

**PT Intiland Development Tbk
dan Entitas Anak/*and Its Subsidiaries***

Laporan Keuangan Konsolidasian/
Consolidated Financial Statements
Untuk Tahun-tahun yang Berakhir 31 Desember 2017 dan 2016/
For the Years Ended December 31, 2017 and 2016

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Laporan Auditor Independen**No. 04390818SA****Pemegang Saham, Dewan Komisaris dan Direksi
PT Intiland Development Tbk**

Kami telah mengaudit laporan keuangan konsolidasian PT Intiland Development Tbk dan entitas anaknya terlampir, yang terdiri dari laporan posisi keuangan konsolidasian tanggal 31 Desember 2017 dan 2016, serta laporan laba rugi dan penghasilan komprehensif lain, laporan perubahan ekuitas, dan laporan arus kas konsolidasian untuk tahun-tahun yang berakhir pada tanggal tersebut, dan suatu ikhtisar kebijakan akuntansi signifikan dan informasi penjelasan lainnya.

Tanggung jawab manajemen atas laporan keuangan

Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan konsolidasian tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia, dan atas pengendalian internal yang dipandang perlu oleh manajemen untuk memungkinkan penyusunan laporan keuangan konsolidasian yang bebas dari kesalahan penyajian material, baik yang disebabkan oleh kecurangan maupun kesalahan.

Tanggung jawab auditor

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan keuangan konsolidasian tersebut berdasarkan audit kami. Kami melaksanakan audit kami berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami untuk mematuhi ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai tentang apakah laporan keuangan konsolidasian tersebut bebas dari kesalahan penyajian material.

Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit tentang angka-angka dan pengungkapan dalam laporan keuangan. Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas risiko kesalahan penyajian material dalam laporan keuangan, baik yang disebabkan oleh kecurangan maupun kesalahan. Dalam melakukan penilaian risiko tersebut, auditor mempertimbangkan pengendalian internal yang relevan dengan penyusunan laporan keuangan entitas untuk merancang prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk tujuan menyatakan opini atas keefektifitasan pengendalian internal entitas. Suatu audit juga mencakup pengevaluasian atas ketepatan kebijakan akuntansi yang digunakan dan kewajaran estimasi akuntansi yang dibuat oleh manajemen, serta pengevaluasian atas penyajian laporan keuangan secara keseluruhan.

Independent Auditors' Report**No. 04390818SA****The Stockholders, Board of Commissioners, and Directors
PT Intiland Development Tbk**

We have audited the accompanying consolidated financial statements of PT Intiland Development Tbk and its subsidiaries, which comprise the consolidated statements of financial position as of December 31, 2017 and 2016, and the consolidated statements of profit or loss and other comprehensive income, statements of changes in equity and statements of cash flows for the years then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of such consolidated financial statements in accordance with Indonesian Financial Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' responsibility

Our responsibility is to express an opinion on such consolidated financial statements based on our audits. We conducted our audits in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether such consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini audit kami.

Opini

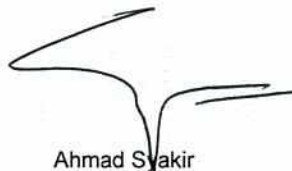
Menurut opini kami, laporan keuangan konsolidasian terlampir menyajikan secara wajar, dalam semua hal yang material, posisi keuangan konsolidasian PT Intiland Development Tbk dan entitas anaknya tanggal 31 Desember 2017 dan 2016, serta kinerja keuangan dan arus kas konsolidasiannya untuk tahun-tahun yang berakhir pada tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of PT Intiland Development Tbk and its subsidiaries as of December 31, 2017 and 2016, and their consolidated financial performance and cash flows for the years then ended, in accordance with Indonesian Financial Accounting Standards.

MIRAWATI SENSI IDRIS



Ahmad Syakir

Izin Akuntan Publik No. AP. 0153/Certified Public Accountant License No. AP. 0153

26 Maret 2018/March 26, 2018

SURAT PERNYATAAN DIREKSI
TENTANG
TANGGUNG JAWAB ATAS LAPORAN KEUANGAN
KONSOLIDASIAN UNTUK TAHUN-TAHUN
YANG BERAKHIR 31 DESEMBER 2017 DAN 2016

DIRECTORS' STATEMENT
ON
THE RESPONSIBILITY FOR CONSOLIDATED FINANCIAL
STATEMENTS FOR THE YEARS ENDED
DECEMBER 31, 2017 AND 2016

PT INTILAND DEVELOPMENT Tbk DAN ENTITAS ANAK/AND ITS SUBSIDIARIES

Kami yang bertanda tangan di bawah ini:

We, the undersigned:

- | | |
|---|--|
| <p>1. Nama/Name
Alamat Kantor/Office Address</p> <p>Alamat Domisili/sesuai KTP atau Kartu
Identitas lain/Residential Address
<i>/in accordance with Personal Identity Card</i>
Nomor Telepon/Telephone Number
Jabatan/Title</p> | <p>: Hendro S Gondokusumo
: Intiland Tower, Penthouse, Jl. Jenderal Sudirman Kav.32</p> <p>: Taman Harapan Indah Blok A No.21, Jelambar, Jakarta Barat</p> <p>: 5701912
: Direktur Utama / <i>President Director</i></p> |
| <p>2. Nama/Name
Alamat Kantor/Office Address</p> <p>Alamat Domisili/sesuai KTP atau Kartu
Identitas lain/Residential Address
<i>/in accordance with Personal Identity Card</i>
Nomor Telepon/Telephone Number
Jabatan/Title</p> | <p>: Ricky Holil
: Intiland Tower, Penthouse, Jl. Jenderal Sudirman Kav.32</p> <p>: Kav Polri F II / 1464, Jelambar, Jakarta Barat</p> <p>: 5701912
: Direktur / <i>Director</i></p> |

menyatakan bahwa:

declare that:

- | | |
|--|---|
| <p>1. Bertanggung jawab atas penyusunan dan penyajian laporan keuangan konsolidasian Grup.</p> | <p>1. We are responsible for the preparation and presentation of the Group's consolidated financial statements.</p> |
| <p>2. Laporan keuangan konsolidasian telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia.</p> | <p>2. The consolidated financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards.</p> |
| <p>3. a. Semua informasi dalam laporan keuangan konsolidasian tersebut telah dimuat secara lengkap dan benar; dan
b. Laporan keuangan konsolidasian tersebut tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material.</p> | <p>3. a. All information have been fully and correctly disclosed in the consolidated financial statements; and
b. The consolidated financial statements do not contain materially misleading information or facts, and do not conceal any information or facts.</p> |
| <p>4. Bertanggung jawab atas sistem pengendalian intern dalam Grup.</p> | <p>4. We are responsible for the Group's internal control system.</p> |

Demikian pernyataan ini dibuat dengan sebenarnya.

This statement has been made truthfully.

26 Maret 2018 / March 26, 2018



Hendro S Gondokusumo
Direktur Utama/ *President Director*

Ricky Holil
Direktur/ *Director*

	2017	Catatan/ Notes	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	749.509.978.850	4	473.342.736.649	Cash and cash equivalents
Piutang usaha - pihak ketiga - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 2.509.404.636 dan Rp 5.860.089.315 pada tanggal 31 Desember 2017 dan 2016	171.863.000.569	6	165.874.786.460	Trade accounts receivable - third parties - net of allowance for impairment of Rp 2,509,404,636 and Rp 5,860,089,315 as of December 31, 2017 and 2016, respectively
Piutang lain-lain	27.936.446.157	7	35.460.094.026	Other accounts receivable
Persediaan	2.371.377.554.491	8	2.067.405.321.757	Inventories
Uang muka	82.271.153.665	9	92.970.325.277	Advances
Pajak dibayar dimuka	201.408.421.420	10	195.731.762.138	Prepaid taxes
Biaya dibayar dimuka	2.561.107.786		3.315.296.585	Prepaid expenses
Jumlah Aset Lancar	3.606.927.662.938		3.034.100.322.892	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Piutang usaha - pihak ketiga	29.651.136.621	6	77.313.661.550	Trade accounts receivable - third parties
Investasi aset keuangan tersedia untuk dijual	37.396.718.990	5	37.396.718.990	Investments in available-for-sale financial assets
Persediaan	2.757.701.568.222	8	1.858.110.169.959	Inventories
Uang muka	668.941.093.404	9	616.584.757.232	Advances
Tanah yang belum dikembangkan	3.803.477.114.190	11	4.118.113.742.042	Land for development
Piutang pihak berelasi non - usaha	17.167.624.131	12	11.814.664.131	Due from related parties
Investasi entitas asosiasi dan ventura bersama	216.593.713.189	13	219.861.185.692	Investments in associates and joint venture
Aset pajak tangguhan	106.066.573.587	39	4.580.939.958	Deferred tax assets
Properti investasi - setelah dikurangi akumulasi penyusutan sebesar Rp 332.439.160.263 dan Rp 258.663.900.875 pada tanggal 31 Desember 2017 dan 2016	1.614.385.871.606	14	1.608.376.762.264	Investment properties - net of accumulated depreciation Rp 332,439,160,263 and Rp 258,663,900,875 as of December 31, 2017 and 2016, respectively
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 226.361.965.639 dan Rp 193.624.444.734 pada tanggal 31 Desember 2017 dan 2016	228.689.596.062	15	243.529.148.295	Property and equipment - net of accumulated depreciation of Rp 226,361,965,639 and Rp 193,624,444,734 as of December 31, 2017 and 2016, respectively
Goodwill	6.184.505.653	16	6.184.505.653	Goodwill
Aset lain-lain	4.001.805.818		4.093.357.784	Other assets
Jumlah Aset Tidak Lancar	9.490.257.321.473		8.805.959.613.550	Total Noncurrent Assets
JUMLAH ASET	13.097.184.984.411		11.840.059.936.442	TOTAL ASSETS

	2017	Catatan/ Notes	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	1.440.465.175.639	17	1.093.279.948.453	Short-term bank loans
Wesel bayar	-	19	208.285.292.054	Notes payable
Utang usaha kepada pihak ketiga	194.471.356.374	20	191.263.291.117	Trade accounts payable to third parties
Utang lain-lain	75.330.432.910	21	61.645.787.333	Other accounts payable
Utang pajak	18.782.351.644	22	58.528.364.773	Taxes payable
Beban akrual	110.513.904.174	23	160.716.243.913	Accrued expenses
Pendapatan diterima dimuka	74.874.247.298	24	67.368.947.903	Unearned revenues
Uang muka penjualan	1.117.410.815.716	25	956.622.466.417	Sales advances
Utang pihak berelasi - non-usaha	99.220.000.000	12	-	Due to a related party - non-trade
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank	799.344.923.779	17	477.024.406.081	Bank loans
Utang sewa pembiayaan	543.057.021	26	1.291.278.564	Lease liabilities
Utang obligasi	153.777.157.534	18	-	Bonds payable
Uang jaminan	18.458.134.568	27	16.474.580.339	Guarantee deposits
Jumlah Liabilitas Jangka Pendek	4.103.191.556.657		3.292.500.606.947	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Wesel bayar	96.379.340.665	19	-	Notes payable
Utang lain-lain	99.905.884.827	21	199.581.743.071	Other accounts payable
Pendapatan diterima dimuka	29.499.708.630	24	78.650.547.976	Unearned revenues
Uang muka penjualan	256.840.004.418	25	211.096.737.973	Sales advances
Utang pihak berelasi - non-usaha	41.250.342	12	99.381.300.000	Due to related parties - non-trade
Uang jaminan	131.557.864.362	27	116.028.982.492	Guarantee deposits
Liabilitas imbalan kerja jangka panjang	128.917.815.600	41	110.080.732.641	Long-term employee benefits liability
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank	1.355.952.157.740	17	1.939.315.267.309	Bank loans
Utang sewa pembiayaan	20.003.748	26	558.878.146	Lease liabilities
Utang obligasi	584.329.070.176	18	735.387.115.676	Bonds payable
Jumlah Liabilitas Jangka Panjang	2.683.443.100.508		3.490.081.305.284	Total Noncurrent Liabilities
Jumlah Liabilitas	6.786.634.657.165		6.782.581.912.231	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal saham				Capital stock
Modal dasar - 24.000.000.000 saham dengan nilai nominal Rp 250 per saham				Authorized - 24,000,000,000 shares with Rp 250 par value per share
Modal ditempatkan dan disetor - 10.365.854.185 saham	2.591.463.546.250	30	2.591.463.546.250	Issued and paid-up - 10,365,854,185 shares
Tambahan modal disetor - bersih	1.096.320.037.357	31	1.096.320.037.357	Additional paid-in capital - net
Selisih nilai transaksi dengan kepentingan non-pengendali	303.714.664.339		(92.814.618.166)	Difference in value arising from transactions with non-controlling interests
Saldo laba				Retained earnings
Ditentukan penggunaannya	12.000.000.000		10.000.000.000	Appropriated
Tidak ditentukan penggunaannya	1.619.629.931.777		1.375.153.341.857	Unappropriated
Jumlah Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	5.623.128.179.723		4.980.122.307.298	Total Equity Attributable to Owners of the Parent Company
Kepentingan Non-pengendali	687.422.147.523	29	77.355.716.913	Non-controlling interests
Jumlah Ekuitas	6.310.550.327.246		5.057.478.024.211	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	13.097.184.984.411		11.840.059.936.442	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	2017	Catatan/ Notes	2016	
PENDAPATAN USAHA	2.202.820.510.610	33	2.276.459.607.316	REVENUES
BEBAN POKOK PENJUALAN DAN BEBAN LANGSUNG	1.247.054.499.349	34	1.240.056.494.396	COST OF SALES AND DIRECT EXPENSES
LABA KOTOR	955.766.011.261		1.036.403.112.920	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	130.710.838.283	35	127.824.123.808	Selling
Umum dan administrasi	391.768.029.998	36	397.107.578.528	General and administrative
Pajak final	88.377.382.734		107.214.419.168	Final tax
Jumlah Beban Usaha	610.856.251.015		632.146.121.504	Total Operating Expenses
LABA USAHA	344.909.760.246		404.256.991.416	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga	22.848.624.207	37	15.401.179.136	Interest income
Keuntungan (kerugian) kurs mata uang asing - bersih	1.711.900.983		(5.200.952.440)	Gain (loss) on foreign exchange - net
Keuntungan penjualan aset tetap	164.373.233	15	165.325.500	Gain on sale of property and equipment
Beban bunga	(240.427.904.036)	38	(173.860.393.610)	Interest expense
Lain-lain - bersih	38.601.370.199		61.266.185.082	Others - net
Beban Lain-lain - Bersih	(177.101.635.414)		(102.228.656.332)	Other Expenses - Net
EKUITAS PADA LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	4.864.635.259	13	(2.741.945.741)	SHARE IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURE
LABA SEBELUM PAJAK	172.672.760.091		299.286.389.343	PROFIT BEFORE TAX
PENGHASILAN (BEBAN) PAJAK	98.863.753.278	39	(1.935.834.355)	TAX INCOME (EXPENSE)
LABA TAHUN BERJALAN	271.536.513.369		297.350.554.988	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to profit or loss:
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	(918.027.762)	13	38.816.482	Share of remeasurement of defined benefit liability of associates and joint venture
Pengukuran kembali liabilitas imbalan pasti	1.836.279.483	41	(4.607.992.165)	Remeasurement of defined benefit liability
Pajak sehubungan dengan pos yang tidak akan direklasifikasi	(167.165.149)	39	(52.199.980)	Tax relating to items that will not be reclassified
JUMLAH PENGHASILAN (RUGI) KOMPREHENSIF LAIN - BERSIH	751.086.572		(4.621.375.663)	TOTAL OTHER COMPREHENSIVE INCOME (LOSS) - NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF	272.287.599.941		292.729.179.325	TOTAL COMPREHENSIVE INCOME
JUMLAH LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	297.491.171.119		298.891.746.733	Owners of the Parent Company
Kepentingan non-pengendali	(25.954.657.750)		(1.541.191.745)	Non-controlling interests
	271.536.513.369		297.350.554.988	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	298.305.860.845		295.086.465.079	Owners of the Parent Company
Kepentingan non-pengendali	(26.018.260.904)	29	(2.357.285.754)	Non-controlling interests
	272.287.599.941		292.729.179.325	
LABA PER SAHAM DASAR	29	40	29	BASIC EARNINGS PER SHARE

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

Catatan/ Notes	Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk/Equity Attributable to Owners of the Parent Company									
	Modal Ditempatkan dan Disetor/ Issued and Paid-up Capital	Saham Treasuri/ Treasury Stocks	Tambah Modal Disetor/ Additional Paid-in Capital	Selisih Nilai Transaksi dengan Kepentingan Nonpengendali/ Difference in Value Arising from Transactions with Non-Controlling Interests	Saldo Laba/Retained Earnings		Jumlah/ Total	Kepentingan Nonpengendali/ Non-Controlling Interests	Jumlah Ekuitas/ Total Equity	
					Ditentukan Penggunaannya/ Appropriated	Belum Ditentukan Penggunaannya/ Unappropriated				
Saldo pada tanggal 1 Januari 2016 Balance as of January 1, 2016	2.591.463.546.250	(24.688.750.000)	1.066.199.762.357	(92.814.618.166)	8.000.000.000	1.133.402.372.703	4.681.562.313.144	89.266.370.416	4.770.828.683.560	
Penghasilan komprehensif/Comprehensive income										
Laba tahun berjalan/Profit for the year	-	-	-	-	-	298.891.746.733	298.891.746.733	(1.541.191.745)	297.350.554.988	
Penghasilan komprehensif lain/Other comprehensive income										
Pengukuran kembali liabilitas imbalan kerja jangka panjang/ Remeasurement of long-term employee benefits liability	-	-	-	-	-	(3.805.281.654)	(3.805.281.654)	(816.094.009)	(4.621.375.663)	
Jumlah penghasilan komprehensif/ Total comprehensive income	-	-	-	-	-	295.086.465.079	295.086.465.079	(2.357.285.754)	292.729.179.325	
Transaksi dengan pemilik/Transactions with owners										
Saham treasuri/treasury stocks	30	24.688.750.000	30.120.275.000	-	-	-	54.809.025.000	-	54.809.025.000	
Kepentingan nonpengendali dari entitas anak yang diakuisisi/ Non-controlling interests in a newly acquired subsidiary	29	-	-	-	-	-	-	3.979.708.251	3.979.708.251	
Dividen/Dividends	32	-	-	-	-	(51.335.495.925)	(51.335.495.925)	-	(51.335.495.925)	
Bagian kepentingan non-pengendali atas dividen entitas anak/ Non-controlling interest share in dividends declared by subsidiary	29	-	-	-	-	-	-	(13.533.076.000)	(13.533.076.000)	
Jumlah transaksi dengan pemilik/Total transactions with owners	-	24.688.750.000	30.120.275.000	-	-	(51.335.495.925)	3.473.529.075	(9.553.367.749)	(6.079.838.674)	
Pembentukan cadangan umum/ Appropriation for general reserve	32	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	
Saldo pada tanggal 31 Desember 2016/ Balance as of December 31, 2016		2.591.463.546.250	-	1.096.320.037.357	(92.814.618.166)	10.000.000.000	1.375.153.341.857	4.980.122.307.298	77.355.716.913	5.057.478.024.211
Penghasilan komprehensif/Comprehensive income										
Laba tahun berjalan/Profit for the year	-	-	-	-	-	297.491.171.119	297.491.171.119	(25.954.657.750)	271.536.513.369	
Penghasilan komprehensif lain/Other comprehensive income										
Pengukuran kembali liabilitas imbalan kerja jangka panjang/ Remeasurement of long-term employee benefits liability	-	-	-	-	-	814.689.726	814.689.726	(63.603.154)	751.086.572	
Jumlah penghasilan komprehensif/ Total comprehensive income	-	-	-	-	-	298.305.860.845	298.305.860.845	(26.018.260.904)	272.287.599.941	
Transaksi dengan pemilik/Transactions with owners										
Dampak penambahan modal ditempatkan dan disetor entitas anak/ Effect of additional issuance of shares of subsidiaries	1c, 29	-	-	-	396.529.282.505	-	-	396.529.282.505	637.366.710.819	1.033.895.993.324
Kepentingan nonpengendali dari entitas anak yang diakuisisi/ Non-controlling interests in a newly acquired subsidiary	29	-	-	-	-	-	-	2.240.648.072	2.240.648.072	
Dividen/Dividends	32	-	-	-	-	(51.829.270.925)	(51.829.270.925)	-	(51.829.270.925)	
Bagian kepentingan non-pengendali atas dividen entitas anak/ Non-controlling interest share in dividends declared by subsidiary	29	-	-	-	-	-	-	(3.522.667.377)	(3.522.667.377)	
Jumlah transaksi dengan pemilik/Total transactions with owners	-	-	-	396.529.282.505	-	(51.829.270.925)	344.700.011.580	636.084.691.514	980.784.703.094	
Pembentukan cadangan umum/ Appropriation for general reserve	32	-	-	-	-	2.000.000.000	(2.000.000.000)	-	-	
Saldo pada tanggal 31 Desember 2017/ Balance as of December 31, 2017		2.591.463.546.250	-	1.096.320.037.357	303.714.664.339	12.000.000.000	1.619.629.931.777	5.623.128.179.723	687.422.147.523	6.310.550.327.246

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

	2017	2016	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	2.426.893.333.321	2.179.714.234.848	Cash receipts from customers
Pembayaran kepada pemasok, karyawan dan lain-lain	<u>(2.427.644.575.983)</u>	<u>(2.506.233.337.681)</u>	Cash paid to suppliers, employees and others
Kas digunakan untuk operasi	(751.242.662)	(326.519.102.833)	Net cash used in operations
Pembayaran bunga	(447.538.568.248)	(470.579.436.428)	Interest paid
Pembayaran pajak penghasilan	<u>(87.348.768.009)</u>	<u>(129.165.337.059)</u>	Income tax paid
Kas Bersih Digunakan untuk Aktivitas Operasi	<u>(535.638.578.919)</u>	<u>(926.263.876.320)</u>	Net Cash Used in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	22.848.624.207	15.401.179.136	Interest received
Penerimaan dividen dari entitas asosiasi dan ventura bersama	10.414.080.000	8.800.000.000	Dividends received from an associate and joint venture
Hasil penjualan aset tetap	172.200.000	214.325.500	Proceeds from sale of property and equipment
Perolehan properti investasi	(588.877.789)	(32.810.950.933)	Acquisitions of investment properties
Pembayaran untuk penambahan investasi asosiasi	(1.585.800.000)	(6.888.888.600)	Payment for addition of investment in associate
Kenaikan piutang pihak berelasi	(5.352.960.000)	(7.598.435.498)	Increase in amount due from related parties
Penambahan uang muka investasi	(20.026.440.000)	(4.718.000.000)	Increase in advances for stock investments
Penambahan aset tetap	(53.034.934.906)	(48.697.708.726)	Acquisitions of property and equipment
Arus kas masuk bersih pada tanggal akuisisi - setelah dikurangi pembayaran untuk akuisisi entitas anak	-	1.016.327.890	Net cash in flow at acquisition date - net of cash balance of acquired subsidiary
Pembayaran untuk investasi aset keuangan tersedia untuk dijual	-	<u>(206.162.231)</u>	Payment for investment in available for sale financial assets
Kas Bersih Digunakan Untuk Aktivitas Investasi	<u>(47.154.108.488)</u>	<u>(75.488.313.462)</u>	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman jangka panjang	1.118.000.124.541	907.809.259.771	Proceeds from long-term bank loans
Penerimaan dari penerbitan saham baru entitas anak	968.854.993.324	-	Proceeds from additional issuance of shares of subsidiaries
Penerimaan utang bank jangka pendek	485.040.872.285	667.031.743.183	Proceeds from short term bank loans
Penerimaan wesel bayar	43.734.915.124	9.475.258.576	Proceeds from notes payable
Kenaikan (penurunan) pada utang pihak berelasi	(120.049.658)	161.299.998	Increase (decrease) in due to related parties
Pembayaran utang sewa pembiayaan	(2.234.358.941)	(2.072.067.114)	Payment of lease liabilities
Pembagian dividen oleh entitas anak kepada pihak nonpengendali	(3.522.667.377)	(13.533.076.000)	Dividends paid by a subsidiary to noncontrolling interest
Penerimaan (pembayaran) utang lain-lain	(28.157.500.000)	34.774.400.118	Proceeds (payments) of other accounts payables
Pembayaran dividen oleh Perusahaan	(51.288.063.912)	(53.829.006.727)	Dividends paid by the Company
Pembayaran utang bank jangka pendek	(137.855.645.099)	(394.660.025.528)	Payments of short term bank loans
Pembayaran wesel bayar	(155.640.866.513)	(30.998.898.099)	Payment of notes payable
Pembayaran pinjaman jangka panjang	(1.377.906.196.022)	(351.944.462.309)	Payment of long-term bank loans
Penerimaan utang obligasi	-	590.000.000.000	Proceeds from bonds payable
Penerimaan dari penjualan treasury stock	-	54.809.025.000	Proceeds from sale of treasury stock
Pembayaran utang obligasi	-	<u>(346.000.000.000)</u>	Payment of bonds payable
Kas Bersih Diperoleh dari Aktivitas Pendanaan	<u>858.905.557.752</u>	<u>1.071.023.450.869</u>	Net Cash Provided by Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	276.112.870.345	69.271.261.087	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	473.342.736.649	404.576.741.480	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR
Pengaruh perubahan kurs mata uang asing	54.371.856	(505.265.918)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	<u>749.509.978.850</u>	<u>473.342.736.649</u>	CASH AND CASH EQUIVALENTS AT THE END OF YEAR