

Nomor Surat	540a/SP-X/2018
Nama Emiten	PT Adhi Karya (Persero) Tbk.
Kode Emiten	ADHI
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2018 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	5.086.131.302.536	PENUH	IDR	99.92
2	PT Adhi Persada Beton	Industri Beton Pracetak	Jakarta	2014	Anak Perusahaan	624.423.202.765	PENUH	IDR	99.72
3	PT Adhi Persada Gedung	Konstruksi Gedung	Jakarta	2014	Anak Perusahaan	2.657.451.660.857	PENUH	IDR	99.57
4	PT Adhi Commuter Properti	Properti	Jakarta	2018	Anak Perusahaan	942.889.716	PENUH	IDR	99.0

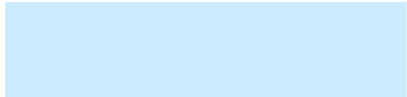
Dokumen ini merupakan dokumen resmi PT Adhi Karya (Persero) Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

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

## [1000000] General information

Informasi umum		General information	
30 September 2018			
Nama entitas	PT 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 III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2018	Current period start date	
Tanggal akhir periode berjalan	September 30, 2018	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2017	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2017	Prior period start date	
Tanggal akhir periode sebelumnya	September 30, 2017	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>30 September 2018</u>	<u>31 December 2017</u>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	1,503,477,267,851	4,131,173,781,445	Cash and cash equivalents
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	2,068,753,779,238	2,096,482,385,511	Trade receivables third parties
Piutang usaha pihak berelasi	1,078,215,345,474	826,325,518,931	Trade receivables related parties
<b>Piutang retensi</b>			<b>Retention receivables</b>
Piutang retensi pihak ketiga	408,074,554,990	397,992,811,851	Retention receivables third parties
Piutang retensi pihak berelasi	394,403,053,510	418,418,434,516	Retention receivables related parties
<b>Tagihan bruto pemberi kerja</b>			<b>Unbilled receivables</b>
Tagihan bruto pemberi kerja pihak ketiga	9,194,728,151,414	8,473,901,380,576	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	2,613,841,794,836	2,853,739,258,191	Unbilled receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	13,080,000,000	13,080,000,000	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan aset real estat lancar	4,199,372,332,087	3,523,385,159,848	Current real estate assets
Persediaan lancar lainnya	244,018,741,871	159,759,345,188	Current inventories
Biaya dibayar dimuka lancar	291,280,491,914	276,734,423,671	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	595,775,509,706	391,835,973,451	Other current advances
Pajak dibayar dimuka lancar	1,317,334,043,973	867,955,062,008	Current prepaid taxes
Aset non-keuangan lancar lainnya	472,379,455,881	386,887,665,892	Other current non-financial assets
Jumlah aset lancar	24,394,734,522,745	24,817,671,201,079	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
Dana yang dibatasi penggunaannya tidak lancar	118,106,829,653	81,392,978,129	Non-current restricted funds
<b>Piutang tidak lancar lainnya</b>			<b>Other non-current receivables</b>
Piutang tidak lancar lainnya pihak ketiga	7,155,828,697	5,460,676,079	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	32,143,081,278	9,054,320,926	Investments in associates
Investasi pada entitas	622,398,301,356	488,811,790,421	Investments in joint

ventura bersama			ventures
<b>Persediaan tidak lancar</b>			<b>Non-current inventories</b>
Aset real estat tidak lancar	399,517,178,737	712,920,526,677	Non-current real estate assets
Persediaan tidak lancar lainnya		113,589,040,485	Non-current inventories
Properti investasi	884,467,087,633	354,844,126,484	Investment properties
Aset tetap	1,552,658,982,421	1,520,930,722,412	Property and equipment
Aset tidak lancar non-keuangan lainnya	328,679,389,347	228,272,630,258	Other non-current non-financial assets
Jumlah aset tidak lancar	3,945,126,679,122	3,515,276,811,871	Total non-current assets
Jumlah aset	28,339,861,201,867	28,332,948,012,950	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	10,930,828,301,152	10,822,123,994,944	Trade payables third parties
Utang usaha pihak berelasi	376,751,129,453	788,846,405,033	Trade payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	923,661,149,857	665,778,235,942	Current advances from customers third parties
Beban akrual jangka pendek	692,308,765,482	644,718,072,776	Current accrued expenses
Utang pajak	447,427,907,301	381,374,773,134	Taxes payable
Pendapatan diterima dimuka jangka pendek	68,129,115,813	163,561,374,425	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	3,363,499,100,001	3,537,107,100,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang retensi	371,605,305,157	314,008,750,516	Current maturities of retention payables
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi		124,986,210,993	Current maturities of bonds payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk		125,000,000,000	Current maturities of sukuk
Liabilitas non-keuangan jangka pendek lainnya	104,700,232,244	65,784,321,531	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	17,278,911,006,460	17,633,289,239,294	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	17,827,320,543	17,827,320,543	Deferred tax liabilities
<b>Liabilitas jangka</b>			<b>Long-term liabilities</b>

<b>panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>net of current maturities</b>
Liabilitas jangka panjang atas utang bank	1,083,804,083,000	925,000,000,000	Long-term bank loans
Liabilitas jangka panjang atas utang retensi	14,681,356,487	10,853,259,926	Long-term retention payables
Liabilitas jangka panjang atas utang obligasi	3,741,687,994,107	3,740,464,353,715	Long-term bonds payable
<b>Uang muka pelanggan jangka panjang</b>			<b>Non-current advances from customers</b>
Uang muka pelanggan jangka panjang pihak ketiga	44,626,135,190	80,271,034,886	Non-current advances from customers third parties
Kewajiban imbalan pasca kerja jangka panjang	55,290,579,002	55,290,579,002	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang	34,799,588	34,799,587	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	4,957,952,267,917	4,829,741,347,659	Total non-current liabilities
Jumlah liabilitas	22,236,863,274,377	22,463,030,586,953	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	464,551,473,229	464,551,473,229	Revaluation reserves
Cadangan pengukuran kembali program imbalan pasti	830,634,887	830,634,887	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	2,045,194,037,911	2,027,797,060,535	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	633,081,861,687	418,029,186,224	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	6,091,695,206,376	5,859,245,553,537	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	11,302,721,114	10,671,872,460	Non-controlling interests
Jumlah ekuitas	6,102,997,927,490	5,869,917,425,997	Total equity
Jumlah liabilitas dan ekuitas	28,339,861,201,867	28,332,948,012,950	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>30 September 2018</b>	<b>30 September 2017</b>	
Penjualan dan pendapatan usaha	9,432,065,139,461	8,714,878,756,185	Sales and revenue
Beban pokok penjualan dan pendapatan	( 7,943,274,377,270 )	( 7,702,639,968,044 )	Cost of sales and revenue
Jumlah laba bruto	1,488,790,762,191	1,012,238,788,141	Total gross profit
Beban penjualan	( 25,887,931,112 )	( 18,221,593,567 )	Selling expenses
Beban umum dan administrasi	( 430,352,590,751 )	( 348,189,028,064 )	General and administrative expenses
Pendapatan keuangan	45,725,278,101	81,208,991,583	Finance income
Beban keuangan	( 344,405,029,290 )	( 293,926,858,545 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	4,704,464,527	10,078,359,646	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	71,437,244,219	119,141,421,740	Share of profit (loss) of joint ventures accounted for using equity method
Beban lainnya	( 136,000,634,137 )	( 101,145,005,235 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	674,011,563,748	461,185,075,699	Total profit (loss) before tax
Pendapatan (beban) pajak	( 337,838,658,279 )	( 255,755,188,537 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	336,172,905,469	205,429,887,162	Total profit (loss) from continuing operations
Jumlah laba (rugi)	336,172,905,469	205,429,887,162	Total profit (loss)
Jumlah laba rugi komprehensif	336,172,905,469	205,429,887,162	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	335,532,715,882	205,077,423,430	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	640,189,587	352,463,732	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	335,532,715,882	205,077,423,430	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	640,189,587	352,463,732	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	94.22828107895165	57.5922769473275	Basic earnings (loss) per share from continuing operations

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

30 September 2018

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan revaluasi</u>	<u>Cadangan pengukuran kembali program imbalan pasti</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</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 remeasurements of defined benefit plans</u>	<u>Difference in value of equity transactions with non-controlling interests</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	2,588,834,418,817	464,551,473,229	830,634,887	3,117,842,245	2,027,797,060,535	418,029,186,224	5,859,245,553,537	10,671,872,460	5,869,917,425,997	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	356,084,937,600	2,588,834,418,817	464,551,473,229	830,634,887	3,117,842,245	2,027,797,060,535	418,029,186,224	5,859,245,553,537	10,671,872,460	5,869,917,425,997	Equity position, beginning of the period
Laba (rugi)							335,532,715,882	335,532,715,882	640,189,587	336,172,905,469	Profit (loss)
Pembentukan cadangan umum						17,396,977,376	( 17,396,977,376 )				Allocation for general reserves
Distribusi dividen kas							( 103,083,063,043 )	( 103,083,063,043 )		( 103,083,063,043 )	Distributions of cash dividends
Transaksi ekuitas lainnya									( 9,340,933 )	( 9,340,933 )	Other equity transactions
Posisi ekuitas, akhir periode	356,084,937,600	2,588,834,418,817	464,551,473,229	830,634,887	3,117,842,245	2,045,194,037,911	633,081,861,687	6,091,695,206,376	11,302,721,114	6,102,997,927,490	Equity position, end of the period



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

30 September 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	Komponen transaksi ekuitas lainnya	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	Other components of equity transactions	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas												
Saldo awal periode sebelum penyajian kembali	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)								205,077,423,430	205,077,423,430	352,463,732	205,429,887,162	Profit (loss)
Pembentukan cadangan umum							219,415,711,588	( 219,415,711,587 )				Allocation for general reserves
Distribusi dividen kas								( 94,035,304,968 )	( 94,035,304,968 )		( 94,035,304,968 )	Distributions of cash dividends
Transaksi ekuitas lainnya		( 889,939,190 )	( 521,398,516 )	( 2,388,664,810 )					( 3,800,002,515 )	( 496,658,469 )	( 4,296,660,984 )	Other equity transactions
Posisi ekuitas, akhir periode	356,084,937,600	2,587,944,479,627	464,551,473,229		( 6,689,006,767 )	3,117,842,245	2,027,797,060,535	107,691,294,439	5,540,498,080,908	9,379,803,200	5,549,877,884,108	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 September 2018	30 September 2017	
<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	9,885,652,909,743	6,522,343,282,235	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	187,046,850,563	347,162,520,830	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	( 11,257,716,107,887 )	( 9,097,664,863,174 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 228,059,704,823 )	( 185,080,793,313 )	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	( 1,413,076,052,404 )	( 2,413,239,853,422 )	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	( 346,155,862,624 )	( 351,138,100,061 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 337,838,658,279 )	( 255,755,188,537 )	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	( 2,097,070,573,307 )	( 3,020,133,142,020 )	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	120,000,000		Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	( 143,633,032,027 )	( 28,998,636,878 )	Payments for acquisition of property and equipment
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	( 20,408,169,650 )		Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 163,921,201,677 )	( 28,998,636,878 )	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	3,688,971,656,553	5,820,468,772,394	Proceeds from bank loans
Pembayaran pinjaman bank	( 3,952,538,144,153 )	( 2,240,687,620,858 )	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	( 55,187,967 )	( 349,206,212 )	Payments of finance lease liabilities
Pembayaran dividen dari aktivitas pendanaan	( 103,083,063,043 )	( 94,034,518,936 )	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	( 366,704,738,610 )	3,485,397,426,388	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 2,627,696,513,594 )	436,265,647,490	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	4,131,173,781,445	3,364,910,489,288	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	1,503,477,267,851	3,801,176,136,778	Cash and cash equivalents cash flows, end of the period

