

Nomor Surat	293/SP-IV/17
Nama Emiten	Adhi Karya (Persero) Tbk
Kode Emiten	ADHI
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2017 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 Adhi Persada Properti	Properti	Jakarta	2002	Anak Perusahaan	3.902.165.523.797	PENUH	IDR	99.76
2	PT Adhi Multipower, Pte., Ltd.	Perdagangan Umum	Singapore	2008	Anak Perusahaan	0	PENUH	IDR	100.0
3	PT Adhi Persada Beton	Industri Beton Pracetak	Jakarta	2014	Anak Perusahaan	475.528.358.462	PENUH	IDR	99.0
4	PT Adhi Persada Gedung	Konstruksi Gedung	Jakarta	2014	Anak Perusahaan	1.793.793.248.816	PENUH	IDR	99.0

Dokumen ini merupakan dokumen resmi Adhi Karya (Persero) Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Adhi

Karya (Persero) Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information
31 March 2017		
Nama entitas	Adhi 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	ADHI	Entity code
Nomor identifikasi entitas	AA435	Entity identification number
Industri utama entitas	Properti / Property	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	Utama / Main	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 I / First Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2017	Current period start date
Tanggal akhir periode berjalan	March 31, 2017	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2016	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2016	Prior period start date
Tanggal akhir periode sebelumnya	March 31, 2016	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

**[2210000] Statement of financial position presented using current and non-current - Property Industry**

<b>Laporan posisi keuangan</b>			<b>Statement of financial position</b>
<b>Aset</b>	<u>31 March 2017</u>	<u>31 December 2016</u>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	2,245,936,162,261	3,364,910,489,288	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	2,521,839,524,878	2,410,179,583,531	Trade receivables third parties
Piutang usaha pihak berelasi	394,492,857,853	496,818,405,799	Trade receivables related parties
<b>Piutang retensi</b>			<b>Retention receivables</b>
Piutang retensi pihak ketiga	398,604,226,482	391,223,339,468	Retention receivables third parties
Piutang retensi pihak berelasi	661,299,171,800	672,807,468,546	Retention receivables related parties
<b>Tagihan bruto pemberi kerja</b>			<b>Unbilled receivables</b>
Tagihan bruto pemberi kerja pihak ketiga	4,586,863,080,328	3,856,302,467,023	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	1,860,854,218,808	1,974,754,155,951	Unbilled receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan aset real estat lancar	1,964,376,318,205	2,145,441,813,829	Current real estate assets
Persediaan lancar lainnya	160,727,142,258	131,016,052,721	Current inventories
Biaya dibayar dimuka lancar	331,144,040,858	338,921,423,028	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	207,740,390,623	192,951,529,361	Other current advances
Pajak dibayar dimuka lancar	864,894,441,445	751,956,201,422	Current prepaid taxes
Aset non-keuangan lancar lainnya	119,636,538,808	108,125,145,101	Other current non-financial assets
Jumlah aset lancar	16,318,408,114,607	16,835,408,075,068	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Dana yang dibatasi penggunaannya tidak lancar	35,286,864,849	33,959,377,914	Non-current restricted funds
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	19,456,460,614	20,960,345,041	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 asosiasi	9,241,594,677	9,728,937,291	Investments in associates
Investasi pada entitas ventura bersama	345,470,077,001	336,214,193,003	Investments in joint ventures
<b>Persediaan tidak lancar</b>			<b>Non-current inventories</b>
Aset real estat tidak	994,437,895,759	744,015,538,151	Non-current real estate

lancar			assets
Persediaan tidak lancar lainnya	132,055,529,401	132,055,529,401	Non-current inventories
Properti investasi	352,287,433,192	354,541,896,708	Investment properties
Aset tetap	1,424,705,597,803	1,459,815,811,733	Property and equipment
Aset tidak lancar non-keuangan lainnya	133,666,411,139	168,736,254,969	Other non-current non-financial assets
Jumlah aset tidak lancar	3,446,607,864,435	3,260,027,884,211	Total non-current assets
Jumlah aset	19,765,015,979,042	20,095,435,959,279	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>
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	7,933,953,982,392	8,020,404,222,280	Trade payables third parties
Utang usaha pihak berelasi	80,769,172,619	352,296,853,000	Trade payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	872,054,228,697	731,705,536,299	Current advances from customers third parties
Beban akrual jangka pendek	342,617,069,450	351,922,306,484	Current accrued expenses
Utang pajak	425,758,552,770	387,638,614,371	Taxes payable
Pendapatan diterima dimuka jangka pendek	25,206,257,111	45,586,747,673	Current unearned revenue
<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	2,236,158,690,960	2,344,158,690,960	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang retensi	245,072,684,547	231,650,014,691	Current maturities of retention payables
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	374,930,158,833	374,855,721,333	Current maturities of bonds payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk	125,000,000,000	125,000,000,000	Current maturities of sukuk
Liabilitas non-keuangan jangka pendek lainnya	141,581,159,936	79,150,840,023	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	12,803,101,957,315	13,044,369,547,114	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	19,073,405,641	19,073,405,641	Deferred tax liabilities
<b>Liabilitas jangka panjang setelah</b>			<b>Long-term liabilities net of current maturities</b>

<b>dikurangi bagian yang jatuh tempo dalam satu tahun</b>			
Liabilitas jangka panjang atas utang bank	422,929,000,000	428,929,000,000	Long-term bank loans
Liabilitas jangka panjang atas utang retensi	10,593,210,669	9,835,252,983	Long-term retention payables
Liabilitas jangka panjang atas utang obligasi	874,179,325,077	874,095,288,938	Long-term bonds payable
Liabilitas jangka panjang atas sukuk	125,000,000,000	125,000,000,000	Long-term sukuk
<b>Uang muka pelanggan jangka panjang</b>			<b>Non-current advances from customers</b>
Uang muka pelanggan jangka panjang pihak ketiga	77,079,237,378	80,215,745,439	Non-current advances from customers third parties
Kewajiban imbalan pasca kerja jangka panjang	71,055,088,176	71,055,088,176	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang	53,946,988	82,668,090	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	1,599,963,213,929	1,608,286,449,267	Total non-current liabilities
Jumlah liabilitas	14,403,065,171,244	14,652,655,996,381	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	356,084,937,600	356,084,937,600	Common stocks
Tambahan modal disetor	2,588,834,418,817	2,588,834,418,817	Additional paid-in capital
Cadangan revaluasi	465,072,871,745	465,072,871,745	Revaluation reserves
Cadangan selisih kurs penjabaran		2,388,664,810	Reserve of exchange differences on translation
Cadangan pengukuran kembali program imbalan pasti	( 6,689,006,767 )	( 6,689,006,767 )	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	3,117,842,245	3,117,842,245	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	1,808,381,348,947	1,808,381,348,947	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	141,173,423,424	216,064,887,564	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	5,355,975,836,011	5,433,255,964,961	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	5,974,971,787	9,523,997,937	Non-controlling interests
Jumlah ekuitas	5,361,950,807,798	5,442,779,962,898	Total equity
Jumlah liabilitas dan ekuitas	19,765,015,979,042	20,095,435,959,279	Total liabilities and equity

**[2311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Property Industry**

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>			<b>Statement of profit or loss and other comprehensive income</b>
	<b>31 March 2017</b>	<b>31 March 2016</b>	
Penjualan dan pendapatan usaha	2,248,797,693,174	1,328,668,167,488	Sales and revenue
Beban pokok penjualan dan pendapatan	( 2,010,720,737,837 )	( 1,201,728,990,080 )	Cost of sales and revenue
Jumlah laba bruto	238,076,955,337	126,939,177,408	Total gross profit
Beban penjualan	( 5,157,240,368 )	( 4,552,874,756 )	Selling expenses
Beban umum dan administrasi	( 102,544,140,373 )	( 72,714,058,913 )	General and administrative expenses
Beban keuangan	( 73,310,961,973 )	( 40,643,089,773 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	1,088,502,449	( 13,148,512,104 )	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	26,390,909,905	3,895,262,762	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	30,894,790,658	53,450,590,104	Other income
Beban lainnya	( 18,912,820,333 )	( 1,812,941,895 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	96,525,995,302	51,413,552,833	Total profit (loss) before tax
Pendapatan (beban) pajak	( 77,294,100,706 )	( 40,625,760,696 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	19,231,894,596	10,787,792,137	Total profit (loss) from continuing operations
Jumlah laba (rugi)	19,231,894,596	10,787,792,137	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	( 2,388,664,810 )	( 228,850,195 )	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	( 2,388,664,810 )	( 228,850,195 )	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 2,388,664,810 )	( 228,850,195 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	16,843,229,786	10,558,941,942	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	19,143,840,828	10,684,955,737	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	88,053,768	102,836,400	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	16,755,176,018	10,456,105,542	Comprehensive income attributable to parent entity

induk			
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	88,053,768	102,836,400	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	5.38	3	Basic earnings (loss) per share from continuing operations



[2410000] Statement of changes in equity - Property Industry - Current Year

31 March 2017

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Cadangan revaluasi	Cadangan selisih kurs penjabaran	Cadangan pengukuran kembali program imbalan pasti	Selisih transaksi ekuitas dengan pihak non-pengendali	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	Reserve of remeasurements of defined benefit plans	Difference in value of equity transactions with non-controlling interests	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	356,084,937,600	2,588,834,418,817	465,072,871,745	2,388,664,810	( 6,689,006,767 )	3,117,842,245	1,808,381,348,947	216,064,887,564	5,433,255,964,961	9,523,997,937	5,442,779,962,898	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	356,084,937,600	2,588,834,418,817	465,072,871,745	2,388,664,810	( 6,689,006,767 )	3,117,842,245	1,808,381,348,947	216,064,887,564	5,433,255,964,961	9,523,997,937	5,442,779,962,898	Equity position, beginning of the period
Laba (rugi)								19,143,840,828	19,143,840,828	88,053,768	19,231,894,596	Profit (loss)
Pendapatan komprehensif lainnya				( 2,388,664,810 )					( 2,388,664,810 )		( 2,388,664,810 )	Other comprehensive income
Distribusi dividen kas								( 94,035,304,968 )	( 94,035,304,968 )		( 94,035,304,968 )	Distributions of cash dividends
Transaksi ekuitas lainnya										( 3,637,079,918 )	( 3,637,079,918 )	Other equity transactions
Posisi ekuitas, akhir periode	356,084,937,600	2,588,834,418,817	465,072,871,745		( 6,689,006,767 )	3,117,842,245	1,808,381,348,947	141,173,423,424	5,355,975,836,011	5,974,971,787	5,361,950,807,798	Equity position, end of the period

[2410000] Statement of changes in equity - Property Industry - Prior Year

31 March 2016

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>Komponen transaksi ekuitas lainnya</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>Other components of equity transactions</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	356,084,937,600	2,587,944,479,627	414,247,786,785	2,547,059,748	3,117,842,245	1,452,215,456,967	337,669,675,154	5,153,827,238,126	8,304,558,710	5,162,131,796,836	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	356,084,937,600	2,587,944,479,627	414,247,786,785	2,547,059,748	3,117,842,245	1,452,215,456,967	337,669,675,154	5,153,827,238,126	8,304,558,710	5,162,131,796,836	Equity position, beginning of the period
Laba (rugi)							10,684,955,737	10,684,955,737	102,836,400	10,787,792,137	Profit (loss)
Pendapatan komprehensif lainnya				( 228,850,195 )				( 228,850,195 )		( 228,850,195 )	Other comprehensive income
Posisi ekuitas, akhir periode	356,084,937,600	2,587,944,479,627	414,247,786,785	2,318,209,553	3,117,842,245	1,452,215,456,967	348,354,630,891	5,164,283,343,668	8,407,395,110	5,172,690,738,778	Equity position, end of the period

## [2510000] Statement of cash flows, direct method - Property Industry

### Laporan arus kas

### Statement of cash flows

	31 March 2017	31 March 2016	
<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	1,828,342,565,740	1,460,443,286,838	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	30,894,790,658	284,305,727,266	Other cash receipts from operating activities
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 2,633,468,788,329 )	( 2,364,945,011,255 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 51,529,662,694 )	( 40,199,957,361 )	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	( 825,761,094,625 )	( 660,395,954,512 )	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	( 93,897,312,985 )	( 61,099,616,043 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 77,294,100,706 )	( 40,625,760,695 )	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	( 996,952,508,316 )	( 762,121,331,250 )	Total net cash flows received from (used in) operating activities
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Pembayaran untuk perolehan aset tetap	( 7,941,978,546 )	( 91,917,907,140 )	Payments for acquisition of property and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 7,941,978,546 )	( 91,917,907,140 )	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	530,992,992,960	610,000,000,000	Proceeds from bank loans
Pembayaran pinjaman bank	( 644,834,519,321 )	( 333,607,304,325 )	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	( 238,313,804 )	( 523,371,054 )	Payments of finance lease liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	( 114,079,840,165 )	275,869,324,621	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 1,118,974,327,027 )	( 578,169,913,769 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	3,364,910,489,288	4,317,347,903,384	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	2,245,936,162,261	3,739,177,989,615	Cash and cash equivalents cash flows, end of the period