

Nomor Surat	750/WK/Dir/2016
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 6 Bulan yang berakhir pada 30/06/2016 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	dalam tahap pengembangan	12.644.138.035.195	PENUH	IDR	99.99
2	PT Waskita Sangir Energi	Energi	Indonesia	2013	dlm tahap pengembangan	250.257.794.676	PENUH	IDR	85.0
3	PT Waskita Beton Precast	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	7.411.595.012.706	PENUH	IDR	99.99
4	PT Waskita Karya Realty	Property	Indonesia	2014	dlm tahap pengembangan	1.720.618.891.556	PENUH	IDR	99.99
5	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	589.564.127.732	PENUH	IDR	90.0
6	PT Pejagan Pemalang Toll Road	Jalan Tol	Indonesia	2006	dlm tahap pengembangan	2.829.895.070.647	PENUH	IDR	99.99
7	PT Waskita Transjawa Toll Road	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	2.174.980.566.339	PENUH	IDR	99.99
8	PT Trans Jabar Toll	Jalan Tol	Indonesia	2007	dlm tahap pengembangan	1.442.153.951.316	PENUH	IDR	81.65
9	PT Semesta Marga Raya	Jalan Tol	Indonesia	2005	dlm tahap pengembangan	3.084.300.903.880	PENUH	IDR	77.69
10	PT Transjawa Paspro Jalan Toll	Jalan Tol	Indonesia	2007	dlm tahap pengembangan	354.453.111.557	PENUH	IDR	80.0

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	
30 June 2016			
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 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, 2016	Current period start date	
Tanggal akhir periode berjalan	June 30, 2016	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2015	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2015	Prior period start date	
Tanggal akhir periode sebelumnya	June 30, 2015	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 June 2016	31 December 2015	Assets
Aset lancar			Current assets
Kas dan setara kas	6,336,471,883,174	5,511,188,078,778	Cash and cash equivalents
Investasi jangka pendek	10,663,933,745	10,663,933,746	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	50,000,000,000	100,000,000,000	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	5,731,322,320,357	6,134,037,275,089	Trade receivables third parties
Piutang usaha pihak berelasi	5,491,176,537,548	3,830,893,604,720	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	76,154,736,295	61,622,632,188	Other receivables third parties
Piutang lainnya pihak berelasi	560,948,097,743	66,146,998,456	Other receivables related parties
Persediaan lainnya	823,170,613,781	826,384,135,639	Inventories
Biaya dibayar dimuka lancar	386,632,077,788	308,424,678,671	Current prepaid expenses
Uang muka lancar	1,092,577,638,924	545,698,125,563	Current advances
Pajak dibayar dimuka lancar	1,227,441,382,675	679,791,479,899	Current prepaid taxes
Jumlah aset lancar	21,786,559,222,030	18,074,850,942,749	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	244,389,629,276	251,839,744,015	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	3,575,921,532,953	479,452,116,095	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	753,148,000,000	540,222,000,000	Investments in subsidiaries
Investasi pada entitas asosiasi	574,105,618,965	421,812,733,291	Investments in associates
Investasi pada entitas ventura bersama	1,123,989,229,858	1,150,040,031,921	Investments in joint ventures
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	265,221,297,573	236,766,864,287	Non-current other financial assets
Properti investasi	473,112,774,831	259,970,000,000	Investment properties
Aset tetap	2,829,374,055,033	1,923,143,995,454	Property and equipment
Hak konsesi jalan tol	7,227,268,631,602	5,580,331,981,281	Toll road concession rights
Goodwill	1,634,086,546,698	1,390,680,768,376	Goodwill

Jumlah aset tidak lancar	18,700,617,316,789	12,234,260,234,720	Total non-current assets
Jumlah aset	40,487,176,538,819	30,309,111,177,469	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	8,653,861,023,400	3,483,200,705,258	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	3,746,689,000,690	3,300,532,692,708	Trade payables third parties
Utang usaha pihak berelasi	5,715,395,021,748	5,472,021,465,464	Trade payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	292,903,277,901	327,247,041,093	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	446,013,534,651	412,069,691,363	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	140,751,803,737	109,054,738,263	Other current financial liabilities
Beban akrual jangka pendek	188,738,123,793	116,289,393,949	Current accrued expenses
Utang pajak	709,574,927,251	439,395,881,176	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	692,100,000,000	5,000,000,000	Current maturities of bank loans
Jumlah liabilitas jangka pendek	20,586,026,713,171	13,664,811,609,274	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	11,513,866,037	41,406,913,603	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	2,074,527,795,981	1,875,874,088,600	Long-term bank loans
Liabilitas jangka panjang atas pinjaman tanpa agunan	151,813,490,460		Long-term unsecured loans
Liabilitas jangka panjang atas utang obligasi	4,667,316,601,444	2,670,634,541,106	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	1,055,150,487,087	745,445,185,584	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	1,310,484,811,167	1,276,103,399,333	Non-current unearned revenue
Kewajiban imbalan	67,848,400,973	67,931,986,811	Long-term

pasca kerja jangka panjang			post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	293,336,891,320	262,696,585,494	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	9,631,992,344,469	6,940,092,700,531	Total non-current liabilities
Jumlah liabilitas	30,218,019,057,640	20,604,904,309,805	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,357,328,085,000	1,357,249,331,000	Common stocks
Tambahan modal disetor	5,881,982,948,787	5,881,546,426,030	Additional paid-in capital
Opsi saham	575,474,397	74,986,760	Stock options
Cadangan revaluasi	492,150,702,338	492,150,702,338	Revaluation reserves
Cadangan lainnya	(123,673,089,072)	(117,087,420,814)	Other reserves
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	578,285,992,592	368,738,372,808	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,731,595,527,453	1,564,422,743,777	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	9,918,245,641,495	9,547,095,141,899	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	350,911,839,684	157,111,725,765	Non-controlling interests
Jumlah ekuitas	10,269,157,481,179	9,704,206,867,664	Total equity
Jumlah liabilitas dan ekuitas	40,487,176,538,819	30,309,111,177,469	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 2016	30 June 2015	
Penjualan dan pendapatan usaha	8,084,573,830,131	3,984,320,737,056	Sales and revenue
Beban pokok penjualan dan pendapatan	(6,595,213,959,922)	(3,503,118,050,529)	Cost of sales and revenue
Jumlah laba bruto	1,489,359,870,209	481,202,686,527	Total gross profit
Beban penjualan	(16,498,158,041)	(15,385,826,228)	Selling expenses
Beban umum dan administrasi	(227,335,996,823)	(145,691,107,638)	General and administrative expenses
Pendapatan keuangan	83,607,037,035	29,790,457,351	Finance income
Beban keuangan	(405,507,510,501)	(147,590,956,028)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(1,712,466,730)	10,057,336,865	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(7,752,120,546)	48,263,547,865	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	23,144,786,054	6,412,539,232	Other income
Beban lainnya	(14,618,389,624)	(12,634,679,271)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	922,687,051,033	254,423,998,675	Total profit (loss) before tax
Pendapatan (beban) pajak	(340,453,699,653)	(82,942,151,202)	Tax benefit (expenses)
Jumlah laba (rugi)	582,233,351,381	171,481,847,473	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	0	224,519,590	Gains (losses) on exchange differences on translation, after tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	(7,118,003,609)	(13,113,732,098)	Other adjustments to other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(7,118,003,609)	(12,889,212,508)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	575,115,347,772	158,592,634,965	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	586,268,027,822	171,558,446,893	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(4,034,676,441)	(76,599,420)	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	579,150,024,213	158,669,234,385	Comprehensive income attributable to parent entity

induk			
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(403,676,441)	(76,599,420)	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	50.12	16.27	Basic earnings (loss) per share from continuing operations

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

30 June 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)							586,268,027,822	586,268,027,822	(4,034,676,441)	582,233,351,381	Profit (loss)
Pendapatan komprehensif lainnya					(7,118,003,609)			(7,118,003,609)		(7,118,003,609)	Other comprehensive income
Pembentukan cadangan umum						209,547,619,784	(209,547,619,784)			0	Allocation for general reserves
Distribusi dividen kas							(209,547,624,362)	(209,547,624,362)		(209,547,624,362)	Distributions of cash dividends
Perubahan kepentingan non-pengendali atas akuisisi entitas anak									197,834,790,360	197,834,790,360	Changes in non-controlling interests due to acquisition of subsidiaries
Pelaksanaan opsi saham	78,754,000	436,522,757	500,487,637		532,335,351			1,548,099,745		1,548,099,745	Stock options exercised
Posisi ekuitas, akhir periode	1,357,328,085,000	5,881,982,948,787	575,474,397	492,150,702,338	(123,673,089,072)	578,285,992,592	1,731,595,527,453	9,918,245,641,495	350,911,839,684	10,269,157,481,179	Equity position, end of the period

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

30 June 2015

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Uang muka setoran modal</u>	<u>Opsi saham</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>Advances in capital stock</u>	<u>Stock options</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>	<u>Equity position</u>
Posisi ekuitas											
Saldo awal periode sebelum penyajian kembali	972,750,420,500	880,789,372,315		43,362,737,418	(91,806,902,416)	268,432,270,328	685,591,262,445	2,759,119,160,590	5,859,526,461	2,764,978,687,052	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	972,750,420,500	880,789,372,315		43,362,737,418	(91,806,902,416)	268,432,270,328	685,591,262,445	2,759,119,160,590	5,859,526,461	2,764,978,687,052	Equity position, beginning of the period
Laba (rugi)							171,558,446,893	171,558,446,893	(76,599,420)	171,481,847,473	Profit (loss)
Pendapatan komprehensif lainnya					(12,889,212,508)			(12,889,212,508)		(12,889,212,508)	Other comprehensive income
Pembentukan cadangan umum						100,306,102,480	(100,306,102,480)	0		0	Allocation for general reserves
Distribusi dividen kas							(100,306,102,480)	(100,306,102,480)		(100,306,102,480)	Distributions of cash dividends
Penerbitan saham biasa			4,186,983,216,400					4,186,983,246,400		4,186,983,246,400	Issuance of common stocks
Pelaksanaan opsi saham	18,647,115,500	103,110,220,903		(42,113,498,539)				(42,113,498,539)		(42,113,498,539)	Stock options exercised
Posisi ekuitas, akhir periode	991,397,536,000	983,899,593,218	4,186,983,216,400	1,249,238,879	(104,696,114,924)	368,738,372,808	656,537,504,378	7,084,109,346,759	5,782,927,041	7,089,892,273,800	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 June 2016	30 June 2015	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	2,098,131,945,414	2,934,073,759,048	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(6,929,546,071,666)	(4,181,530,418,809)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(139,145,427,592)	(84,296,730,771)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	(4,970,559,553,844)	(1,331,753,390,532)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	83,971,313,958	25,653,315,702	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(405,507,510,501)	(147,590,956,028)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	437,847,439	296,588,055,931	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(618,362,403,794)	(103,556,689,732)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(5,910,020,306,742)	(1,260,659,664,659)	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	(217,664,200,000)		Payments for acquisition of investment properties
Pembayaran untuk perolehan aset tetap	(991,483,208,298)	(266,651,190,216)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	(296,296,242,864)		Payments for acquisition of intangible assets
Pencairan (penempatan) investasi jangka pendek		13,612,200,000	Withdrawal (placement) of short-term investments
Pencairan aset keuangan dimiliki hingga jatuh tempo	50,000,000,000	25,000,000,000	Withdrawal of financial assets held-to-maturity investments
Pembayaran untuk perolehan entitas anak	(133,900,000,000)		Payments for acquisition of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(13,073,072,354)	(157,719,443,288)	Payments for acquisition of interests in joint ventures
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	31,371,753,872	58,688,249,224	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(1,571,044,969,644)	(327,070,184,280)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	12,762,493,308,102	7,824,704,198,775	Proceeds from bank loans
Pembayaran pinjaman bank	(6,903,997,700,920)	(7,047,819,620,093)	Payments of bank loans

Penerimaan dari penerbitan obligasi	2,000,000,000,000		Proceeds from bonds payable
Penerimaan pinjaman lainnya	661,515,863,815		Proceeds from other borrowings
Pembayaran biaya emisi penerbitan obligasi	(4,265,765,688)		Payments of bonds issuance costs
Penerimaan dari penerbitan saham biasa		4,186,983,216,400	Proceeds from issuance of common stocks
Penerimaan dari program opsi saham karyawan	515,276,757	121,757,336,403	Proceeds from employee stock options program
Pembayaran dividen dari aktivitas pendanaan	(209,547,624,362)	(100,306,102,480)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	8,306,713,357,704	4,985,319,029,005	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	825,648,081,318	3,397,589,180,066	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	5,511,188,078,778	1,675,283,272,031	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(364,276,922)	4,137,141,649	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	6,336,471,883,174	5,077,009,593,746	Cash and cash equivalents cash flows, end of the period