

Nomor Surat	2306/WK/DIR/2020-dan-2307/WK/DIR/2020
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 30/09/2020 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	73.910.742.760.375	PENUH	IDR	80.56
2	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	385.217.330.403	PENUH	IDR	94.7
3	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	14.290.650.010.607	PENUH	IDR	59.99
4	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	5.432.515.437.383	PENUH	IDR	99.99
5	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia		dlm tahap pengembangan	8.634.868.423.840	PENUH	IDR	90.0
6	PT Trans Jabar Tol	Jalan Tol	Indonesia	2019	sudah beroperasi	6.126.157.293.813	PENUH	IDR	99.99
7	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2018	sudah beroperasi	7.895.176.274.533	PENUH	IDR	60.0
8	PT Waskita Karya Infrastruktur	Energi	Indonesia	2016	sudah beroperasi	926.004.643.477.126	PENUH	IDR	99.99
9	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	16.144.171.526	PENUH	IDR	99.99
10	PT Waskita Sriwijaya Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	12.325.708.374.471	PENUH	IDR	98.18
11	PT Waskita Bumi Wira	Jalan Tol	Indonesia		dlm tahap pengembangan	11.909.490.776.405	PENUH	IDR	99.9
12	PT Cibitung Tanjung Priok Port Tollways	Jalan Tol	Indonesia		dlm tahap pengembangan	8.588.816.702.771	PENUH	IDR	55.0
13	PT Kresna Kusuma Dyandra Marga	Jalan Tol	Indonesia	2017	sudah beroperasi	9.086.765.308.835	PENUH	IDR	99.7
14	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	20.872.757.904	PENUH	IDR	80.0
15	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	sudah beroperasi	901.565.522.939	PENUH	IDR	60.0
16	PT Waskita Modern Realti	Property	Indonesia	2018	sudah beroperasi	399.683.443.237	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 2020			
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, 2020	Current period start date	
Tanggal akhir periode berjalan	September 30, 2020	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2019	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2019	Prior period start date	
Tanggal akhir periode sebelumnya	September 30, 2019	Prior period end date	
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency	
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah	
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements	
Jenis laporan atas laporan keuangan	Tidak Diaudit / Unaudit	Type of report on financial statements	
Jenis opini auditor		Type of auditor's opinion	
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any	
Hasil penugasan review		Result of review engagement	
Tanggal laporan audit atau hasil laporan review		Date of auditor's opinion or result of review report	
Auditor tahun berjalan		Current year auditor	
Nama partner audit tahun berjalan		Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya		Prior year auditor	
Nama partner audit tahun sebelumnya		Name of prior year audit signing partner	
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements	
Kepatuhan terhadap pemenuhan	Ya / Yes	Whether in compliance with BAPEPAM	

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

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

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

Laporan posisi keuangan			Statement of financial position
Aset	<u>30 September 2020</u>	<u>31 December 2019</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	1,196,916,435,771	9,258,310,028,392	Cash and cash equivalents
Investasi jangka pendek	1,061,981,481,406	8,448,200,000	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	3,904,701,357	13,129,339,111	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	3,902,962,478,617	5,487,142,095,550	Trade receivables third parties
Piutang usaha pihak berelasi	12,582,049,647,521	14,023,055,102,870	Trade receivables related parties
Piutang subsidi	1,811,221,241,537	3,302,632,305,354	Receivables on subsidy
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	3,186,534,169,869	4,437,931,030,282	Other receivables third parties
Piutang lainnya pihak berelasi	4,231,403,813,386	3,961,228,866,682	Other receivables related parties
Persediaan lainnya	6,263,183,669,294	4,470,845,549,423	Inventories
Biaya dibayar dimuka lancar	509,364,328,204.3205	688,279,911,352	Current prepaid expenses
Uang muka lancar	863,254,761,620.834	747,679,180,793	Current advances
Pajak dibayar dimuka lancar	1,924,841,173,790	2,639,161,276,311	Current prepaid taxes
Jumlah aset lancar	37,537,617,902,373	49,037,842,886,120	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	69,697,329,695	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi		39,456,718,793	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	446,756,923,000	Investments in subsidiaries
Investasi pada entitas asosiasi	3,908,215,752,170	3,376,912,660,824	Investments in associates
Investasi pada entitas ventura bersama	835,946,060,884	2,007,581,530,917	Investments in joint ventures
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar dimiliki hingga jatuh tempo	345,674,145,986	339,019,791,333	Non-current financial assets held-to-maturity
Aset keuangan tidak lancar lainnya	731,822,326,640	922,343,976,808	Non-current other financial assets
Aset pajak tangguhan	1,542,424,572	1,542,424,572	Deferred tax assets

Properti investasi	310,146,389,684	310,146,389,684	Investment properties
Aset tetap	8,511,319,258,439	8,663,216,063,821	Property and equipment
Hak konsesi jalan tol	60,816,454,762,077	55,378,833,829,251	Toll road concession rights
Goodwill	1,995,908,825,753	1,995,908,825,753	Goodwill
Aset tidak lancar non-keuangan lainnya	117,320,369,696		Other non-current non-financial assets
Jumlah aset tidak lancar	78,090,804,568,596	73,551,416,464,451	Total non-current assets
Jumlah aset	115,628,422,470,969	122,589,259,350,571	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	18,337,453,978,529	22,162,363,192,880	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	12,910,892,896,487	12,178,793,774,334	Trade payables third parties
Utang usaha pihak berelasi		202,384,052,499	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak berelasi	591,423,795,667	2,688,899,650,406	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	671,738,598,170	315,921,526,485	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	13,984,974,225	48,365,113,601	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	425,292,276,600	1,226,292,460,559	Other current financial liabilities
Utang pajak	1,910,108,541,121	1,381,844,607,528	Taxes payable
Utang proyek	578,480,776,422	720,628,410,360	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	833,000,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	2,518,975,176,136	3,264,993,640,444	Current maturities of bonds payable
Liabilitas non-keuangan jangka pendek lainnya	8,710,487	8,710,487	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	38,791,359,723,844	45,023,495,139,583	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	28,635,109,703	28,635,109,703	Deferred tax liabilities
Utang pihak berelasi jangka panjang	1,698,534,343,474	1,361,073,469,091	Non-current due to related parties
Utang pemegang saham jangka panjang	2,019,761,212,930	1,876,410,844,810	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	31,724,006,244,390	29,325,150,366,929	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	858,451,396,938	773,433,781,621	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	12,562,856,384,878	12,422,420,279,553	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	2,710,728,121,082	1,846,591,007,531	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	271,411,255,592	165,905,267,560	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	154,513,557,482	154,513,557,482	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	740,974,683,067	193,161,337,709	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	53,069,872,309,536	48,447,295,021,989	Total non-current liabilities
Jumlah liabilitas	91,861,232,033,380	93,470,790,161,572	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,357,395,099,999	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	11,819,490,976	6,674,457,284	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,732,101,397,272	1,672,393,928,212	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	3,959,028,996,651	8,561,015,893,115	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	13,345,278,437,859	17,882,407,991,571	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	10,421,911,999,730	11,236,061,197,428	Non-controlling interests
Jumlah ekuitas	23,767,190,437,589	29,118,469,188,999	Total equity
Jumlah liabilitas dan ekuitas	115,628,422,470,969	122,589,259,350,571	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 2020	30 September 2019	
Penjualan dan pendapatan usaha	11,740,239,235,937	22,014,896,412,104	Sales and revenue
Beban pokok penjualan dan pendapatan	(10,971,609,542,821)	(17,858,607,210,165)	Cost of sales and revenue
Jumlah laba bruto	768,629,693,116	4,156,289,201,939	Total gross profit
Beban penjualan	(31,229,668,416)	(38,009,723,714)	Selling expenses
Beban umum dan administrasi	(707,274,382,860)	(736,789,674,525)	General and administrative expenses
Pendapatan keuangan	512,997,120,537	689,146,394,743	Finance income
Beban keuangan	(3,007,369,105,240)	(2,589,169,641,158)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(1,226,615,326)	(9,341,247,028)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(250,870,579,228)	(6,328,609,082)	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	153,577,837,321	376,022,155,899	Other income
Beban lainnya	(811,030,297,340)	(540,071,398,645)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	(3,373,795,997,436)	1,301,747,458,429	Total profit (loss) before tax
Pendapatan (beban) pajak	(5,816,348,407)	(198,797,371,194)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(3,379,612,345,843)	1,102,950,087,235	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(3,379,612,345,843)	1,102,950,087,235	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	5,145,033,692	(4,662,013,077)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	5,145,033,692	(4,662,013,077)	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	5,145,033,692	(844,670,085)	Total other comprehensive income, after tax

Jumlah laba rugi komprehensif	(3,374,467,312,151)	1,102,105,417,150	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	(2,636,970,538,730)	1,150,330,832,978	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(742,641,807,113)	(47,380,745,743)	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	(2,631,825,505,038)	1,149,486,162,893	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(742,641,807,113)	(47,380,745,743)	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	(194.27)	84.75	Basic earnings (loss) per share from continuing operations

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

30 September 2020

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Cadangan revaluasi	Cadangan selisih kurs penjabaran	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	Revaluation reserves	Reserve of exchange differences on translation	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	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	Balance before restatement at beginning of period
Penyesuaian										Adjustments
Penerapan awal standar akuntansi baru dan revisi						(1,858,401,386,202)	(1,858,401,386,202)		(1,858,401,386,202)	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	1,357,390,259,999	5,552,026,262,437	732,907,190,524	6,674,457,284	1,672,393,928,212	6,702,614,506,913	16,024,006,605,369	11,236,061,197,428	27,260,067,802,797	Equity position, beginning of the period
Laba (rugi)						(2,636,970,538,730)	(2,636,970,538,730)	(742,641,807,113)	(3,379,612,345,843)	Profit (loss)
Pendapatan komprehensif lainnya				5,145,033,692			5,145,033,692		5,145,033,692	Other comprehensive income
Pembentukan cadangan umum					59,707,469,060	(59,707,469,060)				Allocation for general reserves
Distribusi dividen kas						(46,907,502,471)	(46,907,502,471)		(46,907,502,471)	Distributions of cash dividends
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								(71,507,390,585)	(71,507,390,585)	Changes in non-controlling interests due to other transactions with non-controlling interests
Pelaksanaan opsi saham	4,839,999						4,839,999		4,839,999	Stock options exercised
Posisi ekuitas, akhir periode	1,357,395,099,999	5,552,026,262,437	732,907,190,524	11,819,490,976	1,732,101,397,272	3,959,028,996,651	13,345,278,437,859	10,421,911,999,730	23,767,190,437,589	Equity position, end of the period

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

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

Laporan arus kas			Statement of cash flows
	30 September 2020	30 September 2019	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	18,713,760,695,930	29,747,380,652,352	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(17,004,787,532,141)	(31,009,807,869,739)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(399,729,018,466)	(414,939,665,659)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	1,309,244,145,323	(1,677,366,883,046)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi		699,074,678,055	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(914,549,779,400)	(2,274,734,245,164)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	1,032,006,767,009		Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(1,119,367,056,364)	(1,622,777,854,298)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	307,334,076,568	(4,875,804,304,453)	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)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	(867,837,749,148)	3,218,230,908,849	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap		(1,887,926,305,710)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	(5,643,956,084,881)	(12,313,115,769,759)	Payments for acquisition of intangible assets
Penempatan aset keuangan dimiliki hingga jatuh tempo		(1,202,443,504,130)	Placement of financial assets held-to-maturity investments
Pencairan aset keuangan dimiliki hingga jatuh tempo	1,996,492,653,463		Withdrawal of financial assets held-to-maturity investments
Penerimaan pembayaran piutang dari pihak berelasi		(2,188,900,868)	Receipts from receivables from related parties
Pembayaran untuk perolehan entitas anak	(875,497,740,497)		Payments for acquisition of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(40,656,907,166)	(1,696,055,390,141)	Payments for acquisition of interests in joint ventures
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas investasi	876,173,734,895		Income taxes refunded (paid) from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	1,828,511,844,850	522,627,859,275	Other cash inflows (outflows) from investing activities

Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(2,726,770,248,484)	(13,468,371,102,484)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	30,026,792,834,496	80,404,597,166,057	Proceeds from bank loans
Pembayaran pinjaman bank	(35,087,307,080,467)	(69,710,447,492,279)	Payments of bank loans
Penerimaan dari penerbitan obligasi	135,500,000,000	2,341,795,843,747	Proceeds from bonds payable
Pembayaran utang obligasi	(747,000,000,000)	(2,000,000,000,000)	Payments of bonds payable
Penerimaan pinjaman lainnya	864,137,113,551	1,059,566,368,155	Proceeds from other borrowings
Pembayaran pinjaman lainnya	(700,000,000,000)	(500,852,934,774)	Payments of other borrowings
Pembayaran biaya emisi penerbitan obligasi	(34,258,936,871)	(23,809,585,700)	Payments of bonds issuance costs
Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan		228,079,320,272	Proceeds from sales of interests in subsidiaries without loss of control from financing activities
Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak	(71,507,276,040)		Payments for acquisition of non-controlling interests in subsidiaries
Pembayaran dividen dari aktivitas pendanaan	(45,317,667,578)	(794,449,156,029)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(5,658,961,012,909)	11,004,479,529,449	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(8,078,397,184,825)	(7,339,695,877,488)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	9,258,310,028,393	10,845,678,217,202	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	17,003,592,203	(9,928,283,312)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	1,196,916,435,771	3,496,054,056,402	Cash and cash equivalents cash flows, end of the period