

**PT ADHI KARYA (PERSERO) Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN**  
Pada Tanggal 31 Desember 2018 dan 2017  
(Disajikan dalam Rupiah)

**PT ADHI KARYA (PERSERO) Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF FINANCIAL  
POSITION**  
As of December 31, 2018 and 2017  
(Expressed in Rupiah)

	Catatan/ Notes	2018 Rp	2017 Rp	
<b>ASET</b>				<b>ASSETS</b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas dan Setara Kas	4	3,263,036,627,238	4,131,173,781,445	Cash and Cash Equivalents
Piutang Usaha	5			Accounts Receivable
Pihak Berelasi				Related Parties
<i>(Setelah dikurangi penyisihan kerugian penurunan nilai Rp36.807.277.030 dan Rp24.743.859.114, per 31 Desember 2018 dan 2017 )</i>				<i>(Net off allowance for impairment losses Rp36,807,277,030 dan Rp24,743,859,114, as of December 31, 2018 and 2017)</i>
Pihak Ketiga		1,051,426,340,787	826,325,518,931	Third Parties
<i>(Setelah dikurangi penyisihan kerugian penurunan nilai Rp307.776.661.536 dan Rp162.031.636.233, per 31 Desember 2018 dan 2017 )</i>				<i>(Net off allowance for impairment losses Rp307,776,661,536 dan Rp162,031,636,233, as of December 31, 2018 and 2017)</i>
Piutang Retensi	6	2,303,101,805,081	2,096,482,385,511	Retention Receivables
Pihak Berelasi		406,587,171,780	418,418,434,516	Related Parties
Pihak Ketiga				Third Parties
<i>(Setelah dikurangi penyisihan kerugian penurunan nilai Rp74.938.181.491 dan Rp40.055.579.239, per 31 Desember 2018 dan 2017 )</i>				<i>(Net off allowance for impairment losses Rp74,938,181,491 and Rp40,055,579,239, as of per 31 Desember 2018 dan 2017 )</i>
Tagihan Bruto Pemberi Kerja	7	336,507,316,042	397,992,811,851	Gross Amount Due from Customers
Pihak Berelasi				Related Parties
<i>(Setelah dikurangi penyisihan kerugian penurunan nilai Rp6.488.106.400 dan Rp6.488.106.400, per 31 Desember 2018 dan 31 Desember 2017 )</i>				<i>(Net off allowance for impairment losses Rp6,488,106,400 and Rp6,488,106,400 as of December 31, 2018 and December 31, 2017)</i>
Pihak Ketiga		2,447,076,312,970	2,853,739,258,191	Third Parties
<i>(Setelah dikurangi penyisihan kerugian penurunan nilai Rp246.961.039.170 dan Rp112.182.147.321 per 31 Desember 2018 dan 31 Desember 2017 )</i>				<i>(Net off allowance for impairment losses Rp246,961,039,170 and Rp112,182,147,321 as of December 31, 2018 and December 31, 2017)</i>
Piutang Lain-lain	14	8,806,759,848,253	8,473,901,380,576	Other Receivables
Persediaan	8	12,397,650,655	13,080,000,000	Inventories
Uang Muka	9	4,360,890,510,200	3,683,144,505,036	Advance Payments
Biaya Dibayar di Muka	10	586,690,084,633	391,835,973,451	Prepaid Expenses
Pajak Dibayar di Muka	11	251,283,248,569	276,734,423,671	Prepaid Taxes
Aset Lancar Lainnya	13	1,371,857,439,976	867,955,062,008	Other Current Assets
<b>Jumlah Aset Lancar</b>		<b>25,429,544,167,566</b>	<b>24,817,671,201,079</b>	<b>Total Current Assets</b>
<b>Aset Tidak Lancar</b>				<b>Non-Current Assets</b>
Piutang Lain-lain Jangka Panjang	14	7,155,828,697	5,460,676,079	Other Long-Term Receivables
Aset Real Estat	12	884,457,636,875	712,920,526,677	Real Estate Assets
Investasi pada Ventura Bersama	15	636,887,042,364	488,811,790,421	Investment in Joint Ventures
Properti Investasi	16	902,387,115,527	354,844,126,484	Investment Properties
Aset Tetap				Fixed Assets
<i>(Setelah dikurangi akumulasi penyusutan Rp504.490.367.310 dan Rp328.062.397.823 per 31 Desember 2018 dan 31 Desember 2017)</i>				<i>(Net off accumulated depreciation Rp504,490,367,310 and Rp328,062,397,823 as of December 31, 2018 and 31 December 31, 2017)</i>
Investasi Jangka Panjang Lainnya	17	1,573,323,727,930	1,520,930,722,412	Other Long - Term Investment
Aset Tidak Lancar Lainnya	18	315,653,529,650	9,054,320,926	Other Non-Current Assets
<b>Jumlah Aset Tidak Lancar</b>	19	<b>369,205,721,273</b>	<b>423,254,648,872</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>30,118,614,769,882</b>	<b>28,332,948,012,950</b>	<b>TOTAL ASSETS</b>

Catatan terlampir merupakan bagian yang tidak terpisahkan dari Laporan Keuangan konsolidasian secara keseluruhan  
Draft/March 28, 2019

The accompanying notes form an integral part of these consolidated Financial Statements  
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**PT ADHI KARYA (PERSERO) Tbk  
DAN ENTITAS ANAK  
LAPORAN POSISI KEUANGAN  
KONSOLIDASIAN (Lanjutan)**  
Pada Tanggal 31 Desember 2018 dan 2017  
(Disajikan dalam Rupiah)

**PT ADHI KARYA (PERSERO) Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF FINANCIAL  
POSITION (Continued)**  
As of December 31, 2018 and 2017  
(Expressed in Rupiah)

	Catatan/ Notes	2018 Rp	2017 Rp	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>LIABILITAS JANGKA PENDEK</b>				<b>CURRENT LIABILITIES</b>
Utang Usaha	20			Accounts Payable
Pihak Berelasi		529,586,826,964	312,729,619,267	Related Parties
Pihak Ketiga		6,254,339,000,247	5,722,075,438,176	Third Parties
Utang Bank dan				Bank Loans and
Lembaga Keuangan Lainnya	21	3,663,960,621,883	3,537,107,100,000	Other Financial Institution
Utang Bruto Subkontraktor	22			Gross Amount Due to Subcontractors
Pihak Berelasi		387,330,027,600	476,116,785,766	Related Parties
Pihak Ketiga		5,376,468,952,012	5,100,048,556,768	Third Parties
Utang Pajak	11b	386,348,383,081	381,374,773,134	Taxes Payable
Uang Muka Pemberi Kerja	23	841,916,455,395	665,778,235,942	Advances Receipts
Pendapatan Diterima di Muka	24	48,238,617,093	163,561,374,425	Unearned Revenues
Beban Akrua	25	748,102,100,121	644,718,072,776	Accruals
Utang Obligasi Jangka Pendek	28	249,917,291,657	124,986,210,993	Short-Term Bond Payables
Utang Retensi Jangka Pendek	26	401,830,293,229	314,008,750,516	Short-Term Retention Payables
Utang Sukuk	30	--	125,000,000,000	Sukuk Payables
Liabilitas Jangka Pendek Lainnya	27	76,265,620,573	65,784,321,531	Other Current Liabilities
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>18,964,304,189,855</b>	<b>17,633,289,239,294</b>	<b>Total Current Liabilities</b>
<b>LIABILITAS JANGKA PANJANG</b>				<b>NON CURRENT LIABILITIES</b>
Pajak Tangguhan	11d	16,462,444,884	17,827,320,543	Deferred Tax
Utang Retensi Jangka Panjang	26	12,249,069,210	10,853,259,926	Long-Term Retention Payables
Uang Muka Pemberi Kerja	23	24,168,421,302	80,271,034,886	Advances Receipts
Utang Bank dan				Bank and Other
Lembaga Keuangan Lainnya	21	1,147,398,710,000	925,000,000,000	Financial Institution Loans
Utang Obligasi Jangka Panjang	28	3,492,178,582,582	3,740,464,353,715	Long-Term Bonds Payables
Utang Lain-lain		34,799,587	34,799,587	Other Payables
Liabilitas Imbalan Kerja	29	176,546,656,204	55,290,579,002	Employee Benefit Liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>4,869,038,683,769</b>	<b>4,829,741,347,659</b>	<b>Total Non Current Liabilities</b>
<b>JUMLAH LIABILITAS</b>		<b>23,833,342,873,624</b>	<b>22,463,030,586,953</b>	<b>TOTAL LIABILITIES</b>
<b>EKUITAS</b>				<b>EQUITY</b>
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal Saham - Nilai Nominal				Capital Stock - Rp 100 par Value per Share
Rp 100 per Saham Modal Dasar				Authorized Capital - 14,000,000,000
- 14.000.000.000 Saham Modal Ditempatkan dan Disetor Penuh				Shares: Subscribed and Paid Up Capital
- 3.560.849.376 Saham	31	356,084,937,600	356,084,937,600	- 3,560,849,376 Shares
Tambahan Modal Disetor	32	2,588,833,884,853	2,588,834,418,817	Additional paid-in Capital
Selisih Transaksi dengan Pihak NonPengendali	35	3,117,842,245	3,117,842,245	Difference in Transaction with Non-Controlling Interest
Saldo Laba	33			Retained Earnings
Ditentukan Penggunaannya		2,348,678,747,872	2,027,797,060,535	Appropriated
Belum Ditentukan Penggunaannya		644,158,905,208	418,029,186,224	Unappropriated
Kerugian Aktuarial Atas Program Imbal Pasti	34	(130,940,856,303)	830,634,887	Actuarial Loss of Defined Benefits Plan
Surplus Revaluasi Tanah	34	464,551,473,229	464,551,473,229	Revaluation Surplus on Land
<b>Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk</b>		<b>6,274,484,934,705</b>	<b>5,859,245,553,537</b>	<b>Equity Attributable to Owners of the Parent</b>
Kepentingan NonPengendali	35	10,786,961,553	10,671,872,460	Non-Controlling Interest
<b>JUMLAH EKUITAS</b>		<b>6,285,271,896,258</b>	<b>5,869,917,425,997</b>	<b>TOTAL EQUITY</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>30,118,614,769,882</b>	<b>28,332,948,012,950</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Catatan terlampir merupakan bagian yang tidak terpisahkan dari Laporan Keuangan konsolidasian secara keseluruhan  
Draft/March 28, 2019

The accompanying notes form an integral part of these consolidated Financial Statements  
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**PT ADHI KARYA (PERSERO) Tbk  
DAN ENTITAS ANAK  
LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN  
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir  
31 Desember 2018 dan 2017  
(Disajikan dalam Rupiah)

**PT ADHI KARYA (PERSERO) Tbk  
AND SUBSIDIARIES  
THE CONSOLIDATED STATEMENTS OF  
PROFIT OR LOSS AND  
OTHER COMPREHENSIVE INCOME**

For The Years Ended  
December 31, 2018 and 2017  
(Expressed in Rupiah)

	Catatan/ Notes	2018 Rp	2017 Rp	
<b>PENDAPATAN USAHA</b>	36	15,655,499,866,493	15,156,178,074,776	<b>REVENUES</b>
<b>BEBAN POKOK PENDAPATAN LABA KOTOR</b>	37	<u>13,148,896,372,495</u> <u>2,506,603,493,998</u>	<u>13,098,371,731,392</u> <u>2,057,806,343,384</u>	<b>COST OF REVENUES GROSS PROFITS</b>
<b>BEBAN USAHA</b>				<b>OPERATING EXPENSES</b>
Beban Penjualan	39	(33,801,207,467)	(27,077,479,789)	Selling Expenses
Beban Umum dan Administrasi	39	(673,871,108,990)	(553,999,254,807)	Administrative and General Expenses
<b>JUMLAH BEBAN USAHA LABA USAHA</b>		<u>(707,672,316,457)</u> <u>1,798,931,177,541</u>	<u>(581,076,734,596)</u> <u>1,476,729,608,788</u>	<b>TOTAL OPERATING EXPENSES PROFIT FROM OPERATION</b>
Pendapatan (Beban) Lainnya - Bersih	41	(241,897,924,998)	(305,626,683,505)	Other Expenses - Net
Beban Keuangan	40	(523,743,725,994)	(444,763,237,629)	Financial Cost
Bagian Laba Ventura Bersama	38	134,487,458,474	230,941,942,104	Share of Profit of Joint Ventures
Beban Pajak Penghasilan Final	11c	(518,272,822,924)	(438,298,514,649)	Final Income Tax Expenses
<b>LABA SEBELUM PAJAK</b>		<u>649,504,162,099</u>	<u>518,983,115,109</u>	<b>PROFIT BEFORE TAX</b>
Beban Pajak Penghasilan Tidak Final	11c	(4,474,712,994)	(1,923,266,902)	Non Final Income Tax Expenses
Jumlah Beban Pajak Penghasilan - Bersih		(4,474,712,994)	(1,923,266,902)	Total Income Tax Expenses - Net
<b>LABA TAHUN BERJALAN</b>		<u>645,029,449,105</u>	<u>517,059,848,207</u>	<b>PROFIT FOR THE YEAR</b>
<b>PENGHASILAN KOMPREHENSIF LAIN SETELAH PAJAK</b>				<b>OTHER COMPREHENSIVE INCOME AFTER TAX</b>
<b>Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi</b>				<b>Item that Will Not Be Reclassified Subsequently to Profit or Loss</b>
Pengukuran Kembali Liabilitas Imbalan Kerja		(131,771,491,189)	7,519,641,654	Remeasurement of Employee Benefit Liabilities
		(131,771,491,189)	7,519,641,654	
<b>Pos-pos yang Akan Direklasifikasi ke Laba Rugi</b>				<b>Item that Will Be Reclassified Subsequently to Profit or Loss</b>
Selisih Penjabaran Mata Uang Asing		--	--	Difference in Foreign Currency Translation
<b>LABA KOMPREHENSIF TAHUN BERJALAN</b>		<u>513,257,957,916</u>	<u>524,579,489,861</u>	<b>COMPREHENSIVE INCOME FOR THE YEAR</b>
<b>LABA YANG DAPAT DIATRIBUSIKAN KEPADA</b>				<b>PROFIT ATTRIBUTABLE TO</b>
Pemilik Entitas Induk	42	644,158,905,208	515,415,315,215	Owner of The Parent
Kepentingan NonPengendali	35	870,543,897	1,644,532,992	Non-Controlling Interest
<b>JUMLAH</b>		<u>645,029,449,105</u>	<u>517,059,848,207</u>	<b>TOTAL</b>
<b>LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA</b>				<b>COMPREHENSIVE INCOME ATTRIBUTABLE TO</b>
Pemilik Entitas Induk		512,387,414,019	522,934,956,869	Owner of The Parent
Kepentingan NonPengendali		870,543,897	1,644,532,992	Non-Controlling Interest
<b>JUMLAH</b>		<u>513,257,957,916</u>	<u>524,579,489,861</u>	<b>TOTAL</b>
<b>LABA PER SAHAM DASAR</b>	42	<b>181</b>	<b>145</b>	<b>BASIC EARNING PER SHARE</b>

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LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN**  
Untuk Tahun-tahun yang Berakhir  
31 Desember 2018 dan 2017  
(Disajikan dalam Rupiah)

**PT ADHI KARYA (PERSERO) Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**  
For The Years Ended  
December 31, 2018 and 2017  
(Expressed in Rupiah)

Ekuitas yang Dapat Diatribusikan Kepada Pemilik Entitas Induk/ Equity Attributable to the Owners of the Parent Entity															
Catatan/ Notes	Saldo Laba/ Retained Earning		Komponen Ekuitas Lainnya/ Others Components of Equity							Jumlah/ Total Rp	Kepentingan Non-Pengendali Non-controlling Interest Rp	Jumlah Ekuitas/ Total Equity Rp			
	Modal Saham/ Capital Stock Rp	Tambahan Modal Disetor/Additional Paid In Capital Rp	Selisih Transaksi dengan Pihak Non Pengendali/ Difference in Transaction Interest Rp	Ditentukan Penggunaannya/ Appropriated Rp	Belum Ditentukan Penggunaannya/ Unappropriated Rp	Selisih Penjabaran Laporan Keuangan Dalam Valuta Asing/ Exchange on Translation of Financial Statements Rp	Keuntungan/Kerugian Aktuarial atas Program Imbalan Pasti/ Actuarial Gain(Loss) of Defined Benefits Plants Rp	Surplus Revaluation Tanah/ Revaluation Surplus on Land Rp							
<b>SALDO PER 1 JANUARI 2017</b>												<b>5,433,255,964,961</b>	<b>9,523,997,937</b>	<b>5,442,779,962,898</b>	<b>BALANCE AS OF JANUARY 1, 2017</b>
Laba Tahun Berjalan	33	--	--	--	515,415,315,215	--	--	--	515,415,315,215	1,644,532,992	517,059,848,207	Profit For The Year			
Komponen Ekuitas lainnya		--	--	--	--	--	7,519,641,654	(521,398,516)	6,998,243,138	(496,658,469)	6,501,584,669	Others Equity Component			
Dana Cadangan		--	--	219,415,711,588	(219,415,711,588)	--	--	--	--	--	--	General Reserve			
Dividen Tunai	33	--	--	--	(94,035,304,967)	--	--	--	(94,035,304,967)	--	(94,035,304,967)	Cash Dividends			
Selisih Penjabaran Laporan Keuangan		--	--	--	--	(2,388,664,810)	--	--	(2,388,664,810)	--	(2,388,664,810)	Difference in Foreign Currency Translation			
<b>SALDO PER 31 DESEMBER 2017</b>												<b>5,859,245,553,537</b>	<b>10,671,872,460</b>	<b>5,869,917,425,997</b>	<b>BALANCE AS OF DECEMBER 31, 2017</b>
Laba Tahun Berjalan	33	--	--	--	644,158,905,208	--	--	--	644,158,905,208	870,543,897	645,029,449,105	Profit For The Year			
Komponen Ekuitas lainnya	33	--	(533,964)	--	5,935,564,156	--	(131,771,491,189)	--	(125,836,460,997)	(755,454,804)	(126,591,915,801)	Others Equity Component			
Dana Cadangan	33	--	--	303,484,709,961	(303,484,709,961)	--	--	--	--	--	--	General Reserve			
Dana Cadangan Wajib	39	--	--	17,396,977,376	(17,396,977,376)	--	--	--	--	--	--	Mandatory Backup			
Dividen Tunai	39	--	--	--	(103,083,063,043)	--	--	--	(103,083,063,043)	--	(103,083,063,043)	Cash Dividends			
<b>SALDO PER 31 DESEMBER</b>												<b>6,274,484,934,705</b>	<b>10,786,961,553</b>	<b>6,285,271,896,258</b>	<b>BALANCE AS OF DECEMBER 31, 2018</b>

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LAPORAN ARUS KAS KONSOLIDASIAN**  
Untuk Tahun-tahun yang Berakhir  
31 Desember 2018 dan 2017  
(Disajikan dalam Rupiah)

**PT ADHI KARYA (PERSERO) Tbk  
AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF CASH FLOWS**  
For The Years Ended  
December 31, 2018 and 2017  
(Expressed in Rupiah)

	Catatan/ Notes	2018 Rp	2017 Rp	
<b>ARUS KAS DARI AKTIVITAS OPERASI</b>				<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>
Penerimaan Kas dari Pelanggan		16,216,854,079,210	10,484,190,791,447	Cash Receipts from Customers
Penerimaan Bunga		61,295,219,330	103,687,762,471	Interest Received
Penerimaan Restitusi Pajak		142,468,970,470	265,953,529,247	Received from Tax Refunds
Total Penerimaan Kas		<u>16,420,618,269,010</u>	<u>10,853,832,083,165</u>	Total Cash Receipts
Pembayaran Kepada Pemasok dan Beban lainnya		(14,897,464,809,049)	(12,799,178,036,363)	Payment to Suppliers and Other Expenses
Pembayaran Kepada Karyawan		(403,174,837,454)	(319,603,030,177)	Payment to Employees
Pembayaran Bunga Pinjaman		(530,803,450,520)	(503,194,749,968)	Payment for Interest Expenses
Pembayaran Pajak Penghasilan		(518,272,822,924)	(440,221,781,551)	Income Tax Paid
Total Pengeluaran Kas		<u>(16,349,715,919,947)</u>	<u>(14,062,197,598,059)</u>	Total Cash Payments
<b>Arus Kas Neto (Digunakan untuk) Diperoleh dari Aktivitas Operasi</b>		<b><u>70,902,349,063</u></b>	<b><u>(3,208,365,514,894)</u></b>	<b>Net Cash Flow Provided from (Used in) Operating Activities</b>
<b>ARUS KAS DARI AKTIVITAS INVESTASI</b>				<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>
Hasil Penjualan Aset Tetap		120,000,000	1,439,000,000	Proceeds from Sales of Fixed Assets
Pelepasan (Penempatan) Investasi Jangka Panjang		(451,483,421,593)	79,018,961,051	Disposal (Placement) of Others Long Term Investment
Perolehan Aset Tetap		(147,616,264,833)	(166,382,523,972)	Acquisition of Fixed Assets
Penambahan Properti Investasi		(337,819,107,246)	(18,629,933,481)	Additions of Investment Property
<b>Arus Kas Neto (Digunakan untuk) Diperoleh dari Aktivitas Investasi</b>		<b><u>(936,798,793,672)</u></b>	<b><u>(104,554,496,402)</u></b>	<b>Net Cash Flow Provided from (Used in) Investing Activities</b>
<b>ARUS KAS DARI AKTIVITAS PENDANAAN</b>				<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>
Penerimaan Pinjaman Bank dan Obligasi		4,958,435,685,568	7,719,737,459,041	Proceeds from Bank Loans and Issue of Bonds Payable
Pembayaran Pinjaman Bank dan Obligasi		(4,857,538,144,154)	(3,539,218,495,563)	Repayment for Bank Loans and Bonds Payable
Pembayaran Utang Pembelian Kendaraan		(55,187,968)	(372,228,115)	Payment of Vehicle Purchase Debt
Pembayaran Kepada Unit Program Kemitraan dan Bina Lingkungan		-	(6,928,126,943)	Payment to Partnership and Environment and Development Program
Pembayaran Dividen		(103,083,063,043)	(94,035,304,967)	Payment of Cash Dividend
<b>Arus Kas Neto (Digunakan untuk) Diperoleh dari Aktivitas Pendanaan</b>		<b><u>(2,240,709,597)</u></b>	<b><u>4,079,183,303,453</u></b>	<b>Net Cash Flow Provided from (Used in) Financing Activities</b>
<b>Kenaikan (Penurunan) Neto Kas dan Setara Kas</b>		<b><u>(868,137,154,207)</u></b>	<b><u>766,263,292,157</u></b>	<b>Net Increase (Decrease) of Cash and Cash Equivalents</b>
<b>KAS DAN SETARA KAS PADA AWAL TAHUN</b>		<b><u>4,131,173,781,445</u></b>	<b><u>3,364,910,489,288</u></b>	<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>
<b>KAS DAN SETARA KAS PADA AKHIR TAHUN</b>		<b><u>3,263,036,627,238</u></b>	<b><u>4,131,173,781,445</u></b>	<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>
<b>Saldo Kas dan Setara Kas terdiri dari:</b>				<b>Cash and Cash Equivalents consist of:</b>
Kas		59,735,041,715	48,891,640,558	Cash on Hand
Bank		1,008,339,585,523	2,642,948,140,887	Cash in Banks
Deposito Berjangka		2,194,962,000,000	1,439,334,000,000	Time Deposits
<b>Jumlah</b>		<b><u>3,263,036,627,238</u></b>	<b><u>4,131,173,781,445</u></b>	<b>Total</b>