

Nomor Surat	611/WK/DIR/2017
Nama Emiten	Waskita Karya (Persero) Tbk
Kode Emiten	WSKT
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2017 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	27.351.634.297.958	PENUH	IDR	99.99
2	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	287.278.584.895	PENUH	IDR	85.0
3	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	14.054.314.732.722	PENUH	IDR	60.0
4	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	2.468.629.886.008	PENUH	IDR	99.99
5	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	1.345.034.564.685	PENUH	IDR	90.0
6	PT Pejagan Pemalang Toll Road	Jalan Tol	Indonesia	2016	dlm tahap pengembangan	4.576.412.427.385	PENUH	IDR	99.99
7	PT Waskita Transjawa Toll Road	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	10.372.335.848.982	PENUH	IDR	99.99
8	PT Trans Jabar Toll	Jalan Tol	Indonesia	2015	dlm tahap pengembangan		PENUH	IDR	81.65
9	PT Semesta Marga Raya	Jalan Tol	Indonesia	2010	dlm tahap pengembangan	3.623.318.585.110	PENUH	IDR	77.69
10	PT Transjawa Paspro Jalan Toll	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	2.145.701.430.113	PENUH	IDR	80.0
11	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	152.030.249	PENUH	IDR	60.0
12	PT Sriwijaya Markmore Persada	Jalan Tol	Indonesia	2016	dlm tahap pengembangan	276.954.948	PENUH	IDR	60.0
13	PT Waskita Karya Energi	Energi	Indonesia	2016	dlm tahap pengembangan	39.178.714.706	PENUH	IDR	99.99

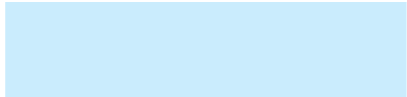
Dokumen ini merupakan dokumen resmi Waskita Karya (Persero) Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Waskita Karya (Persero) Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
31 March 2017			
Nama entitas	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 tunggal / Single entity	Whether the financial statements are of an individual entity or a group of entities	
Periode penyampaian laporan keuangan	Kuartal I / First Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2017	Current period start date	
Tanggal akhir periode berjalan	March 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	March 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	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>31 March 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	9,172,466,961,806	10,653,780,768,186	Cash and cash equivalents
Investasi jangka pendek	15,968,933,745	10,663,933,745	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	0	0	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	10,814,431,362,544	9,963,499,366,305	Trade receivables third parties
Piutang usaha pihak berelasi	9,607,952,023,963	7,218,444,241,978	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	3,391,866,789,641	2,839,950,478,332	Other receivables third parties
Piutang lainnya pihak berelasi	3,079,821,405,863	2,777,923,712,427	Other receivables related parties
Persediaan lainnya	2,103,608,559,194	2,556,731,823,542	Inventories
Biaya dibayar dimuka lancar	797,986,430,224	1,063,760,423,370	Current prepaid expenses
Uang muka lancar	1,561,886,036,696	1,643,196,504,320	Current advances
Pajak dibayar dimuka lancar	1,595,942,445,252	1,159,442,786,800	Current prepaid taxes
Jumlah aset lancar	42,141,930,948,928	39,887,394,039,005	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	1,533,991,833,088	877,171,311,938	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	2,252,319,955,567	1,562,607,365,180	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	464,122,000,000	548,404,046,393	Investments in subsidiaries
Investasi pada entitas asosiasi	1,159,460,561,096	937,769,650,068	Investments in associates
Investasi pada entitas ventura bersama	1,325,000,157,725	1,132,931,038,300	Investments in joint ventures
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	277,928,871,105	98,337,532,964	Non-current other financial assets
Aset pajak tangguhan	157,355,522,821	187,307,694,607	Deferred tax assets
Properti investasi	53,410,531,080	53,410,531,080	Investment properties
Aset tetap	3,477,732,591,545	3,275,335,187,968	Property and equipment
Hak konsesi jalan tol	13,908,929,099,195	11,153,743,927,058	Toll road concession rights

Goodwill	1,710,769,397,469	1,710,769,397,469	Goodwill
Jumlah aset tidak lancar	26,321,020,520,691	21,537,787,683,025	Total non-current assets
Jumlah aset	68,462,951,469,619	61,425,181,722,030	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	13,880,902,291,795	15,344,335,517,006	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	6,991,574,082,041	7,291,439,066,228	Trade payables third parties
Utang usaha pihak berelasi	9,556,553,924,996	7,361,695,071,899	Trade payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	134,361,995,763	133,697,244,629	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	235,883,326,357	335,366,661,910	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	1,363,717,371,200	239,518,082,496	Other current financial liabilities
Beban akrual jangka pendek	478,594,001,913	339,496,785,106	Current accrued expenses
Utang pajak	654,983,508,619	410,595,292,328	Taxes payable
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	5,392,000,000	Current maturities of bank loans
Jumlah liabilitas jangka pendek	33,301,962,502,684	31,461,535,721,602	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	22,999	853,981,129	Non-current due to related parties
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	4,611,350,123,849	4,147,888,758,601	Long-term bank loans
Liabilitas jangka panjang atas utang obligasi	7,223,339,112,856	5,567,525,204,668	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	1,823,919,164,341	1,953,199,902,151	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	1,043,602,988,391	1,278,314,795,347	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	67,339,549,900	67,339,549,900	Long-term post-employment benefit obligations
Liabilitas keuangan	180,540,437,489	175,305,251,684	Other non-current

jangka panjang lainnya			financial liabilities
Jumlah liabilitas jangka panjang	14,950,091,399,825	13,190,427,443,480	Total non-current liabilities
Jumlah liabilitas	48,252,053,902,509	44,651,963,165,082	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,357,365,455,000	1,357,365,455,000	Common stocks
Tambahan modal disetor	5,882,676,892,384	5,882,676,892,384	Additional paid-in capital
Cadangan revaluasi	505,991,717,409	505,991,717,409	Revaluation reserves
Cadangan selisih kurs penjabaran	(14,451,896,768)	(10,642,429,932)	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	920,938,115,937	578,285,992,592	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	2,305,214,413,581	2,755,875,621,660	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	10,957,734,697,543	11,069,553,249,113	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	9,253,162,869,567	5,703,665,307,835	Non-controlling interests
Jumlah ekuitas	20,210,897,567,110	16,773,218,556,948	Total equity
Jumlah liabilitas dan ekuitas	68,462,951,469,619	61,425,181,722,030	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
	31 March 2017	31 March 2016	
Penjualan dan pendapatan usaha	7,141,795,816,822	3,071,542,345,687	Sales and revenue
Beban pokok penjualan dan pendapatan	(6,107,419,968,755)	(2,551,915,406,079)	Cost of sales and revenue
Jumlah laba bruto	1,034,375,848,067	519,626,939,608	Total gross profit
Beban penjualan	(7,805,879,271)	(8,352,997,433)	Selling expenses
Beban umum dan administrasi	(140,652,844,520)	(92,409,908,841)	General and administrative expenses
Pendapatan keuangan	98,849,691,663	37,695,529,042	Finance income
Beban keuangan	(386,162,688,815)	(169,678,527,625)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(1,014,695,925)	(605,278,194)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	6,888,058,564	(35,158,248,339)	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	78,579,236,175	13,771,441,073	Other income
Beban lainnya	(65,461,062,059)	(4,899,090,596)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	617,595,663,879	259,989,858,695	Total profit (loss) before tax
Pendapatan (beban) pajak	(167,861,555,634)	(135,877,460,837)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	449,734,108,245	124,112,397,858	Total profit (loss) from continuing operations
Laba (rugi) dari operasi yang dihentikan	0	0	Profit (loss) from discontinued operations
Jumlah laba (rugi)	449,734,108,245	124,112,397,858	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, 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	(3,809,466,836)	(6,260,516,055)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(3,809,466,836)	(6,260,516,055)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	445,924,641,409	117,851,881,803	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	406,621,158,078	127,311,585,135	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	43,112,950,167	(3,199,187,277)	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	402,811,691,242	121,051,069,080	Comprehensive income attributable to parent entity

Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	43,112,950,167	(3,199,187,277)	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	29.96	9.14	Basic earnings (loss) per share from continuing operations

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

31 March 2017

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>	
Posisi ekuitas										Equity position
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)						406,621,158,078	406,621,158,078	43,112,950,167	449,734,108,245	Profit (loss)
Pendapatan komprehensif lainnya				(3,809,466,836)			(3,809,466,836)		(3,809,466,836)	Other comprehensive income
Pembentukan cadangan umum					342,652,123,345	(342,652,123,345)	0			Allocation for general reserves
Distribusi dividen kas						(513,978,185,018)	(513,978,185,018)		(513,978,185,018)	Distributions of cash dividends
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								3,506,384,611,565	3,506,384,611,565	Changes in non-controlling interests due to other transactions with non-controlling interests
Transaksi ekuitas lainnya						(652,057,794)	(652,057,794)		(652,057,794)	Other equity transactions
Posisi ekuitas, akhir periode	1,357,365,455,000	5,882,676,892,384	505,991,717,409	(14,451,896,768)	920,938,115,937	2,305,214,413,581	10,957,734,697,543	9,253,162,869,567	20,210,897,567,110	Equity position, end of the period

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

31 March 2016

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Opsi saham</u>	<u>Cadangan revaluasi</u>	<u>Cadangan lainnya</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>Stock options</u>	<u>Revaluation reserves</u>	<u>Other reserves</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>	
Posisi ekuitas											Equity position
Saldo awal periode sebelum penyajian kembali	1,357,249,331,000	5,881,546,426,030	74,986,760	492,150,702,338	(117,087,420,814)	368,738,372,808	1,564,422,743,777	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	5,881,546,426,030	74,986,760	492,150,702,338	(117,087,420,814)	368,738,372,808	1,564,422,743,777	9,547,095,141,899	157,111,725,765	9,704,206,867,664	Equity position, beginning of the period
Laba (rugi)							127,311,585,135	127,311,585,135	(3,199,187,277)	124,112,397,858	Profit (loss)
Pendapatan komprehensif lainnya					(6,260,516,055)			(6,260,516,055)		(6,260,516,055)	Other comprehensive income
Pembentukan cadangan umum						209,547,619,784	(209,547,619,784)				Allocation for general reserves
Distribusi dividen kas							(209,547,619,784)	(209,547,619,784)		(209,547,624,362)	Distributions of cash dividends
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali										(1,007,739,748)	Changes in non-controlling interests due to other transactions with non-controlling interests
Transaksi ekuitas lainnya							20,951,161,705	20,951,161,705		20,951,161,705	Other equity transactions
Posisi ekuitas, akhir periode	1,357,249,331,000	5,881,546,426,030	74,986,760	492,150,702,338	(123,347,936,869)	578,285,992,592	1,293,590,246,471	9,479,549,748,322	153,912,538,489	9,633,462,286,810	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	31 March 2017	31 March 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	50,444,192,276	1,382,812,453,430	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(2,691,353,669,589)	(3,535,465,066,019)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(79,633,623,953)	(52,142,566,826)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	(2,720,543,101,266)	(2,204,795,179,415)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	99,582,248,560	38,140,228,447	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(386,162,688,815)	(169,678,527,625)	Interests paid from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(371,723,328,559)	(309,713,331,108)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(3,378,846,870,080)	(2,646,046,809,701)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan dari penjualan aset tetap	0	25,000,000,000	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(296,683,517,478)	(494,775,049,296)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	(2,646,589,290,072)	(296,296,242,864)	Payments for acquisition of intangible assets
Pencairan (penempatan) investasi jangka pendek	1,122,746,530,853	0	Withdrawal (placement) of short-term investments
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(254,939,142,797)	(1,720,923,205)	Payments for acquisition of interests in joint ventures
Penerimaan dari pelepasan kepemilikan pada entitas asosiasi	83,967,953,607	0	Proceeds from sales of interests in associates
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi	(305,940,911,031)	(10,050,000,000)	Payments for acquisition of interests in associates
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	69,758,081,936	12,743,978,922	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(2,227,680,294,982)	(765,098,236,443)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	5,156,073,035,374	5,346,676,672,282	Proceeds from bank loans
Pembayaran pinjaman bank	(5,400,827,107,699)	(2,737,095,492,291)	Payments of bank loans
Penerimaan dari penerbitan obligasi	1,657,000,000,000	0	Proceeds from bonds payable

Penerimaan pinjaman lainnya	(750,000,000,000)	200,243,051,315	Proceeds from other borrowings
Pembayaran biaya emisi penerbitan obligasi	(2,153,386,364)	(0)	Payments of bonds issuance costs
Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan	3,465,853,374,269		Proceeds from sales of interests in subsidiaries without loss of control from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	4,125,945,915,580	2,809,824,231,306	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(1,480,581,249,482)	(601,320,814,838)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	10,653,780,768,186	5,511,188,078,778	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(732,556,898)	(444,699,405)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	9,172,466,961,806	4,909,422,564,535	Cash and cash equivalents cash flows, end of the period