

Nomor Surat	1048/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 9 Bulan yang berakhir pada 30/09/2015 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
PT Pejagan Pemalang Toll Road	Jalan Tol	Indonesia	2006	dlm tahap pengembangan	2.216.538.753.694			99.99
PT Waskita MNC Transjawa Toll	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	5.557.989.887.906			99.99
PT Trans Jabar Toll	Jalan Tol	Indonesia	2007	dlm tahap pengembangan	1.149.183.859.926			81.65
PT Semesta Marga Raya	Jalan Tol	Indonesia	2005	dlm tahap pengembangan	3.091.776.538.190			77.69
PT Transjawa Paspro Jalan Toll	Jalan Tol	Indonesia	2007	dlm tahap pengembangan	255.759.187.682			80.0
PT Waskita Toll Road	Jalan Tol	Indonesia	2014	dalam tahap pengembangan	1.777.804.101.916	PENUH	IDR	99.99
PT Waskita Sangir Energi	Energi	Indonesia	2013	dlm tahap pengembangan	189.844.758.369	PENUH	IDR	85.0
PT Waskita Beton Precast	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	3.103.631.519.719	PENUH	IDR	99.99
PT Waskita Karya Realty	Property	Indonesia	2014	dlm tahap pengembangan	1.147.453.003.055	PENUH	IDR	99.99
PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	127.991.275.023	PENUH	IDR	90.0

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 September 2015			
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 III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2015	Current period start date	
Tanggal akhir periode berjalan	September 30, 2015	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2014	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2014	Prior period start date	
Tanggal akhir periode sebelumnya	September 30, 2014	Prior period end date	
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency	
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah	
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements	
Jenis laporan atas laporan keuangan	Tidak Diaudit / Unaudit	Type of report on financial statements	
Jenis opini auditor		Type of auditor's opinion	
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any	
Hasil penugasan review		Result of review engagement	
Tanggal laporan audit atau hasil laporan review		Date of auditor's opinion or result of review report	
Auditor tahun berjalan		Current year auditor	
Nama partner audit tahun berjalan		Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya		Prior year auditor	
Nama partner audit tahun sebelumnya		Name of prior year audit signing partner	
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements	
Kepatuhan terhadap pemenuhan	Ya / Yes	Whether in compliance with BAPEPAM	

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

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

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

Laporan posisi keuangan			Statement of financial position
Aset	30 September 2015	31 December 2014	Assets
Aset lancar			Current assets
Kas dan setara kas	6,295,550,955,466.241	1,675,283,272,031.3398	Cash and cash equivalents
Investasi jangka pendek	12,269,183,745	24,276,133,745	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	125,000,000,000	175,000,000,000	Current financial assets held-to-maturity investments
Aset keuangan lancar lainnya	173,414,387,766	60,985,013,524	Current other financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	6,498,129,353,697	4,323,380,142,812	Trade receivables third parties
Piutang usaha pihak berelasi	2,165,262,098,216	2,496,071,241,096	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	12,176,672,656	10,089,881,358	Other receivables third parties
Piutang lainnya pihak berelasi	17,618,910,618	12,299,258,510	Other receivables related parties
Persediaan lainnya	999,342,093,662.8899	604,279,265,976.19	Inventories
Biaya dibayar dimuka lancar	182,705,833,796	50,157,414,960	Current prepaid expenses
Uang muka lancar	196,997,968,730	118,567,033,613.4707	Current advances
Pajak dibayar dimuka lancar	735,295,471,110	554,591,396,734	Current prepaid taxes
Klaim atas pengembalian pajak lancar	0	0	Current claims for tax refund
Jumlah aset lancar	17,413,762,929,463	10,104,980,054,359	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	472,245,266,712	293,749,233,904	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	1,518,745,006,629	125,438,617,054	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	634,099,473,502	628,099,473,502	Investments in subsidiaries
Investasi pada entitas asosiasi	314,826,724,399	7,314,904,399	Investments in associates
Investasi pada entitas ventura bersama	1,212,444,277,739	727,644,605,732	Investments in joint ventures

Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	50,777,397,515.490234	33,022,620,343	Non-current other financial assets
Properti investasi	29,333,000,000	0	Investment properties
Aset tetap	1,236,838,599,520.5103	621,791,835,554	Property and equipment
Goodwill	466,672,252,416	0	Goodwill
Jumlah aset tidak lancar	5,935,981,998,433	2,437,061,290,488	Total non-current assets
Jumlah aset	23,349,744,927,896	12,542,041,344,847	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	5,197,542,988,610.6	1,917,129,494,290.4	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	3,161,407,997,951	2,700,536,843,335	Trade payables third parties
Utang usaha pihak berelasi	3,019,084,358,817.8003	2,571,795,443,930	Trade payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	651,566,284,444	233,179,488,675	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	38,683,554,154	56,256,257,097	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	11,136,393,205	46,349,033,617	Other current financial liabilities
Beban akrual jangka pendek	96,038,160,642	98,727,643,520	Current accrued expenses
Utang pajak	518,663,564,361	104,179,351,411	Taxes payable
Jumlah liabilitas jangka pendek	12,694,123,302,186	7,728,153,555,875.4	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	28,220,913,981	3,652,128,645	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 obligasi	1,171,783,785,598	1,245,656,603,967	Long-term bonds payable
Uang jaminan jangka panjang	924,215,201,028	715,749,177,744	Non-current deposits
Liabilitas keuangan jangka panjang lainnya	90,791,809,530	83,851,191,564	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	2,215,011,710,137	2,048,909,101,920	Total non-current liabilities
Jumlah liabilitas	14,909,135,012,323	9,777,062,657,795	Total liabilities
Ekuitas			Equity
Ekuitas yang			Equity attributable to

diatribusikan kepada pemilik entitas induk			equity owners of parent entity
Saham biasa	1,356,747,356,000	972,750,420,500	Common stocks
Saham preferen	0		Preferred stocks
Tambahan modal disetor	5,916,122,163,218	880,789,372,316	Additional paid-in capital
Cadangan	(102,942,088,431)		Reserves
Komponen ekuitas lainnya	1,249,238,879	(48,444,164,998)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	368,738,372,808	268,432,270,328	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	885,271,310,639	685,591,262,445	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	8,425,186,353,113	2,759,119,160,591	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	15,423,562,460	5,859,526,461	Non-controlling interests
Jumlah ekuitas	8,440,609,915,573	2,764,978,687,052	Total equity
Jumlah liabilitas dan ekuitas	23,349,744,927,896	12,542,041,344,847	Total liabilities and equity

[3311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Infrastructure Industry

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	30 September 2015	30 September 2014	
Penjualan dan pendapatan usaha	7,422,050,322,266	5,280,586,046,633	Sales and revenue
Beban pokok penjualan dan pendapatan	(6,527,367,448,920)	(4,780,459,655,452)	Cost of sales and revenue
Jumlah laba bruto	894,682,873,346	500,126,391,181	Total gross profit
Beban penjualan	(20,848,807,543,175)	(17,094,455,916)	Selling expenses
Beban umum dan administrasi	(252,525,662,181,771)	(255,218,169,502)	General and administrative expenses
Pendapatan keuangan	94,610,377,316,793	30,764,963,167	Finance income
Beban keuangan	(239,966,996,596)	(115,537,941,337)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	16,075,720,886	(3,399,563,735)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	62,675,794,639	107,670,250,366	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	6,747,325,306	38,237,798,269	Other income
Beban lainnya	(23,268,224,896)	(10,095,339,577)	Other expenses
Keuntungan (kerugian) lainnya	22,802,775,725	0	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	560,985,176,002	275,453,932,916	Total profit (loss) before tax
Pendapatan (beban) pajak	(160,626,414,359)	(146,564,932,163)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	400,358,761,643	128,889,000,753	Total profit (loss) from continuing operations
Jumlah laba (rugi)	400,358,761,643	128,889,000,753	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	1,978,546,083	(2,302,294,691)	Gains (losses) on exchange differences on translation, after tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	(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	(11,135,186,015)	(2,302,294,691)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	389,223,575,628	126,586,706,062	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	400,292,253,154	129,129,505,083	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan	66,508,489	(240,504,330)	Profit (loss) attributable to non-controlling interests

non-pengendali			
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	389,157,067,139	126,845,210,392	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	66,508,490	(240,504,330)	Comprehensive income attributable to non-controlling interests

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

30 September 2015

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Cadangan selisih kurs penjabaran	Cadangan pengukuran kembali program imbalan pasti	Kepentingan ekuitas lainnya	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	Reserve of exchange differences on translation	Reserve of remeasurements of defined benefit plans	Other equity interests	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	
Posisi ekuitas											Equity position
Saldo awal periode sebelum penyajian kembali	972,750,420,500	880,789,372,315	(7,955,710,852)		43,362,737,418	268,432,270,328	685,591,262,445	2,842,970,352,154	5,859,526,462	2,848,829,878,616	Balance before restatement at beginning of period
Penyesuaian											Adjustments
Penerapan awal standar akuntansi baru dan revisi				(83,851,191,564)				(83,851,191,564)		(83,851,191,564)	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	972,750,420,500	880,789,372,315	(7,955,710,852)	(83,851,191,564)	43,362,737,418	268,432,270,328	685,591,262,445	2,759,119,160,590	5,859,526,462	2,764,978,687,052	Equity position, beginning of the period
Laba (rugi)							400,292,253,154	400,292,253,154	66,508,489	400,358,761,643	Profit (loss)
Pendapatan komprehensif lainnya			1,978,546,083	(13,113,732,098)				(11,135,186,015)		(11,135,186,015)	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	365,349,820,000	4,932,222,570,000						5,297,572,390,000		5,297,572,390,000	Issuance of common stocks
Perubahan kepentingan non-pengendali atas akuisisi entitas anak									9,497,527,509	9,497,527,509	Changes in non-controlling interests due to acquisition of subsidiaries
Transaksi ekuitas lainnya	18,647,115,500	103,110,220,903			(42,113,498,539)			79,643,837,864		79,643,837,864	Other equity transactions
Posisi ekuitas, akhir periode	1,356,747,356,000	5,916,122,163,218	(5,977,164,769)	(96,964,923,662)	1,249,238,879	368,738,372,808	885,271,310,639	8,425,186,353,113	15,423,562,460	8,440,609,915,573	Equity position, end of the period

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

30 September 2014

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Cadangan selisih kurs penjabaran	Cadangan pengukuran kembali program imbalan pasti	Kepentingan ekuitas lainnya	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	Reserve of exchange differences on translation	Reserve of remeasurements of defined benefit plans	Other equity interests	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas											Equity position
Saldo awal periode sebelum penyajian kembali	963,223,600,000	831,137,834,545	(3,800,530,108)		28,929,895,522	194,820,273,829	368,090,741,292	2,382,401,815,080	1,035,246,799	2,383,437,061,879	Balance before restatement at beginning of period
Penyesuaian											Adjustments
Penerapan awal standar akuntansi baru dan revisi				37,502,554,256				37,502,554,256		37,502,554,256	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	963,223,600,000	831,137,834,545	(3,800,530,108)	37,502,554,256	28,929,895,522	194,820,273,829	368,090,741,292	2,419,904,369,336	1,035,246,799	2,420,939,616,135	Equity position, beginning of the period
Laba (rugi)							129,129,505,083	129,129,505,083	(240,504,330)	128,889,000,753	Profit (loss)
Pendapatan komprehensif lainnya			(2,302,294,691)					(2,302,294,691)		(2,302,294,691)	Other comprehensive income
Pembentukan cadangan umum						73,611,996,499	(73,611,996,499)	0			Allocation for general reserves
Distribusi dividen kas							(110,417,994,749)	(110,417,994,749)		(110,417,994,749)	Distributions of cash dividends
Penerbitan saham biasa	2,703,570,000	14,110,731,225			(2,342,674,123)			14,471,627,102		14,471,627,102	Issuance of common stocks
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								0	0	0	Changes in non-controlling interests due to other transactions with non-controlling interests
Posisi ekuitas, akhir periode	965,927,170,000	845,248,565,770	(5,089,977,311)	37,502,554,256	26,587,221,399	268,432,270,328	313,190,255,127	2,451,798,059,569	794,742,469	2,452,592,802,038	Equity position, end of the period

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

Laporan arus kas

Statement of cash flows

	30 September 2015	30 September 2014	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	4,606,886,231,700	5,388,323,812,045	Receipts from customers
Penerimaan subsidi	0	0	Receipts of subsidy
Penerimaan dari royalti, fees, komisi, dan pendapatan lain	0	0	Receipts from royalties, fees, commissions and other revenues
Penerimaan kas lainnya dari aktivitas operasi	87,683,006,654	32,337,857,841	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(4,842,896,461,863)	(6,005,129,732,877)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(160,753,356,636)	(121,323,812,770)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	(309,080,580,145)	(705,791,875,761)	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(239,966,996,596)	(115,537,941,337)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	73,153,724,215	(63,855,567,461)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(475,893,852,526)	(885,185,384,559)	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	(29,333,000,000)	39,583,000,000	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	1,071,602,182	0	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(692,446,627,796)	(412,049,989,031)	Payments for acquisition of property and equipment
Pencairan (penempatan) investasi jangka pendek	12,006,950,000		Withdrawal (placement) of short-term investments
Pencairan aset keuangan dimiliki hingga jatuh tempo	50,000,000,000		Withdrawal of financial assets held-to-maturity investments
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama	86,381,975,794	68,383,652,184	Proceeds from sales of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(508,505,853,123)	(153,300,832,561)	Payments for acquisition of interests in joint ventures
Penerimaan dari pelepasan kepemilikan pada entitas asosiasi	(6,000,000,000)	(7,241,874,445)	Proceeds from sales of interests in associates
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi		(12,500,000,000)	Payments for acquisition of interests in associates
Jumlah arus kas bersih yang	(1,086,824,952,943)	(477,126,043,853)	Total net cash flows received

diperoleh dari (digunakan untuk) aktivitas investasi			from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	12,144,224,408,762		Proceeds from bank loans
Pembayaran pinjaman bank	(11,212,188,914,443)		Payments of bank loans
Penerimaan pinjaman beragunan	383,996,935,500		Proceeds from secured loans
Penerimaan utang dari bantuan pemerintah republik indonesia	5,035,332,790,903		Proceeds from loan from government of the republic of indonesia
Penerimaan dari penerbitan obligasi	0	10,613,102,674,724	Proceeds from bonds payable
Pembayaran utang obligasi	(75,000,000,000)		Payments of bonds payable
Pembayaran biaya emisi penerbitan obligasi	(0)	(9,491,517,612,273)	Payments of bonds issuance costs
Pembayaran dividen dari aktivitas pendanaan	(100,306,102,480)	(110,417,994,749)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	6,176,059,118,242	1,011,167,067,702	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	4,613,340,312,773	(351,144,360,710)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,675,283,272,031	1,119,694,010,726	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	6,927,370,662	(1,572,894,674)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	6,295,550,955,466	766,976,755,342	Cash and cash equivalents cash flows, end of the period