

Nomor Surat	SE.01.01/WB-0A.0622/2021
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 30/06/2021 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Wijaya Karya Krakatau Beton	Concrete Industry	Cilegon	2012	Sudah Beroperasi	107.486.544.953	PENUH	IDR	60.0
2	PT Wijaya Karya Komponen Beton	Concrete Industry	Karawang	2013	Sudah Beroperasi	172.348.088.005	PENUH	IDR	51.0
3	PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	442.584.609.335	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 2021	
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		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, 2021	Current period start date	
Tanggal akhir periode berjalan	June 30, 2021	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2020	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2020	Prior period start date	
Tanggal akhir periode sebelumnya	June 30, 2020	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	February 18, 2021	Date of auditor's opinion or result of review report	
Auditor tahun berjalan	Amir Abadi Jusuf, Aryanto, Mawar & Rekan	Current year auditor	
Nama partner audit tahun berjalan	Benny Andria	Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya	Aryanto, Amir Jusuf, Mawar & Saptoto	Prior year auditor	
Nama partner audit tahun sebelumnya	Benny Andria	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	Ya / Yes	Whether in compliance with BAPEPAM	

peraturan BAPEPAM LK VIII A dua  
tentang independensi akuntan yang  
memberikan jasa audit di pasar modal

LK VIII A two rules concerning  
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 June 2021</u>	<u>31 December 2020</u>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	731,454,051,344	1,542,217,223,256	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan dimiliki hingga jatuh tempo lancar	1,107,975,090,001	1,306,973,648,076	Current financial assets held-to-maturity investments
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	435,362,511,401	301,233,681,576	Trade receivables third parties
Piutang usaha pihak berelasi	398,618,258,088	416,887,373,344	Trade receivables related parties
<b>Tagihan bruto pemberi kerja</b>			<b>Unbilled receivables</b>
Tagihan bruto pemberi kerja pihak ketiga	20,477,328,998	185,960,369,254	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	21,376,290,665	12,498,198,506	Unbilled receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	6,274,619,817	5,237,221,139	Other receivables third parties
Piutang lainnya pihak berelasi	13,344,352,574.999998	13,502,908,305.999998	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	817,520,502,555	793,744,013,430	Current inventories
Biaya dibayar dimuka lancar	241,184,085,287	239,418,305,385	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	17,033,386,682	7,770,478,755	Other current advances
Pajak dibayar dimuka lancar	272,326,047,679	422,764,882,758	Current prepaid taxes
Jumlah aset lancar	4,082,946,525,092	5,248,208,303,785	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	7,578,136,977	12,065,081,549	Investments in joint ventures
Investasi pada entitas asosiasi	33,685,964,629	33,391,081,882	Investments in associates
Aset pajak tangguhan	22,270,571,324	26,833,922,238	Deferred tax assets
Properti investasi	110,623,319,000	81,544,418,000	Investment properties
Aset tetap	2,952,370,591,559	2,952,492,507,874	Property, plant and equipment

Aset takberwujud selain goodwill	136,312,807,566	145,328,984,266	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	9,153,000,000	9,153,000,000	Other non-current non-financial assets
Jumlah aset tidak lancar	3,271,994,391,055	3,260,808,995,809	Total non-current assets
Jumlah aset	7,354,940,916,147	8,509,017,299,594	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	2,035,418,773,548	2,363,381,456,028	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	555,795,704,395	623,302,862,933	Trade payables third parties
Utang usaha pihak berelasi	33,870,630,451	94,871,038,558	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	1,758,524,379	4,432,841,183	Other payables third parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	83,443,537,157	118,698,330,786	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	53,133,903,761	62,923,302,156	Current advances from customers related parties
Beban akrual jangka pendek	659,565,431,109	1,254,006,182,137	Current accrued expenses
Utang pajak	34,856,117,079	50,617,644,747	Taxes payable
Pendapatan diterima dimuka jangka pendek	149,135,451,906	90,193,216,372	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 liabilitas sewa pembiayaan	14,955,878,530	44,193,711,079	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	3,621,933,952,315	4,706,620,585,979	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Utang pihak berelasi jangka panjang	7,472,586,555	7,474,401,311	Non-current due to related parties
<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	300,000,000,000	380,000,000,000	Long-term bank loans
Liabilitas jangka panjang atas	4,265,873	712,368,147	Long-term finance lease liabilities

liabilitas sewa pembiayaan			
Kewajiban imbalan pasca kerja jangka panjang	24,825,936,225	23,636,945,033	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	332,302,788,653	411,823,714,491	Total non-current liabilities
Jumlah liabilitas	3,954,236,740,968	5,118,444,300,470	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	988,633,419,562	988,633,419,562	Additional paid-in capital
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	372,988,876,808	344,817,328,522	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,103,913,162,483	1,119,716,376,301	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	3,337,082,118,853	3,324,713,784,385	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	63,622,056,326	65,859,214,739	Non-controlling interests
Jumlah ekuitas	3,400,704,175,179	3,390,572,999,124	Total equity
Jumlah liabilitas dan ekuitas	7,354,940,916,147	8,509,017,299,594	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 2021</b>	<b>30 June 2020</b>	
Penjualan dan pendapatan usaha	1,259,218,433,807	1,869,156,093,661	Sales and revenue
Beban pokok penjualan dan pendapatan	( 1,184,565,047,018 )	( 1,742,731,199,568 )	Cost of sales and revenue
Jumlah laba bruto	74,653,386,789	126,424,894,093	Total gross profit
Beban penjualan	( 241,124,972 )	( 339,843,638 )	Selling expenses
Beban umum dan administrasi	( 59,419,137,854 )	( 61,457,221,122 )	General and administrative expenses
Pendapatan keuangan	7,465,049,341	14,045,624,079	Finance income
Beban keuangan	( 35,022,033,288 )	( 49,950,622,324 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	67,734,037	( 326,042,459 )	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	294,882,747	( 84,796,237 )	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	14,870,185	( 3,202,011,525 )	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	( 11,373,889,161 )	184,667,136,517	Other income
Beban lainnya	63,888,132,168	( 157,514,823,588 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	40,327,869,992	52,262,293,796	Total profit (loss) before tax
Pendapatan (beban) pajak	( 4,563,350,917 )	( 18,084,220,425 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	35,764,519,075	34,178,073,371	Total profit (loss) from continuing operations
Jumlah laba (rugi)	35,764,519,075	34,178,073,371	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	0	( 405,397,501 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	0	( 405,397,501 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	0	( 405,397,501 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	35,764,519,075	33,772,675,870	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	37,991,806,272	36,644,017,044	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan	( 2,227,287,197 )	( 2,465,943,673 )	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	37,991,806,272	36,103,670,208	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	( 2,227,287,197 )	( 2,330,994,338 )	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	4.359124762522755	4.204481380773118	Basic earnings (loss) per share from continuing operations



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

30 June 2021

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</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>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	988,633,419,562	344,817,328,522	1,119,716,376,301	3,324,713,784,385	65,859,214,739	3,390,572,999,124	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	988,633,419,562	344,817,328,522	1,119,716,376,301	3,324,713,784,385	65,859,214,739	3,390,572,999,124	Equity position, beginning of the period
Laba (rugi)				37,991,806,272	37,991,806,272	( 2,227,287,197 )	35,764,519,075	Profit (loss)
Pembentukan cadangan umum			28,171,548,286	( 28,171,548,286 )	0			Allocation for general reserves
Distribusi dividen kas				( 25,623,471,804 )	( 25,623,471,804 )	( 9,871,216 )	( 25,633,343,020 )	Distributions of cash dividends
Posisi ekuitas, akhir periode	871,546,660,000	988,633,419,562	372,988,876,808	1,103,913,162,483	3,337,082,118,853	63,622,056,326	3,400,704,175,179	Equity position, end of the period

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

30 June 2020

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 )	242,297,750,536	1,408,926,053,627	3,437,717,977,623	70,727,962,384	3,508,445,940,007	Balance before restatement at beginning of period
<b>Penyesuaian</b>									<b>Adjustments</b>
Penerapan awal standar akuntansi baru dan revisi					( 184,352,113,865 )	( 184,352,113,865 )	( 93,095,385 )	( 184,445,209,250 )	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	871,546,660,000	973,193,706,603	( 58,246,193,143 )	242,297,750,536	1,224,573,939,761	3,253,365,863,758	70,634,866,999	3,324,000,730,757	Equity position, beginning of the period
Laba (rugi)					36,644,017,044	36,644,017,044	( 2,465,943,673 )	34,178,073,371	Profit (loss)
Pendapatan komprehensif lainnya					( 540,346,836 )	( 540,346,836 )	134,949,335	( 405,397,501 )	Other comprehensive income
Pembentukan cadangan umum				102,519,577,986	( 102,519,577,986 )	0			Allocation for general reserves
Distribusi dividen kas					( 128,076,420,849 )	( 128,076,420,849 )	( 27,514,216 )	( 128,103,935,065 )	Distributions of cash dividends
Kenaikan (penurunan) ekuitas melalui transaksi saham treasuri		15,439,712,959	58,246,193,143			73,685,906,102		73,685,906,102	Increase (decrease) in equity through treasury stock transactions
Posisi ekuitas, akhir periode	871,546,660,000	988,633,419,562	0	344,817,328,522	1,030,081,611,135	3,235,079,019,219	68,276,358,445	3,303,355,377,664	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 June 2021	30 June 2020	
<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	1,790,957,857,970	2,369,007,965,383	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 2,382,154,175,482 )	( 2,416,789,846,588 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 131,292,365,612 )	( 160,122,474,509 )	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	( 104,890,125,282 )	( 108,260,845,537 )	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	( 827,378,808,406 )	( 316,165,201,251 )	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	8,518,539,368	17,698,035,611	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 35,485,128,405 )	( 52,359,965,731 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 33,476,680,339 )	( 243,798,638,598 )	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	( 887,822,077,782 )	( 594,625,769,969 )	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	( 48,246,919,986 )	( 113,634,710,078 )	Payments for advances for purchase of property, plant and equipment
Penerimaan dari penjualan aset tetap	0	0	Proceeds from disposal of property, plant and equipment
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama	0	6,000,911,158	Proceeds from sales of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	( 0 )	( 450,000,000 )	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	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	( 48,246,919,986 )	( 108,083,798,920 )	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	876,135,023,054	1,004,397,414,992	Proceeds from bank loans

Pembayaran pinjaman bank	( 621,125,180,000 )	( 634,679,457,283 )	Payments of bank loans
Penerimaan pinjaman beragunan	6,000,000,000	0	Proceeds from secured loans
Pembayaran pinjaman beragunan	( 80,000,000,000 )	( 310,000,000,000 )	Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	( 30,141,868,106 )	( 39,279,988,123 )	Payments of finance lease liabilities
Pembayaran utang pihak berelasi	( 0 )	( 0 )	Payments of due to related parties
Penerimaan dari penjualan (pembelian) saham treasury	0	76,185,906,102	Proceeds from sales (purchases) of treasury stocks
Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak	( 0 )	( 0 )	Payments for acquisition of non-controlling interests in subsidiaries
Pembayaran dividen dari aktivitas pendanaan	( 25,633,343,020 )	( 128,103,935,065 )	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	125,234,631,928	( 31,480,059,377 )	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 810,834,365,840 )	( 734,189,628,266 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,542,217,223,256	1,602,280,750,520	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	71,193,928	( 368,865,949 )	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	731,454,051,344	867,722,256,305	Cash and cash equivalents cash flows, end of the period