,586,747	Cash and cash equivalents
Investasi jangka pendek	8,448,200,000	8,448,200,000	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	11,289,711,042	9,175,498,843	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	10,966,027,516,148	8,851,611,356,816	Trade receivables third parties
Piutang usaha pihak berelasi	31,715,413,410,141	19,091,050,421,922	Trade receivables related parties
Piutang subsidi	3,597,948,588,642	1,011,053,119,340	Receivables on subsidy
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	4,056,946,952,920	5,741,274,425,670	Other receivables third parties
Piutang lainnya pihak berelasi	4,945,674,230,829	4,458,869,730,215	Other receivables related parties
Persediaan lainnya	4,859,558,565,174	3,235,500,802,811	Inventories
Biaya dibayar dimuka lancar	774,995,293,483	553,805,624,039	Current prepaid expenses
Uang muka lancar	1,041,998,116,808	1,202,983,975,189	Current advances
Pajak dibayar dimuka lancar	3,931,503,823,005	2,174,281,618,028	Current prepaid taxes
Jumlah aset lancar	73,535,580,481,334	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	34,905,235,665		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	2,573,516,406,694	1,641,582,078,679	Investments in associates
Investasi pada entitas ventura bersama	1,985,621,405,676	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	362,497,982,601	345,604,077,974	Non-current financial assets held-to-maturity
Aset keuangan tidak lancar lainnya	721,203,726,803	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	66,546,252,874	66,546,252,874	Investment properties
Aset tetap	5,443,780,834,815	4,742,288,130,361	Property and equipment
Hak konsesi jalan tol	30,512,522,083,179	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	44,068,612,226,171	45,468,743,479,004	Total non-current assets
Jumlah aset	117,604,192,707,505	97,895,760,838,624	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	28,923,989,696,093	24,291,475,840,303	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	12,030,598,130,192	13,159,552,139,682	Trade payables third parties
Utang usaha pihak berelasi	1,529,522,993,565	938,630,279,641	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	9,922,092,434,018	9,968,529,549,783	Other payables third parties
Utang lainnya pihak berelasi	98,167,916,279	59,008,662,511	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	268,627,246,012	189,532,936,375	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	26,897,149,750	43,989,474,626	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	2,768,409,838,777	1,323,095,005,770	Other current financial liabilities
Utang pajak	1,446,923,572,090	227,789,793,954	Taxes payable
Utang proyek	815,020,350,684	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	1,293,892,736,332	1,588,724,501,944	Current due to related parties
Liabilitas non-keuangan jangka pendek lainnya	264,185,897	237,492,556	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	59,124,406,249,689	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	1,458,325,386,181	1,754,631,834,940	Non-current due to stockholders
Liabilitas jangka panjang setelah			Long-term liabilities net of current maturities

dikurangi bagian yang jatuh tempo dalam satu tahun			
Liabilitas jangka panjang atas utang bank	13,085,824,044,907	8,665,505,934,739	Long-term bank loans
Liabilitas jangka panjang atas liabilitas kerja sama operasi	2,937,689,137,690	694,718,645,591	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	12,495,518,635,897	9,045,261,188,524	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	165,665,196,619	304,346,817,080	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	399,564,872,681	547,586,900,703	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	152,190,299,384	124,239,640,319	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	1,542,102,437,900	1,067,591,732,142	Other non-current financial liabilities
Liabilitas non-keuangan jangka panjang	44,476,744	240,830,945	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	32,242,146,218,625	22,831,738,171,066	Total non-current liabilities
Jumlah liabilitas	91,366,552,468,314	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	5,502,593,880,775	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	9,928,932,823	(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	7,763,460,621,023	5,760,142,991,677	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	16,706,827,004,602	14,006,438,289,356	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	9,530,813,234,589	8,748,386,520,139	Non-controlling interests
Jumlah ekuitas	26,237,640,239,191	22,754,824,809,495	Total equity
Jumlah liabilitas dan ekuitas	117,604,192,707,505	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 June 2018	30 June 2017	
Penjualan dan pendapatan usaha	22,899,801,069,769	15,548,068,138,598	Sales and revenue
Beban pokok penjualan dan pendapatan	(18,171,063,690,057)	(12,858,395,996,694)	Cost of sales and revenue
Jumlah laba bruto	4,728,737,379,712	2,689,672,141,904	Total gross profit
Beban penjualan	(17,586,713,201)	(15,431,669,486)	Selling expenses
Beban umum dan administrasi	(574,446,641,376)	(370,573,835,475)	General and administrative expenses
Pendapatan keuangan	767,257,124,239	236,498,281,735	Finance income
Beban keuangan	(1,363,044,370,003)	(880,379,588,713)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	12,995,412,072	(1,060,880,248)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	35,992,101,955	26,408,877,163	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	1,778,861,582,781	231,831,532,832	Other income
Beban lainnya	(850,211,249,228)	(327,855,722,373)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	4,518,554,626,951	1,589,109,137,339	Total profit (loss) before tax
Pendapatan (beban) pajak	(580,224,628,400)	(162,926,675,707)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	3,938,329,998,551	1,426,182,461,632	Total profit (loss) from continuing operations
Jumlah laba (rugi)	3,938,329,998,551	1,426,182,461,632	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 keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak		2,475,806,407	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		(5,461,602,419)	Other comprehensive income for remeasurement of defined benefit obligation, 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	17,289,444,865	(1,937,697,046)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	17,289,444,865	(4,923,493,058)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	3,955,619,443,416	1,421,258,968,574	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to

Laba (rugi) yang dapat diatribusikan ke entitas induk	2,990,180,195,391	1,281,933,282,188	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	948,149,803,160	144,249,179,444	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	3,007,469,640,256	1,277,009,789,130	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	948,149,803,160	144,249,179,444	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	221.56	94.44	Basic earnings (loss) per share from continuing operations

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

30 June 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)						2,990,180,195,391	2,990,180,195,391	948,149,803,160	3,938,329,998,551	Profit (loss)
Pendapatan komprehensif lainnya				17,289,444,865			17,289,444,865		17,289,444,865	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								(165,723,088,710)	(165,723,088,710)	Changes in non-controlling interests due to other transactions with non-controlling interests
Posisi ekuitas, akhir periode	1,357,390,259,999	5,502,593,880,775	489,958,472,633	9,928,932,823	1,583,494,837,349	7,763,460,621,023	16,706,827,004,602	9,530,813,234,589	26,237,640,239,191	Equity position, end of the period

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

30 June 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)						1,281,933,282,188	1,281,933,282,188	144,249,179,444	1,426,182,461,632	Profit (loss)
Pendapatan komprehensif lainnya				(1,937,697,046)		(5,461,602,419)	(4,923,493,058)		(4,923,493,058)	Other comprehensive income
Pembentukan cadangan umum					469,327,983,689	(469,327,983,689)				Allocation for general reserves
Distribusi dividen kas						(513,978,185,018)	(513,978,185,018)		(513,978,185,018)	Distributions of cash dividends
Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham		(298,157,098,345)					(298,157,098,345)		(298,157,098,345)	Increase (decrease) in equity through share-based payment transactions
Pelaksanaan instrumen yang dapat dikonversi			2,475,806,407							Exercise of convertible instruments
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								3,489,144,210,167	3,489,144,210,167	Changes in non-controlling interests due to other transactions with non-controlling interests
Pelaksanaan opsi saham		29,612,524					29,612,524		29,612,524	Stock options exercised
Transaksi ekuitas lainnya	5,490,000	(6,444,124)					(954,124)		(954,124)	Other equity transactions
Posisi ekuitas, akhir periode	1,357,370,945,000	5,584,542,962,439	508,467,523,816	(12,580,126,978)	1,047,613,976,281	3,049,041,132,722	11,534,456,413,280	9,337,058,697,446	20,871,515,110,726	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 June 2018	30 June 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	14,138,108,530,054	6,801,467,920,881	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(14,519,975,619,730)	(9,428,904,321,305)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(632,011,939,759)	(208,065,691,303)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	(1,013,879,029,435)	(2,835,502,091,727)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	778,408,900,513	237,218,355,080	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(1,363,044,370,003)	(880,379,589,576)	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	(1,438,697,165,003)	(708,646,160,992)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(3,037,211,663,928)	(4,005,165,166,512)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan aset tetap	(1,767,895,631,432)	(708,320,815,006)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	(5,478,648,171,695)	(7,713,004,884,822)	Payments for acquisition of intangible assets
Penempatan aset keuangan dimiliki hingga jatuh tempo	(4,322,987,462,156)	(2,955,234,252,149)	Placement of financial assets held-to-maturity investments
Pencairan aset keuangan dimiliki hingga jatuh tempo	2,254,000,000,000	3,642,839,455,745	Withdrawal of financial assets held-to-maturity investments
Penerimaan dari pelepasan entitas anak	2,857,143,347,539		Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan entitas anak	(252,575,000,000)	(277,388,588,000)	Payments for acquisition of subsidiaries
Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak	(56,674,171,985)		Payments for acquisition of additional interests in subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(2,753,447,104,109)	(312,783,690,485)	Payments for acquisition of interests in joint ventures
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	2,324,323,300,993	63,766,648,579	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(7,196,760,892,845)	(8,260,126,126,138)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas			Cash flows from financing

pendanaan			activities
Penerimaan pinjaman bank	38,085,459,308,202	22,288,914,130,843	Proceeds from bank loans
Pembayaran pinjaman bank	(28,497,214,355,792)	(15,124,738,647,212)	Payments of bank loans
Penerimaan dari penerbitan obligasi	3,451,500,000,000	1,657,000,000,000	Proceeds from bonds payable
Penerimaan pinjaman lainnya	457,622,157,150		Proceeds from other borrowings
Pembayaran pinjaman lainnya	(1,102,495,571,295)	(2,644,333,302,871)	Payments of other borrowings
Pembayaran biaya emisi penerbitan obligasi	(2,314,424,068)	(2,153,386,364)	Payments of bonds issuance costs
Pembayaran dividen dari aktivitas pendanaan	(776,342,383,467)	(513,978,185,018)	Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	165,723,088,712	3,489,167,378,567	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	11,781,937,819,442	9,149,877,987,945	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	1,547,965,262,669	(3,115,413,304,705)	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	(11,151,776,274)	(720,073,345)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	7,625,776,073,142	7,539,863,123,881	Cash and cash equivalents cash flows, end of the period