

Nomor Surat	1542/WK/DIR/2022 & 1543/WK/DIR/2022
Nama Emiten	PT Waskita Karya (Persero) Tbk
Kode Emiten	WSKT
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2022 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

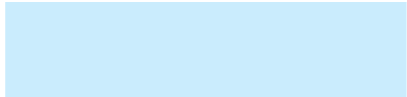
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Waskita Modern Realti	Property	Indonesia	2018	sudah beroperasi	456.209.765.553	PENUH	IDR	60.0
2	PT Waskita Toll Road	Jalan Tol	Indonesia	2014	sudah beroperasi	58.305.600.964.57 <sub>2</sub>	PENUH	IDR	92.1
3	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	387.925.057.083	PENUH	IDR	94.7
4	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	6.564.203.429.951	PENUH	IDR	59.99
5	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	892.635.813.386	PENUH	IDR	99.99
6	PT Trans Jabar Tol	Jalan Tol	Indonesia	2019	sudah beroperasi	6.583.088.280.832	PENUH	IDR	99.99
7	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2018	sudah beroperasi	7.691.449.848.242	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	25.576.655.655	PENUH	IDR	99.99
10	PT Waskita Sriwijaya Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	15.588.218.181.61 <sub>6</sub>	PENUH	IDR	98.18
11	PT Waskita Bumi Wira	Jalan Tol	Indonesia	2020	sudah beroperasi	12.482.679.504.10 <sub>2</sub>	PENUH	IDR	99.9
12	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	32.923.102.967	PENUH	IDR	80.0
13	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	sudah beroperasi	1.311.779.642.366	PENUH	IDR	60.0
14	PT Waskita Transjawa Toll Road	Jalan Tol	Indonesia	2020	Sudah Beroperasi	9.672.741.599.515	PENUH	IDR	88.08

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 2022			
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, 2022	Current period start date	
Tanggal akhir periode berjalan	September 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	September 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	Tidak Diaudit / Unaudit	Type of report on financial statements	
Jenis opini auditor		Type of auditor's opinion	
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any	
Hasil penugasan review		Result of review engagement	
Tanggal laporan audit atau hasil laporan review		Date of auditor's opinion or result of review report	
Auditor tahun berjalan		Current year auditor	
Nama partner audit tahun berjalan		Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya		Prior year auditor	
Nama partner audit tahun sebelumnya		Name of prior year audit signing partner	
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements	
Kepatuhan terhadap pemenuhan	Ya / Yes	Whether in compliance with BAPEPAM	

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



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

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

<b>Laporan posisi keuangan</b>			<b>Statement of financial position</b>
<b>Aset</b>	<u>30 September 2022</u>	<u>31 December 2021</u>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	10,728,352,494,621	13,165,761,250,874	Cash and cash equivalents
Investasi jangka pendek	89,677,652,249	47,280,221,724	Short-term investments
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan dimiliki hingga jatuh tempo lancar		6,203,426,823	Current financial assets held-to-maturity investments
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	620,603,589,222	400,920,189,263	Trade receivables third parties
Piutang usaha pihak berelasi	2,540,277,851,794	2,506,158,442,342	Trade receivables related parties
Piutang subsidi	269,593,937,819	225,286,989,038	Receivables on subsidy
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	2,135,580,216,818	1,624,857,604,396	Other receivables third parties
Piutang lainnya pihak berelasi	17,277,707,019,006	15,988,746,698,236	Other receivables related parties
Persediaan lainnya	4,563,993,944,064	4,355,127,352,039	Inventories
Uang muka lancar	1,336,685,351,715	1,181,765,732,101	Current advances
Pajak dibayar dimuka lancar	1,800,009,718,257	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	41,362,481,775,565	42,588,609,406,325	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga		67,237,682,127	Other non-current receivables third parties
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas anak	869,738,189,820	868,519,089,820	Investments in subsidiaries
Investasi pada entitas asosiasi	2,736,817,817,981	4,000,736,513,042	Investments in associates
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar dimiliki hingga jatuh tempo	341,143,590,126	338,400,419,805	Non-current financial assets held-to-maturity
Aset keuangan tidak lancar lainnya	465,623,843,005	363,955,856,580	Non-current other financial assets
Aset pajak tangguhan	36,304,347,404	37,409,344,294	Deferred tax assets
Properti investasi	317,540,434,513	317,540,434,513	Investment properties
Aset tetap	6,409,637,409,480	5,413,149,771,834	Property and equipment
Hak konsesi jalan tol	46,394,559,071,595	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	45,009,044,288	68,827,425,258	Other non-current non-financial assets
Jumlah aset tidak lancar	58,543,073,951,272	61,013,002,477,015	Total non-current assets
Jumlah aset	99,905,555,726,837	103,601,611,883,340	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	143,753,821,154	4,210,231,347,315	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	6,494,286,141,488	7,504,027,195,627	Trade payables third parties
Utang usaha pihak berelasi		98,605,920,016	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	1,433,010,516,082	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
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	673,903,383,557	544,570,660,736	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	1,366,379,859	50,089,343,438	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	618,850,075,260	657,890,340,749	Other current financial liabilities
Utang pajak	3,953,791,601,630	2,537,827,996,413	Taxes payable
Utang proyek	1,169,458,551,391	2,919,371,738,728	Project payables
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	160,557,485,144	315,275,858,301	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	4,983,850,383,519	7,020,963,643,191	Current maturities of bonds payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	250,000,000,000		Current maturities of other borrowings
Jumlah liabilitas jangka pendek	19,950,682,561,648	27,300,293,001,474	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	5,661,180,513	5,669,247,130	Deferred tax liabilities
Utang pihak berelasi jangka panjang	487,327,141,732	621,583,465,598	Non-current due to related parties
Utang pemegang saham jangka panjang	1,303,856,961,309	1,525,808,998,059	Non-current due to stockholders

<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	47,245,831,313,732	49,171,948,596,051	Long-term bank loans
Liabilitas jangka panjang atas liabilitas kerja sama operasi	1,143,488,375,204	1,043,542,990,231	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	5,449,588,617,692	4,476,591,996,695	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	4,233,715,480,042	2,360,440,508,707	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	401,688,949,340	406,601,730,649	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	80,531,237,251	65,441,061,297	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	2,103,284,607,003	1,162,257,043,619	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	62,454,973,863,818	60,839,885,638,036	Total non-current liabilities
Jumlah liabilitas	82,405,656,425,466	88,140,178,639,510	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	2,880,680,701,600	2,631,588,647,500	Common stocks
Tambahan modal disetor	11,200,472,939,413	12,495,837,749,847	Additional paid-in capital
Cadangan revaluasi	893,482,883,775	896,880,334,034	Revaluation reserves
Cadangan selisih kurs penjabaran	6,629,072,368	6,605,043,161	Reserve of exchange differences on translation
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
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	( 7,905,572,132,733 )	( 7,693,325,785,145 )	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	8,807,880,844,301	10,069,773,369,275	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	8,692,018,457,070	5,391,659,874,555	Non-controlling interests
Jumlah ekuitas	17,499,899,301,371	15,461,433,243,830	Total equity
Jumlah liabilitas dan ekuitas	99,905,555,726,837	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**

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>	<b>30 September 2022</b>	<b>30 September 2021</b>	<b>Statement of profit or loss and other comprehensive income</b>
Penjualan dan pendapatan usaha	10,303,730,963,070	7,125,239,093,439	Sales and revenue
Beban pokok penjualan dan pendapatan	( 9,315,574,175,658 )	( 6,357,829,949,149 )	Cost of sales and revenue
Jumlah laba bruto	988,156,787,412	767,409,144,290	Total gross profit
Beban penjualan	( 29,673,259,216 )	( 27,393,150,830 )	Selling expenses
Beban umum dan administrasi	( 1,911,462,176,571 )	( 1,436,995,162,597 )	General and administrative expenses
Pendapatan keuangan	850,128,903,831	733,181,837,629	Finance income
Beban keuangan	( 3,031,141,408,575 )	( 2,546,365,926,543 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 2,132,239,130 )	179,703,293	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	1,182,633,911,940	( 212,713,919,296 )	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	3,001,270,322,776	3,326,274,416,532	Other income
Beban lainnya	( 213,668,599,906 )	( 137,657,956,475 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	834,112,242,561	465,918,986,003	Total profit (loss) before tax
Pendapatan (beban) pajak	( 255,935,723,272 )	( 399,201,137,954 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	578,176,519,289	66,717,848,049	Total profit (loss) from continuing operations
Jumlah laba (rugi)	578,176,519,289	66,717,848,049	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	24,029,207	165,460,060	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	( 3,397,450,259 )	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	( 3,373,421,052 )	44,993,331,904	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 3,373,421,052 )	44,993,331,904	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	574,803,098,237	111,711,179,953	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat	425,292,349	174,407,064,196	Profit (loss) attributable to

diatribusikan ke entitas induk			parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	577,751,226,940	( 107,689,216,147 )	Profit (loss) attributable to non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	( 2,948,128,703 )	219,400,396,100	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	577,751,226,940	( 107,689,216,147 )	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	0.014763606072820993	12.848658743206013	Basic earnings (loss) per share from continuing operations



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

30 September 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>	
<b>Posisi ekuitas</b>										<b>Equity position</b>
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)						425,292,349	425,292,349	577,751,226,940	578,176,519,289	Profit (loss)
Pendapatan komprehensif lainnya			( 3,397,450,259 )	24,029,207			( 3,373,421,052 )		( 3,373,421,052 )	Other comprehensive income
Penerbitan saham biasa	249,092,054,100	1,156,864,216,350					1,405,956,270,450		1,405,956,270,450	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 akuisisi entitas anak		( 2,452,229,026,784 )				( 212,834,263,065 )	( 2,665,063,289,849 )	( 1,119,477,617,819 )	( 3,784,540,907,668 )	Changes in non-controlling interests due to acquisition 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	11,200,472,939,413	893,482,883,775	6,629,072,368	1,732,187,379,878	( 7,905,572,132,733 )	8,807,880,844,301	8,692,018,457,070	17,499,899,301,371	Equity position, end of the period

[3410000] Statement of changes in equity - Infrastructure Industry - Prior 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
<b>Posisi ekuitas</b>										
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

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

Laporan arus kas			Statement of cash flows
	30 September 2022	30 September 2021	
<b>Arus kas dari aktivitas operasi</b>			<b>Cash flows from operating activities</b>
<b>Penerimaan kas dari aktivitas operasi</b>			<b>Cash receipts from operating activities</b>
Penerimaan dari pelanggan	13,381,508,380,452	13,461,002,359,403	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 11,282,635,255,370 )	( 11,987,625,486,487 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 514,157,887,594 )	( 422,116,373,077 )	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	1,584,715,237,488	1,051,260,499,839	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	( 1,456,365,800,518 )	( 912,217,041,393 )	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	( 422,325,156,589 )	( 635,592,862,008 )	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	( 39,317,942,183 )	( 472,949,762,880 )	Total net cash flows received from (used in) operating activities
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Penerimaan dari penjualan aset tetap	( 166,380,605,257 )	( 102,537,550,811 )	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset takberwujud	( 1,519,123,621,750 )	( 1,239,399,838,815 )	Payments for acquisition of intangible assets
Pencairan (penempatan) investasi jangka pendek	( 5,244,773,090 )		Withdrawal (placement) of short-term investments
Penempatan aset keuangan dimiliki hingga jatuh tempo		( 38,099,437,621 )	Placement of financial assets held-to-maturity investments
Penerimaan dari pelepasan entitas anak	625,195,052,060	2,678,533,000,000	Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	( 74,184,440,234 )	( 394,411,413,404 )	Payments for acquisition of interests in joint ventures
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas investasi		56,601,717,522	Income taxes refunded (paid) from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	( 2,945,246,389,793 )	335,979,001,516	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 4,084,984,778,064 )	1,296,665,478,387	Total net cash flows received from (used in) investing activities
<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Penerimaan pinjaman bank	5,446,625,045,441	19,326,948,349,620	Proceeds from bank loans
Pembayaran pinjaman bank	( 6,927,465,403,823 )	( 18,575,229,928,935 )	Payments of bank loans

		)	
Penerimaan dari penerbitan obligasi	2,127,300,000,000	1,773,000,000,000	Proceeds from bonds payable
Pembayaran utang obligasi	( 1,394,000,000,000 )	( 2,836,000,000,000 )	Payments of bonds payable
Penerimaan sukuk	1,148,100,000,000		Proceeds from sukuk
Penerimaan pinjaman lainnya	868,701,377,849	658,313,747,378	Proceeds from other borrowings
Pembayaran pinjaman lainnya	( 251,423,527,252 )	( 300,000,000,000 )	Payments of other borrowings
Pembayaran biaya emisi penerbitan obligasi	( 12,696,956,333 )	( 7,319,750,000 )	Payments of bonds issuance costs
Penerimaan dari penerbitan saham biasa	1,544,370,735,420		Proceeds from issuance of common stocks
Penerimaan bunga dari aktivitas pendanaan	139,249,978,638		Interests received from financing activities
Pembayaran bunga dari aktivitas pendanaan	( 1,574,775,608,057 )		Interests 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	1,113,985,641,883	44,552,418,063	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 3,010,317,078,364 )	868,268,133,570	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	( 1,740,696,815 )	( 6,824,775,641 )	Effect of exchange rate changes on cash and cash equivalents
Kenaikan (penurunan) kas dan setara kas lainnya	574,649,018,926		Other increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	10,728,352,494,621	2,074,880,729,795	Cash and cash equivalents cash flows, end of the period