

Nomor Surat	SE.01.01/WB-0A.123/2018
Nama Emiten	Wijaya Karya Beton
Kode Emiten	WTON
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	WIKA Kraton	Concrete Industry	Cilegon	2012	Sudah Beroperasi	75.180.534.396	PENUH	IDR	60.0
2	WiKA KOBE	Concrete Industry	Karawang	2013	Sudah Beroperasi	222.477.520.015	PENUH	IDR	51.0
3	PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	349.977.355.762	PENUH	IDR	99.5

Dokumen ini merupakan dokumen resmi Wijaya Karya Beton yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Wijaya Karya Beton bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information
31 December 2017		
Nama entitas	Wijaya Karya Beton	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	WTON	Entity code
Nomor identifikasi entitas	AA680	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Sektor	3. Basic Industry And Chemicals	Sector
Subsektor	31. Cement	Subsector
Informasi pemegang saham pengendali	Indonesian Government	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham / Stock	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 12, 2018	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Hadori, Sugiarto, Adi & Rekan	Current year auditor
Nama partner audit tahun berjalan	Drs.Djarwoto Ak, CPA	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Hadori, Sugiarto, Adi & Rekan	Prior year auditor
Nama partner audit tahun sebelumnya	Drs.Djarwoto Ak, CPA	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	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning

tentang independensi akuntan yang  
memberikan jasa audit di pasar modal

independence of accountant providing  
audit services in capital market

**[1210000] Statement of financial position presented using current and non-current - General Industry**

<b>Laporan posisi keuangan</b>			<b>Statement of financial position</b>
<b>Aset</b>	<b>31 December 2017</b>	<b>31 December 2016</b>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	637,755,397,032	342,211,214,681	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan dimiliki hingga jatuh tempo lancar	911,929,130,402	279,390,328,780	Current financial assets held-to-maturity investments
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	380,881,547,744	237,514,757,298	Trade receivables third parties
Piutang usaha pihak berelasi	838,596,731,678	415,967,274,222	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	8,937,516,361	9,616,158,867	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	1,034,176,711,455	694,463,252,298	Current inventories
Biaya dibayar dimuka lancar	294,896,549,637	264,591,579,432	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	74,710,472,986	74,952,082,474	Other current advances
Pajak dibayar dimuka lancar	169,493,117,104	121,230,271,674	Current prepaid taxes
Jumlah aset lancar	4,351,377,174,399	2,439,936,919,726	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas ventura bersama	7,385,518,901	0	Investments in joint ventures
Investasi pada entitas asosiasi	25,374,362,971	0	Investments in associates
Aset pajak tangguhan		0	Deferred tax assets
Properti investasi	4,380,000,000	3,917,472,000	Investment properties
Aset tetap	2,679,459,038,772	2,219,223,927,235	Property, plant and equipment
Jumlah aset tidak lancar	2,716,598,920,644	2,223,141,399,235	Total non-current assets
Jumlah aset	7,067,976,095,043	4,663,078,318,961	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	1,245,417,243,015	349,740,076,706	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	1,146,005,659,242	616,362,291,463	Trade payables third parties
Utang usaha pihak berelasi	77,382,191,191	47,773,175,022	Trade payables related parties

<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	1,048,338,703	1,106,361,047	Other payables third parties
Utang lainnya pihak berelasi	73,368,021,912	8,430,607,722	Other payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	174,537,429,094	64,487,536,612	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	129,830,090,809	61,111,487,930	Current advances from customers related parties
Beban akrual jangka pendek	908,283,704,524	460,686,640,314	Current accrued expenses
Utang pajak	63,421,459,139	11,927,211,446	Taxes payable
Pendapatan diterima dimuka jangka pendek	197,020,231,082	122,168,249,172	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	200,000,000,000	120,000,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	0	0	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	4,216,314,368,711	1,863,793,637,434	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	12,748,722,255	28,351,110,499	Deferred tax liabilities
<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	0	200,000,000,000	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	90,977,669,991	79,700,123,724	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	103,726,392,246	308,051,234,223	Total non-current liabilities
Jumlah liabilitas	4,320,040,760,957	2,171,844,871,657	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	871,546,660,000	871,546,660,000	Common stocks
Tambahan modal disetor	973,193,706,603	973,193,706,603	Additional paid-in capital
Saham treasury	( 58,246,193,143 )	( 58,246,193,143 )	Treasury stocks
Cadangan pengukuran kembali program	( 45,198,191,460 )	( 43,069,253,321 )	Reserve of remeasurements of

imbangan pasti			defined benefit plans
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	74,769,409,332	66,569,409,332	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	859,922,548,474	612,713,776,510	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,675,987,939,806	2,422,708,105,981	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	71,947,394,280	68,525,341,323	Non-controlling interests
Jumlah ekuitas	2,747,935,334,086	2,491,233,447,304	Total equity
Jumlah liabilitas dan ekuitas	7,067,976,095,043	4,663,078,318,961	Total liabilities and equity

**[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry**

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>	<b>31 December 2017</b>	<b>31 December 2016</b>	<b>Statement of profit or loss and other comprehensive income</b>
Penjualan dan pendapatan usaha	5,362,263,237,778	3,481,731,506,129	Sales and revenue
Beban pokok penjualan dan pendapatan	( 4,695,623,846,375 )	( 2,977,298,901,593 )	Cost of sales and revenue
Jumlah laba bruto	666,639,391,403	504,432,604,536	Total gross profit
Beban penjualan	( 3,549,851,346 )	( 2,665,752,180 )	Selling expenses
Beban umum dan administrasi	( 132,730,800,385 )	( 93,508,716,402 )	General and administrative expenses
Pendapatan keuangan	3,804,332,754	16,337,101,069	Finance income
Beban keuangan	( 88,526,521,259 )	( 56,504,143,558 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 1,403,827,073 )	( 370,253,752 )	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	874,362,971		Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	450,220,728		Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	( 2,465,822,258 )	( 7,389,065,421 )	Other income
Beban lainnya	( 23,589,865,376 )	( 19,491,720,425 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	419,501,620,159	340,840,053,867	Total profit (loss) before tax
Pendapatan (beban) pajak	( 79,042,760,767 )	( 58,691,974,024 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	340,458,859,392	282,148,079,843	Total profit (loss) from continuing operations
Jumlah laba (rugi)	340,458,859,392	282,148,079,843	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	( 2,041,546,850 )	( 3,520,062,902 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	( 2,041,546,850 )	( 3,520,062,902 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 2,041,546,850 )	( 3,520,062,902 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	338,417,312,542	278,628,016,941	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	337,124,197,724	273,006,884,537	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan	3,334,661,668	9,141,195,306	Profit (loss) attributable to non-controlling interests

non-pengendali			
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	334,995,259,585	269,486,821,635	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	3,422,052,957	9,141,195,306	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	38.68	31.32	Basic earnings (loss) per share from continuing operations



[1410000] Statement of changes in equity - General Industry - Current Year

31 December 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</u>	<u>Cadangan pengukuran kembali program imbalan pasti</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>Treasury stocks</u>	<u>Reserve of remeasurements of defined benefit plans</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>	<u>Equity position</u>
<b>Posisi ekuitas</b>										
Saldo awal periode sebelum penyajian kembali	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 43,069,253,321 )	66,569,409,332	612,713,776,510	2,422,708,105,981	68,525,341,323	2,491,233,447,304	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 43,069,253,321 )	66,569,409,332	612,713,776,510	2,422,708,105,981	68,525,341,323	2,491,233,447,304	Equity position, beginning of the period
Laba (rugi)						337,124,197,724	337,124,197,724	3,334,661,668	340,458,859,392	Profit (loss)
Pendapatan komprehensif lainnya				( 2,128,938,139 )			( 2,128,938,139 )	87,391,289	( 2,041,546,850 )	Other comprehensive income
Pembentukan cadangan umum					8,200,000,000	( 8,200,000,000 )	0	0	0	Allocation for general reserves
Distribusi dividen kas						( 81,715,425,760 )	( 81,715,425,760 )		( 81,715,425,760 )	Distributions of cash dividends
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 45,198,191,460 )	74,769,409,332	859,922,548,474	2,675,987,939,806	71,947,394,280	2,747,935,334,086	Equity position, end of the period

[1410000] Statement of changes in equity - General Industry - Prior Year

31 December 2016

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</u>	<u>Cadangan pengukuran kembali program imbalan pasti</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>Treasury stocks</u>	<u>Reserve of remeasurements of defined benefit plans</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>	<u>Equity position</u>
<b>Posisi ekuitas</b>										
Saldo awal periode sebelum penyajian kembali	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 39,549,190,419 )	61,319,409,332	397,154,704,116	2,205,419,096,489	58,184,146,017	2,263,603,242,506	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 39,549,190,419 )	61,319,409,332	397,154,704,116	2,205,419,096,489	58,184,146,017	2,263,603,242,506	Equity position, beginning of the period
Laba (rugi)						273,006,884,537	273,006,884,537	9,141,195,306	282,148,079,843	Profit (loss)
Pendapatan komprehensif lainnya				( 3,520,062,902 )			( 3,520,062,902 )		( 3,520,062,902 )	Other comprehensive income
Pembentukan cadangan umum					5,250,000,000	( 5,250,000,000 )	0		0	Allocation for general reserves
Distribusi dividen kas						( 52,197,812,143 )	( 52,197,812,143 )		( 52,197,812,143 )	Distributions of cash dividends
Setoran modal dari kepentingan non-pengendali								1,200,000,000	1,200,000,000	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 43,069,253,321 )	66,569,409,332	612,713,776,510	2,422,708,105,981	68,525,341,323	2,491,233,447,304	Equity position, end of the period

# [1510000] Statement of cash flows, direct method - General Industry

## Laporan arus kas

## Statement of cash flows

	31 December 2017	31 December 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	4,603,250,853,207	3,131,777,692,575	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 2,976,349,407,737 )	( 2,543,245,287,781 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 360,519,734,834 )	( 207,697,090,514 )	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	( 266,363,033,367 )	( 185,492,056,486 )	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	1,000,018,677,269	195,343,257,794	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	5,055,762,241	21,195,463,059	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 79,552,832,119 )	( 56,862,321,030 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 369,377,638,473 )	( 238,923,936,734 )	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	556,143,968,918	( 79,247,536,911 )	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 uang muka pembelian aset tetap	( 500,584,510,283 )	( 482,388,021,805 )	Payments for advances for purchase of property, plant and equipment
Pembayaran untuk perolehan entitas anak	( 0 )	( 0 )	Payments for acquisition of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	( 6,500,000,000 )	( 0 )	Payments for acquisition of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi	( 24,500,000,000 )	( 0 )	Payments for acquisition of interests in associates
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 531,584,510,283 )	( 482,388,021,805 )	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	2,293,235,295,437	1,055,225,964,795	Proceeds from bank loans
Pembayaran pinjaman bank	( 1,863,535,145,960 )	( 836,978,969,488 )	Payments of bank loans
Penerimaan pinjaman beragunan		0	Proceeds from secured loans
Pembayaran pinjaman beragunan	( 0 )	( 0 )	Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	43,000,000,000	( 5,800,803,094 )	Payments of finance lease liabilities

Pembayaran utang pihak berelasi	( 120,000,000,000 )	( 80,000,000,000 )	Payments of due to related parties
Penerimaan dari penerbitan saham biasa	0	( 57,740,931 )	Proceeds from issuance of common stocks
Pembayaran dividen dari aktivitas pendanaan	( 81,715,425,760 )	( 52,197,812,143 )	Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	( 0 )	( 1,174,732,557 )	Interests paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan		1,200,000,000	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	270,984,723,717	80,215,906,582	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	295,544,182,352	( 481,419,652,134 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	342,211,214,681	823,630,866,815	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	637,755,397,032	342,211,214,681	Cash and cash equivalents cash flows, end of the period