

Nomor Surat	400/WK/DIR/2022 & 401/WK/DIR/2022
Nama Emiten	PT Waskita Karya (Persero) Tbk
Kode Emiten	WSKT
Perihal	Penyampaian Laporan Keuangan Interim (KOREKSI)

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2021 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 Modern Realti	Property	Indonesia	2018	sudah beroperasi	413.183.109.269	PENUH	IDR	60.0
2	PT Waskita Toll Road	Jalan Tol	Indonesia	2014	sudah beroperasi	67.013.682.985.94 ₂	PENUH	IDR	87.6
3	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	392.828.114.528	PENUH	IDR	94.7
4	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	10.061.157.828.79 ₃	PENUH	IDR	59.99
5	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	5.819.744.474.082	PENUH	IDR	99.99
6	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2020	sudah beroperasi	8.292.373.067.045	PENUH	IDR	90.0
7	PT Trans Jabar Tol	Jalan Tol	Indonesia	2019	sudah beroperasi	6.227.402.927.291	PENUH	IDR	99.99
8	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2018	sudah beroperasi	7.707.758.447.590	PENUH	IDR	60.0
9	PT Waskita Karya Infrastruktur	Industri Pabrikasi dan Investasi	Indonesia	2016	sudah beroperasi	964.619.860.908	PENUH	IDR	99.99
10	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	15.740.144.367	PENUH	IDR	99.99
11	PT Waskita Sriwijaya Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	12.526.682.051.00 ₄	PENUH	IDR	98.18
12	PT Waskita Bumi Wira	Jalan Tol	Indonesia	2020	sudah beroperasi	11.954.993.541.04 ₄	PENUH	IDR	99.9
13	PT Cibitung Tanjung Priok Port Tollways	Jalan Tol	Indonesia		dlm tahap pengembangan	10.070.331.455.25 ₅	PENUH	IDR	55.0
14	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	28.866.005.417	PENUH	IDR	80.0
15	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	sudah beroperasi	1.186.351.471.971	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 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 III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2021	Current period start date	
Tanggal akhir periode berjalan	September 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	September 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	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	20220307	Date of auditor's opinion or result of review report	
Auditor tahun berjalan	Crowe Indonesia	Current year auditor	
Nama partner audit tahun berjalan	Henri Arifian	Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani	1	Number of years served as audit signing partner	
Auditor tahun sebelumnya	302	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 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 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	30 September 2021	31 December 2020	Assets
Aset lancar			Current assets
Kas dan setara kas	2,074,880,729,795	1,213,437,371,866	Cash and cash equivalents
Investasi jangka pendek	40,080,490,099	239,008,625,391	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	4,126,757,226	4,052,553,341	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	3,590,377,373,219	4,085,015,136,012	Trade receivables third parties
Piutang usaha pihak berelasi	12,559,801,395,492	13,167,286,016,669	Trade receivables related parties
Piutang subsidi	494,592,590,091	128,304,009,090	Receivables on subsidy
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	555,595,448,496	946,064,949,652	Other receivables third parties
Piutang lainnya pihak berelasi	6,134,348,379,732	5,924,577,053,531	Other receivables related parties
Persediaan lainnya	5,022,681,708,115	4,208,986,491,544	Inventories
Biaya dibayar dimuka lancar		871,128,872,145	Current prepaid expenses
Uang muka lancar	1,264,951,011,397	717,006,040,245	Current advances
Pajak dibayar dimuka lancar	1,430,995,412,284	1,033,895,473,760	Current prepaid taxes
Aset non-keuangan lancar lainnya	1,523,584,177,962		Other current non-financial assets
Jumlah aset lancar	34,696,015,473,907.996	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	1,252,658,451,543	3,718,239,802,203	Investments in associates
Investasi pada entitas ventura bersama	2,986,390,150,615	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	341,547,388,761	344,603,846,627	Non-current financial assets held-to-maturity
Aset keuangan tidak lancar lainnya	391,016,055,826	343,350,799,630	Non-current other financial assets

Aset pajak tangguhan	680,714,032,671	520,766,892,152	Deferred tax assets
Properti investasi	310,146,389,684	310,146,389,684	Investment properties
Aset tetap	5,872,840,396,398	7,819,654,831,137	Property and equipment
Hak konsesi jalan tol	56,083,605,171,997	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	79,283,869,235	127,623,797,439	Other non-current non-financial assets
Jumlah aset tidak lancar	70,844,049,282,794	73,050,197,466,759	Total non-current assets
Jumlah aset	105,540,064,756,702	105,588,960,060,005	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	29,431,823,907,282	24,870,590,028,054	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	9,179,045,082,383	12,995,965,300,730	Trade payables third parties
Utang usaha pihak berelasi	93,501,352,522	98,615,367,174	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	1,138,098,956,083	1,585,294,631,377	Other payables third parties
Utang lainnya pihak berelasi	503,816,900	7,557,824,707	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	840,327,091,400	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	585,515,986,533	1,293,852,906,553	Other current financial liabilities
Utang pajak	2,498,201,234,884	1,127,698,388,169	Taxes payable
Utang proyek	422,829,931,662	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	980,796,396,858	1,220,249,261,405	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	1,393,778,515,573	2,835,442,315,500	Current maturities of bonds payable
Jumlah liabilitas jangka pendek	46,614,511,615,518	48,237,835,913,277	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	6,568,803,082	7,288,529,672	Deferred tax liabilities
Utang pihak berelasi	658,835,926,112	771,727,886,749	Non-current due to

jangka panjang			related parties
Utang pemegang saham jangka panjang	1,992,347,396,240	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 panjang atas utang bank	24,625,497,014,889	23,086,340,174,489	Long-term bank loans
Liabilitas jangka panjang atas liabilitas kerja sama operasi	977,824,602,193	970,227,739,230	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	10,111,898,997,035	9,728,155,364,379	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	3,324,465,669,670	2,901,642,122,292	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	427,590,918,353	407,601,985,312	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	65,286,358,573	89,048,141,181	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	1,110,953,994,990	786,058,982,946	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	43,301,269,681,137	40,773,569,381,438	Total non-current liabilities
Jumlah liabilitas	89,915,781,296,655	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	803,691,881,968	758,864,010,124	Revaluation reserves
Cadangan selisih kurs penjabaran	6,736,893,727	6,571,433,667	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,732,187,379,878	1,732,101,397,272	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(2,000,556,734,462)	(2,172,221,640,856)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	7,769,485,823,957	7,532,241,603,053	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	7,854,797,636,090	9,045,313,162,237	Non-controlling interests
Jumlah ekuitas	15,624,283,460,047	16,577,554,765,290	Total equity
Jumlah liabilitas dan ekuitas	105,540,064,756,702	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 September 2021	30 September 2020	
Penjualan dan pendapatan usaha	7,125,239,093,439	11,740,239,235,937	Sales and revenue
Beban pokok penjualan dan pendapatan	(6,848,367,233,320)	(10,971,609,542,821)	Cost of sales and revenue
Jumlah laba bruto	276,871,860,119	768,629,693,116	Total gross profit
Beban penjualan	(27,393,150,830)	(31,229,668,416)	Selling expenses
Beban umum dan administrasi	(946,457,878,426)	(707,274,382,860)	General and administrative expenses
Pendapatan keuangan	733,181,837,629	512,997,120,537	Finance income
Beban keuangan	(2,546,365,926,543)	(3,007,369,105,240)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	179,703,293	(1,226,615,326)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(212,713,919,296)	(250,870,579,228)	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	3,326,274,416,532	153,577,837,321	Other income
Beban lainnya	(137,657,956,475)	(811,030,297,340)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	465,918,986,003	(3,373,795,997,436)	Total profit (loss) before tax
Pendapatan (beban) pajak	(399,201,137,954)	(5,816,348,407)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	66,717,848,049	(3,379,612,345,843)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	66,717,848,049	(3,379,612,345,843)	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	165,460,060	5,145,033,692	Gains (losses) on exchange differences on translation, after tax
Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, setelah pajak	44,827,871,844		Share of other comprehensive income of joint ventures accounted for using equity method, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	44,993,331,904	5,145,033,692	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	44,993,331,904	5,145,033,692	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	111,711,179,953	(3,374,467,312,151)	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	174,407,064,196	(2,636,970,538,730)	Profit (loss) attributable to parent entity

Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(107,689,216,147)	(742,641,807,113)	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	219,400,396,100	(2,631,825,505,038)	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(107,689,216,147)	(742,641,807,113)	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	12.848658743206013	(194.27)	Basic earnings (loss) per share from continuing operations

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

30 September 2021

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	Equity position
Posisi ekuitas										
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)						174,407,064,196	174,407,064,196	(107,689,216,147)	66,717,848,049	Profit (loss)
Pendapatan komprehensif lainnya			44,827,871,844	165,460,060			44,993,331,904		44,993,331,904	Other comprehensive income
Pembentukan cadangan umum					85,982,606	(85,982,606)				Allocation for general reserves
Perubahan kepentingan non-pengendali atas akuisisi entitas anak		20,500,000,000				(3,688,536,898)	16,811,463,102		16,811,463,102	Changes in non-controlling interests due to acquisition of subsidiaries
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								(1,082,826,310,000)	(1,082,826,310,000)	Changes in non-controlling interests due to other transactions with non-controlling interests
Transaksi ekuitas lainnya						1,032,361,702	1,032,361,702		1,032,361,702	Other equity transactions
Posisi ekuitas, akhir periode	1,357,395,099,999	5,870,031,302,847	803,691,881,968	6,736,893,727	1,732,187,379,878	(2,000,556,734,462)	7,769,485,823,957	7,854,797,636,090	15,624,283,460,047	Equity position, end of the period

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

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

Laporan arus kas			Statement of cash flows
	30 September 2021	30 September 2020	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	13,461,002,359,403	18,713,760,695,930	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(11,987,625,486,487)	(17,004,787,532,141)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(422,116,373,077)	(399,729,018,466)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	1,051,260,499,839	1,309,244,145,323	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(912,217,041,393)	(914,549,779,400)	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	(635,592,862,008)	(1,119,367,056,364)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(472,949,762,880)	307,334,076,568	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan dari penjualan aset tetap	(102,537,550,811)	(867,837,749,148)	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset takberwujud	(1,239,399,838,815)	(5,643,956,084,881)	Payments for acquisition of intangible assets
Penempatan aset keuangan dimiliki hingga jatuh tempo	(38,099,437,621)		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 dari pelepasan entitas anak	2,678,533,000,000		Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan entitas anak		(875,497,740,497)	Payments for acquisition of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(394,411,413,404)	(40,656,907,166)	Payments for acquisition of interests in joint ventures
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas investasi	56,601,717,522	876,173,734,895	Income taxes refunded (paid) from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	335,979,001,516	1,828,511,844,850	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	1,296,665,478,387	(2,726,770,248,484)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities

Penerimaan pinjaman bank	19,326,948,349,620	30,026,792,834,496	Proceeds from bank loans
Pembayaran pinjaman bank	(18,575,229,928,935)	(35,087,307,080,467)	Payments of bank loans
Penerimaan dari penerbitan obligasi	1,773,000,000,000	135,500,000,000	Proceeds from bonds payable
Pembayaran utang obligasi	(2,836,000,000,000)	(747,000,000,000)	Payments of bonds payable
Penerimaan pinjaman lainnya	658,313,747,378	864,137,113,551	Proceeds from other borrowings
Pembayaran pinjaman lainnya	(300,000,000,000)	(700,000,000,000)	Payments of other borrowings
Pembayaran biaya emisi penerbitan obligasi	(7,319,750,000)	(34,258,936,871)	Payments of bonds issuance costs
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)	Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	4,840,000,000		Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	44,552,418,063	(5,658,961,012,909)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	868,268,133,570	(8,078,397,184,825)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,213,437,371,866	9,258,310,028,392	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(6,824,775,641)	17,003,592,203	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	2,074,880,729,795	1,196,916,435,770	Cash and cash equivalents cash flows, end of the period