

Nomor Surat	610/WK/DIR/2021-611/WK/DIR/2021
Nama Emiten	PT Waskita Karya (Persero) Tbk
Kode Emiten	WSKT
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 Waskita Toll Road	Jalan Tol	Indonesia	2014	sudah beroperasi	67.364.584.307.367	PENUH	IDR	81.48
2	PT Waskita Sangir Energi	Energi	Indonesia	2016	sudah beroperasi	390.472.959.786	PENUH	IDR	94.7
3	PT Waskita Beton Precast Tbk	Industri Pabrikasi	Indonesia	2014	sudah beroperasi	10.557.550.739.242	PENUH	IDR	59.99
4	PT Waskita Karya Realty	Property	Indonesia	2015	sudah beroperasi	5.289.807.302.005	PENUH	IDR	99.99
5	PT Cimanggis Cibitung Tollways	Jalan Tol	Indonesia	2020	sudah beroperasi	7.839.688.325.103	PENUH	IDR	90.0
6	PT Trans Jabar Tol	Jalan Tol	Indonesia	2019	sudah beroperasi	6.298.704.754.541	PENUH	IDR	99.99
7	PT Pemalang Batang Toll Road	Jalan Tol	Indonesia	2018	sudah beroperasi	7.922.596.147.381	PENUH	IDR	60.0
8	PT Waskita Karya Infrastruktur	Industri Pabrikasi dan Investasi	Indonesia	2016	sudah beroperasi	955.274.689.354	PENUH	IDR	99.99
9	PT Waskita Wado Energi	Energi	Indonesia		dlm tahap pengembangan	15.371.749.823	PENUH	IDR	99.99
10	PT Waskita Sriwijaya Tol	Jalan Tol	Indonesia		dlm tahap pengembangan	12.372.621.278.263	PENUH	IDR	98.18
11	PT Waskita Bumi Wira	Jalan Tol	Indonesia	2020	sudah beroperasi	11.942.176.822.290	PENUH	IDR	99.9
12	PT Cibitung Tanjung Priok Port Tollways	Jalan Tol	Indonesia		dlm tahap pengembangan	8.953.945.278.399	PENUH	IDR	55.0
13	PT Tol Teluk Balikpapan	Jalan Tol	Indonesia		dlm tahap pengembangan	22.440.550.888	PENUH	IDR	80.0
14	PT Waskita Fim Perkasa Realti	Property	Indonesia	2018	sudah beroperasi	925.777.806.542	PENUH	IDR	60.0
15	PT Waskita Modern Realti	Property	Indonesia	2018	sudah beroperasi	398.396.285.685	PENUH	IDR	60.0

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

[1000000] General information

Informasi umum		General information
31 December 2020		
Nama entitas	PT Waskita Karya (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	WSKT	Entity code
Nomor identifikasi entitas	AA633	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 24, 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	Rusli	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Amir Abadi Jusuf, Aryanto, Mawar & Rekan	Prior year auditor
Nama partner audit tahun sebelumnya	Rusli	Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on

laporan keuangan		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

[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	1,213,437,371,866	9,258,310,028,392	Cash and cash equivalents
Investasi jangka pendek	239,008,625,391	8,448,200,000	Short-term investments
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	4,052,553,341	13,129,339,111	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	4,085,015,136,012	5,487,142,095,550	Trade receivables third parties
Piutang usaha pihak berelasi	13,167,286,016,669	14,023,055,102,870	Trade receivables related parties
Piutang subsidi	128,304,009,090	3,302,632,305,354	Receivables on subsidy
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	946,064,949,652	4,437,931,030,282	Other receivables third parties
Piutang lainnya pihak berelasi	5,924,577,053,531	3,961,228,866,682	Other receivables related parties
Persediaan lainnya	4,208,986,491,544	4,470,845,549,423	Inventories
Biaya dibayar dimuka lancar	871,128,872,145	688,279,911,352	Current prepaid expenses
Uang muka lancar	717,006,040,245	747,679,180,793	Current advances
Pajak dibayar dimuka lancar	1,033,895,473,760	2,639,161,276,311	Current prepaid taxes
Jumlah aset lancar	32,538,762,593,246	49,037,842,886,120	Total current assets
Aset tidak lancar			Non-current assets
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	69,697,329,695	69,697,329,695	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi		39,456,718,793	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 anak	780,241,220,616	446,756,923,000	Investments in subsidiaries
Investasi pada entitas asosiasi	3,718,239,802,203	3,376,912,660,824	Investments in associates
Investasi pada entitas ventura bersama	3,148,682,137,143	2,007,581,530,917	Investments in joint ventures
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar dimiliki hingga jatuh tempo	344,603,846,627	339,019,791,333	Non-current financial assets held-to-maturity
Aset keuangan tidak lancar lainnya	343,350,799,630	922,343,976,808	Non-current other financial assets
Aset pajak tangguhan	520,766,892,152	1,542,424,572	Deferred tax assets

Properti investasi	310,146,389,684	310,146,389,684	Investment properties
Aset tetap	7,819,654,831,137	8,663,216,063,821	Property and equipment
Hak konsesi jalan tol	53,871,281,594,680	55,378,833,829,251	Toll road concession rights
Goodwill	1,995,908,825,753	1,995,908,825,753	Goodwill
Aset tidak lancar non-keuangan lainnya	127,623,797,439		Other non-current non-financial assets
Jumlah aset tidak lancar	73,050,197,466,759	73,551,416,464,451	Total non-current assets
Jumlah aset	105,588,960,060,005	122,589,259,350,571	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	24,870,590,028,054	22,162,363,192,880	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	12,995,965,300,730	12,178,793,774,334	Trade payables third parties
Utang usaha pihak berelasi	98,615,367,174	202,384,052,499	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak berelasi	1,592,852,456,084	2,688,899,650,406	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	643,521,030,622	315,921,526,485	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	56,376,030,320	48,365,113,601	Current advances from customers related parties
Liabilitas keuangan jangka pendek lainnya	1,293,852,906,553	1,226,292,460,559	Other current financial liabilities
Utang pajak	1,127,698,388,169	1,381,844,607,528	Taxes payable
Utang proyek	1,502,672,828,666	720,628,410,360	Project payables
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	1,220,249,261,405	833,000,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	2,835,442,315,500	3,264,993,640,444	Current maturities of bonds payable
Liabilitas non-keuangan jangka pendek lainnya		8,710,487	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	48,237,835,913,277	45,023,495,139,583	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	7,288,529,672	28,635,109,703	Deferred tax liabilities
Utang pihak berelasi jangka panjang	771,727,886,749	1,361,073,469,091	Non-current due to related parties
Utang pemegang saham jangka panjang	2,025,478,455,188	1,876,410,844,810	Non-current due to stockholders
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	23,086,340,174,489	29,325,150,366,929	Long-term bank loans
Liabilitas jangka panjang atas pinjaman beragunan		300,000,000,000	Long-term secured loans
Liabilitas jangka panjang atas liabilitas kerja sama operasi	970,227,739,230	773,433,781,621	Long-term joint operations liabilities
Liabilitas jangka panjang atas utang obligasi	9,728,155,364,379	12,422,420,279,553	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	2,901,642,122,292	1,846,591,007,531	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	407,601,985,312	165,905,267,560	Non-current unearned revenue
Kewajiban imbalan pasca kerja jangka panjang	89,048,141,181	154,513,557,482	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	786,058,982,946	193,161,337,709	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	40,773,569,381,438	48,447,295,021,989	Total non-current liabilities
Jumlah liabilitas	89,011,405,294,715	93,470,790,161,572	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,357,395,099,999	1,357,390,259,999	Common stocks
Tambahan modal disetor	5,849,531,302,847	5,552,026,262,437	Additional paid-in capital
Cadangan revaluasi	758,864,010,124	732,907,190,524	Revaluation reserves
Cadangan selisih kurs penjabaran	6,571,433,667	6,674,457,284	Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	1,732,101,397,272	1,672,393,928,212	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(2,172,221,640,856)	8,561,015,893,115	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	7,532,241,603,053	17,882,407,991,571	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	9,045,313,162,237	11,236,061,197,428	Non-controlling interests
Jumlah ekuitas	16,577,554,765,290	29,118,469,188,999	Total equity
Jumlah liabilitas dan ekuitas	105,588,960,060,005	122,589,259,350,571	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	16,190,456,515,103	31,387,389,629,869	Sales and revenue
Beban pokok penjualan dan pendapatan	(18,168,339,421,735)	(25,782,746,866,464)	Cost of sales and revenue
Jumlah laba bruto	(1,977,882,906,632)	5,604,642,763,405	Total gross profit
Beban penjualan	(45,904,808,574)	(51,589,935,546)	Selling expenses
Beban umum dan administrasi	(1,656,332,903,229)	(1,319,957,348,117)	General and administrative expenses
Pendapatan keuangan	750,125,330,133	957,884,130,420	Finance income
Beban keuangan	(5,098,253,496,638)	(4,326,951,350,821)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(2,604,955,797)	(12,551,246,681)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(648,845,699,537)	(290,287,684,339)	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	334,724,579,707	965,263,113,888	Other income
Beban lainnya	(1,384,447,069,286)	(197,802,480,370)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	(9,729,421,929,853)	1,328,649,961,839	Total profit (loss) before tax
Pendapatan (beban) pajak	233,695,783,307	(299,751,593,948)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(9,495,726,146,546)	1,028,898,367,891	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(9,495,726,146,546)	1,028,898,367,891	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		0	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	94,597,165,158	(61,427,295,899)	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	(103,023,617)	(4,713,634,828)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	94,494,141,541	(66,140,930,727)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(9,401,232,005,005)	962,757,437,164	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to

Laba (rugi) yang dapat diatribusikan ke entitas induk	(7,378,553,582,119)	938,142,364,887	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(2,117,172,564,427)	90,756,003,004	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	(7,284,059,440,578)	872,001,434,160	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(2,117,172,564,427)	90,756,003,004	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	(543.5818636827995)	69.11	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	Cadangan revaluasi	Cadangan selisih kurs penjabaran	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	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	
Posisi ekuitas										Equity position
Saldo awal periode sebelum penyajian kembali	1,357,390,259,999	5,552,026,262,437	732,907,190,524	6,674,457,284	1,672,393,928,212	8,561,015,893,115	17,882,407,991,571	11,236,061,197,428	29,118,469,188,999	Balance before restatement at beginning of period
Penyesuaian										Adjustments
Penerapan awal standar akuntansi baru dan revisi						(3,255,992,152,826)	(3,255,992,152,826)		(3,255,992,152,826)	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	1,357,390,259,999	5,552,026,262,437	732,907,190,524	6,674,457,284	1,672,393,928,212	5,305,023,740,289	14,626,415,838,745	11,236,061,197,428	25,862,477,036,173	Equity position, beginning of the period
Laba (rugi)						(7,378,553,582,119)	(7,378,553,582,119)	(2,117,172,564,427)	(9,495,726,146,546)	Profit (loss)
Pendapatan komprehensif lainnya			94,597,165,158				94,494,141,541		94,494,141,541	Other comprehensive income
Pembentukan cadangan umum					59,707,469,060	(59,707,469,060)				Allocation for general reserves
Distribusi dividen kas						(46,907,502,471)	(46,907,502,471)		(46,907,502,471)	Distributions of cash dividends
Penerbitan saham biasa				(103,023,617)						Issuance of common stocks
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								(71,507,276,041)	(71,507,276,041)	Changes in non-controlling interests due to other transactions with non-controlling interests
Pelaksanaan opsi saham	4,840,000						4,840,000		4,840,000	Stock options exercised
Dampak penerapan PSAK No. 70 atas aset pengampunan pajak			(68,445,793,358)				(68,445,793,358)		(68,445,793,358)	Impact of PSAK No. 70 adoption on tax amnesty assets
Transaksi ekuitas lainnya		297,505,040,410	(194,552,200)			7,923,172,505	305,233,660,715	(2,068,194,723)	303,165,465,992	Other equity transactions
Posisi ekuitas, akhir periode	1,357,395,099,999	5,849,531,302,847	758,864,010,124	6,571,433,667	1,732,101,397,272	(2,172,221,640,856)	7,532,241,603,053	9,045,313,162,237	16,577,554,765,290	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 in equity
	Saham biasa	Tambahan modal disetor	Cadangan revaluasi	Cadangan selisih kurs penjabaran	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	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	
Posisi ekuitas										Equity position
Saldo awal periode sebelum penyajian kembali	1,357,390,259,999	5,552,026,262,437	732,907,190,524	11,388,092,112	1,583,494,837,349	8,763,909,422,956	18,001,116,065,377	10,886,002,685,490	28,887,118,750,867	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	1,357,390,259,999	5,552,026,262,437	732,907,190,524	11,388,092,112	1,583,494,837,349	8,763,909,422,956	18,001,116,065,377	10,886,002,685,490	28,887,118,750,867	Equity position, beginning of the period
Laba (rugi)						938,142,364,887	938,142,364,887	90,756,003,004	1,028,898,367,891	Profit (loss)
Pendapatan komprehensif lainnya						(61,427,295,899)	(66,140,930,727)		(66,140,930,727)	Other comprehensive income
Pembentukan cadangan umum					88,899,090,863	(88,899,090,863)				Allocation for general reserves
Distribusi dividen kas						(990,709,507,966)	(990,709,507,966)		(990,709,507,966)	Distributions of cash dividends
Penerbitan saham biasa				(4,713,634,828)						Issuance of common stocks
Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali								259,302,508,934	259,302,508,934	Changes in non-controlling interests due to other transactions with non-controlling interests
Posisi ekuitas, akhir periode	1,357,390,259,999	5,552,026,262,437	732,907,190,524	6,674,457,284	1,672,393,928,212	8,561,015,893,115	17,882,407,991,571	11,236,061,197,428	29,118,469,188,999	Equity position, end of the period

[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	23,389,464,316,405	53,622,470,304,152	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(18,538,392,799,234)	(39,812,397,638,626)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(1,005,254,579,798)	(786,179,050,513)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	3,845,816,937,373	13,023,893,615,013	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(4,248,301,822,137)	(1,823,812,200,163)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	1,032,006,767,009	314,435,395,994	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(218,460,237,543)	(2,500,267,370,782)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	411,061,644,702	9,014,249,440,062	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		(216,255,472,785)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	2,303,340,274,735	2,099,000,000,000	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(905,056,615,353)	(2,742,933,949,138)	Payments for acquisition of property and equipment
Pembayaran untuk perolehan aset takberwujud	(5,943,759,055,644)	(11,963,159,274,305)	Payments for acquisition of intangible assets
Pembayaran untuk perolehan aset non-keuangan lainnya		(183,866,984,995)	Payments for acquisition of other non-financial assets
Pencairan (penempatan) investasi jangka pendek	(230,560,425,391)		Withdrawal (placement) of short-term investments
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi	(1,043,985,936,342)	(1,597,873,534,941)	Withdrawal (placement) of restricted funds from investing activities
Penerimaan pembayaran piutang dari pihak berelasi	1,324,275,009,702	(32,298,146,709)	Receipts from receivables from related parties
Penerimaan dari pelepasan entitas anak	550,000,000,000	1,657,200,000,000	Proceeds from disposal of subsidiaries
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama	3,569,091,183,581	915,660,664,958	Proceeds from sales of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(679,421,911,703)	(2,860,216,608,022)	Payments for acquisition of interests in joint ventures
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(1,056,077,476,415)	(14,924,743,305,937)	Total net cash flows received from (used in) investing

untuk) aktivitas investasi			activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	45,019,907,484,498	101,597,843,065,552	Proceeds from bank loans
Pembayaran pinjaman bank	(48,163,241,580,359)	(96,874,491,736,591)	Payments of bank loans
Penerimaan liabilitas sewa pembiayaan	(29,512,542,804)		Proceeds from finance lease liabilities
Penerimaan dari penerbitan obligasi	135,500,000,000	3,845,750,000,000	Proceeds from bonds payable
Pembayaran utang obligasi	(3,266,000,000,000)	(2,000,000,000,000)	Payments of bonds payable
Penerimaan pinjaman lainnya	1,069,855,241,147	1,292,187,578,508	Proceeds from other borrowings
Pembayaran pinjaman lainnya	(14,804,126,386)	(0)	Payments of other borrowings
Pembayaran biaya emisi penerbitan obligasi		(42,622,479,202)	Payments of bonds issuance costs
Penerimaan utang pihak berelasi		700,000,000,000	Proceeds from due to related parties
Pembayaran utang pihak berelasi	(770,998,055,556)	(779,207,690,987)	Payments of due to related parties
Penerimaan dari pelepasan kepentingan di entitas anak tanpa hilangnya pengendalian dari kegiatan pendanaan		259,302,508,934	Proceeds from sales of interests in subsidiaries without loss of control from financing activities
Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak	(71,507,276,040)		Payments for acquisition of non-controlling interests in subsidiaries
Pembayaran dividen dari aktivitas pendanaan	(46,907,502,471)	(990,709,745,083)	Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	(1,269,362,683,011)	(2,673,107,214,658)	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(7,407,071,040,982)	4,334,944,286,473	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(8,052,086,872,695)	(1,575,549,579,402)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	9,258,310,028,392	10,845,678,217,201	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(10,026,936,683)	(11,818,609,407)	Effect of exchange rate changes on cash and cash equivalents
Kenaikan (penurunan) kas dan setara kas lainnya	17,241,152,852		Other increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	1,213,437,371,866	9,258,310,028,392	Cash and cash equivalents cash flows, end of the period