

Nomor Surat	096/EXT/PP/SEKPER/2021
Nama Emiten	PP (Persero) Tbk
Kode Emiten	PTPP
Perihal	Penyampaian Laporan Keuangan Tahunan (KOREKSI)

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 PP Properti Tbk	Investasi & Pengembangan di Bidang Properti	Jakarta	2013	Aktif	18.958.339.058.293	PENUH	IDR	64.96
2	PT PP Urban	Precast & Low Cost Residential	Jakarta	1989	Aktif	3.160.082.962.577	PENUH	IDR	99.99
3	PT PP Presisi Tbk	Equipment & Civil Work Contractor	Jakarta	2004	Aktif	7.019.931.218.678	PENUH	IDR	76.99
4	PT PP Energi	Investasi di Bidang Energi	Jakarta	2016	Aktif	1.952.143.138.364	PENUH	IDR	99.05
5	PT PP Infrastruktur	Investasi di Bidang Infrastruktur	Jakarta	2016	Aktif	1.532.245.757.773	PENUH	IDR	99.0
6	PT Sinergi Colomadu	Realti & Properti	Solo	2017	Aktif	169.309.198.139	PENUH	IDR	72.0
7	PT Centurion Perkasa Iman	Realti & Properti	Surabaya	2011	Aktif	458.871.466.420	PENUH	IDR	60.0
8	PT PP Semarang Demak	Jalan Tol	Jawa Tengah	2019	Aktif	2.444.893.255.589	PENUH	IDR	73.85

Dokumen ini merupakan dokumen resmi PP (Persero) Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PP (Persero) Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information
		31 December 2020
Nama entitas	PP (Persero) 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	PTPP	Entity code
Nomor identifikasi entitas	AA545	Entity identification number
Industri utama entitas	Infrastruktur / Infrastructure	Entity main industry
Sektor	6. Property, Real Estate And Building Construction	Sector
Subsektor	62. Building Construction	Subsector
Informasi pemegang saham pengendali	Indonesian Government	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 09, 2021	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Kosasih, Nurdiyaman, Mulyadi, Tjahjo & Rekan	Current year auditor
Nama partner audit tahun berjalan	Ali Hery	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Hertanto Grace Karunawan	Prior year auditor
Nama partner audit tahun sebelumnya	Bambang Karunawan	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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[3210000] Statement of financial position presented using current and non-current - Infrastructure Industry

Laporan posisi keuangan			Statement of financial position
	31 December 2020	31 December 2019	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	7,512,097,582,978	9,089,668,809,911	Cash and cash equivalents
Investasi jangka pendek	499,858,077,114	564,494,000,000	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan lancar tersedia untuk dijual	0	42,000,000,000	Current financial assets available-for-sale
Aset keuangan lancar lainnya	61,138,854,234	19,189,285,461	Current other financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	7,191,515,677,902	7,336,522,815,008	Trade receivables third parties
Piutang usaha pihak berelasi	5,260,484,142,830	8,975,688,803,430	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	82,928,690,439	86,589,657,065	Other receivables third parties
Piutang lainnya pihak berelasi	255,676,622,893	81,268,635,994	Other receivables related parties
Persediaan lainnya	9,525,411,108,015	9,236,983,496,358	Inventories
Biaya dibayar dimuka lancar	797,985,618,330	515,139,839,454	Current prepaid expenses
Jaminan	32,382,750	2,696,872,271	Guarantees
Uang muka lancar	614,487,607,925	718,051,743,261	Current advances
Pajak dibayar dimuka lancar	2,123,322,185,264	2,280,242,324,854	Current prepaid taxes
Jumlah aset lancar	33,924,938,550,674	38,948,536,283,067	Total current assets
Aset tidak lancar			Non-current assets
Dana yang dibatasi penggunaannya tidak lancar	12,500,000,000	0	Non-current restricted funds
Piutang dari pihak berelasi	1,319,188,218,027	706,593,040,472	Receivables from related parties
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	210,142,422,408	286,784,149,204	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	110,248,301,272	173,137,009,100	Other non-current receivables related parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	1,390,207,125,061	1,516,889,594,665	Investments in associates
Investasi pada entitas ventura bersama	270,662,379,668	211,922,303,322	Investments in joint ventures
Properti investasi	339,339,231,987	314,805,630,372	Investment properties
Aset tetap	7,117,087,116,109	7,408,429,053,774	Property and equipment
Hak konsesi jalan tol	1,671,103,249,948	240,073,821,779	Toll road concession rights
Goodwill	295,703,300,502	300,636,465,202	Goodwill

Aset takberwujud selain goodwill	350,596,836,972	86,411,376,642	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	6,460,733,918,348	5,936,307,459,477	Other non-current non-financial assets
Jumlah aset tidak lancar	19,547,512,100,302	17,181,989,904,009	Total non-current assets
Jumlah aset	53,472,450,650,976	56,130,526,187,076	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	5,057,583,546,301	3,708,006,070,806	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	14,458,137,422,733	17,043,566,816,358	Trade payables third parties
Utang usaha pihak berelasi	1,068,048,599,109	1,039,582,612,360	Trade payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	2,273,062,626,645	3,387,311,609,768	Current advances from customers third parties
Beban akrual jangka pendek	287,578,999,977	331,319,544,241	Current accrued expenses
Utang pajak	660,390,147,227	731,179,025,513	Taxes payable
Pendapatan diterima dimuka jangka pendek	29,283,682,510	28,536,933,252	Current unearned revenue
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	465,400,159,861	901,912,445,953	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	126,428,957,135	185,333,500,751	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	2,112,312,558,696	299,992,000,000	Current maturities of bonds payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk	680,000,000,000	1,230,000,000,000	Current maturities of sukuk
Utang pihak berelasi jangka pendek	0	52,000,000,000	Current due to related parties
Liabilitas non-keuangan jangka pendek lainnya	768,600,229,048	829,903,251,273	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	27,986,826,929,242	29,768,643,810,275	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities

Liabilitas jangka panjang atas utang bank	6,273,464,458,723	3,907,399,891,594	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	96,880,265,134	180,494,532,206	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	3,593,488,522,169	5,292,239,850,399	Long-term bonds payable
Liabilitas jangka panjang atas sukuk	150,000,000,000	600,000,000,000	Long-term sukuk
Kewajiban imbalan pasca kerja jangka panjang	155,886,520,078	54,800,403,694	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	1,208,913,864,680	1,314,989,375,450	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	11,478,633,630,784	11,349,924,053,343	Total non-current liabilities
Jumlah liabilitas	39,465,460,560,026	41,118,567,863,618	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	619,989,735,400	619,989,735,400	Common stocks
Tambahan modal disetor	4,710,054,735,222	4,710,054,735,222	Additional paid-in capital
Saham treasuri	(22,442,975,701)		Treasury stocks
Cadangan revaluasi	1,498,410,102,732	1,476,884,173,358	Revaluation reserves
Cadangan selisih kurs penjabaran	(3,034,897,693)	(1,087,780,014)	Reserve of exchange differences on translation
Cadangan pengukuran kembali program imbalan pasti	(165,152,921,856)	(112,599,713,071)	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	837,156,695,507	837,156,695,507	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	3,020,507,947,017	3,388,651,672,154	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	128,752,518,892	819,463,019,437	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	10,624,240,939,520	11,738,512,537,993	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	3,382,749,151,430	3,273,445,785,465	Non-controlling interests
Jumlah ekuitas	14,006,990,090,950	15,011,958,323,458	Total equity
Jumlah liabilitas dan ekuitas	53,472,450,650,976	56,130,526,187,076	Total liabilities and equity

[3311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Infrastructure 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	15,831,388,462,166	23,573,191,977,192	Sales and revenue
Beban pokok penjualan dan pendapatan	(13,657,930,676,733)	(20,257,799,871,851)	Cost of sales and revenue
Jumlah laba bruto	2,173,457,785,433	3,315,392,105,341	Total gross profit
Beban umum dan administrasi	(872,336,910,309)	(1,011,378,473,535)	General and administrative expenses
Beban keuangan	(894,583,427,597)	(782,155,094,120)	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(206,771,821,686)	(44,238,270,494)	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	449,915,336,068	200,195,358,833	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	361,815,775,463	281,277,133,357	Other income
Beban lainnya	(255,824,310,627)	(125,759,636,460)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	755,672,426,745	1,833,333,122,922	Total profit (loss) before tax
Pendapatan (beban) pajak	(489,402,555,894)	(785,180,043,039)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	266,269,870,851	1,048,153,079,883	Total profit (loss) from continuing operations
Jumlah laba (rugi)	266,269,870,851	1,048,153,079,883	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 keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak	24,068,468,722	61,187,329,508	Other comprehensive income for gains (losses) on revaluation of property and equipment, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(52,510,885,798)	(26,708,118,653)	Other comprehensive income for remeasurement of defined benefit obligation, 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, setelah pajak	(2,808,275,300)	342,415,428	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(31,250,692,376)	34,821,626,283	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	235,019,178,475	1,082,974,706,166	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat	128,752,518,892	819,463,019,436	Profit (loss) attributable to

diatribusikan ke entitas induk			parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	137,517,351,959	228,690,060,447	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	95,778,121,802	836,638,033,499	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	139,241,056,673	246,336,672,667	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	21	132	Basic earnings (loss) per share from continuing operations

[3410000] Statement of changes in equity - Infrastructure Industry - Current Year

31 December 2020

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Saham tresuri	Cadangan revaluasi	Cadangan selisih kurs penjabaran	Cadangan pengukuran kembali program imbalan pasti	Selisih transaksi ekuitas dengan pihak non-pengendali	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Treasury stocks	Revaluation reserves	Reserve of exchange differences on translation	Reserve of remeasurements of defined benefit plans	Difference in value of equity transactions with non-controlling interests	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	
Posisi ekuitas													Equity position, beginning of the period
Saldo awal periode sebelum penyajian kembali	619,989,735,400	4,710,054,735,222		1,476,884,173,358	(1,087,780,014)	(112,599,713,071)	837,156,695,507	3,388,651,672,154	819,463,019,437	11,738,512,537,993	3,273,445,785,465	15,011,958,323,458	Balance before restatement beginning of period
Penyesuaian													Adjustments
Penerapan awal standar akuntansi baru dan revisi										0			Initial adoption of new and revised accounting standards
Perubahan kebijakan akuntansi secara sukarela										0			Voluntary changes in accounting policies
Koreksi kesalahan periode lalu										0			Correction of prior period errors
Penyesuaian lainnya										0			Other adjustments
Posisi ekuitas, awal periode	619,989,735,400	4,710,054,735,222		1,476,884,173,358	(1,087,780,014)	(112,599,713,071)	837,156,695,507	3,388,651,672,154	819,463,019,437	11,738,512,537,993	3,273,445,785,465	15,011,958,323,458	Equity position, beginning of the period
Laba (rugi)									128,752,518,891	128,752,518,892	137,517,351,959	266,269,870,851	Profit (loss)
Pendapatan komprehensif lainnya				21,525,929,374	(1,947,117,679)	(52,553,208,785)				(32,974,397,090)	1,723,704,714	(31,250,692,376)	Other comprehensive income
Pembentukan cadangan umum								610,139,588,188	(610,139,588,188)	0		0	Allocation for general reserve
Distribusi dividen kas									(209,323,431,248)	(209,323,431,248)	(38,051,894,865)	(247,375,326,113)	Distributions of cash dividends
Penerbitan instrumen yang dapat dikonversi										0			Issuance of convertible instruments
Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri			(22,442,975,701)							(22,442,975,701)	(4,286,753,341)	(26,729,729,042)	Increase (decrease) in equity through treasury stock transactions
Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham										0			Increase (decrease) in equity through share-based payment transactions
Pelaksanaan instrumen yang dapat dikonversi										0			Exercise of convertible instruments
Pelaksanaan waran										0			Exercise of warrants
Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas										0	77,456,750,000	77,456,750,000	Increase (decrease) in equity through transactions with owner's equity
Setoran modal dari kepentingan non-pengendali										0			Stock subscription from non-controlling interests
Perubahan kepentingan non-pengendali atas akuisisi entitas anak										0			Changes in non-controlling interests due to acquisition of subsidiaries
Perubahan kepentingan non-pengendali atas pendirian entitas anak										0			Changes in non-controlling interests due to establishment of subsidiaries
Pelaksanaan opsi saham										0			Stock options exercised
Dampak penerapan PSAK No. 70 atas aset pengampunan pajak								(978,283,313,325)		(978,283,313,325)	(65,055,792,503)	(1,043,339,105,828)	Impact of PSAK No. 70 adoption on tax amnesty assets
Transaksi ekuitas lainnya										0			Other equity transactions
Posisi ekuitas, akhir periode	619,989,735,400	4,710,054,735,222	(22,442,975,701)	1,498,410,102,732	(3,034,897,693)	(165,152,921,856)	837,156,695,507	3,020,507,947,017	128,752,518,892	10,624,240,939,520	3,382,749,151,430	14,006,990,090,950	Equity position, end of the period

[3410000] Statement of changes in equity - Infrastructure Industry - Prior Year

31 December 2019

Laporan perubahan ekuitas

Statement of changes equ

	Saham biasa	Tambahan modal disetor	Cadangan revaluasi	Cadangan selisih kurs penjabaran	Cadangan pengukuran kembali program imbalan pasti	Selisih transaksi ekuitas dengan pihak non-pengendali	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Revaluation reserves	Reserve of exchange differences on translation	Reserve of remeasurements of defined benefit plans	Difference in value of equity transactions with non-controlling interests	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	
Posisi ekuitas												Equity posi
Saldo awal periode sebelum penyajian kembali	619,989,735,400	4,710,054,735,222	1,405,220,878,971	(1,323,013,298)	(85,202,065,243)	842,694,595,831	3,772,345,080,460	1,501,973,077,232	12,765,753,024,575	3,549,858,950,844	16,315,611,975,419	Balance before restatement & beginning of perio
Penyesuaian												Adjustment
Penerapan awal standar akuntansi baru dan revisi							(1,070,778,314,641)	(514,490,750,047)	(1,585,269,064,688)	(547,903,284,451)	(2,133,172,349,139)	Initial adoption of new and revised accounting standards
Perubahan kebijakan akuntansi secara sukarela									0			Voluntary changes in accounting policies
Koreksi kesalahan periode lalu									0			Correction of prior period errors
Penyesuaian lainnya									0			Other adjustments
Posisi ekuitas, awal periode	619,989,735,400	4,710,054,735,222	1,405,220,878,971	(1,323,013,298)	(85,202,065,243)	842,694,595,831	2,701,566,765,819	987,482,327,185	11,180,483,959,887	3,001,955,666,393	14,182,439,626,280	Equity position, beginning of the perio
Laba (rugi)								819,463,019,437	819,463,019,436	228,690,060,447	1,048,153,079,883	Profit (loss
Pendapatan komprehensif lainnya			44,337,428,607	235,233,284	(27,397,647,828)				17,175,014,063	17,646,612,220	34,821,626,283	Other comprehensive incom
Pembentukan cadangan umum							687,084,906,335	(687,084,906,335)	0			Allocation for general reserve
Distribusi dividen kas								(300,397,420,850)	(300,397,420,850)	(76,669,370,426)	(377,066,791,276)	Distributions of cash dividend
Penerbitan instrumen yang dapat dikonversi									0			Issuance of convertible instrument
Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri									0			Increase (decrease) in equity throug treasury stock transaction
Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham									0			Increase (decrease) in equity throug share-based payment transaction
Pelaksanaan instrumen yang dapat dikonversi									0			Exercise of convertible instrument
Pelaksanaan waran									0			Exercise of warrant
Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas									0			Increase (decrease) in equity throug transactions with owner's equit
Setoran modal dari kepentingan non-pengendali									0			Stock subscription from non-controllin interest
Perubahan kepentingan non-pengendali atas akuisisi entitas anak			27,325,865,780			(5,537,900,324)			21,787,965,456	101,822,816,832	123,610,782,288	Changes in non-controlling interests du to acquisition of subsidiarie
Perubahan kepentingan non-pengendali atas pendirian entitas anak									0			Changes in non-controlling interests du to establishment of subsidiarie
Posisi ekuitas, akhir periode	619,989,735,400	4,710,054,735,222	1,476,884,173,358	(1,087,780,014)	(112,599,713,071)	837,156,695,507	3,388,651,672,154	819,463,019,437	11,738,512,537,993	3,273,445,785,465	15,011,958,323,458	Equity position, end of the perio

[3510000] Statement of cash flows, direct method - Infrastructure 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	17,393,935,890,336	24,445,686,341,981	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(14,815,129,212,177)	(20,544,172,063,599)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(710,431,891,906)	(911,373,097,944)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	1,868,374,786,253	2,990,141,180,438	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(1,014,993,553,378)	(847,174,424,775)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	626,790,707,697	78,118,692,650	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(1,749,161,619,701)	(1,914,800,715,566)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(268,989,679,129)	306,284,732,747	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan aset tetap	(491,014,437,252)	(1,081,613,450,587)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	(1,224,511,964,997)	(62,135,134,647)	Payments for acquisition of intangible assets
Penerimaan dari penjualan aset non-keuangan lainnya	11,152,285,223	12,651,529,234	Proceeds from disposal of other non-financial assets
Pembayaran untuk perolehan aset non-keuangan lainnya	(0)	(6,057,398,897)	Payments for acquisition of other non-financial assets
Pencairan (penempatan) investasi jangka pendek	109,500,000,000	1,698,235,400	Withdrawal (placement) of short-term investments
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi	(12,500,000,000)	0	Withdrawal (placement) of restricted funds from investing activities
Uang muka dan pinjaman diberikan kepada pihak lain, selain institusi keuangan	(81,090,049,697)	(92,735,806,853)	Cash advances and loans made to other parties, other than financing institutions
Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan investasi	0	21,182,956,865	Proceeds from sales of interests in subsidiaries without loss of control from investing activities
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama	2,250,000,000	0	Proceeds from sales of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(9,538,758,524)	(853,166,680)	Payments for acquisition of interests in joint ventures
Penerimaan dari pelepasan	53,825,875,000	0	Proceeds from sales of

kepemilikan pada entitas asosiasi			interests in associates
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi	(521,402,371,396)	(571,088,879,468)	Payments for acquisition of interests in associates
Penerimaan bunga dari aktivitas investasi	188,904,879,618	263,199,169,571	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(1,409,613,108,775)	(1,509,824,227,636)	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(3,384,037,650,800)	(3,025,576,173,698)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	17,788,416,448,616	11,517,318,408,353	Proceeds from bank loans
Pembayaran pinjaman bank	(14,472,849,481,009)	(9,478,761,688,660)	Payments of bank loans
Penerimaan dari penerbitan obligasi	416,465,000,000	2,584,500,000,000	Proceeds from bonds payable
Pembayaran utang obligasi	(300,000,000,000)	(200,000,000,000)	Payments of bonds payable
Penerimaan sukuk	0	120,000,000,000	Proceeds from sukuk
Pembayaran sukuk	(1,000,000,000,000)	(200,000,000,000)	Payments of sukuk
Penerimaan pinjaman lainnya	122,162,038,027	2,081,174,068,855	Proceeds from other borrowings
Pembayaran pinjaman lainnya	(267,687,370,441)	(2,933,228,972,942)	Payments of other borrowings
Pembayaran biaya emisi saham	(4,354,664,783)	(4,256,927,611)	Payments of stock issuance costs
Penerimaan dari penjualan (pembelian) saham treasury	(22,442,975,701)	0	Proceeds from sales (purchases) of treasury stocks
Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak	16,618,101,795	(11,969,340,428)	Payments for acquisition of non-controlling interests in subsidiaries
Pembayaran dividen dari aktivitas pendanaan	(209,323,431,248)	(300,397,420,851)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	2,067,003,665,256	3,174,378,126,716	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(1,586,023,664,673)	455,086,685,765	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	9,089,668,809,911	8,647,426,549,628	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	8,452,437,740	(12,844,425,482)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	7,512,097,582,978	9,089,668,809,911	Cash and cash equivalents cash flows, end of the period