

Nomor Surat	805/WK/DIR/2020
Nama Emiten	PT Waskita Karya (Persero) Tbk
Kode Emiten	WSKT
Perihal	Penyampaian Laporan Keuangan Tahunan (KOREKSI)

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2019 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	71.249.304.994.583	PENUH	IDR	80.56
2	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	382.636.991.470	PENUH	IDR	94.7
3	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	16.149.121.684.330	PENUH	IDR	59.99
4	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	5.074.027.250.603	PENUH	IDR	99.99
5	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia		dlm tahap pengembangan	8.291.272.849.832	PENUH	IDR	90.0
6	PT Trans Jabar Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	5.710.147.213.825	PENUH	IDR	99.99
7	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2018	sudah beroperasi	7.787.893.335.065	PENUH	IDR	60.0
8	PT Waskita Karya Infrastruktur	Energi	Indonesia	2016	dlm tahap pengembangan	663.521.030.725	PENUH	IDR	99.99
9	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	17.376.158.131	PENUH	IDR	99.99
10	PT Waskita Sriwijaya Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	11.538.691.245.033	PENUH	IDR	98.18
11	PT Waskita Bumi Wira	Jalan Tol	Indonesia		dlm tahap pengembangan	11.412.254.242.702	PENUH	IDR	99.9
12	PT Cibitung Tanjung Priok Port Tollways	Jalan Tol	Indonesia		dlm tahap pengembangan	7.375.640.508.398	PENUH	IDR	55.0
13	PT Kresna Kusuma Dyandra Marga	Jalan Tol	Indonesia	2017	dlm tahap pengembangan	9.136.359.763.089	PENUH	IDR	99.7
14	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	19.585.019.151	PENUH	IDR	80.0
15	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	dlm tahap pengembangan	826.685.975.678	PENUH	IDR	60.0
16	PT Waskita Modern Realti	Property	Indonesia	2018	dlm tahap pengembangan	401.825.844.521	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	
31 December 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	Tahunan / Annual	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2019	Current period start date	
Tanggal akhir periode berjalan	December 31, 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	December 31, 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	Diaudit / Audited	Type of report on financial statements	
Jenis opini auditor	Wajar Tanpa Pengecualian / Unqualified	Type of auditor's opinion	
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any	
Hasil penugasan review		Result of review engagement	
Tanggal laporan audit atau hasil laporan review	March 12, 2020	Date of auditor's opinion or result of review report	
Auditor tahun berjalan	Aryanto, Amir Jusuf, Mawar & Saptoto	Current year auditor	
Nama partner audit tahun berjalan	Rusli	Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya	Aryanto, Amir Jusuf, Mawar & Saptoto	Prior year auditor	
Nama partner audit tahun sebelumnya	Rusli	Name of prior year audit signing partner	
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on	

laporan keuangan		financial statements
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang memberikan jasa audit di pasar modal	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market

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

Laporan posisi keuangan			Statement of financial position
Aset	<u>31 December 2019</u>	<u>31 December 2018</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	9,258,310,028,392	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	13,129,339,111	13,129,339,111	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	5,487,142,095,550	9,318,449,716,554	Trade receivables third parties
Piutang usaha pihak berelasi	14,023,055,102,870	28,134,339,221,352	Trade receivables related parties
Piutang subsidi	3,302,632,305,354	659,662,426,115	Receivables on subsidy
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	4,437,931,030,282	5,136,564,031,224	Other receivables third parties
Piutang lainnya pihak berelasi	3,961,228,866,682	3,631,385,077,579	Other receivables related parties
Persediaan lainnya	4,470,845,549,423	5,089,231,071,244	Inventories
Biaya dibayar dimuka lancar	688,279,911,352	633,783,517,184	Current prepaid expenses
Uang muka lancar	747,679,180,793	774,236,643,435	Current advances
Pajak dibayar dimuka lancar	2,639,161,276,311	2,744,222,361,192	Current prepaid taxes
Jumlah aset lancar	49,037,842,886,120	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	69,697,329,695	40,363,436,530	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	39,456,718,793	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	446,756,923,000	347,822,000,000	Investments in subsidiaries
Investasi pada entitas asosiasi	3,376,912,660,824	4,190,650,156,054	Investments in associates
Investasi pada entitas ventura bersama	2,007,581,530,917	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	339,019,791,333	381,622,115,538	Non-current financial assets held-to-maturity
Aset keuangan tidak lancar lainnya	922,343,976,808	496,567,814,840	Non-current other financial assets
Aset pajak tangguhan	1,542,424,572	1,557,248,071	Deferred tax assets

Properti investasi	310,146,389,684	126,279,404,689	Investment properties
Aset tetap	8,663,216,063,821	7,091,121,159,643	Property and equipment
Hak konsesi jalan tol	55,378,833,829,251	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	73,551,416,464,451	57,402,451,801,445	Total non-current assets
Jumlah aset	122,589,259,350,571	124,391,581,623,636	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	22,162,363,192,880	27,959,247,278,215	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	12,178,793,774,334	14,743,190,282,452	Trade payables third parties
Utang usaha pihak berelasi	202,384,052,499	162,642,716,514	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak berelasi	2,688,899,650,406	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	315,921,526,485	277,599,246,755	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	48,365,113,601	10,080,783,551	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	1,226,292,460,559	1,637,443,252,526	Other current financial liabilities
Utang pajak	1,381,844,607,528	2,028,608,632,641	Taxes payable
Utang proyek	720,628,410,360	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	833,000,000,000	416,500,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	3,264,993,640,444	1,999,290,340,350	Current maturities of bonds payable
Utang pihak berelasi jangka pendek		392,616,610,781	Current due to related parties
Liabilitas non-keuangan jangka pendek lainnya	8,710,487	198,479,272	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	45,023,495,139,583	56,799,725,099,343	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	28,635,109,703	54,362,636,473	Deferred tax liabilities
Utang pihak berelasi jangka panjang	1,361,073,469,091	2,225,140,670,799	Non-current due to related parties
Utang pemegang saham jangka panjang	1,876,410,844,810	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	29,325,150,366,929	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	773,433,781,621	671,607,440,338	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	12,422,420,279,553	11,849,363,801,404	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	1,846,591,007,531	161,786,818,242	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	165,905,267,560	262,900,762,234	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	154,513,557,482	72,772,140,924	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	193,161,337,709	805,408,693,733	Other non-current financial liabilities
Liabilitas non-keuangan jangka panjang		6,226,563	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	48,447,295,021,989	38,704,737,773,426	Total non-current liabilities
Jumlah liabilitas	93,470,790,161,572	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	6,674,457,284	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	8,561,015,893,115	8,763,909,422,956	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	17,882,407,991,571	18,001,116,065,377	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	11,236,061,197,428	10,886,002,685,490	Non-controlling interests
Jumlah ekuitas	29,118,469,188,999	28,887,118,750,867	Total equity
Jumlah liabilitas dan ekuitas	122,589,259,350,571	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	31 December 2019	31 December 2018	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	31,387,389,629,869	48,788,950,838,822	Sales and revenue
Beban pokok penjualan dan pendapatan	(25,782,746,866,464)	(39,926,332,089,924)	Cost of sales and revenue
Jumlah laba bruto	5,604,642,763,405	8,862,618,748,898	Total gross profit
Beban penjualan	(51,589,935,546)	(51,205,890,476)	Selling expenses
Beban umum dan administrasi	(1,319,957,348,117)	(1,616,540,079,059)	General and administrative expenses
Pendapatan keuangan	957,884,130,420	648,047,194,568	Finance income
Beban keuangan	(4,326,951,350,821)	(3,948,757,040,420)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(12,551,246,681)	11,863,388,237	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(290,287,684,339)	28,782,401,204	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	965,263,113,888	2,025,109,357,243	Other income
Beban lainnya	(197,802,480,370)	(423,475,576,187)	Other expenses
Keuntungan (kerugian) lainnya	0	0	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	1,328,649,961,839	5,536,442,504,008	Total profit (loss) before tax
Pendapatan (beban) pajak	(299,751,593,948)	(916,874,798,455)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,028,898,367,891	4,619,567,705,553	Total profit (loss) from continuing operations
Jumlah laba (rugi)	1,028,898,367,891	4,619,567,705,553	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 keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak	0	242,948,717,891	Other comprehensive income for gains (losses) on revaluation of property and equipment, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(61,427,295,899)	27,790,965,459	Other comprehensive income for remeasurement of defined benefit obligation, 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	(4,713,634,828)	18,748,604,154	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(66,140,930,727)	289,488,287,504	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	962,757,437,164	4,909,055,993,057	Total comprehensive income
Laba (rugi) yang dapat			Profit (loss) attributable to

diatribusikan			
Laba (rugi) yang dapat diatribusikan ke entitas induk	938,142,364,887	3,962,838,031,865	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	90,756,003,004	656,729,673,688	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	872,001,434,160	4,252,326,319,369	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	90,756,003,004	656,729,673,688	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	69.11	291.95	Basic earnings (loss) per share from continuing operations
Laba (rugi) per saham dasar dari operasi yang dihentikan		0	Basic earnings (loss) per share from discontinued operations

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

31 December 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)						938,142,364,887	938,142,364,887	90,756,003,004	1,028,898,367,891	Profit (loss)
Pendapatan komprehensif lainnya						(61,427,295,899)	(66,140,930,727)		(66,140,930,727)	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
Penerbitan saham biasa				(4,713,634,828)						Issuance of common stocks
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								259,302,508,934	259,302,508,934	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	6,674,457,284	1,672,393,928,212	8,561,015,893,115	17,882,407,991,571	11,236,061,197,428	29,118,469,188,999	Equity position, end of the period

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

31 December 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>	
Posisi ekuitas										Equity position
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)						3,962,838,031,865	3,962,838,031,865	656,729,673,688	4,619,567,705,553	Profit (loss)
Pendapatan komprehensif lainnya				18,748,604,154		27,790,965,459	289,488,287,504		289,488,287,504	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
Penerbitan saham biasa		(568,091,840)					(568,091,840)		(568,091,840)	Issuance of common stocks
Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham		85,575,872,194	(18,350,479,069)				519,261,931,960		519,261,931,960	Increase (decrease) in equity through share-based payment transactions
Pelaksanaan instrumen yang dapat dikonversi			242,948,717,891							Exercise of convertible instruments
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								1,480,886,491,663	1,480,886,491,663	Changes in non-controlling interests due to other transactions with non-controlling interests
Transaksi ekuitas lainnya						452,036,538,835				Other equity transactions
Posisi ekuitas, akhir 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, end of the period

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

Laporan arus kas

Statement of cash flows

	31 December 2019	31 December 2018	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	53,622,470,304,152	49,153,481,633,794	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(39,812,397,638,626)	(42,146,152,132,659)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(786,179,050,513)	(1,034,852,971,320)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	13,023,893,615,013	5,972,476,529,815	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(1,823,812,200,163)	(394,805,443,798)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	314,435,395,994	0	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(2,500,267,370,782)	(1,566,131,007,443)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	9,014,249,440,062	4,011,540,078,574	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	(216,255,472,785)	(2,272,636,099,368)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	2,099,000,000,000	1,821,534,513,690	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(2,742,933,949,138)	(2,962,349,807,081)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	(11,963,159,274,305)	(15,181,992,508,784)	Payments for acquisition of intangible assets
Pembayaran untuk perolehan aset non-keuangan lainnya	(183,866,984,995)	(59,733,151,815)	Payments for acquisition of other non-financial assets
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi	(1,597,873,534,941)	(2,801,102,344,000)	Withdrawal (placement) of restricted funds from investing activities
Penerimaan pembayaran piutang dari pihak berelasi	(32,298,146,709)	214,527,369,072	Receipts from receivables from related parties
Penerimaan dari pelepasan entitas anak	1,657,200,000,000	2,857,143,347,539	Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan tambahan kepemilikan pada entitas anak		(191,396,766,625)	Payments for acquisition of additional interests in subsidiaries
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama	915,660,664,958	195,521,828,745	Proceeds from sales of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(2,860,216,608,022)	(871,698,742,646)	Payments for acquisition of interests in joint ventures
Penerimaan dividen dari		484,030,710,810	Dividends received from

aktivitas investasi			investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(14,924,743,305,937)	(18,768,151,650,463)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	101,597,843,065,552	92,883,247,775,045	Proceeds from bank loans
Pembayaran pinjaman bank	(96,874,491,736,591)	(76,733,808,263,389)	Payments of bank loans
Penerimaan dari penerbitan obligasi	3,845,750,000,000	5,154,250,000,000	Proceeds from bonds payable
Pembayaran utang obligasi	(2,000,000,000,000)	(350,000,000,000)	Payments of bonds payable
Penerimaan pinjaman lainnya	1,292,187,578,508	879,341,822,975	Proceeds from other borrowings
Pembayaran pinjaman lainnya	(0)	(2,218,009,712,976)	Payments of other borrowings
Pembayaran biaya emisi penerbitan obligasi	(42,622,479,202)	(41,953,938,572)	Payments of bonds issuance costs
Penerimaan utang pihak berelasi	700,000,000,000	1,144,403,604,859	Proceeds from due to related parties
Pembayaran utang pihak berelasi	(779,207,690,987)	(786,371,433,625)	Payments of due to related parties
Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan	259,302,508,934	1,512,726,235,858	Proceeds from sales of interests in subsidiaries without loss of control from financing activities
Pembayaran dividen dari aktivitas pendanaan	(990,709,745,083)	(776,342,383,468)	Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	(2,673,107,214,658)	(976,400,857,250)	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	4,334,944,286,473	19,691,082,849,457	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(1,575,549,579,402)	4,934,471,277,568	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	10,845,678,217,201	6,088,962,586,747	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(11,818,609,407)	11,113,410,916	Effect of exchange rate changes on cash and cash equivalents
Kenaikan (penurunan) kas dan setara kas lainnya	0	(188,869,058,030)	Other increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	9,258,310,028,392	10,845,678,217,201	Cash and cash equivalents cash flows, end of the period