

Nomor Surat	124/SP-III/2018
Nama Emiten	PT Adhi Karya (Persero) Tbk.
Kode Emiten	ADHI
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2017 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	5.097.381.386.638	PENUH	IDR	99.71
2	PT Adhi Persada Beton	Industri Beton Pracetak	Jakarta	2014	Anak Perusahaan	600.517.416.206	PENUH	IDR	99.0
3	PT Adhi Persada Gedung	Konstruksi Gedung	Jakarta	2014	Anak Perusahaan	2.706.697.963.184	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	
31 December 2017			
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	Tahunan / Annual	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2017	Current period start date	
Tanggal akhir periode berjalan	December 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	December 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	Diaudit / Audited	Type of report on financial statements	
Jenis opini auditor	Wajar Tanpa Pengecualian / Unqualified	Type of auditor's opinion	
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any	
Hasil penugasan review		Result of review engagement	
Tanggal laporan audit atau hasil laporan review	February 15, 2018	Date of auditor's opinion or result of review report	
Auditor tahun berjalan	Hertanto Grace Karunawan	Current year auditor	
Nama partner audit tahun berjalan	Hertanto	Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya	Hertanto Grace Karunawan	Prior year auditor	
Nama partner audit tahun sebelumnya	Hertanto	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 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

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

Laporan posisi keuangan			Statement of financial position
Aset	<u>31 December 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	4,131,173,781,445	3,364,910,489,288	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	826,325,518,931	1,942,776,685,070	Trade receivables third parties
Piutang usaha pihak berelasi	2,096,482,385,511	964,221,304,260	Trade receivables related parties
Piutang retensi			Retention receivables
Piutang retensi pihak ketiga	418,418,434,516	391,223,339,468	Retention receivables third parties
Piutang retensi pihak berelasi	397,992,811,851	672,807,468,546	Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	2,853,739,258,191	3,816,014,835,442	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	8,473,901,380,576	2,015,041,787,532	Unbilled receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	13,080,000,000	14,616,339,101	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan aset real estat lancar	3,523,385,159,848	2,145,441,813,829	Current real estate assets
Persediaan lancar lainnya	159,759,345,188	131,016,052,721	Current inventories
Biaya dibayar dimuka lancar	276,734,423,671	338,921,423,028	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	391,835,973,451	192,951,529,361	Other current advances
Pajak dibayar dimuka lancar	867,955,062,008	694,210,404,312	Current prepaid taxes
Aset non-keuangan lancar lainnya	386,887,665,892	108,125,145,101	Other current non-financial assets
Jumlah aset lancar	24,817,671,201,079	16,792,278,617,059	Total current assets
Aset tidak lancar			Non-current assets
Dana yang dibatasi penggunaannya tidak lancar	81,392,978,129	33,959,377,914	Non-current restricted funds
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	5,460,676,079	6,344,005,940	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 asosiasi	9,054,320,926	9,728,937,291	Investments in associates
Investasi pada entitas	488,811,790,421	336,214,193,003	Investments in joint

ventura bersama			ventures
Persediaan tidak lancar			Non-current inventories
Aset real estat tidak lancar	712,920,526,677	744,015,538,151	Non-current real estate assets
Persediaan tidak lancar lainnya	113,589,040,485	132,055,529,401	Non-current inventories
Properti investasi	354,844,126,484	354,541,896,708	Investment properties
Aset tetap	1,520,930,722,412	1,459,815,811,733	Property and equipment
Aset tidak lancar non-keuangan lainnya	228,272,630,258	168,736,254,969	Other non-current non-financial assets
Jumlah aset tidak lancar	3,515,276,811,871	3,245,411,545,110	Total non-current assets
Jumlah aset	28,332,948,012,950	20,037,690,162,169	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	10,822,123,994,944	7,894,565,236,045	Trade payables third parties
Utang usaha pihak berelasi	788,846,405,033	530,508,884,061	Trade payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	665,778,235,942	731,705,536,299	Current advances from customers third parties
Beban akrual jangka pendek	644,718,072,776	351,922,306,484	Current accrued expenses
Utang pajak	381,374,773,134	329,892,817,261	Taxes payable
Pendapatan diterima dimuka jangka pendek	163,561,374,425	45,586,747,673	Current unearned revenue
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	3,537,107,100,000	2,344,158,690,960	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang retensi	314,008,750,516	231,650,014,691	Current maturities of retention payables
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	124,986,210,993	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	65,784,321,531	26,777,795,197	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	17,633,289,239,294	12,986,623,750,004	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	17,827,320,543	19,073,405,641	Deferred tax liabilities
Liabilitas jangka			Long-term liabilities

panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			net of current maturities
Liabilitas jangka panjang atas utang bank	925,000,000,000	428,929,000,000	Long-term bank loans
Liabilitas jangka panjang atas utang retensi	10,853,259,926	9,835,252,983	Long-term retention payables
Liabilitas jangka panjang atas utang obligasi	3,740,464,353,715	874,095,288,938	Long-term bonds payable
Liabilitas jangka panjang atas sukuk		125,000,000,000	Long-term sukuk
Uang muka pelanggan jangka panjang			Non-current advances from customers
Uang muka pelanggan jangka panjang pihak ketiga	80,271,034,886	80,215,745,439	Non-current advances from customers third parties
Kewajiban imbalan pasca kerja jangka panjang	55,290,579,002	71,055,088,176	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang	34,799,587	82,668,090	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	4,829,741,347,659	1,608,286,449,267	Total non-current liabilities
Jumlah liabilitas	22,463,030,586,953	14,594,910,199,271	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
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	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	830,634,887	(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
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	2,027,797,060,535	1,808,381,348,947	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	418,029,186,224	216,064,887,564	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	5,859,245,553,537	5,433,255,964,961	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	10,671,872,460	9,523,997,937	Non-controlling interests
Jumlah ekuitas	5,869,917,425,997	5,442,779,962,898	Total equity
Jumlah liabilitas dan ekuitas	28,332,948,012,950	20,037,690,162,169	Total liabilities and equity

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

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	31 December 2017	31 December 2016	
Penjualan dan pendapatan usaha	15,156,178,074,776	11,063,942,850,707	Sales and revenue
Beban pokok penjualan dan pendapatan	(13,098,371,731,392)	(9,948,797,443,385)	Cost of sales and revenue
Jumlah laba bruto	2,057,806,343,384	1,115,145,407,322	Total gross profit
Beban penjualan	(27,077,479,789)	(22,073,899,516)	Selling expenses
Beban umum dan administrasi	(553,999,254,807)	(433,904,804,042)	General and administrative expenses
Beban keuangan	(444,763,237,629)	(257,959,232,782)	Finance costs
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	230,941,942,104	69,424,391,857	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya		141,990,592,775	Other income
Beban lainnya	(305,626,683,505)		Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	957,281,629,758	612,622,455,614	Total profit (loss) before tax
Pendapatan (beban) pajak	(440,221,781,551)	(297,514,672,479)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	517,059,848,207	315,107,783,135	Total profit (loss) from continuing operations
Jumlah laba (rugi)	517,059,848,207	315,107,783,135	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		67,766,779,946	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	7,519,641,654	21,940,468,078	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	7,519,641,654	89,707,248,024	Total other comprehensive income that will not be reclassified to profit or loss, 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		(158,394,938)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak		(158,394,938)	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah	7,519,641,654	89,548,853,086	Total other comprehensive income, after tax

pajak			
Jumlah laba rugi komprehensif	524,579,489,861	404,656,636,221	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	515,415,315,215	313,451,016,555	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	1,644,532,992	1,656,766,580	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	522,934,956,869	402,999,869,641	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	1,644,532,992	1,656,766,580	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	144.75	88.03	Basic earnings (loss) per share from continuing operations

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

31 December 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
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)								515,415,315,215	515,415,315,215	1,644,532,992	517,059,848,207	Profit (loss)
Pendapatan komprehensif lainnya					7,519,641,654				7,519,641,654		7,519,641,654	Other comprehensive income
Pembentukan cadangan umum							219,415,711,588	(219,415,711,588)				Allocation for general reserves
Distribusi dividen kas								(94,035,304,967)	(94,035,304,967)		(94,035,304,967)	Distributions of cash dividends
Transaksi ekuitas lainnya			(521,398,516)	(2,388,664,810)					(2,910,063,326)	(496,658,469)	(3,406,721,795)	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	2,027,797,060,535	418,029,186,224	5,859,245,553,537	10,671,872,460	5,869,917,425,997	Equity position, end of the period

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

31 December 2016

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
Posisi ekuitas												
Saldo awal periode sebelum penyajian kembali	356,084,937,600	2,587,944,479,627	414,247,786,785	2,547,059,748	(28,629,474,845)	3,117,842,245	1,452,215,456,967	366,299,149,999	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	(28,629,474,845)	3,117,842,245	1,452,215,456,967	366,299,149,999	5,153,827,238,126	8,304,558,710	5,162,131,796,836	Equity position, beginning of the period
Laba (rugi)								313,451,016,555	313,451,016,555	1,656,766,580	315,107,783,135	Profit (loss)
Pendapatan komprehensif lainnya			67,766,779,946	(158,394,938)	21,940,468,078				89,548,853,086		89,548,853,086	Other comprehensive income
Pembentukan cadangan umum							370,299,063,801	(370,299,063,801)				Allocation for general reserves
Distribusi dividen kas								(93,386,215,189)	(93,386,215,189)		(93,386,215,189)	Distributions of cash dividends
Transaksi ekuitas lainnya		889,939,190	(16,941,694,987)				(14,133,171,821)		(30,184,927,618)	(437,327,353)	(30,622,254,971)	Other equity transactions
Posisi ekuitas, akhir 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, end of the period

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

Laporan arus kas			Statement of cash flows
	31 December 2017	31 December 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	10,484,190,791,447	7,620,105,492,961	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	369,641,291,718	645,999,429,826	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(12,817,807,969,844)	(9,264,876,745,848)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(319,603,030,177)	(257,846,747,364)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	(2,283,578,916,856)	(1,256,618,570,425)	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(503,194,749,968)	(317,449,771,840)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(440,221,781,551)	(284,905,201,460)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(3,226,995,448,375)	(1,858,973,543,725)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan dari penjualan aset tetap	1,439,000,000	1,391,060,000	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(166,382,523,972)	(369,537,917,404)	Payments for acquisition of property and equipment
Penerimaan dari pelepasan kepemilikan pada entitas asosiasi	79,018,961,051	124,340,919,897	Proceeds from sales of interests in associates
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(85,924,562,921)	(243,805,937,507)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	7,719,737,459,041	4,400,992,922,960	Proceeds from bank loans
Pembayaran pinjaman bank	(3,539,218,495,563)	(3,153,141,206,400)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(372,228,115)	(1,840,779,216)	Payments of finance lease liabilities
Penerimaan dari penerbitan instrumen ekuitas lainnya		889,939,190	Proceeds from issuing other equity instruments
Pembayaran dividen dari aktivitas pendanaan	(94,035,304,967)	(93,385,904,460)	Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	(6,928,126,943)	(3,014,510,000)	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	4,079,183,303,453	1,150,500,462,074	Total net cash flows received from (used in) financing activities

Jumlah kenaikan (penurunan) bersih kas dan setara kas	766,263,292,157	(952,279,019,158)	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
Efek perubahan nilai kurs pada kas dan setara kas		(158,394,938)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	4,131,173,781,445	3,364,910,489,288	Cash and cash equivalents cash flows, end of the period