

Nomor Surat	1615/WK/DIR/2021 dan 1616/WK/DIR/2021
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 6 Bulan yang berakhir pada 30/06/2021 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

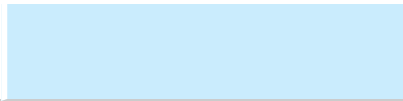
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Waskita Toll Road	Jalan Tol	Indonesia	2014	sudah beroperasi	68.094.267.681.534	PENUH	IDR	81.48
2	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	391.857.488.715	PENUH	IDR	94.7
3	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	10.184.878.296.904	PENUH	IDR	59.99
4	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	5.724.911.690.721	PENUH	IDR	99.99
5	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2020	sudah beroperasi	8.145.162.898.236	PENUH	IDR	90.0
6	PT Trans Jabar Tol	Jalan Tol	Indonesia	2019	sudah beroperasi	6.228.360.360.356	PENUH	IDR	99.99
7	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2018	sudah beroperasi	7.769.139.224.650	PENUH	IDR	60.0
8	PT Waskita Karya Infrastruktur	Industri Pabrikasi dan Investasi	Indonesia	2016	sudah beroperasi	982.913.714.267	PENUH	IDR	99.99
9	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	15.806.052.153	PENUH	IDR	99.99
10	PT Waskita Sriwijaya Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	12.457.333.536.929	PENUH	IDR	98.18
11	PT Waskita Bumi Wira	Jalan Tol	Indonesia	2020	sudah beroperasi	11.910.553.848.461	PENUH	IDR	99.9
12	PT Cibitung Tanjung Priok Port Tollways	Jalan Tol	Indonesia		dlm tahap pengembangan	9.672.343.779.293	PENUH	IDR	55.0
13	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	23.825.060.506	PENUH	IDR	80.0
14	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	sudah beroperasi	1.160.096.085.551	PENUH	IDR	60.0
15	PT Waskita Modern Realti	Property	Indonesia	2018	sudah beroperasi	405.760.216.091	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 June 2021			
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 II / Second Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2021	Current period start date	
Tanggal akhir periode berjalan	June 30, 2021	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2020	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2020	Prior period start date	
Tanggal akhir periode sebelumnya	June 30, 2020	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		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 June 2021</u>	<u>31 December 2020</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	3,640,959,140,241	1,213,437,371,866	Cash and cash equivalents
Investasi jangka pendek	93,235,785,396	239,008,625,391	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	3,976,198,012	4,052,553,341	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	3,681,826,553,974	4,085,015,136,012	Trade receivables third parties
Piutang usaha pihak berelasi	11,599,329,343,220	13,167,286,016,669	Trade receivables related parties
Piutang subsidi	536,778,390,851	128,304,009,090	Receivables on subsidy
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	586,495,018,987	946,064,949,652	Other receivables third parties
Piutang lainnya pihak berelasi	6,018,487,529,560	5,924,577,053,531	Other receivables related parties
Persediaan lainnya	4,687,354,512,156	4,208,986,491,544	Inventories
Biaya dibayar dimuka lancar	697,944,149,691	871,128,872,145	Current prepaid expenses
Uang muka lancar	752,808,754,896	717,006,040,245	Current advances
Pajak dibayar dimuka lancar	1,241,309,173,021	1,033,895,473,760	Current prepaid taxes
Jumlah aset lancar	33,540,504,550,005	32,538,762,593,246	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
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas anak	780,241,220,616	780,241,220,616	Investments in subsidiaries
Investasi pada entitas asosiasi	1,320,443,581,382	3,718,239,802,203	Investments in associates
Investasi pada entitas ventura bersama	2,981,833,068,604	3,148,682,137,143	Investments in joint ventures
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar dimiliki hingga jatuh tempo	342,729,198,893	344,603,846,627	Non-current financial assets held-to-maturity
Aset keuangan tidak lancar lainnya	331,056,185,404	343,350,799,630	Non-current other financial assets
Aset pajak tangguhan	635,302,052,036	520,766,892,152	Deferred tax assets
Properti investasi	310,146,389,684	310,146,389,684	Investment properties
Aset tetap	7,546,501,553,543	7,819,654,831,137	Property and equipment

Hak konsesi jalan tol	55,387,782,056,199	53,871,281,594,680	Toll road concession rights
Goodwill	1,995,908,825,753	1,995,908,825,753	Goodwill
Aset tidak lancar non-keuangan lainnya	101,740,257,151	127,623,797,439	Other non-current non-financial assets
Jumlah aset tidak lancar	71,803,381,718,960	73,050,197,466,759	Total non-current assets
Jumlah aset	105,343,886,268,965	105,588,960,060,005	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	28,883,195,931,138	24,870,590,028,054	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	10,031,240,959,277	12,995,965,300,730	Trade payables third parties
Utang usaha pihak berelasi		98,615,367,174	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak berelasi	1,200,189,295,697	1,592,852,456,084	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	800,354,328,974	643,521,030,622	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	50,089,343,438	56,376,030,320	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	655,799,830,040	1,293,852,906,553	Other current financial liabilities
Utang pajak	2,199,240,568,777	1,127,698,388,169	Taxes payable
Utang proyek	645,708,785,599	1,502,672,828,666	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	1,031,655,591,132	1,220,249,261,405	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	3,054,480,747,177	2,835,442,315,500	Current maturities of bonds payable
Jumlah liabilitas jangka pendek	48,551,955,381,249	48,237,835,913,277	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	6,886,786,523	7,288,529,672	Deferred tax liabilities
Utang pihak berelasi jangka panjang	720,344,634,254	771,727,886,749	Non-current due to related parties
Utang pemegang saham jangka panjang	2,013,011,805,735	2,025,478,455,188	Non-current due to stockholders
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka	24,154,830,477,478	23,086,340,174,489	Long-term bank

panjang atas utang bank			loans
Liabilitas jangka panjang atas liabilitas kerja sama operasi	1,120,420,371,576	970,227,739,230	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	8,337,562,832,881	9,728,155,364,379	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	3,427,874,001,467	2,901,642,122,292	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	445,138,253,207	407,601,985,312	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	67,428,718,523	89,048,141,181	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	888,309,443,159	786,058,982,946	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	41,181,807,324,803	40,773,569,381,438	Total non-current liabilities
Jumlah liabilitas	89,733,762,706,052	89,011,405,294,715	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	1,357,395,099,999	Common stocks
Tambahan modal disetor	5,870,031,302,847	5,849,531,302,847	Additional paid-in capital
Cadangan revaluasi	820,970,527,153	758,864,010,124	Revaluation reserves
Cadangan selisih kurs penjabaran	6,614,232,938	6,571,433,667	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,732,101,397,272	1,732,101,397,272	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(2,130,167,401,608)	(2,172,221,640,856)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	7,656,945,158,601	7,532,241,603,053	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	7,953,178,404,312	9,045,313,162,237	Non-controlling interests
Jumlah ekuitas	15,610,123,562,913	16,577,554,765,290	Total equity
Jumlah liabilitas dan ekuitas	105,343,886,268,965	105,588,960,060,005	Total liabilities and equity

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

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	30 June 2021	30 June 2020	
Penjualan dan pendapatan usaha	4,717,340,326,191	8,037,794,420,097	Sales and revenue
Beban pokok penjualan dan pendapatan	(4,544,359,500,040)	(6,971,452,635,888)	Cost of sales and revenue
Jumlah laba bruto	172,980,826,151	1,066,341,784,209	Total gross profit
Beban penjualan	(17,427,738,257)	(22,791,931,350)	Selling expenses
Beban umum dan administrasi	(745,136,943,209)	(465,358,675,062)	General and administrative expenses
Pendapatan keuangan	519,491,380,443	358,765,602,503	Finance income
Beban keuangan	(1,953,793,896,552)	(1,925,777,135,067)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	1,204,257,183	(1,691,296,961)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(154,729,744,095)	(195,039,135,909)	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	2,686,206,880,868	86,680,887,575	Other income
Beban lainnya	(93,153,867,888)	(217,489,070,386)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	415,641,154,644	(1,316,358,970,448)	Total profit (loss) before tax
Pendapatan (beban) pajak	(382,207,725,023)	(5,892,514,450)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	33,433,429,621	(1,322,251,484,898)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	33,433,429,621	(1,322,251,484,898)	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	35,835,199,595		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	26,271,317,434		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	42,799,271	4,489,965,002	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	62,149,316,300	4,489,965,002	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	95,582,745,921	(1,317,761,519,896)	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to

Laba (rugi) yang dapat diatribusikan ke entitas induk	41,021,877,546	(1,095,094,637,957)	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(7,588,447,925)	(227,156,846,941)	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	103,171,193,846	(1,090,604,672,955)	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(7,588,447,925)	(227,156,846,941)	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	3.0221029636102266	(80.68)	Basic earnings (loss) per share from continuing operations

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

30 June 2021

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	1,357,395,099,999	5,849,531,302,847	758,864,010,124	6,571,433,667	1,732,101,397,272	(2,172,221,640,856)	7,532,241,603,053	9,045,313,162,237	16,577,554,765,290	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,357,395,099,999	5,849,531,302,847	758,864,010,124	6,571,433,667	1,732,101,397,272	(2,172,221,640,856)	7,532,241,603,053	9,045,313,162,237	16,577,554,765,290	Equity position, beginning of the period
Laba (rugi)						41,021,877,546	41,021,877,546	(7,588,447,925)	33,433,429,621	Profit (loss)
Pendapatan komprehensif lainnya			62,106,517,029	42,799,271			62,149,316,300		62,149,316,300	Other comprehensive income
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								(1,084,546,310,000)	(1,084,546,310,000)	Changes in non-controlling interests due to other transactions with non-controlling interests
Transaksi ekuitas lainnya		20,500,000,000				1,032,361,702	21,532,361,702		21,532,361,702	Other equity transactions
Posisi ekuitas, akhir periode	1,357,395,099,999	5,870,031,302,847	820,970,527,153	6,614,232,938	1,732,101,397,272	(2,130,167,401,608)	7,656,945,158,601	7,953,178,404,312	15,610,123,562,913	Equity position, end of the period

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

30 June 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)						(1,095,094,637,957)	(1,095,094,637,957)	(227,156,846,941)	(1,322,251,484,898)	Profit (loss)
Pendapatan komprehensif lainnya				4,489,965,002			4,489,965,002		4,489,965,002	Other comprehensive income
Pembentukan cadangan umum					40,307,437,646	(40,307,437,646)				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								(71,507,390,681)	(71,507,390,681)	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	11,164,422,286	1,712,701,365,858	5,520,304,928,839	14,886,494,429,943	10,937,396,959,806	25,823,891,389,749	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 June 2021	30 June 2020	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	8,521,553,607,140	15,851,429,994,584	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(5,883,867,317,402)	(13,727,322,167,776)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(142,780,874,744)	(273,886,486,269)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	2,494,905,414,994	1,850,221,340,539	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(1,231,603,196,349)	(503,525,440,072)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	23,599,640,682	1,032,006,767,009	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(613,898,136,626)	(679,269,679,369)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	673,003,722,701	1,699,432,988,107	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan aset tetap	(53,268,967,911)	(565,612,289,962)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	(472,776,439,249)	(4,053,550,930,873)	Payments for acquisition of intangible assets
Pencairan (penempatan) investasi jangka pendek	145,772,839,991		Withdrawal (placement) of short-term investments
Penempatan aset keuangan dimiliki hingga jatuh tempo	(607,014,997,154)	(20,001,603,820)	Placement of financial assets held-to-maturity investments
Pencairan aset keuangan dimiliki hingga jatuh tempo		1,817,274,617,057	Withdrawal of financial assets held-to-maturity investments
Penerimaan pembayaran piutang dari pihak berelasi		(250,998,821,112)	Receipts from receivables from related parties
Penerimaan dari pelepasan entitas anak	2,678,533,000,000		Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan entitas anak		(875,424,566,428)	Payments for acquisition of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(423,373,329,519)	(34,849,562,412)	Payments for acquisition of interests in joint ventures
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	455,803,565,727	2,084,012,103,546	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	1,723,675,671,885	(1,899,151,054,004)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities

Penerimaan pinjaman bank	15,140,349,233,399	18,734,377,395,565	Proceeds from bank loans
Pembayaran pinjaman bank	(14,160,464,960,360)	(25,519,462,453,330)	Payments of bank loans
Pembayaran utang obligasi	(1,175,000,000,000)	(747,000,000,000)	Payments of bonds payable
Penerimaan pinjaman lainnya	290,741,679,174	472,020,799,145	Proceeds from other borrowings
Pembayaran biaya emisi penerbitan obligasi	(0)	(690,454,545)	Payments of bonds issuance costs
Pembayaran utang pihak berelasi	(300,000,000,000)	(558,693,055,556)	Payments of due to related parties
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	238,610,200,000	(71,507,390,540)	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	34,236,152,213	(7,690,955,159,261)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	2,430,915,546,799	(7,890,673,225,158)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,213,437,371,867	9,258,310,028,392	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(3,393,778,425)	(1,337,421,371)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	3,640,959,140,241	1,366,299,381,863	Cash and cash equivalents cash flows, end of the period