

Nomor Surat	695/WK/DIR/2022-696/WK/DIR/2022
Nama Emiten	PT Waskita Karya (Persero) Tbk
Kode Emiten	WSKT
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2021 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	419.131.068.814	PENUH	IDR	60.0
2	PT Waskita Toll Road	Jalan Tol	Indonesia	2014	sudah beroperasi	59.271.666.492.780	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	6.882.077.282.159	PENUH	IDR	59.99
5	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	5.805.123.054.207	PENUH	IDR	99.99
6	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2020	sudah beroperasi	8.590.326.503.944	PENUH	IDR	90.0
7	PT Trans Jabar Tol	Jalan Tol	Indonesia	2019	sudah beroperasi	6.244.843.039.407	PENUH	IDR	99.99
8	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2018	sudah beroperasi	7.707.742.078.831	PENUH	IDR	60.0
9	PT Waskita Karya Infrastruktur	Industri Pabrikasi dan Investasi	Indonesia	2016	sudah beroperasi	966.204.650.981	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	13.948.814.415.387	PENUH	IDR	98.18
12	PT Waskita Bumi Wira	Jalan Tol	Indonesia	2020	sudah beroperasi	12.110.810.183.162	PENUH	IDR	99.9
13	PT Cibitung Tanjung Priok Port Tollways	Jalan Tol	Indonesia		dlm tahap pengembangan	10.070.331.455.255	PENUH	IDR	55.0
14	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	29.679.995.432	PENUH	IDR	80.0
15	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	sudah beroperasi	1.183.592.447.524	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 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	Tahunan / Annual	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2021	Current period start date	
Tanggal akhir periode berjalan	December 31, 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	December 31, 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	April 28, 2022	Date of auditor's opinion or result of review report	
Auditor tahun berjalan	Kosasih, Nurdiyaman, Mulyadi, Tjahjo & Rekan	Current year auditor	
Nama partner audit tahun berjalan	Henri Arifian	Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya	Amir Abadi Jusuf, Aryanto, Mawar & Rekan	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	31 December 2021	31 December 2020	Assets
Aset lancar			Current assets
Kas dan setara kas	13,165,761,250,874	1,213,437,371,866	Cash and cash equivalents
Investasi jangka pendek	47,280,221,724	239,008,625,391	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	6,203,426,823	4,052,553,341	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	400,920,189,263	168,430,275,037	Trade receivables third parties
Piutang usaha pihak berelasi	2,506,158,442,342	3,391,257,072,450	Trade receivables related parties
Piutang subsidi	225,286,989,038	128,304,009,090	Receivables on subsidy
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	1,624,857,604,396	2,602,507,893,279	Other receivables third parties
Piutang lainnya pihak berelasi	15,988,746,698,236	14,631,927,029,223	Other receivables related parties
Persediaan lainnya	4,355,127,352,039	3,823,731,098,585	Inventories
Uang muka lancar	1,181,765,732,101	1,518,724,298,165	Current advances
Pajak dibayar dimuka lancar	1,671,734,865,062	1,033,895,473,760	Current prepaid taxes
Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual	1,414,766,634,427		Non-current assets or disposal groups classified as held-for-sale
Jumlah aset lancar	42,588,609,406,325	28,755,275,700,187	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	67,237,682,127	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	868,519,089,820	780,241,220,616	Investments in subsidiaries
Investasi pada entitas asosiasi	4,000,736,513,042	3,718,239,802,203	Investments in associates
Investasi pada entitas ventura bersama		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	338,400,419,805	344,603,846,627	Non-current financial assets held-to-maturity
Aset keuangan tidak lancar lainnya	363,955,856,580	343,350,799,629	Non-current other financial assets

Aset pajak tangguhan	37,409,344,294	24,183,279,535	Deferred tax assets
Properti investasi	317,540,434,513	310,146,389,684	Investment properties
Aset tetap	5,413,149,771,834	7,278,413,684,133	Property and equipment
Hak konsesi jalan tol	48,143,910,477,938	53,871,281,594,680	Toll road concession rights
Goodwill	1,393,315,461,804	1,995,908,825,753	Goodwill
Aset tidak lancar non-keuangan lainnya	68,827,425,258	127,623,797,439	Other non-current non-financial assets
Jumlah aset tidak lancar	61,013,002,477,015	72,012,372,707,137	Total non-current assets
Jumlah aset	103,601,611,883,340	100,767,648,407,324	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	4,210,231,347,315	24,870,590,028,054	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	7,504,027,195,627	13,003,191,925,336	Trade payables third parties
Utang usaha pihak berelasi	98,605,920,016	98,615,367,174	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	1,414,909,230,020	1,600,070,137,442	Other payables third parties
Utang lainnya pihak berelasi	26,529,726,940	7,557,824,707	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	544,570,660,736	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	657,890,340,749	1,558,897,666,076	Other current financial liabilities
Utang pajak	2,537,827,996,413	1,106,641,717,053	Taxes payable
Utang proyek	2,919,371,738,728	1,563,819,232,187	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	315,275,858,301	1,220,249,261,405	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	7,020,963,643,191	2,835,442,315,500	Current maturities of bonds payable
Jumlah liabilitas jangka pendek	27,300,293,001,474	48,564,972,535,876	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	5,669,247,130	7,288,529,672	Deferred tax liabilities
Utang pihak berelasi	621,583,465,598	771,727,886,749	Non-current due to

jangka panjang			related parties
Utang pemegang saham jangka panjang	1,525,808,998,058.9998	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	49,171,948,596,051	23,086,340,174,489	Long-term bank loans
Liabilitas jangka panjang atas liabilitas kerja sama operasi	1,043,542,990,231	970,227,739,230	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	4,476,591,996,695	9,728,155,364,379	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	2,360,440,508,707	2,901,642,122,292	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	406,601,730,649	407,601,985,312	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	65,441,061,297	89,048,141,181	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	1,162,257,043,619	786,058,982,946	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	60,839,885,638,036	40,773,569,381,438	Total non-current liabilities
Jumlah liabilitas	88,140,178,639,510	89,338,541,917,314	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	2,631,588,647,500	1,357,395,099,999	Common stocks
Tambahan modal disetor	12,495,837,749,847	5,849,531,302,847	Additional paid-in capital
Cadangan revaluasi	896,880,334,034	776,330,644,610	Revaluation reserves
Cadangan selisih kurs penjabaran	6,605,043,161	6,571,433,673	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	(7,693,325,785,145)	(6,525,522,562,107)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	10,069,773,369,275	3,196,407,316,294	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	5,391,659,874,555	8,232,699,173,716	Non-controlling interests
Jumlah ekuitas	15,461,433,243,830	11,429,106,490,010	Total equity
Jumlah liabilitas dan ekuitas	103,601,611,883,340	100,767,648,407,324	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
	31 December 2021	31 December 2020	
Penjualan dan pendapatan usaha	12,224,128,315,553	16,190,456,515,103	Sales and revenue
Beban pokok penjualan dan pendapatan	(10,325,642,190,087)	(15,136,023,660,455)	Cost of sales and revenue
Jumlah laba bruto	1,898,486,125,466	1,054,432,854,648	Total gross profit
Beban penjualan	(46,484,305,094)	(389,921,044,656)	Selling expenses
Beban umum dan administrasi	(2,258,616,431,599)	(4,334,417,918,832)	General and administrative expenses
Pendapatan keuangan	985,757,639,509	750,125,330,133	Finance income
Beban keuangan	(4,840,185,769,843)	(4,877,332,458,300)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	662,025,553	(2,604,955,797)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(321,624,042,892)	(648,845,699,537)	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	3,736,078,859,116	(219,305,277,471)	Other income
Beban lainnya	(240,314,834,015)	(357,036,198,688)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	(1,086,240,733,799)	(9,024,905,368,500)	Total profit (loss) before tax
Pendapatan (beban) pajak	(752,492,708,176)	(262,887,829,312)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(1,838,733,441,975)	(9,287,793,197,812)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(1,838,733,441,975)	(9,287,793,197,812)	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	79,249,332,811	(68,445,793,356)	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	41,300,356,613	94,597,165,158	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	33,609,488	(103,023,611)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	120,583,298,912	26,048,348,191	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(1,718,150,143,063)	(9,261,744,849,621)	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to

Laba (rugi) yang dapat diatribusikan ke entitas induk	(1,096,212,049,912)	(7,359,679,861,100)	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(742,521,392,063)	(1,928,113,336,712)	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	(975,628,751,000)	(7,333,631,512,909)	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(742,521,392,063)	(1,928,113,336,712)	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	41.655904350909765)	542.1914268811948)	Basic earnings (loss) per share from continuing operations

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

31 December 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	776,330,644,610	6,571,433,673	1,732,101,397,272	(6,525,522,562,106.647)	3,196,407,316,294.3516	8,232,699,173,716	11,429,106,490,010	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,357,395,099,999	5,849,531,302,847	776,330,644,610	6,571,433,673	1,732,101,397,272	(6,525,522,562,106.647)	3,196,407,316,294.3516	8,232,699,173,716	11,429,106,490,010	Equity position, beginning of the period
Laba (rugi)						(1,096,212,049,912)	(1,096,212,049,912)	(742,521,392,063)	(1,838,733,441,975)	Profit (loss)
Pendapatan komprehensif lainnya			120,549,689,424	33,609,488			120,583,298,912		120,583,298,912	Other comprehensive income
Pembentukan cadangan umum					85,982,606	(85,982,606)				Allocation for general reserves
Penerbitan saham biasa	1,274,193,547,501	6,625,806,447,000					7,899,999,994,501		7,899,999,994,501	Issuance of common stocks
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								(2,098,517,907,098)	(2,098,517,907,098)	Changes in non-controlling interests due to other transactions with non-controlling interests
Transaksi ekuitas lainnya		20,500,000,000				(71,505,190,520)	(51,005,190,520)		(51,005,190,520)	Other equity transactions
Posisi ekuitas, akhir periode	2,631,588,647,500	12,495,837,749,847	896,880,334,034	6,605,043,161	1,732,187,379,878	(7,693,325,785,145)	10,069,773,369,275	5,391,659,874,555	15,461,433,243,830	Equity position, end of the period

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

31 December 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	750,373,825,008	6,674,457,284	1,672,393,928,212	4,188,841,250,845	13,527,699,983,785	10,234,387,981,192	23,762,087,964,977	Balance before restatement at beginning of period
Penyesuaian										Adjustments
Penerapan awal standar akuntansi baru dan revisi						(3,255,992,152,826)	(3,255,992,152,826)		(3,255,992,152,826)	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	1,357,390,259,999	5,552,026,262,437	750,373,825,008	6,674,457,284	1,672,393,928,212	932,849,098,019.3525	10,271,707,830,959	10,234,387,981,192	20,506,095,812,151	Equity position, beginning of the period
Laba (rugi)						(7,359,679,861,100)	(7,359,679,861,100)	(1,928,113,336,712)	(9,287,793,197,812)	Profit (loss)
Pendapatan komprehensif lainnya			26,151,371,802	(103,023,611)			26,048,348,191		26,048,348,191	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								(71,507,276,041)	(71,507,276,041)	Changes in non-controlling interests due to other transactions with non-controlling interests
Pelaksanaan opsi saham	4,840,000						4,840,000		4,840,000	Stock options exercised
Transaksi ekuitas lainnya		297,505,040,410	(194,552,200)			7,923,172,505	305,233,660,715	(2,068,194,723)	303,165,465,992	Other equity transactions
Posisi ekuitas, akhir periode	1,357,395,099,999	5,849,531,302,847	776,330,644,610	6,571,433,673	1,732,101,397,272	(6,525,522,562,107)	3,196,407,316,294	8,232,699,173,716	11,429,106,490,010	Equity position, end of the period

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

Laporan arus kas

Statement of cash flows

	31 December 2021	31 December 2020	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	17,524,699,623,211	23,389,464,316,405	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(12,075,548,080,917)	(18,538,392,799,234)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(738,104,711,695)	(1,005,254,579,798)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	4,711,046,830,599	3,845,816,937,373	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(3,597,912,855,223)	(4,248,301,822,137)	Interests paid from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(920,349,738,739)	813,546,529,466	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	192,784,236,637	411,061,644,702	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		2,303,340,274,735	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(244,769,025,510)	(905,056,615,353)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	(297,660,589,351)	(5,943,759,055,644)	Payments for acquisition of intangible assets
Pencairan (penempatan) investasi jangka pendek	(6,859,610,608,488)	(230,560,425,391)	Withdrawal (placement) of short-term investments
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi	(9,425,000,000)	(1,043,985,936,342)	Withdrawal (placement) of restricted funds from investing activities
Penerimaan pembayaran piutang dari pihak berelasi	152,273,195,203	1,324,275,009,702	Receipts from receivables from related parties
Penerimaan dari pelepasan entitas anak	5,352,841,253,569	550,000,000,000	Proceeds from disposal of subsidiaries
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama	283,491,703,512	3,569,091,183,580.6	Proceeds from sales of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(133,119,019,234)	(679,421,911,703.6)	Payments for acquisition of interests in joint ventures
Penerimaan dividen dari aktivitas investasi	213,728,403,666		Dividends received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(1,542,249,686,633)	(1,056,077,476,416)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	58,834,246,974,412	45,019,907,484,498	Proceeds from bank loans
Pembayaran pinjaman bank	(53,048,514,385,271)	(48,163,241,580,359)	Payments of bank loans

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Penerimaan liabilitas sewa pembiayaan		(29,512,542,804)	Proceeds from finance lease liabilities
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)	(3,266,000,000,000)	Payments of bonds payable
Penerimaan pinjaman lainnya	791,668,550,635	1,069,855,241,147	Proceeds from other borrowings
Pembayaran pinjaman lainnya		(14,804,126,386)	Payments of other borrowings
Penerimaan utang pihak berelasi	250,000,000,000		Proceeds from due to related parties
Pembayaran utang pihak berelasi	(300,000,000,000)	(770,998,055,556)	Payments of due to related parties
Penerimaan dari penerbitan saham biasa	7,899,999,994,500		Proceeds from issuance of common stocks
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		(46,907,502,471)	Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	(30,188,205,099)	(1,269,362,683,011)	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	13,334,212,929,177	(7,407,071,040,982)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	11,984,747,479,181	(8,052,086,872,696)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,213,437,371,866	9,258,310,028,393	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(8,637,325,860)	17,241,152,852	Effect of exchange rate changes on cash and cash equivalents
Kenaikan (penurunan) kas dan setara kas lainnya	(23,786,274,313)	(10,026,936,683)	Other increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	13,165,761,250,874	1,213,437,371,866	Cash and cash equivalents cash flows, end of the period