

Nomor Surat	024/IR-CS/BSD/III/2021
Nama Emiten	PT Bumi Serpong Damai Tbk
Kode Emiten	BSDE
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2020 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 Duta Pertiwi Tbk.	Property dan Real Estate	Jakarta	1987	Beroperasi	13.753.624.738.885	PENUH	IDR	88.56

Dokumen ini merupakan dokumen resmi PT Bumi Serpong Damai Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

PT Bumi Serpong Damai Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information
		31 December 2020
Nama entitas	PT Bumi Serpong Damai Tbk	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	BSDE	Entity code
Nomor identifikasi entitas	AA515	Entity identification number
Industri utama entitas	Properti / Property	Entity main industry
Sektor	6. Property, Real Estate And Building Construction	Sector
Subsektor	61. Property And Real Estate	Subsector
Informasi pemegang saham pengendali	National Corporation	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham dan Obligasi / Stock and Bond	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	Tahunan / Annual	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2020	Current period start date
Tanggal akhir periode berjalan	December 31, 2020	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2019	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2019	Prior period start date
Tanggal akhir periode sebelumnya	December 31, 2019	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	March 15, 2021	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Mirawati Sensi Idris	Current year auditor
Nama partner audit tahun berjalan	Yelly Warsono	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Mirawati Sensi Idris	Prior year auditor
Nama partner audit tahun sebelumnya	Yelly Warsono	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 memberikan jasa audit di pasar modal	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market
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[2210000] Statement of financial position presented using current and non-current - Property Industry

Laporan posisi keuangan		Statement of financial position	
	31 December 2020	31 December 2019	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	10,916,966,640,203	6,864,044,121,089	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar	809,598,616,169	544,687,681,051	Current restricted funds
Aset keuangan lancar			Current financial assets
Aset keuangan lancar tersedia untuk dijual	1,701,375,365,352	2,372,694,601,216	Current financial assets available-for-sale
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	133,545,826,711	168,785,053,764	Trade receivables third parties
Piutang usaha pihak berelasi	5,336,308,148	12,145,970,302	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	67,034,818,445	81,184,752,095	Other receivables third parties
Piutang lainnya pihak berelasi		243,550,000,000	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan aset real estat lancar	10,696,071,704,427	10,173,883,686,535	Current real estate assets
Persediaan lancar lainnya	1,330,952,825	2,996,934,828	Current inventories
Biaya dibayar dimuka lancar	59,220,731,489	13,530,334,269	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	3,484,693,557,347	3,330,711,850,268	Other current advances
Pajak dibayar dimuka lancar	488,727,980,770	455,421,320,391	Current prepaid taxes
Aset non-keuangan lancar lainnya	385,810,000	242,000,000	Other current non-financial assets
Jumlah aset lancar	28,364,288,311,886	24,263,878,305,808	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	19,840,494,007	18,572,500,286	Receivables from related parties
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	19,129,402,865	21,749,298,748	Other non-current receivables third parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	5,364,089,584,896	5,960,398,577,333	Investments in associates
Investasi pada entitas ventura bersama	1,325,403,032,171	1,176,024,083,723	Investments in joint ventures
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar yang diukur pada	1,774,429,720,245	440,945,711,331	Non-current financial assets at fair value

nilai wajar melalui laba rugi			through profit or loss
Biaya dibayar dimuka tidak lancar	79,732,283,584	25,506,434,680	Non-current prepaid expenses
Persediaan tidak lancar			Non-current inventories
Aset real estat tidak lancar	12,428,838,764,952	12,068,737,024,723	Non-current real estate assets
Properti investasi	8,296,075,662,640	8,251,942,578,182	Investment properties
Aset tetap	584,619,322,260	631,541,383,154	Property and equipment
Goodwill	9,302,932,297	9,302,932,297	Goodwill
Aset takberwujud selain goodwill	2,488,453,922,103	1,652,225,606,549	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	108,723,152,844	20,153,961,150	Other non-current non-financial assets
Jumlah aset tidak lancar	32,498,638,274,864	30,277,100,092,156	Total non-current assets
Jumlah aset	60,862,926,586,750	54,540,978,397,964	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	933,984,491,331	695,301,096,484	Trade payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	4,138,652,933,138	3,619,801,472,885	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	464,993,839,447	473,970,726,030	Current advances from customers related parties
Beban akrual jangka pendek	309,911,580,332	198,809,687,658	Current accrued expenses
Utang pajak	87,207,606,593	108,871,550,222	Taxes payable
Uang jaminan jangka pendek	264,433,719,864	235,649,116,437	Current deposits
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	656,250,000,000	640,663,650,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	9,557,139,616		Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	4,846,465,920,981		Current maturities of bonds payable
Liabilitas non-keuangan jangka pendek lainnya	254,167,993,228	204,595,171,861	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	11,965,625,224,530	6,177,662,471,577	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas jangka			Long-term liabilities

panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			net of current maturities
Liabilitas jangka panjang atas utang bank	3,631,250,000,000	4,291,279,189,976	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	18,138,877,248		Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	7,959,396,064,283	8,475,194,279,119	Long-term bonds payable
Uang jaminan jangka panjang	116,236,097,355	100,222,441,734	Non-current deposits
Uang muka pelanggan jangka panjang			Non-current advances from customers
Uang muka pelanggan jangka panjang pihak ketiga	2,281,631,129,514	1,372,409,572,324	Non-current advances from customers third parties
Provisi jangka panjang			Non-current provisions
Provisi pembangunan prasarana, fasilitas umum, dan sosial jangka panjang	62,278,400,000	62,278,400,000	Non-current provisions for infrastructure development, public and social facilities
Kewajiban imbalan pasca kerja jangka panjang	357,268,317,996	436,517,744,583	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	14,426,198,886,396	14,737,901,627,736	Total non-current liabilities
Jumlah liabilitas	26,391,824,110,926	20,915,564,099,313	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	2,117,136,581,200	1,924,669,619,200	Common stocks
Tambahan modal disetor	7,462,973,542,508	6,411,155,813,452	Additional paid-in capital
Saham treasuri	(288,001,650,093)	(288,001,650,093)	Treasury stocks
Komponen ekuitas lainnya	(198,623,696,962)	(188,314,791,091)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	43,812,873,217	41,812,873,217	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	20,982,036,769,142	21,248,132,166,540	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	30,119,334,419,012	29,149,454,031,225	Total equity attributable to equity owners of parent entity
Proforma ekuitas		77,908,416,806	Proforma equity
Kepentingan non-pengendali	4,351,768,056,812	4,398,051,850,620	Non-controlling interests
Jumlah ekuitas	34,471,102,475,824	33,625,414,298,651	Total equity
Jumlah liabilitas dan ekuitas	60,862,926,586,750	54,540,978,397,964	Total liabilities and equity

[2311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Property Industry

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	31 December 2020	31 December 2019	
Penjualan dan pendapatan usaha	6,180,589,086,059	7,084,864,038,574	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,928,745,848,318)	(2,018,798,088,448)	Cost of sales and revenue
Jumlah laba bruto	4,251,843,237,741	5,066,065,950,126	Total gross profit
Beban penjualan	(812,354,404,558)	(948,980,580,405)	Selling expenses
Beban umum dan administrasi	(1,235,289,881,113)	(1,324,242,647,413)	General and administrative expenses
Pendapatan keuangan	560,237,491,372	470,147,850,710	Finance income
Beban keuangan	(1,781,522,131,954)	(1,043,353,008,806)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	1,525,836,509	(73,212,643,476)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(517,024,588,007)	202,853,809,499	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(10,589,202,359)	43,969,191,315	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	267,253,847,104	1,079,789,775,402	Other income
Beban lainnya	(221,931,907,917)	(306,565,659,074)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	502,148,296,818	3,166,472,037,878	Total profit (loss) before tax
Pendapatan (beban) pajak	(15,890,482,660)	(36,395,934,426)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	486,257,814,158	3,130,076,103,452	Total profit (loss) from continuing operations
Jumlah laba (rugi)	486,257,814,158	3,130,076,103,452	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	97,242,547,332	(22,572,890,985)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	524,000,000		Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	97,766,547,332	(22,572,890,985)	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran,	(79,296,165,303)	255,335,458,375	Gains (losses) on exchange differences on

setelah pajak			translation, after tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak		326,401,549	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	(79,296,165,303)	255,661,859,924	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	18,470,382,029	233,088,968,939	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	504,728,196,187	3,363,165,072,391	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	281,700,888,667	2,791,416,326,399	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	204,556,925,491	338,659,777,053	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	300,249,399,591	3,026,579,336,636	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	204,478,796,596	336,585,735,755	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	14.12	147	Basic earnings (loss) per share from continuing operations

[2410000] Statement of changes in equity - Property Industry - Current Year

31 December 2020

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Saham tresuri	Kepentingan ekuitas lainnya	Selisih transaksi ekuitas dengan pihak non-pengendali	Komponen transaksi ekuitas lainnya	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Proforma ekuitas	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Treasury stocks	Other equity interests	Difference in value of equity transactions with non-controlling interests	Other components of equity transactions	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Proforma equity	Non-controlling interests	Equity	
Posisi ekuitas													Equity position, beginning of the period
Saldo awal periode sebelum penyajian kembali	1,924,669,619,200	6,411,155,813,452	(288,001,650,093)	459,993,195	(125,691,070,374)	(63,083,713,912)	41,812,873,217	21,248,132,166,540	29,149,454,031,225	77,908,416,806	4,398,051,850,620	33,625,414,298,651	Balance before restatement beginning of period
Penyesuaian													Adjustments
Penerapan awal standar akuntansi baru dan revisi						66,753,701,072		(643,116,962,292)	(576,363,261,220)		(62,790,882,725)	(639,154,143,945)	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	1,924,669,619,200	6,411,155,813,452	(288,001,650,093)	459,993,195	(125,691,070,374)	3,669,987,160	41,812,873,217	20,605,015,204,248	28,573,090,770,005	77,908,416,806	4,335,260,967,895	32,986,260,154,706	Equity position, beginning of the period
Laba (rugi)								281,700,888,667	281,700,888,667		204,556,925,491	486,257,814,158	Profit (loss)
Pendapatan komprehensif lainnya						(78,772,165,303)		97,320,676,227	18,548,510,924		(78,128,895)	18,470,382,029	Other comprehensive income
Pembentukan cadangan umum							2,000,000,000	(2,000,000,000)					Allocation for general reserve
Distribusi dividen kas											(186,525,119,946)	(186,525,119,946)	Distributions of cash dividends
Penerbitan saham biasa	192,466,962,000	1,039,321,594,800							1,231,788,556,800			1,231,788,556,800	Issuance of common stock
Setoran modal dari kepentingan non-pengendali											257,250,000	257,250,000	Stock subscription from non-controlling interests
Transaksi ekuitas lainnya		12,496,134,256			1,709,558,360				14,205,692,616	(77,908,416,806)	(1,703,837,733)	(65,406,561,923)	Other equity transactions
Posisi ekuitas, akhir periode	2,117,136,581,200	7,462,973,542,508	(288,001,650,093)	459,993,195	(123,981,512,014)	(75,102,178,143)	43,812,873,217	20,982,036,769,142	30,119,334,419,012		4,351,768,056,812	34,471,102,475,824	Equity position, end of the period

[2410000] Statement of changes in equity - Property Industry - Prior Year

31 December 2019

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Saham tresuri	Kepentingan ekuitas lainnya	Selisih transaksi ekuitas dengan pihak non-pengendali	Komponen transaksi ekuitas lainnya	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Proforma ekuitas	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Treasury stocks	Other equity interests	Difference in value of equity transactions with non-controlling interests	Other components of equity transactions	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Proforma equity	Non-controlling interests	Equity	
Posisi ekuitas													Equity position, beginning of the period
Saldo awal periode sebelum penyajian kembali	1,924,669,619,200	6,411,155,813,452	(288,001,650,093)	459,993,195	(138,832,791,854)	(318,607,015,573)	39,812,873,217	18,479,076,131,565	26,109,732,973,109		4,177,164,977,141	30,286,897,950,250	Balance before restatement beginning of period
Penyesuaian													Adjustments
Penerapan awal standar akuntansi baru dan revisi										71,103,553,669		71,103,553,669	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	1,924,669,619,200	6,411,155,813,452	(288,001,650,093)	459,993,195	(138,832,791,854)	(318,607,015,573)	39,812,873,217	18,479,076,131,565	26,109,732,973,109	71,103,553,669	4,177,164,977,141	30,358,001,503,919	Equity position, beginning of the period
Laba (rugi)								2,791,416,326,399	2,791,416,326,399		338,659,777,053	3,130,076,103,452	Profit (loss)
Pendapatan komprehensif lainnya						255,523,301,661		(20,360,291,424)	235,163,010,237		(2,074,041,298)	233,088,968,939	Other comprehensive income
Pembentukan cadangan umum							2,000,000,000	(2,000,000,000)					Allocation for general reserve
Distribusi dividen kas											(110,113,140,796)	(110,113,140,796)	Distributions of cash dividends
Setoran modal dari kepentingan non-pengendali											7,556,000,000	7,556,000,000	Stock subscription from non-controlling interests
Transaksi ekuitas lainnya					13,141,721,480				13,141,721,480	6,804,863,137	(13,141,721,480)	6,804,863,137	Other equity transactions
Posisi ekuitas, akhir periode	1,924,669,619,200	6,411,155,813,452	(288,001,650,093)	459,993,195	(125,691,070,374)	(63,083,713,912)	41,812,873,217	21,248,132,166,540	29,149,454,031,225	77,908,416,806	4,398,051,850,620	33,625,414,298,651	Equity position, end of the period

[2510000] Statement of cash flows, direct method - Property Industry

Laporan arus kas		Statement of cash flows	
	31 December 2020	31 December 2019	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	6,685,490,022,887	8,239,065,392,974	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	285,984,181	2,734,114,594	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran gaji dan tunjangan	(832,943,309,170)	(929,384,681,013)	Payments for salaries and allowances
Pembayaran kepada kontraktor	(1,667,261,897,646)	(2,463,810,156,256)	Payments to contractors
Pembayaran kas lainnya untuk beban operasi	(1,939,973,994,112)	(2,001,595,579,028)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	2,245,596,806,140	2,847,009,091,271	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(227,862,225,554)	(222,013,819,040)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(553,385,554,422)	(607,997,365,281)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	1,464,349,026,164	2,016,997,906,950	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan properti investasi	(114,781,485,866)	(806,438,248,563)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	2,157,302,219	769,924,043	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(20,691,185,479)	(31,214,808,781)	Payments for acquisition of property and equipment
Pencairan (penempatan) investasi jangka pendek	(102,445,900,000)	(1,206,173,000,000)	Withdrawal (placement) of short-term investments
Pembayaran pemberian piutang kepada pihak berelasi	(26,231,260,250)	(88,586,500,000)	Payments of receivables from related parties
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(826,648,634,903)	(2,070,892,017,076)	Payments for acquisition of interests in joint ventures
Penerimaan dari pelepasan kepemilikan pada entitas asosiasi		2,290,206,207,740	Proceeds from sales of interests in associates
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi		(61,671,198,631)	Payments for acquisition of interests in associates
Penerimaan dividen dari aktivitas investasi	215,319,089,370	1,019,178,246,160	Dividends received from investing activities
Penerimaan bunga dari aktivitas investasi	563,897,015,495	432,961,509,348	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(696,081,274,814)	(1,447,288,623,535)	Other cash inflows (outflows) from investing activities

Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(1,005,506,334,228)	(1,969,148,509,295)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	250,000,000,000	1,750,000,000,000	Proceeds from bank loans
Pembayaran pinjaman bank	(894,442,839,976)	(446,579,519,972)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(12,705,437,791)	(3,403,296,451)	Payments of finance lease liabilities
Penerimaan dari penerbitan obligasi	4,044,060,540,000		Proceeds from bonds payable
Pembayaran utang obligasi		(1,559,216,435,880)	Payments of bonds payable
Pembayaran pinjaman lainnya		(6,779,469,916)	Payments of other borrowings
Penerimaan dari penerbitan saham biasa	1,231,788,556,800		Proceeds from issuance of common stocks
Pembayaran dividen dari aktivitas pendanaan	(186,238,102,446)	(110,113,140,796)	Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	(1,139,614,440,975)	(911,482,252,368)	Interests paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	14,554,750,000	2,874,759,725	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	3,307,403,025,612	(1,284,699,355,658)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	3,766,245,717,548	(1,236,849,958,003)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	6,864,044,121,089	8,147,369,918,600	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	286,676,801,566	(46,475,839,508)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	10,916,966,640,203	6,864,044,121,089	Cash and cash equivalents cash flows, end of the period