

Nomor Surat	1039/WK/DIR/2022 & 1040/WK/DIR/2022
Nama Emiten	PT Waskita Karya (Persero) Tbk
Kode Emiten	WSKT
Perihal	Penyampaian Laporan Keuangan Interim Auditan

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2022 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	447.304.127.422	PENUH	IDR	60.0
2	PT Waskita Toll Road	Jalan Tol	Indonesia	2014	sudah beroperasi	54.874.722.003.557	PENUH	IDR	92.1
3	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	383.825.724.678	PENUH	IDR	94.7
4	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	6.514.895.430.992	PENUH	IDR	59.99
5	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	5.806.584.701.048	PENUH	IDR	99.99
6	PT Trans Jabar Tol	Jalan Tol	Indonesia	2019	sudah beroperasi	6.390.690.889.777	PENUH	IDR	99.99
7	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2018	sudah beroperasi	7.706.216.953.804	PENUH	IDR	60.0
8	PT Waskita Karya Infrastruktur	Industri Pabrikasi dan Investasi	Indonesia	2016	sudah beroperasi	923.021.931.087	PENUH	IDR	99.99
9	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	23.020.605.487	PENUH	IDR	99.99
10	PT Waskita Sriwijaya Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	15.160.921.265.746	PENUH	IDR	98.18
11	PT Waskita Bumi Wira	Jalan Tol	Indonesia	2020	sudah beroperasi	12.310.897.960.905	PENUH	IDR	99.9
12	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	29.868.150.627	PENUH	IDR	80.0
13	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	sudah beroperasi	1.164.530.738.391	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	30 June 2022	General information
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, 2022	Current period start date
Tanggal akhir periode berjalan	June 30, 2022	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2021	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2021	Prior period start date
Tanggal akhir periode sebelumnya	June 30, 2021	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 Dengan Pengecualian / Qualified	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	July 20, 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	2	Number of years served as audit signing partner
Auditor tahun sebelumnya	Kosasih, Nurdiyaman, Tjahjo & Rekan	Prior year auditor
Nama partner audit tahun sebelumnya	Henri Arifian	Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on

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

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

Laporan posisi keuangan			Statement of financial position
Aset	<u>30 June 2022</u>	<u>31 December 2021</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	11,102,743,878,023	13,165,761,250,874	Cash and cash equivalents
Investasi jangka pendek	25,831,595,675	47,280,221,724	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	12,637,087,862	6,203,426,823	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	322,381,305,270	400,920,189,263	Trade receivables third parties
Piutang usaha pihak berelasi	2,664,836,145,969	2,506,158,442,342	Trade receivables related parties
Piutang subsidi	331,554,295,581	225,286,989,038	Receivables on subsidy
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	1,528,496,513,115	1,624,857,604,396	Other receivables third parties
Piutang lainnya pihak berelasi	20,354,619,354,164	15,988,746,698,236	Other receivables related parties
Persediaan lainnya	4,537,269,898,426	4,355,127,352,039	Inventories
Uang muka lancar	1,256,017,325,249	1,181,765,732,101	Current advances
Pajak dibayar dimuka lancar	1,317,484,801,495	1,671,734,865,062	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	43,453,872,200,829	42,588,609,406,325	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	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	868,519,089,820	Investments in subsidiaries
Investasi pada entitas asosiasi	3,943,579,757,016	4,000,736,513,042	Investments in associates
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar dimiliki hingga jatuh tempo	329,703,044,449	338,400,419,805	Non-current financial assets held-to-maturity
Aset keuangan tidak lancar lainnya	489,801,861,384	363,955,856,580	Non-current other financial assets
Aset pajak tangguhan	36,285,678,632	37,409,344,294	Deferred tax assets
Properti investasi	317,540,434,513	317,540,434,513	Investment properties
Aset tetap	6,572,425,422,193	5,413,149,771,834	Property and equipment
Hak konsesi jalan tol	40,154,500,245,429	48,143,910,477,938	Toll road concession rights

Goodwill	926,700,203,060	1,393,315,461,804	Goodwill
Aset tidak lancar non-keuangan lainnya	51,009,534,853	68,827,425,258	Other non-current non-financial assets
Jumlah aset tidak lancar	53,690,065,271,349	61,013,002,477,015	Total non-current assets
Jumlah aset	97,143,937,472,178	103,601,611,883,340	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	97,284,443,053	4,210,231,347,315	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	5,521,304,263,106	7,504,027,195,627	Trade payables third parties
Utang usaha pihak berelasi	164,481,653,591	98,605,920,016	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	1,570,360,048,409	1,414,909,230,020	Other payables third parties
Utang lainnya pihak berelasi	67,854,222,564	26,529,726,940	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	711,789,926,789	544,570,660,736	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	2,994,643,035	50,089,343,438	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	653,746,627,595	657,890,340,749	Other current financial liabilities
Utang pajak	2,786,388,459,612	2,537,827,996,413	Taxes payable
Utang proyek	1,441,026,216,050	2,919,371,738,728	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	3,533,192,945,676	315,275,858,301	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	3,903,210,188,891	7,020,963,643,191	Current maturities of bonds payable
Jumlah liabilitas jangka pendek	20,453,633,638,371	27,300,293,001,474	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	5,561,231,317	5,669,247,130	Deferred tax liabilities
Utang pihak berelasi jangka panjang	463,706,968,943	621,583,465,598	Non-current due to related parties
Utang pemegang saham jangka panjang	1,312,812,352,669	1,525,808,998,059	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	42,430,165,156,960	49,171,948,596,051	Long-term bank loans
Liabilitas jangka panjang atas liabilitas kerja sama operasi	1,123,528,452,052	1,043,542,990,231	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	6,534,580,815,021	4,476,591,996,695	Long-term bonds payable
Liabilitas jangka panjang atas sukuk	1,148,100,000,000		Long-term sukuk
Liabilitas jangka panjang atas pinjaman lainnya	2,456,431,933,246	2,360,440,508,707	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	457,610,415,933	406,601,730,649	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	80,578,052,151	65,441,061,297	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	739,984,241,111	1,162,257,043,619	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	56,753,059,619,403	60,839,885,638,036	Total non-current liabilities
Jumlah liabilitas	77,206,693,257,774	88,140,178,639,510	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	2,880,680,701,600	2,631,588,647,500	Common stocks
Tambahan modal disetor	13,792,016,431,167	12,495,837,749,847	Additional paid-in capital
Cadangan revaluasi	893,017,061,122	896,880,334,034	Revaluation reserves
Cadangan selisih kurs penjabaran	6,604,500,031	6,605,043,161	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,732,187,379,878	1,732,187,379,878	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(8,142,515,083,469)	(7,693,325,785,145)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	11,161,990,990,329	10,069,773,369,275	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	8,775,253,224,075	5,391,659,874,555	Non-controlling interests
Jumlah ekuitas	19,937,244,214,404	15,461,433,243,830	Total equity
Jumlah liabilitas dan ekuitas	97,143,937,472,178	103,601,611,883,340	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 2022	30 June 2021	
Penjualan dan pendapatan usaha	6,090,381,322,156	4,710,510,393,762	Sales and revenue
Beban pokok penjualan dan pendapatan	(5,433,200,906,305)	(4,540,120,576,818)	Cost of sales and revenue
Jumlah laba bruto	657,180,415,851	170,389,816,944	Total gross profit
Beban penjualan	(18,462,645,115)	(17,427,738,257)	Selling expenses
Beban umum dan administrasi	(1,274,674,969,002)	(674,589,906,368)	General and administrative expenses
Pendapatan keuangan	565,605,514,693	519,492,450,191	Finance income
Beban keuangan	(1,966,459,822,098)	(2,028,783,791,311)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(1,471,685,934)	1,163,747,548	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(213,549,974,494)	(172,258,185,706)	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	2,835,044,768,149	2,786,514,783,815	Other income
Beban lainnya	(131,256,123,586)	(93,153,171,645)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	451,955,478,464	491,348,005,211	Total profit (loss) before tax
Pendapatan (beban) pajak	(158,035,141,851)	(336,292,621,269)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	293,920,336,613	155,055,383,942	Total profit (loss) from continuing operations
Jumlah laba (rugi)	293,920,336,613	155,055,383,942	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	(3,863,272,912)	51,523,332,064	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	(543,130)	51,597,371	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(3,863,816,042)	87,410,129,030	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	290,056,520,571	242,465,512,972	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to

Laba (rugi) yang dapat diatribusikan ke entitas induk	(236,517,657,332)	154,131,719,325	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	530,437,993,945	923,664,617	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	(240,381,473,374)	241,541,848,355	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	530,437,993,945	923,664,617	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	(8.21047807209707)	11.354963586136417	Basic earnings (loss) per share from continuing operations

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

30 June 2022

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	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	Balance before restatement at beginning of period
Posisi ekuitas, awal 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, beginning of the period
Laba (rugi)						(236,517,657,332)	(236,517,657,332)	530,437,993,945	293,920,336,613	Profit (loss)
Pendapatan komprehensif lainnya			(3,863,272,912)	(543,130)			(3,863,816,042)		(3,863,816,042)	Other comprehensive income
Penerbitan saham biasa	249,092,054,100	1,295,278,681,320					1,544,370,735,420		1,544,370,735,420	Issuance of common stocks
Penerbitan instrumen yang dapat dikonversi								3,842,084,973,394	3,842,084,973,394	Issuance of convertible instruments
Perubahan kepentingan non-pengendali atas pelepasan entitas anak		900,000,000				(212,834,264,120)	(211,934,264,120)	(988,929,617,819)	(1,200,863,881,939)	Changes in non-controlling interests due to disposal of subsidiaries
Transaksi ekuitas lainnya						162,623,128	162,623,128		162,623,128	Other equity transactions
Posisi ekuitas, akhir periode	2,880,680,701,600	13,792,016,431,167	893,017,061,122	6,604,500,031	1,732,187,379,878	(8,142,515,083,469)	11,161,990,990,329	8,775,253,224,075	19,937,244,214,404	Equity position, end of the period

[3410000] Statement of changes in equity - Infrastructure Industry - Prior 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)						154,131,719,325	154,131,719,325	923,664,617	155,055,383,942	Profit (loss)
Pendapatan komprehensif lainnya			87,358,531,659	51,597,371			87,410,129,030		87,410,129,030	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	846,222,541,783	6,623,031,038	1,732,101,397,272	(2,017,057,559,829)	7,795,315,813,110	7,961,690,516,854	15,757,006,329,964	Equity position, end of the period

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

Laporan arus kas

Statement of cash flows

	30 June 2022	30 June 2021	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	6,428,116,786,145	8,660,393,572,308	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(4,441,532,039,799)	(6,275,423,776,396)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(393,071,247,913)	(177,956,553,503)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	1,593,513,498,433	2,207,013,242,409	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(1,075,175,614,373)	(1,027,047,853,929)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	254,657,777,436	23,599,640,682	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(195,811,472,263)	(527,752,345,811)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	577,184,189,233	675,812,683,351	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	(159,285,396,938)	(50,076,280,680)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	(419,805,747,890)	(472,776,439,250)	Payments for acquisition of intangible assets
Pencairan (penempatan) investasi jangka pendek	21,448,626,049	145,772,839,995	Withdrawal (placement) of short-term investments
Penempatan aset keuangan dimiliki hingga jatuh tempo		(607,014,997,154)	Placement of financial assets held-to-maturity investments
Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan	(3,250,465,811,099)		Cash advances and loans made to other parties, other than financing institutions
Penerimaan dari pelepasan entitas anak	625,195,052,060	2,678,533,000,000	Proceeds from disposal of subsidiaries
Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan investasi		186,607,821,460	Proceeds from sales of interests in subsidiaries without loss of control from investing activities
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(114,375,411,273)	(423,373,329,519)	Payments for acquisition of interests in joint ventures
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	98,680,603,293	261,164,957,335	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(3,198,608,085,798)	1,718,837,572,187	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities

Penerimaan pinjaman bank	4,020,255,637,852	15,168,947,446,695	Proceeds from bank loans
Pembayaran pinjaman bank	(5,991,307,679,589)	(14,317,227,392,299)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(1,423,527,252)		Payments of finance lease liabilities
Penerimaan dari penerbitan obligasi	2,127,300,000,000		Proceeds from bonds payable
Pembayaran utang obligasi	(1,394,000,000,000)	(1,175,000,000,000)	Payments of bonds payable
Penerimaan sukuk	1,148,100,000,000		Proceeds from sukuk
Penerimaan pinjaman lainnya	95,991,424,539	290,741,679,175	Proceeds from other borrowings
Pembayaran biaya emisi penerbitan obligasi	(12,102,896,580)		Payments of bonds issuance costs
Penerimaan utang pihak berelasi		235,490,200,000	Proceeds from due to related parties
Pembayaran utang pihak berelasi		(300,000,000,000)	Payments of due to related parties
Penerimaan dari penerbitan saham biasa	1,544,370,735,420		Proceeds from issuance of common stocks
Penerimaan bunga dari aktivitas pendanaan	79,973,926,150	522,886,228,617	Interests received from financing activities
Pembayaran bunga dari aktivitas pendanaan	(1,039,964,248,135)	(394,720,940,228)	Interests paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan		3,120,000,000	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	577,193,372,405	34,237,221,960	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(2,044,230,524,160)	2,428,887,477,498	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	13,165,761,250,874	1,213,437,371,866	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(1,280,270,181)	(3,393,778,425)	Effect of exchange rate changes on cash and cash equivalents
Kenaikan (penurunan) kas dan setara kas lainnya	(17,506,578,510)		Other increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	11,102,743,878,023	3,638,931,070,939	Cash and cash equivalents cash flows, end of the period