

Nomor Surat	SE.01.01/WB-0A.575/2017
Nama Emiten	Wijaya Karya Beton
Kode Emiten	WTON
Perihal	Penyampaian Laporan Keuangan Interim (KOREKSI)

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2017 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

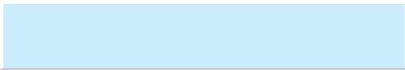
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	WIKA Kraton	Concrete Industry	Cilegon	2012	Sudah Beroperasi	75.101.806.201	PENUH	IDR	60.0
2	WiKA KOBE	Concrete Industry	Karawang	2013	Sudah Beroperasi	175.259.801.382	PENUH	IDR	51.0
3	PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	352.010.070.865	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 September 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	Kuartal III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2017	Current period start date	
Tanggal akhir periode berjalan	September 30, 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	September 30, 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	Ditelaah secara Terbatas / Limited Review	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	November 09, 2017	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>	<u>30 September 2017</u>	<u>31 December 2016</u>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	257,523,469,873	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	872,594,578,969	279,390,328,780	Current financial assets held-to-maturity investments
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	282,440,796,002	237,514,757,298	Trade receivables third parties
Piutang usaha pihak berelasi	888,921,183,045	415,967,274,222	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	9,880,355,390	9,616,158,866	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	1,094,919,792,576	694,463,252,298	Current inventories
Biaya dibayar dimuka lancar	459,931,006,581	264,591,579,432	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	79,911,295,092	74,952,082,474	Other current advances
Pajak dibayar dimuka lancar	176,625,962,120	121,230,271,674	Current prepaid taxes
Jumlah aset lancar	4,122,748,439,648	2,439,936,919,725	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	24,876,799,354	0	Investments in joint ventures
Investasi pada entitas asosiasi	0	0	Investments in associates
Aset pajak tangguhan	9,975,028,269	0	Deferred tax assets
Properti investasi	3,079,109,584	3,158,938,351	Investment properties
Aset tetap	2,470,306,645,875	2,219,223,927,235	Property, plant and equipment
Jumlah aset tidak lancar	2,508,237,583,082	2,222,382,865,586	Total non-current assets
Jumlah aset	6,630,986,022,730	4,662,319,785,311	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	1,039,759,530,376	349,740,076,706	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	1,082,752,587,310	616,362,291,463	Trade payables third parties
Utang usaha pihak berelasi	22,417,956,577	47,773,175,022	Trade payables related parties

<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	957,338,393	1,106,361,047	Other payables third parties
Utang lainnya pihak berelasi	72,433,002,449	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	105,698,367,837	64,487,536,612	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	190,808,618,541	61,111,487,930	Current advances from customers related parties
Beban akrual jangka pendek	814,640,033,331	460,686,640,314	Current accrued expenses
Utang pajak	90,209,931,159	11,927,211,446	Taxes payable
Pendapatan diterima dimuka jangka pendek	229,810,149,325	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	180,000,000,000	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	3,829,487,515,298	1,863,793,637,434	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	34,832,633,730	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	50,000,000,000	200,000,000,000	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	87,544,092,900	79,700,123,724	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	172,376,726,630	308,051,234,223	Total non-current liabilities
Jumlah liabilitas	4,001,864,241,928	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	( 46,053,554,002 )	( 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	742,523,294,815	611,955,242,861	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,557,733,323,605	2,421,949,572,332	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	71,388,457,197	68,525,341,322	Non-controlling interests
Jumlah ekuitas	2,629,121,780,802	2,490,474,913,654	Total equity
Jumlah liabilitas dan ekuitas	6,630,986,022,730	4,662,319,785,311	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>30 September 2017</b>	<b>30 September 2016</b>	<b>Statement of profit or loss and other comprehensive income</b>
Penjualan dan pendapatan usaha	3,425,380,049,773	2,241,589,143,903	Sales and revenue
Beban pokok penjualan dan pendapatan	( 2,992,047,086,917.9966 )	( 1,935,868,001,047 )	Cost of sales and revenue
Jumlah laba bruto	433,332,962,855	305,721,142,856	Total gross profit
Beban penjualan	( 1,547,173,283 )	( 1,835,914,095 )	Selling expenses
Beban umum dan administrasi	( 85,787,260,306 )	( 61,823,677,198 )	General and administrative expenses
Pendapatan keuangan	2,734,644,687	14,406,196,963	Finance income
Beban keuangan	( 61,781,965,116 )	( 39,044,666,416 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 993,379,052 )	( 634,602,398 )	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	376,799,354		Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	1,609,054,148		Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	8,329,394,313	3,326,838,374	Other income
Beban lainnya	( 8,972,337,306 )	( 4,748,781,984 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	287,300,740,294	215,366,536,102	Total profit (loss) before tax
Pendapatan (beban) pajak	( 63,954,146,706 )	( 43,322,991,239 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	223,346,593,588	172,043,544,863	Total profit (loss) from continuing operations
Jumlah laba (rugi)	223,346,593,588	172,043,544,863	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	( 2,984,300,681 )	( 2,070,307,505 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	( 2,984,300,681 )	( 2,070,307,505 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 2,984,300,681 )	( 2,070,307,505 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	220,362,292,907	169,973,237,358	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>

Laba (rugi) yang dapat diatribusikan ke entitas induk	220,483,477,714	164,424,238,109	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	2,863,115,874	7,619,306,754	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	217,499,177,033	162,353,930,604	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	2,863,115,874	7,619,306,754	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	25.3	18.87	Basic earnings (loss) per share from continuing operations



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

30 September 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	611,955,242,861	2,421,949,572,332	68,525,341,323	2,490,474,913,655	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	611,955,242,861	2,421,949,572,332	68,525,341,323	2,490,474,913,655	Equity position, beginning of the period
Laba (rugi)						220,483,477,714	220,483,477,714	2,863,115,874	223,346,593,588	Profit (loss)
Pendapatan komprehensif lainnya				( 2,984,300,681 )			( 2,984,300,681 )		( 2,984,300,681 )	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
Setoran modal dari kepentingan non-pengendali								0	0	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 46,053,554,002 )	74,769,409,332	742,523,294,815	2,557,733,323,605	71,388,457,197	2,629,121,780,802	Equity position, end of the period

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

30 September 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	396,976,622,935	2,205,241,015,308	58,184,146,017	2,263,425,161,325	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	396,976,622,935	2,205,241,015,308	58,184,146,017	2,263,425,161,325	Equity position, beginning of the period
Laba (rugi)						164,424,238,109	164,424,238,109	7,619,306,754	172,043,544,863	Profit (loss)
Pendapatan komprehensif lainnya				( 2,070,307,505 )			( 2,070,307,505 )		( 2,070,307,505 )	Other comprehensive income
Pembentukan cadangan umum					5,250,000,000	( 5,250,000,000 )	0	1,200,000,000	1,200,000,000	Allocation for general reserves
Distribusi dividen kas						( 52,197,812,142 )	( 52,197,812,142 )		( 52,197,812,142 )	Distributions of cash dividends
Transaksi ekuitas lainnya						2,247,647,308	2,247,647,308		2,247,647,308	Other equity transactions
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 41,619,497,924 )	66,569,409,332	506,200,696,210	2,317,644,781,078	67,003,452,771	2,384,648,233,849	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 September 2017	30 September 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	2,705,202,649,553	2,105,777,175,884	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 1,914,405,551,501 )	( 1,879,103,458,181 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 258,323,707,106 )	( 166,795,263,227 )	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	( 171,727,597,894 )	( 128,930,909,250 )	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	360,745,793,052	( 69,052,454,774 )	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	3,832,245,704	18,577,661,405	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 54,654,026,290 )	( 40,610,663,554 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 202,161,345,183 )	( 160,876,184,348 )	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	107,762,667,283	( 251,961,641,271 )	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	( 401,748,578,658 )	( 246,557,515,093 )	Payments for advances for purchase of property, plant and equipment
Pembayaran untuk perolehan entitas anak	( 7,000,000,000 )	( 0 )	Payments for acquisition of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	( 24,500,000,000 )	( 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
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 433,248,578,658 )	( 246,557,515,093 )	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	1,584,096,047,094	687,106,190,459	Proceeds from bank loans
Pembayaran pinjaman bank	( 1,234,582,455,767 )	( 513,736,865,305 )	Payments of bank loans
Pembayaran pinjaman beragunan	( 90,000,000,000 )	( 60,000,000,000 )	Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	( 0 )	( 1,096,854,774 )	Payments of finance lease liabilities
Pembayaran utang pihak berelasi	63,000,000,000	( 323,982,500 )	Payments of due to related parties

Penerimaan dari penerbitan saham biasa	0	1,200,000,000	Proceeds from issuance of common stocks
Pembayaran dividen dari aktivitas pendanaan	( 81,715,424,760 )	( 52,197,812,143 )	Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	( 0 )	( 56,295,714 )	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	240,798,166,567	60,894,380,023	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 84,687,744,808 )	( 437,624,776,341 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	342,211,214,682	823,630,869,134	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	257,523,469,873	386,006,092,793	Cash and cash equivalents cash flows, end of the period