

Nomor Surat	492/WK/DIR/2018
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 31/12/2017 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	41.072.829.275.866	PENUH	IDR	72.63
2	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	288.032.099.620	PENUH	IDR	94.0
3	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	15.795.918.450.775	PENUH	IDR	60.0
4	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	2.978.145.306.136	PENUH	IDR	99.99
5	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	2.791.298.490.358	PENUH	IDR	90.0
6	PT Pejagan Pemalang Toll Road	Jalan Tol	Indonesia	2016	dlm tahap pengembangan	5.326.149.438.351	PENUH	IDR	99.99
7	PT Waskita Transjawa Toll Road	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	11.964.165.313.750	PENUH	IDR	99.99
8	PT Trans Jabar Toll	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	2.596.010.255.775	PENUH	IDR	99.99
9	PT Semesta Marga Raya	Jalan Tol	Indonesia	2010	dlm tahap pengembangan	3.613.073.516.290	PENUH	IDR	77.69
10	PT Transjawa Paspro Jalan Toll	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	2.933.587.124.090	PENUH	IDR	99.99
11	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	3.040.166.700.322	PENUH	IDR	60.0
12	PT Sriwijaya Markmore Persada	Jalan Tol	Indonesia	2016	dlm tahap pengembangan	3.373.739.599.447	PENUH	IDR	60.0
13	PT Waskita Karya Energi	Energi	Indonesia	2016	dlm tahap pengembangan	291.857.918.881	PENUH	IDR	99.99

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 2017			
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, 2017	Current period start date	
Tanggal akhir periode berjalan	December 31, 2017	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2016	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2016	Prior period start date	
Tanggal akhir periode sebelumnya	December 31, 2016	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 28, 2018	Date of auditor's opinion or result of review report	
Auditor tahun berjalan	Satrio Bing Eny & Rekan	Current year auditor	
Nama partner audit tahun berjalan	Satrio Bing Eny & Rekan	Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya	Aryanto, Amir Jusuf, Mawar & Saptoto	Prior year auditor	
Nama partner audit tahun sebelumnya	Aryanto, Amit Jusuf, Mawar & Saptoto	Name of prior year audit signing partner	
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on	

laporan keuangan		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

**[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>	<u>31 December 2017</u>	<u>31 December 2016</u>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	6,088,962,586,747	10,655,996,501,931	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	9,175,498,843	5,183,491,791	Current financial assets held-to-maturity investments
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	8,851,611,356,816	6,958,562,820,058	Trade receivables third parties
Piutang usaha pihak berelasi	19,091,050,421,922	9,297,397,459,446	Trade receivables related parties
Piutang subsidi	1,011,053,119,340	745,980,988,779	Receivables on subsidy
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	5,741,274,425,670	2,839,950,478,332	Other receivables third parties
Piutang lainnya pihak berelasi	4,458,869,730,215	2,777,923,712,427	Other receivables related parties
Persediaan lainnya	3,235,500,802,811	2,556,731,823,542	Inventories
Biaya dibayar dimuka lancar	553,805,624,039	1,063,760,423,370	Current prepaid expenses
Uang muka lancar	1,202,983,975,189	1,643,196,504,320	Current advances
Pajak dibayar dimuka lancar	2,174,281,618,028	1,159,442,786,800	Current prepaid taxes
Jumlah aset lancar	52,427,017,359,620	39,712,575,190,796	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Piutang dari pihak berelasi		180,002,340,000	Receivables from related parties
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	40,363,436,530	877,171,311,938	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi		1,562,607,365,180	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	287,622,000,000	548,404,046,393	Investments in subsidiaries
Investasi pada entitas asosiasi	1,641,582,078,679	937,769,650,068	Investments in associates
Investasi pada entitas ventura bersama	1,807,756,305,824	1,132,931,038,300	Investments in joint ventures
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar dimiliki hingga jatuh tempo	345,604,077,974	256,305,443,961	Non-current financial assets held-to-maturity
Aset keuangan tidak	324,593,008,881	98,337,532,964	Non-current other

lancar lainnya			financial assets
Aset pajak tangguhan	43,924,035,581	195,138,147,024	Deferred tax assets
Properti investasi	66,546,252,874	53,410,531,080	Investment properties
Aset tetap	4,742,288,130,361	3,013,846,252,216	Property and equipment
Hak konsesi jalan tol	33,932,684,241,654	11,153,743,927,058	Toll road concession rights
Goodwill	2,235,779,910,646	1,710,769,397,469	Goodwill
Jumlah aset tidak lancar	45,468,743,479,004	21,720,436,983,651	Total non-current assets
Jumlah aset	97,895,760,838,624	61,433,012,174,447	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	24,291,475,840,303	12,063,047,151,829	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	13,159,552,139,682	4,175,122,341,300	Trade payables third parties
Utang usaha pihak berelasi	938,630,279,641	3,009,471,320,045	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	9,968,529,549,783	6,949,906,503,409	Other payables third parties
Utang lainnya pihak berelasi	59,008,662,511	341,532,562,819	Other payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	189,532,936,375	221,893,312,510	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	43,989,474,626	335,366,661,910	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	1,323,095,005,770	239,293,798,492	Other current financial liabilities
Utang pajak	227,789,793,954	409,814,781,584	Taxes payable
Utang proyek	513,240,180,918	251,300,717,225	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	5,392,000,000	5,392,000,000	Current maturities of bank loans
Utang pihak berelasi jangka pendek	1,588,724,501,944	3,281,288,365,177	Current due to related parties
Liabilitas non-keuangan jangka pendek lainnya	237,492,556	224,284,004	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	52,309,197,858,063	31,283,653,800,304	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	43,053,575,114	8,610,963,161	Deferred tax liabilities
Utang pihak berelasi jangka panjang	584,561,070,969	853,981,129	Non-current due to related parties
Utang pemegang saham jangka panjang	1,754,631,834,940	1,953,199,902,151	Non-current due to stockholders
<b>Liabilitas jangka panjang setelah</b>			<b>Long-term liabilities net of current</b>

<b>dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>maturities</b>
Liabilitas jangka panjang atas utang bank	8,665,505,934,739	4,147,888,758,601	Long-term bank loans
Liabilitas jangka panjang atas liabilitas kerja sama operasi	694,718,645,591	177,101,410,554	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	9,045,261,188,524	5,567,525,204,668	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	304,346,817,080	175,000,000,000	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	547,586,900,703	1,278,314,795,347	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	124,239,640,319	67,339,549,900	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	1,067,591,732,142		Other non-current financial liabilities
Liabilitas non-keuangan jangka panjang	240,830,945	305,251,684	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	22,831,738,171,066	13,376,139,817,195	Total non-current liabilities
Jumlah liabilitas	75,140,936,029,129	44,659,793,617,499	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	1,357,365,455,000	Common stocks
Tambahan modal disetor	5,467,018,482,083	5,882,676,892,384	Additional paid-in capital
Cadangan revaluasi	508,308,951,702	505,991,717,409	Revaluation reserves
Cadangan selisih kurs penjabaran	( 7,360,512,042 )	( 10,642,429,932 )	Reserve of exchange differences on translation
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	920,938,115,937	578,285,992,592	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	5,760,142,991,677	2,755,875,621,660	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	14,006,438,289,356	11,069,553,249,113	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	8,748,386,520,139	5,703,665,307,835	Non-controlling interests
Jumlah ekuitas	22,754,824,809,495	16,773,218,556,948	Total equity
Jumlah liabilitas dan ekuitas	97,895,760,838,624	61,433,012,174,447	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 2017</b>	<b>31 December 2016</b>	<b>Statement of profit or loss and other comprehensive income</b>
Penjualan dan pendapatan usaha	45,212,897,632,604	23,788,322,626,347	Sales and revenue
Beban pokok penjualan dan pendapatan	( 35,749,365,206,806 )	( 19,820,484,367,904 )	Cost of sales and revenue
Jumlah laba bruto	9,463,532,425,798	3,967,838,258,443	Total gross profit
Beban penjualan	( 37,297,688,405 )	( 33,152,971,997 )	Selling expenses
Beban umum dan administrasi	( 2,066,601,482,858 )	( 755,129,622,061 )	General and administrative expenses
Pendapatan keuangan	333,912,591,702	187,483,177,298	Finance income
Beban keuangan	( 3,366,725,042,556 )	( 1,307,140,093,299 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	290,067,259	( 732,320,344 )	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	26,129,192,027	( 7,356,804,963 )	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	437,854,359,890	147,474,747,992	Other income
Beban lainnya	( 170,448,268,152 )	( 43,695,297,650 )	Other expenses
Keuntungan (kerugian) lainnya	0	0	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	4,620,646,154,705	2,155,589,073,419	Total profit (loss) before tax
Pendapatan (beban) pajak	( 419,073,663,951 )	( 342,520,456,635 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	4,201,572,490,754	1,813,068,616,784	Total profit (loss) from continuing operations
Jumlah laba (rugi)	4,201,572,490,754	1,813,068,616,784	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	2,317,234,293	( 4,509,463,998 )	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	( 30,389,156,835 )	4,350,078,844	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	3,281,917,890	( 3,725,755,374 )	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 24,790,004,652 )	( 3,885,140,528 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	4,176,782,486,102	1,809,183,476,256	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	3,881,711,917,338	1,713,260,616,725	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	319,860,573,416	99,808,000,059	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	3,856,921,912,686	1,709,375,476,197	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	319,860,573,416	99,808,000,059	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	284.14	147.48	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 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

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

31 December 2016

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	1,357,249,331,000	5,881,621,412,790	510,501,181,407	( 6,916,674,558 )	368,738,372,808	1,435,901,518,452	9,547,095,141,899	157,111,725,765	9,704,206,867,664	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,357,249,331,000	5,881,621,412,790	510,501,181,407	( 6,916,674,558 )	368,738,372,808	1,435,901,518,452	9,547,095,141,899	157,111,725,765	9,704,206,867,664	Equity position, beginning of the period
Laba (rugi)						1,713,260,616,725	1,713,260,616,725	99,808,000,059	1,813,068,616,784	Profit (loss)
Pendapatan komprehensif lainnya				( 3,725,755,374 )		4,857,568,924	( 3,885,140,528 )		( 3,885,140,528 )	Other comprehensive income
Pembentukan cadangan umum					209,547,619,784	( 209,547,619,784 )				Allocation for general reserves
Distribusi dividen kas						( 209,547,624,362 )	( 209,547,624,362 )		( 209,547,624,362 )	Distributions of cash dividends
Penerbitan saham biasa		693,095,314					693,095,314		693,095,314	Issuance of common stocks
Pelaksanaan instrumen yang dapat dikonversi			( 4,509,463,998 )				( 4,509,463,998 )		( 4,509,463,998 )	Exercise of convertible instruments
Pelaksanaan waran							5,016,954,078		5,016,954,078	Exercise of warrants
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								5,446,745,582,011	5,446,745,582,011	Changes in non-controlling interests due to other transactions with non-controlling interests
Pelaksanaan opsi saham	116,124,000	362,384,280					478,508,280		478,508,280	Stock options exercised
Transaksi ekuitas lainnya						20,951,161,705	20,951,161,705		20,951,161,705	Other equity transactions
Posisi ekuitas, akhir 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, end of the period

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

Laporan arus kas			Statement of cash flows
	31 December 2017	31 December 2016	
<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	28,652,992,243,831	9,104,677,090,845	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 31,351,560,473,458 )	( 14,764,975,579,132 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 837,112,171,240 )	( 427,464,463,401 )	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	( 3,535,680,400,867 )	( 6,087,762,951,688 )	Cash generated from (used in) operations
Penerimaan dividen dari aktivitas operasi	333,585,011,800	186,873,566,238	Dividends received from operating activities
Pembayaran bunga dari aktivitas operasi	( 1,844,343,948,779 )	( 982,835,623,286 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	182,144,320,703	437,847,439	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	( 1,095,267,418,316 )	( 879,126,613,906 )	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	( 5,959,562,435,459 )	( 7,762,413,775,203 )	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	( 2,338,430,359,887 )	( 5,302,123,722,000 )	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	4,726,623,722,000	2,005,952,785,321	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	( 2,434,808,757,933 )	( 611,419,778,706 )	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	( 16,719,351,093,411 )	( 5,573,411,945,777 )	Payments for acquisition of intangible assets
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi	( 277,388,588,000 )	( 170,432,046,393 )	Withdrawal (placement) of restricted funds from investing activities
Pencairan aset keuangan dimiliki hingga jatuh tempo		100,000,000,000	Withdrawal of financial assets held-to-maturity investments
Penerimaan dari pelepasan entitas anak	217,000,000,000		Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak	( 133,032,046,393 )		Payments for acquisition of additional interests in subsidiaries
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama	312,071,410,669	75,190,986,111	Proceeds from sales of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas	( 972,402,492,799 )	( 76,477,131,755 )	Payments for acquisition of interests in joint ventures

ventura bersama			
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 19,238,718,205,754 )	( 9,552,720,853,199 )	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	50,843,979,570,492	29,502,304,802,747	Proceeds from bank loans
Pembayaran pinjaman bank	( 33,815,558,933,662 )	( 18,398,828,576,844 )	Payments of bank loans
Penerimaan pinjaman beragunan	24,805,000	116,124,000	Proceeds from secured loans
Penerimaan utang dari bantuan pemerintah republik indonesia	136,092,013	640,354,345	Proceeds from loan from government of the republic of indonesia
Penerimaan dari penerbitan obligasi	4,657,000,000,000	2,900,000,000,000	Proceeds from bonds payable
Pembayaran utang obligasi	( 1,175,000,000,000 )		Payments of bonds payable
Penerimaan pinjaman lainnya	2,794,746,941,680	3,923,736,603,545	Proceeds from other borrowings
Pembayaran pinjaman lainnya	( 4,793,057,076,137 )	( 700,000,000,000 )	Payments of other borrowings
Pembayaran biaya emisi penerbitan obligasi	( 8,389,029,542 )	( 5,833,824,947 )	Payments of bonds issuance costs
Penerimaan dari penjualan (pembelian) saham treasury	( 579,682,828,561 )	5,446,745,582,011	Proceeds from sales (purchases) of treasury stocks
Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan	3,220,697,789,861		Proceeds from sales of interests in subsidiaries without loss of control from financing activities
Pembayaran dividen dari aktivitas pendanaan	( 513,978,185,018 )	( 209,547,624,362 )	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	20,630,919,146,126	22,459,333,440,495	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 4,567,361,495,087 )	5,144,198,812,093	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	10,655,996,501,931	5,511,188,078,778	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	327,579,903	609,611,060	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	6,088,962,586,747	10,655,996,501,931	Cash and cash equivalents cash flows, end of the period