

Nomor Surat	3751/WK/DIR/2019
Nama Emiten	PT Waskita Karya (Persero) Tbk
Kode Emiten	WSKT
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2019 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	69.632.170.864.997	PENUH	IDR	79.88
2	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	383.574.885.540	PENUH	IDR	94.7
3	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	15.580.328.109.885	PENUH	IDR	59.99
4	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	4.761.683.003.402	PENUH	IDR	99.99
5	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	7.881.472.633.097	PENUH	IDR	90.0
6	PT Trans Jabar Tol	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	551.009.872.462	PENUH	IDR	99.99
7	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2015	dlm tahap pengembangan	7.664.107.729.162	PENUH	IDR	60.0
8	PT Waskita Karya Infrastruktur	Energi	Indonesia	2016	dlm tahap pengembangan	537.255.956.700	PENUH	IDR	99.99
9	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	18.055.491.608	PENUH	IDR	99.99
10	PT Waskita Sriwijaya Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	10.565.702.344.976	PENUH	IDR	98.18
11	PT Waskita Bumi Wira	Jalan Tol	Indonesia		dlm tahap pengembangan	10.653.163.856.627	PENUH	IDR	99.9
12	PT Cibitung Tanjung Priok Port Tollways	Jalan Tol	Indonesia		dlm tahap pengembangan	7.301.585.209.150	PENUH	IDR	55.0
13	PT Kresna Kusuma Dyandra Marga	Jalan Tol	Indonesia	2017	dlm tahap pengembangan	8.537.432.354.110	PENUH	IDR	99.7
14	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	18.188.271.468	PENUH	IDR	80.0
15	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	dlm tahap pengembangan	518.531.435.041	PENUH	IDR	60.0
16	PT Waskita Modern Realti	Property	Indonesia	2018	dlm tahap pengembangan	401.249.712.001	PENUH	IDR	60.0

Dokumen ini merupakan dokumen resmi PT Waskita Karya (Persero) Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Waskita Karya (Persero) Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
30 September 2019			
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		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, 2019	Current period start date	
Tanggal akhir periode berjalan	September 30, 2019	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2018	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2018	Prior period start date	
Tanggal akhir periode sebelumnya	September 30, 2018	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 2019	31 December 2018	Assets
Aset lancar			Current assets
Kas dan setara kas	3,496,054,056,402	10,845,678,217,201	Cash and cash equivalents
Investasi jangka pendek	8,448,200,000	8,448,200,000	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	3,365,302,879	13,129,339,111	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	6,357,468,557,476	9,318,449,716,554	Trade receivables third parties
Piutang usaha pihak berelasi	33,031,635,970,655	28,134,339,221,352	Trade receivables related parties
Piutang subsidi	2,079,324,266,573	659,662,426,115	Receivables on subsidy
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	6,081,616,185,428	5,136,564,031,224	Other receivables third parties
Piutang lainnya pihak berelasi	4,632,885,232,690	3,631,385,077,579	Other receivables related parties
Persediaan lainnya	4,642,199,255,674	5,089,231,071,244	Inventories
Biaya dibayar dimuka lancar	961,362,637,033	633,783,517,184	Current prepaid expenses
Uang muka lancar	598,050,634,841	774,236,643,435	Current advances
Pajak dibayar dimuka lancar	4,348,829,367,249	2,744,222,361,192	Current prepaid taxes
Jumlah aset lancar	66,241,239,666,900	66,989,129,822,191	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	40,363,436,530	40,363,436,530	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	38,681,366,117	36,492,465,249	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	360,506,923,000	347,822,000,000	Investments in subsidiaries
Investasi pada entitas asosiasi	5,182,207,807,366	4,190,650,156,054	Investments in associates
Investasi pada entitas ventura bersama	2,505,417,340,940	2,460,822,014,487	Investments in joint ventures
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar dimiliki hingga jatuh tempo	349,578,847,341	381,622,115,538	Non-current financial assets held-to-maturity
Aset keuangan tidak lancar lainnya	1,312,711,361,094	496,567,814,840	Non-current other financial assets
Aset pajak tangguhan	1,219,284,809	1,557,248,071	Deferred tax assets

Properti investasi	126,279,404,689	126,279,404,689	Investment properties
Aset tetap	7,936,440,182,644	7,091,121,159,643	Property and equipment
Hak konsesi jalan tol	51,149,405,567,177	40,233,245,160,591	Toll road concession rights
Goodwill	1,995,908,825,753	1,995,908,825,753	Goodwill
Jumlah aset tidak lancar	70,998,720,347,460	57,402,451,801,445	Total non-current assets
Jumlah aset	137,239,960,014,360	124,391,581,623,636	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	35,465,235,284,886	27,959,247,278,215	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	12,700,604,272,535	14,743,190,282,452	Trade payables third parties
Utang usaha pihak berelasi	212,392,951,700	162,642,716,514	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak berelasi	1,752,071,991,068	6,476,521,497,975	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	195,222,589,204	277,599,246,755	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	96,454,399,437	10,080,783,551	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	2,268,754,220,650	1,637,443,252,526	Other current financial liabilities
Utang pajak	3,758,782,664,335	2,028,608,632,641	Taxes payable
Utang proyek	755,869,338,569	695,785,978,311	Project payables
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	416,500,000,000	416,500,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	747,000,000,000	1,999,290,340,350	Current maturities of bonds payable
Utang pihak berelasi jangka pendek	508,845,493,920	392,616,610,781	Current due to related parties
Liabilitas non-keuangan jangka pendek lainnya	68,075,729	198,479,272	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	58,877,801,282,033	56,799,725,099,343	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	92,177,409,072	54,362,636,473	Deferred tax liabilities
Utang pihak berelasi jangka panjang	1,424,477,398,203	2,225,140,670,799	Non-current due to related parties
Utang pemegang saham jangka panjang	2,426,489,625,354	1,549,134,705,578	Non-current due to stockholders
Liabilitas jangka			Long-term liabilities

panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			net of current maturities
Liabilitas jangka panjang atas utang bank	30,073,871,672,339	20,752,253,877,138	Long-term bank loans
Liabilitas jangka panjang atas pinjaman beragunan	300,000,000,000	300,000,000,000	Long-term secured loans
Liabilitas jangka panjang atas liabilitas kerja sama operasi	770,564,755,648	671,607,440,338	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	13,445,120,532,349	11,849,363,801,404	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	355,412,409,460	161,786,818,242	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	152,249,404,433	262,900,762,234	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	95,201,184,410	72,772,140,924	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	0	805,408,693,733	Other non-current financial liabilities
Liabilitas non-keuangan jangka panjang	360,736	6,226,563	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	49,135,564,752,004	38,704,737,773,426	Total non-current liabilities
Jumlah liabilitas	108,013,366,034,037	95,504,462,872,769	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,357,390,259,999	1,357,390,259,999	Common stocks
Tambahan modal disetor	5,552,026,262,437	5,552,026,262,437	Additional paid-in capital
Cadangan revaluasi	732,907,190,524	732,907,190,524	Revaluation reserves
Cadangan selisih kurs penjabaran	6,726,079,035	11,388,092,112	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,672,393,928,212	1,583,494,837,349	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	8,838,449,000,097	8,763,909,422,956	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	18,159,892,720,304	18,001,116,065,377	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	11,066,701,260,019	10,886,002,685,490	Non-controlling interests
Jumlah ekuitas	29,226,593,980,323	28,887,118,750,867	Total equity
Jumlah liabilitas dan ekuitas	137,239,960,014,360	124,391,581,623,636	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	30 September 2019	30 September 2018	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	22,014,896,412,104	36,232,526,253,441	Sales and revenue
Beban pokok penjualan dan pendapatan	(17,858,607,210,165)	(29,158,709,318,441)	Cost of sales and revenue
Jumlah laba bruto	4,156,289,201,939	7,073,816,935,000	Total gross profit
Beban penjualan	(38,009,723,714)	(33,633,376,036)	Selling expenses
Beban umum dan administrasi	(736,789,674,525)	(1,132,307,965,352)	General and administrative expenses
Pendapatan keuangan	689,146,394,743	1,085,948,314,838	Finance income
Beban keuangan	(2,589,169,641,158)	(1,946,914,531,560)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(9,341,247,028)	20,516,536,189	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(6,328,609,082)	34,531,005,438	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	376,022,155,899	1,836,167,137,956	Other income
Beban lainnya	(540,071,398,645)	(1,617,746,256,502)	Other expenses
Keuntungan (kerugian) lainnya		0	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	1,301,747,458,429	5,320,377,799,971	Total profit (loss) before tax
Pendapatan (beban) pajak	(198,797,371,194)	(826,159,599,684)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,102,950,087,235	4,494,218,200,287	Total profit (loss) from continuing operations
Laba (rugi) dari operasi yang dihentikan		0	Profit (loss) from discontinued operations
Jumlah laba (rugi)	1,102,950,087,235	4,494,218,200,287	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	3,817,342,992		Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	3,817,342,992		Total other comprehensive income that will not be reclassified to profit or loss, 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	(4,662,013,077)	27,517,256,842	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba	(4,662,013,077)		Total other comprehensive income that may be reclassified to profit or loss,

rugi, setelah pajak			after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(844,670,085)	27,517,256,842	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	1,102,105,417,150	4,521,735,457,129	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	1,150,330,832,978	3,726,618,129,734	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(47,380,745,743)	767,600,070,553	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	1,149,486,162,893	3,754,135,386,576	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(47,380,745,743)	767,600,070,553	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	84.75	276.57	Basic earnings (loss) per share from continuing operations

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

30 September 2019

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	1,357,390,259,999	5,552,026,262,437	732,907,190,524	11,388,092,112	1,583,494,837,349	8,763,909,422,956	18,001,116,065,377	10,886,002,685,490	28,887,118,750,867	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,357,390,259,999	5,552,026,262,437	732,907,190,524	11,388,092,112	1,583,494,837,349	8,763,909,422,956	18,001,116,065,377	10,886,002,685,490	28,887,118,750,867	Equity position, beginning of the period
Laba (rugi)						1,150,330,832,978	1,150,330,832,978	(47,380,745,743)	1,102,950,087,235	Profit (loss)
Pendapatan komprehensif lainnya				(4,662,013,077)		3,817,342,992	(844,670,085)		(844,670,085)	Other comprehensive income
Pembentukan cadangan umum					88,899,090,863	(88,899,090,863)				Allocation for general reserves
Distribusi dividen kas						(990,709,507,966)	(990,709,507,966)		(990,709,507,966)	Distributions of cash dividends
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								228,079,320,272	228,079,320,272	Changes in non-controlling interests due to other transactions with non-controlling interests
Posisi ekuitas, akhir periode	1,357,390,259,999	5,552,026,262,437	732,907,190,524	6,726,079,035	1,672,393,928,212	8,838,449,000,097	18,159,892,720,304	11,066,701,260,019	29,226,593,980,323	Equity position, end of the period

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

30 September 2018

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>	<u>Equity position</u>
Posisi ekuitas										
Saldo awal periode sebelum penyajian kembali	1,357,390,259,999	5,467,018,482,083	508,308,951,702	(7,360,512,042)	920,938,115,937	5,760,142,991,677	14,006,438,289,356	8,748,386,520,139	22,754,824,809,495	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,357,390,259,999	5,467,018,482,083	508,308,951,702	(7,360,512,042)	920,938,115,937	5,760,142,991,677	14,006,438,289,356	8,748,386,520,139	22,754,824,809,495	Equity position, beginning of the period
Laba (rugi)						3,726,618,129,734	3,726,618,129,734	767,600,070,553	4,494,218,200,287	Profit (loss)
Pendapatan komprehensif lainnya				27,517,256,842			27,517,256,842		27,517,256,842	Other comprehensive income
Pembentukan cadangan umum					662,556,721,412	(662,556,721,412)				Allocation for general reserves
Distribusi dividen kas						(776,342,383,468)	(776,342,383,468)		(776,342,383,468)	Distributions of cash dividends
Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham		35,575,398,692	(18,350,479,069)			452,036,538,835	469,261,458,458		469,261,458,458	Increase (decrease) in equity through share-based payment transactions
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								44,128,386,791	44,128,386,791	Changes in non-controlling interests due to other transactions with non-controlling interests
Pelaksanaan opsi saham		(568,091,840)					(568,091,840)		(568,091,840)	Stock options exercised
Posisi ekuitas, akhir periode	1,357,390,259,999	5,502,025,788,935	489,958,472,633	20,156,744,800	1,583,494,837,349	8,499,898,555,366	17,452,924,659,082	9,560,114,977,483	27,013,039,636,565	Equity position, end of the period

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

Laporan arus kas

Statement of cash flows

	30 September 2019	30 September 2018	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	29,747,380,652,352	28,030,493,030,662	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(31,009,807,869,739)	(26,869,889,831,945)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(414,939,665,659)	(897,627,457,421)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	(1,677,366,883,046)	262,975,741,296	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	699,074,678,055	1,967,671,981,346	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(2,274,734,245,164)	(1,811,842,214,645)	Interests paid from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(1,622,777,854,298)	(1,964,360,527,833)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(4,875,804,304,453)	(1,545,555,019,836)	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	(107,500,000,000)	(3,257,820,977,046)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	3,218,230,908,849	2,394,539,513,690	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(1,887,926,305,710)	(1,793,925,235,490)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	(12,313,115,769,759)	(12,018,027,126,350)	Payments for acquisition of intangible assets
Pembayaran untuk perolehan aset non-keuangan lainnya		(8,305,974,939)	Payments for acquisition of other non-financial assets
Pencairan (penempatan) investasi jangka pendek		(1,000,000,000,000)	Withdrawal (placement) of short-term investments
Penempatan aset keuangan dimiliki hingga jatuh tempo	(1,202,443,504,130)	(1,003,917,800,000)	Placement of financial assets held-to-maturity investments
Penerimaan pembayaran piutang dari pihak berelasi	(2,188,900,868)	218,408,060,259	Receipts from receivables from related parties
Penerimaan dari pelepasan entitas anak		1,830,808,812,006	Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak		(129,713,990,966)	Payments for acquisition of additional interests in subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(1,696,055,390,141)	(3,489,231,653,907)	Payments for acquisition of interests in joint ventures
Penerimaan dividen dari aktivitas investasi		484,030,710,810	Dividends received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	522,627,859,275	3,019,396,121,872	Other cash inflows (outflows) from investing activities

Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(13,468,371,102,484)	(14,753,759,540,061)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	80,404,597,166,057	57,111,108,326,305	Proceeds from bank loans
Pembayaran pinjaman bank	(69,710,447,492,279)	(44,140,697,120,765)	Payments of bank loans
Penerimaan dari penerbitan obligasi	2,341,795,843,747	5,154,250,000,000	Proceeds from bonds payable
Pembayaran utang obligasi	(2,000,000,000,000)		Payments of bonds payable
Penerimaan pinjaman lainnya	1,059,566,368,155	707,622,157,150	Proceeds from other borrowings
Pembayaran pinjaman lainnya	(500,852,934,774)	(1,102,495,571,295)	Payments of other borrowings
Pembayaran biaya emisi penerbitan obligasi	(23,809,585,700)	(3,750,476,438)	Payments of bonds issuance costs
Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan	228,079,320,272	44,128,386,791	Proceeds from sales of interests in subsidiaries without loss of control from financing activities
Pembayaran dividen dari aktivitas pendanaan	(794,449,156,029)	(776,342,383,467)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	11,004,479,529,449	16,993,823,318,281	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(7,339,695,877,488)	694,508,758,384	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	10,845,678,217,202	6,088,962,586,747	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(9,928,283,312)	(18,442,203,152)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	3,496,054,056,402	6,765,029,141,979	Cash and cash equivalents cash flows, end of the period