

|             |   |
|-------------|---|
| Nomor Surat | SE.01.01/WB-0A.0280/2019                                |
| Nama Emiten | Wijaya Karya Beton                                      |
| Kode Emiten | WTON  |
| Perihal     | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2019 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 | 106.404.034.178 | PENUH  | IDR       | 60.0           |
| 2  | WiKA KOBE             | Concrete Industry | Karawang | 2013           | Sudah Beroperasi | 117.694.569.520 | PENUH  | IDR       | 51.0           |
| 3  | PT Citra Lautan Teduh | Concrete Industry | Batam    | 2014           | Sudah Beroperasi | 512.692.858.997 | 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   |  |
|--|--|---|--|
| 30 June 2019   |  |   |  |
| 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   | Kuartal II / Second Quarter            | Period of financial statements submissions  |  |
| Tanggal awal periode berjalan  | January 01, 2019                       | Current period start date   |  |
| Tanggal akhir periode berjalan   | June 30, 2019                          | Current period end date   |  |
| Tanggal akhir tahun sebelumnya   | December 31, 2018                      | Prior year end date   |  |
| Tanggal awal periode sebelumnya  | January 01, 2018                       | Prior period start date   |  |
| Tanggal akhir periode sebelumnya   | June 30, 2018                          | 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 peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang                             | Ya / Yes                               | Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing                          |  |



**[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>30 June 2019</b> | <b>31 December 2018</b> |   |
| <b>Aset</b>   |                     |                         | <b>Assets</b>   |
| <b>Aset lancar</b>  |                     |                         | <b>Current assets</b>   |
| Kas dan setara kas  | 390,282,952,887     | 865,016,441,666         | Cash and cash equivalents   |
| <b>Aset keuangan lancar</b>   |                     |                         | <b>Current financial assets</b>                                   |
| Aset keuangan dimiliki hingga jatuh tempo lancar                          | 1,465,069,645,532   | 1,555,187,953,279       | Current financial assets held-to-maturity investments             |
| <b>Piutang usaha</b>  |                     |                         | <b>Trade receivables</b>  |
| Piutang usaha pihak ketiga  | 425,230,286,408     | 439,644,832,427         | Trade receivables third parties                                   |
| Piutang usaha pihak berelasi  | 704,758,793,092     | 773,475,283,819         | Trade receivables related parties                                 |
| <b>Tagihan bruto pemberi kerja</b>  |                     |                         | <b>Unbilled receivables</b>                                       |
| Tagihan bruto pemberi kerja pihak ketiga                                  | 617,296,988,380     | 325,926,469,255         | Unbilled receivables third parties                                |
| <b>Piutang lainnya</b>  |                     |                         | <b>Other receivables</b>  |
| Piutang lainnya pihak ketiga  | 7,855,948,807       | 5,511,595,458           | Other receivables third parties                                   |
| Piutang lainnya pihak berelasi  | 7,218,115,973       | 11,894,437,298          | Other receivables related parties                                 |
| <b>Persediaan lancar</b>  |                     |                         | <b>Current inventories</b>  |
| Persediaan lancar lainnya   | 1,217,544,168,127   | 1,206,104,516,907       | Current inventories   |
| Biaya dibayar dimuka lancar   | 454,736,485,591     | 310,777,930,061         | Current prepaid expenses  |
| <b>Uang muka lancar</b>   |                     |                         | <b>Current advances</b>   |
| Uang muka lancar lainnya  | 60,502,995,601      | 68,518,828,958          | Other current advances  |
| Pajak dibayar dimuka lancar   | 390,294,911,518     | 308,656,107,909         | Current prepaid taxes   |
| Jumlah aset lancar  | 5,740,791,291,916   | 5,870,714,397,037       | 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                                    | 23,702,003,848      | 31,796,331,784          | Investments in joint ventures                                     |
| Investasi pada entitas asosiasi   | 26,397,067,471      | 25,614,001,227          | Investments in associates   |
| Aset pajak tangguhan  | 1,442,190,934       | 1,312,527,614           | Deferred tax assets   |
| Properti investasi  | 16,011,306,087      | 4,380,000,000           | Investment properties   |
| Aset tetap  | 3,017,860,445,807   | 2,947,961,042,010       | Property, plant and equipment                                     |
| Aset tidak lancar non-keuangan lainnya                                    | 21,419,000,000      | 0                       | Other non-current non-financial assets                            |
| Jumlah aset tidak lancar  | 3,106,832,014,147   | 3,011,063,902,635       | Total non-current assets  |
| Jumlah aset   | 8,847,623,306,063   | 8,881,778,299,672       | 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  | 2,016,777,242,372    | 1,455,222,308,428 | Short-term loans                                       |
| <b>Utang usaha</b>  |                      |                   | <b>Trade payables</b>                                  |
| Utang usaha pihak ketiga  | 708,715,854,286.0001 | 1,059,903,288,914 | Trade payables third parties                           |
| Utang usaha pihak berelasi  | 21,419,165,035       | 86,265,013,242    | Trade payables related parties                         |
| <b>Utang lainnya</b>  |                      |                   | <b>Other payables</b>                                  |
| Utang lainnya pihak ketiga  | 19,854,166,810       | 7,564,319,506     | Other payables third parties                           |
| Utang lainnya pihak berelasi  | 47,086,338,837       | 65,922,482,402    | Other payables related parties                         |
| <b>Uang muka pelanggan jangka pendek</b>  |                      |                   | <b>Current advances from customers</b>                 |
| Uang muka pelanggan jangka pendek pihak ketiga  | 391,696,031,166      | 397,040,215,270   | Current advances from customers third parties          |
| Uang muka pelanggan jangka pendek pihak berelasi  | 163,564,358,789      | 158,670,861,789   | Current advances from customers related parties        |
| Beban akrual jangka pendek  | 1,463,720,924,585    | 1,694,138,394,591 | Current accrued expenses                               |
| Utang pajak   | 56,671,179,443       | 99,083,680,988    | Taxes payable  |
| Pendapatan diterima dimuka jangka pendek  | 156,395,818,920      | 188,932,859,940   | 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                 | 450,000,000,000      | 0                 | Current maturities of bank loans                       |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | 45,689,778,873       | 35,343,034,464    | Current maturities of finance lease liabilities        |
| Jumlah liabilitas jangka pendek   | 5,541,590,859,116    | 5,248,086,459,534 | Total current liabilities                              |
| <b>Liabilitas jangka panjang</b>  |                      |                   | <b>Non-current liabilities</b>                         |
| Liabilitas pajak tangguhan  | 16,435,795,069       | 11,601,431,413    | 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                    | 350,000,000,000   | Long-term bank loans                                   |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan                                   | 38,344,665,108       | 39,754,903,981    | Long-term finance lease liabilities                    |
| Kewajiban imbalan pasca kerja jangka panjang  | 98,495,700,976       | 95,523,494,539    | Long-term post-employment benefit obligations          |
| Jumlah liabilitas jangka  | 153,276,161,153      | 496,879,829,933   | Total non-current                                      |

|  |                    |                    |  |
|--|--------------------|--------------------|--|
| panjang  |                    |                    | liabilities  |
| Jumlah liabilitas  | 5,694,867,020,269  | 5,744,966,289,467  | 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  |
| <b>Saldo laba (akumulasi kerugian)</b>                         |                    |                    | <b>Retained earnings (deficit)</b>                           |
| Saldo laba yang telah ditentukan penggunaannya                 | 240,464,860,463    | 143,194,248,877    | Appropriated retained earnings                               |
| Saldo laba yang belum ditentukan penggunaannya                 | 1,054,806,753,934  | 1,134,793,746,643  | Unappropriated retained earnings                             |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 3,081,765,787,857  | 3,064,482,168,980  | Total equity attributable to equity owners of parent entity  |
| Kepentingan non-pengendali                                     | 70,990,497,937     | 72,329,841,225     | Non-controlling interests                                    |
| Jumlah ekuitas   | 3,152,756,285,794  | 3,136,812,010,205  | Total equity   |
| Jumlah liabilitas dan ekuitas                                  | 8,847,623,306,063  | 8,881,778,299,672  | 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>Statement of profit or loss and other comprehensive income</b>                  |
|---|-----------------------|-----------------------|--|
|   | <b>30 June 2019</b>   | <b>30 June 2018</b>   |  |
| Penjualan dan pendapatan usaha  | 2,638,280,942,413     | 2,595,745,421,123     | Sales and revenue  |
| Beban pokok penjualan dan pendapatan  | ( 2,296,952,522,532 ) | ( 2,261,597,900,702 ) | Cost of sales and revenue  |
| Jumlah laba bruto   | 341,328,419,881       | 334,147,520,421       | Total gross profit   |
| Beban penjualan   | ( 933,712,831 )       | ( 841,681,381 )       | Selling expenses   |
| Beban umum dan administrasi   | ( 75,990,505,793 )    | ( 73,404,316,290 )    | General and administrative expenses  |
| Pendapatan keuangan   | 3,260,762,445         | 2,759,824,880         | Finance income   |
| Beban keuangan  | ( 57,882,395,676 )    | ( 50,151,104,354 )    | Finance costs  |
| Keuntungan (kerugian) selisih kurs mata uang asing                                      | 1,314,516,986         | ( 510,639,002 )       | Gains (losses) on changes in foreign exchange rates                                |
| Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas | 783,066,244           | ( 1,224,823,643 )     | Share of profit (loss) of associates accounted for using equity method             |
| Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas | ( 2,094,327,939 )     | 8,832,365,113         | Share of profit (loss) of joint ventures accounted for using equity method         |
| Pendapatan lainnya  | 20,101,515,418        | 6,878,339,073         | Other income   |
| Beban lainnya   | ( 20,372,488,626 )    | ( 17,339,378,261 )    | Other expenses   |
| Jumlah laba (rugi) sebelum pajak penghasilan  | 209,514,850,109       | 209,146,106,556       | Total profit (loss) before tax   |
| Pendapatan (beban) pajak  | ( 44,171,189,498 )    | ( 48,883,245,141 )    | Tax benefit (expenses)   |
| Jumlah laba (rugi) dari operasi yang dilanjutkan  | 165,343,660,611       | 160,262,861,415       | Total profit (loss) from continuing operations                                     |
| Jumlah laba (rugi)  | 165,343,660,611       | 160,262,861,415       | Total profit (loss)  |
| Jumlah laba rugi komprehensif   | 165,343,660,611       | 160,262,861,415       | Total comprehensive income   |
| <b>Laba (rugi) yang dapat diatribusikan</b>   |                       |                       | <b>Profit (loss) attributable to</b>   |
| Laba (rugi) yang dapat diatribusikan ke entitas induk                                   | 166,665,608,981       | 160,530,861,796       | Profit (loss) attributable to parent entity  |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali                      | ( 1,321,948,370 )     | ( 268,000,381 )       | 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                        | 166,665,608,981       | 160,530,861,796       | Comprehensive income attributable to parent entity                                 |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali           | ( 1,321,948,370 )     | ( 268,000,381 )       | 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                               | 19.12                 | 18.42                 | Basic earnings (loss) per share from continuing operations                         |

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

30 June 2019

Laporan perubahan ekuitas

Statement of changes in equity

|  | <u>Saham biasa</u>   | <u>Tambahan modal disetor</u>     | <u>Saham treasuri</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>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 | 871,546,660,000      | 973,193,706,603                   | ( 58,246,193,143 )     | 143,194,248,877                                       | 1,134,793,746,643                                     | 3,064,482,168,980  | 72,329,841,225                    | 3,136,812,010,205   | Balance before restatement at beginning of period |
| Posisi ekuitas, awal periode                 | 871,546,660,000      | 973,193,706,603                   | ( 58,246,193,143 )     | 143,194,248,877                                       | 1,134,793,746,643                                     | 3,064,482,168,980  | 72,329,841,225                    | 3,136,812,010,205   | Equity position, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                        |   | 166,665,608,981                                       | 166,665,608,981  | ( 1,321,948,370 )                 | 165,343,660,611     | Profit (loss)                                     |
| Pendapatan komprehensif lainnya              |                      |                                   |                        |   |   |  |                                   | 0                   | Other comprehensive income                        |
| Pembentukan cadangan umum                    |                      |                                   |                        | 97,270,611,586  | ( 97,270,611,586 )                                    |  |                                   | 0                   | Allocation for general reserves                   |
| Distribusi dividen kas                       |                      |                                   |                        |   | ( 149,381,990,104 )                                   | ( 149,381,990,104 )  | ( 17,394,918 )                    | ( 149,399,385,022 ) | Distributions of cash dividends                   |
| Posisi ekuitas, akhir periode                | 871,546,660,000      | 973,193,706,603                   | ( 58,246,193,143 )     | 240,464,860,463                                       | 1,054,806,753,934                                     | 3,081,765,787,857  | 70,990,497,937                    | 3,152,756,285,794   | Equity position, end of the period                |



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

30 June 2018

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 )     | ( 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   | Balance before restatement at beginning of period |
| Posisi ekuitas, awal 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, beginning of the period          |
| Laba (rugi)                                  |                      |                                   |                        |   |   | 160,530,861,796                                       | 160,530,861,796  | ( 268,000,381 )                   | 160,262,861,415     | Profit (loss)                                     |
| Pembentukan cadangan umum                    |                      |                                   |                        |   | 67,424,839,545  | ( 67,424,839,545 )                                    |  |                                   |                     | Allocation for general reserves                   |
| Distribusi dividen kas                       |                      |                                   |                        |   |   | ( 101,143,683,916 )                                   | ( 101,143,683,916 )  |                                   | ( 101,143,683,916 ) | Distributions of cash dividends                   |
| Posisi ekuitas, akhir periode                | 871,546,660,000      | 973,193,706,603                   | ( 58,246,193,143 )     | ( 45,198,191,460 )  | 142,194,248,877                                       | 851,884,886,810                                       | 2,735,375,117,687  | 71,679,393,898                    | 2,807,054,511,585   | Equity position, end of the period                |

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

## Laporan arus kas

## Statement of cash flows

|  | 30 June 2019          | 30 June 2018          |  |
|--|-----------------------|-----------------------|--|
| <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  | 2,543,591,461,845     | 2,438,711,009,617     | Receipts from customers  |
| <b>Pembayaran kas dari aktivitas operasi</b>   |                       |                       | <b>Cash payments from operating activities</b>   |
| Pembayaran kepada pemasok atas barang dan jasa   | ( 2,832,641,961,798 ) | ( 2,023,230,980,827 ) | Payments to suppliers for goods and services   |
| Pembayaran gaji dan tunjangan  | ( 209,932,063,824 )   | ( 182,776,100,986 )   | Payments for salaries and allowances   |
| Pembayaran kas lainnya untuk beban operasi   | ( 148,212,963,510 )   | ( 195,442,236,293 )   | Other cash payments for operating activities   |
| Kas diperoleh dari (digunakan untuk) operasi   | ( 647,195,527,287 )   | 37,261,691,511        | Cash generated from (used in) operations   |
| Penerimaan bunga dari aktivitas operasi  | 4,762,821,960         | 3,352,087,425         | Interests received from operating activities   |
| Pembayaran bunga dari aktivitas operasi  | ( 51,456,468,028 )    | ( 52,406,056,580 )    | Interests paid from operating activities   |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi                                | ( 301,463,244,786 )   | ( 272,802,474,603 )   | Income taxes refunded (paid) from operating activities   |
| Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi |                       | ( 284,594,752,247 )   | Net cash flows received from (used in) operating activities before changes in assets and liabilities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi                               | ( 995,352,418,141 )   | ( 284,594,752,247 )   | 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  | ( 160,583,010,465 )   | ( 322,850,963,121 )   | Payments for advances for purchase of property, plant and equipment                                  |
| Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama  | ( 0 )                 | ( 0 )                 | Payments for acquisition of interests in joint ventures  |
| Pembayaran untuk perolehan kepemilikan pada entitas asosiasi   | ( 0 )                 | ( 0 )                 | Payments for acquisition of interests in associates  |
| Penerimaan dividen dari aktivitas investasi  | 0                     |                       | Dividends received from investing activities   |
| Pembayaran bunga dari aktivitas investasi  | ( 0 )                 | ( 0 )                 | Interests paid from investing activities   |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi                             | ( 160,583,010,465 )   | ( 322,850,963,121 )   | 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   | 1,547,849,183,127     | 1,484,631,018,987     | Proceeds from bank loans   |
| Pembayaran pinjaman bank   | ( 791,837,972,853 )   | ( 1,176,380,004,448 ) | Payments of bank loans   |

|  |                     |                     |   |
|--|---------------------|---------------------|---|
| Penerimaan pinjaman beragunan  | 200,000,000,000     |                     | Proceeds from secured loans   |
| Pembayaran pinjaman beragunan  | ( 100,000,000,000 ) | ( 100,000,000,000 ) | Payments of secured loans   |
| Pembayaran liabilitas sewa pembiayaan  | ( 19,037,596,282 )  | ( 0 )               | Payments of finance lease liabilities                                 |
| Pembayaran utang pihak berelasi  | ( 10,000,000,000 )  | 42,500,000,000      | Payments of due to related parties                                    |
| Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak    | ( 54,425,396,276 )  | ( 37,712,517,513 )  | Payments for acquisition of non-controlling interests in subsidiaries |
| Pembayaran dividen dari aktivitas pendanaan                                      | ( 91,512,400,000 )  | ( 63,431,166,400 )  | Dividends paid from financing activities                              |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | 681,035,817,716     | 149,607,330,626     | Total net cash flows received from (used in) financing activities     |
| Jumlah kenaikan (penurunan) bersih kas dan setara kas                            | ( 474,899,610,890 ) | ( 457,838,384,742 ) | Total net increase (decrease) in cash and cash equivalents            |
| Kas dan setara kas arus kas, awal periode  | 865,016,441,666     | 637,755,397,032     | Cash and cash equivalents cash flows, beginning of the period         |
| Efek perubahan nilai kurs pada kas dan setara kas                                | 166,122,111         |                     | Effect of exchange rate changes on cash and cash equivalents          |
| Kas dan setara kas arus kas, akhir periode                                       | 390,282,952,887     | 179,917,012,290     | Cash and cash equivalents cash flows, end of the period               |