

BAB V

PENUTUP

A. Kesimpulan

Berdasarkan hasil penelitian dan pengolahan data yang didukung dengan menggunakan program SPSS versi 29 mengenai Pengaruh *Capital Intensity Ratio*, *Leverage*, Profitabilitas, dan Ukuran Perusahaan Terhadap Manajemen Pajak Studi Pada Perusahaan Sektor Properti dan Real Estate yang terdaftar di Bursa Efek Indonesia (BEI) Periode 2018-2022. Data sampel yang digunakan ada 10 perusahaan dikali 5 tahun periode penelitian. Dapat dirangkum hasil analisis dan pembahasan yang telah diuraikan pada BAB IV diatas, dengan kesimpulan sebagai berikut:

1. *Capital Intensity Ratio* yang diukur menggunakan CIR dengan membandingkan total aset tetap membagi total aset, mendapatkan hasil tidak berpengaruh signifikan terhadap Manajemen Pajak.
2. *Leverage* yang diukur menggunakan *Debt to Equity Ratio* (DER) dengan membandingkan total utang membagi total ekuitas, hasilnya bahwa *Leverage* berpengaruh signifikan terhadap Manajemen Pajak.
3. Profitabilitas diukur menggunakan *Return On Assets* (ROA) dengan membandingkan laba bersih setelah pajak membagi total aset, mendapatkan hasil Profitabilitas tidak berpengaruh signifikan terhadap Manajemen Pajak.

4. Ukuran Perusahaan diukur menggunakan Logaritma *Natural* (Ln) total aset (*SIZE*), mendapatkan hasil Ukuran Perusahaan tidak berpengaruh signifikan terhadap Manajemen Pajak.
5. Hasil pengujian secara simultan (Uji Statistik F) menunjukkan bahwa nilai signifikansi lebih kecil dari tingkat signifikansi 0,05 yaitu ($0,008 < 0,05$). Maka H_0 ditolak dan H_a diterima yang artinya variabel *capital intensity ratio*, *leverage*, profitabilitas, dan ukuran perusahaan secara bersama-sama berpengaruh signifikan terhadap variabel dependen yaitu manajemen pajak menggunakan proksi *effective tax rate* (ETR).

B. Saran

Saran yang dapat dirincikan mengenai penelitian ini adalah sebagai berikut:

1. Bagi Akademik

Agar materi pengajaran dalam bidang perpajakan di Universitas dapat dilengkapi dengan peraturan perundang-undangan perpajakan yang terbaru, dan dapat digunakan sebagai sumber penelitian bagi mahasiswa yang sedang membaca penelitian ini.

Disarankan untuk peneliti selanjutnya diharapkan dapat menggunakan variabel-variabel lain yang mungkin memiliki pengaruh terhadap manajemen pajak, seperti kepemilikan institusional, *inventory intensity*, komisaris independen, dewan ukuran komisaris. Serta menggunakan objek penelitian dari perusahaan-perusahaan sektor-sektor lainnya yaitu perusahaan manufaktur di industri barang konsumsi, sektor

industri dasar dan kimia, serta berbagai sektor industri atau subsektor di dalam sektor-sektor tersebut.

2. Bagi Pemerintah

Bagi Direktorat Jenderal Pajak (DJP) Kementerian Keuangan di Indonesia dapat dijadikan sebagai bahan masukan untuk menyusun kebijakan dan menetapkan peraturan perpajakan yang telah dibuat, selain itu menambah pengawasan terhadap subjek pajak supaya tidak terjadi kecurangan dalam menentukan tarif pajak efektif perusahaan.

3. Bagi Perusahaan

Berdasarkan hasil penelitian leverage berpengaruh terhadap manajemen pajak, hal ini membuktikan bahwa dengan nilai DER yang tinggi, berarti memiliki biaya bunga pinjaman yang tinggi, hal tersebut dimanfaatkan oleh perusahaan untuk mengurangi laba fiskal maka beban pajak pun semakin kecil. Perusahaan melakukan pengelolaan hutang, pengendalian, pengawasan, dan perencanaan terkait pajak demi keberlangsungan hidup perusahaan. Selanjutnya dalam rangka membantu manajemen menciptakan kerangka kerja yang kuat untuk menjalankan operasi perusahaan yang berkelanjutan, hal ini dapat menjadi alat yang berguna untuk memberikan wawasan, pengetahuan, dan edukasi mengenai perencanaan pajak. Bagi para investor agar dapat mengetahui perilaku manajemen atau perencanaan pajak dari pelaku usaha dan dapat mempertimbangkan risikonya bagi posisi kepemilikan saham di perusahaan tersebut.

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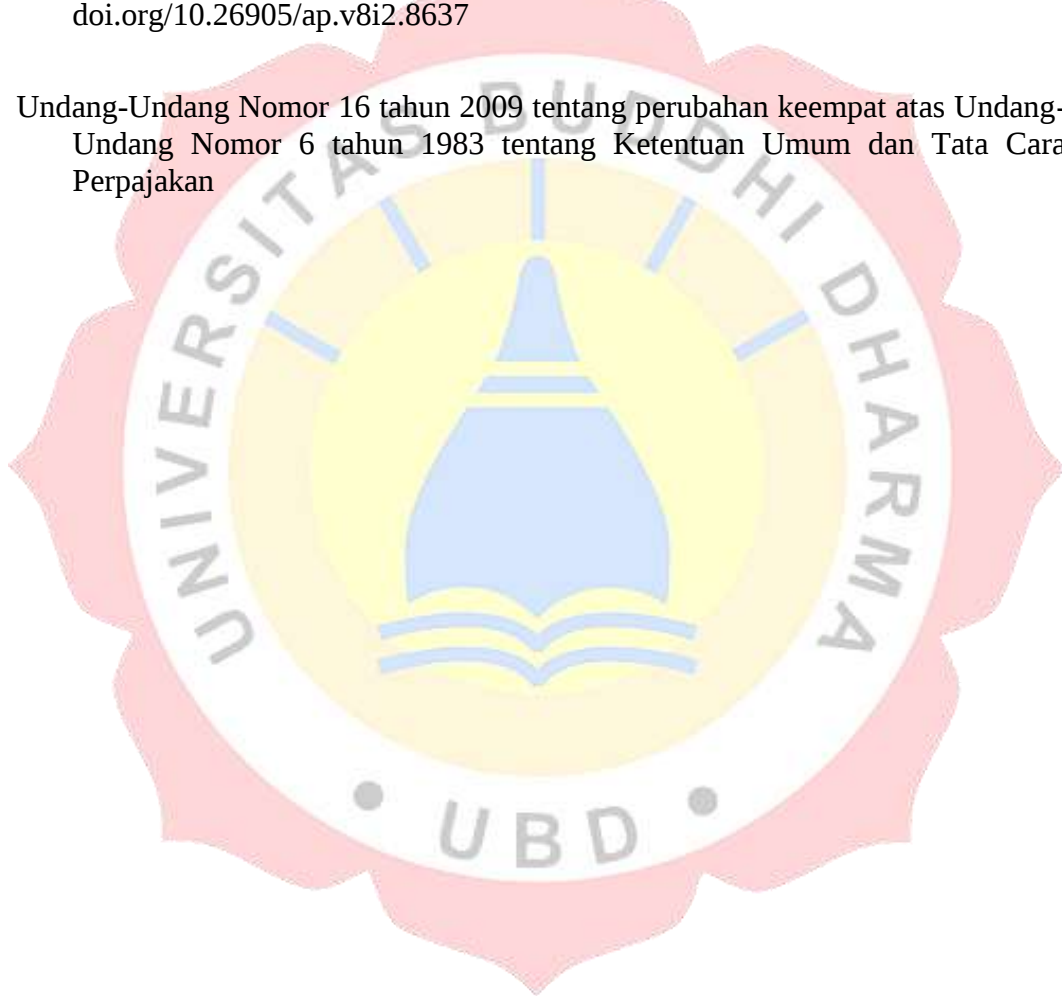
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Undang-Undang Nomor 16 tahun 2009 tentang perubahan keempat atas Undang-Undang Nomor 6 tahun 1983 tentang Ketentuan Umum dan Tata Cara Perpajakan



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Risky Apriliawati

SURAT PENELITIAN

SURAT IZIN SURVEI & RISET

No.SISR-13105/ICaMEL/03-2024

Menunjuk surat nomor 083/Perm./BAA/I/2024 tanggal 29 Januari 2024 perihal permohonan izin penelitian bagi Mahasiswa Universitas Buddhi Dharma bersama ini kami memberikan izin mengakses dan menggunakan data-data pasar modal yang tersimpan di perusahaan kami untuk keperluan riset dan penyusunan Skripsi kepada peneliti di bawah ini:

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LAMPIRAN-LAMPIRAN

A. Lampiran 1

Sampel Perusahaan Sektor Properti dan Real Estate 2018-2022

No.	Nama Perusahaan	Kode
1	Bumi Serpong Damai Tbk.	BSDE
2	Ciputra Development Tbk.	CTRA
3	Puradelta Lestari Tbk.	DMAS
4	Duta Pertiwi Tbk	DUTI
5	Perdana Gapuraprima Tbk.	GPRA
6	Jaya Real Property Tbk.	JRPT
7	Metropolitan Land Tbk.	MTLA
8	PP Properti Tbk.	PPRO
9	Pakuwon Jati Tbk.	PWON
10	Roda Vivatex Tbk	RDTX

B. Lampiran 2

Hasil Perhitungan Manajemen Pajak

Kode Saham	Tahun	Beban Pajak Penghasilan	Laba Sebelum Pajak	ETR
BSDE	2018	58.602.950.500	1.760.420.645.427	0,0333
	2019	35.021.413.006	3.165.097.516.458	0,0111
	2020	15.890.482.660	496.216.734.944	0,0320
	2021	8.165.533.697	1.547.006.489.870	0,0053
	2022	4.806.064.184	2.661.691.654.486	0,0018
CTRA	2018	47.812.000.000	1.345.277.000.000	0,0355
	2019	33.577.000.000	1.316.858.000.000	0,0255
	2020	56.939.000.000	1.427.625.000.000	0,0399
	2021	49.149.000.000	2.136.865.000.000	0,0230
	2022	56.914.000.000	2.059.942.000.000	0,0276
DMAS	2018	18.011.108.750	514.376.079.188	0,0350
	2019	14.922.097.250	1.350.343.016.543	0,0111
	2020	12.724.622.240	1.361.300.006.890	0,0093
	2021	16.039.729.640	730.898.148.439	0,0219
	2022	20.335.753.680	1.238.832.140.678	0,0164
DUTI	2018	6.525.357.822	1.133.182.587.932	0,0058
	2019	8.510.594.250	1.298.473.559.565	0,0066
	2020	2.399.578.545	640.826.951.818	0,0037
	2021	1.209.645.128	731.322.766.012	0,0017
	2022	1.657.904.530	848.355.149.032	0,0020
GPRA	2018	1.197.812.073	51.623.011.989	0,0232
	2019	1.782.808.311	57.005.465.945	0,0313
	2020	798.248.778	35.550.675.229	0,0225
	2021	1.590.612.267	51.128.043.950	0,0311
	2022	1.035.517.399	77.391.754.171	0,0134

Kode Saham	Tahun	Beban Pajak Penghasilan	Laba Sebelum Pajak	ETR
JRPT	2018	31.671.597.000	1.081.417.358.000	0,0293
	2019	18.504.977.000	1.055.706.814.000	0,0175
	2020	53.660.442.000	1.067.078.595.000	0,0503
	2021	11.090.735.000	797.817.044.000	0,0139
	2022	13.088.829.000	892.861.723.000	0,0147
MTLA	2018	1.072.056.000	508.299.835.000	0,0021
	2019	2.840.000.000	490.462.000.000	0,0058
	2020	141.000.000	286.448.000.000	0,0005
	2021	2.112.000.000	382.778.000.000	0,0055
	2022	1.491.000.000	419.425.000.000	0,0036
PPRO	2018	4.440.755.770	501.224.252.591	0,0089
	2019	807.144.161	361.702.480.201	0,0022
	2020	1.155.868.090	107.532.925.668	0,0107
	2021	1.705.522.592	22.725.420.519	0,0750
	2022	1.035.627.120	25.310.041.986	0,0409
PWON	2018	26.946.121.000	2.853.882.334.000	0,0094
	2019	30.901.674.000	3.270.697.901.000	0,0094
	2020	29.866.411.000	1.148.979.421.000	0,0260
	2021	13.811.705.000	1.564.246.044.000	0,0088
	2022	8.926.300.000	1.840.056.301.000	0,0049
RDTX	2018	420.126.022	268.959.868.154	0,0016
	2019	85.803.601	233.356.814.398	0,0004
	2020	137.729.358	236.955.002.130	0,0006
	2021	14.336.288	196.384.936.622	0,0001
	2022	1.003.034.263	272.103.914.200	0,0037

C. Lampiran 3

Hasil Perhitungan *Capital Intensity Ratio*

Kode Saham	Tahun	Total Aset Tetap	Total Aset	CIR
BSDE	2018	20.948.678.473.652	52.101.492.204.552	0,4021
	2019	30.188.136.312.156	54.444.849.052.447	0,5545
	2020	32.498.638.274.864	60.862.926.586.750	0,5340
	2021	33.071.851.297.036	61.469.712.165.656	0,5380
	2022	35.412.727.335.505	64.999.403.480.787	0,5448
CTRA	2018	18.137.058.000.000	34.289.017.000.000	0,5289
	2019	18.000.848.000.000	36.196.024.000.000	0,4973
	2020	18.609.591.000.000	39.255.187.000.000	0,4741
	2021	18.751.571.000.000	40.668.411.000.000	0,4611
	2022	18.330.408.000.000	41.902.382.000.000	0,4375
DMAS	2018	3.932.413.444.178	7.500.033.435.372	0,5243
	2019	3.607.785.577.749	7.616.971.029.620	0,4737
	2020	3.010.303.010.729	6.752.233.240.104	0,4458
	2021	2.948.551.471.038	6.113.941.603.354	0,4823
	2022	2.825.694.469.129	6.623.414.189.145	0,4266
DUTI	2018	6.977.634.689.746	12.642.895.738.823	0,5519
	2019	7.063.242.014.960	13.788.227.459.960	0,5123
	2020	7.679.775.395.972	13.753.624.738.885	0,5584
	2021	7.384.448.778.848	15.308.923.447.779	0,4824
	2022	7.420.718.026.514	15.586.178.093.961	0,4761
GPRA	2018	190.332.099.245	1.536.453.590.418	0,1239
	2019	193.001.226.333	1.705.918.986.765	0,1131
	2020	273.555.849.747	1.727.361.676.947	0,1584
	2021	381.508.087.583	1.760.551.462.449	0,2167
	2022	366.894.751.087	1.781.355.644.223	0,2060

Kode Saham	Tahun	Total Aset Tetap	Total Aset	CIR
JRPT	2018	6.617.600.058.000	10.541.248.267.000	0,6278
	2019	7.282.097.735.000	11.164.935.100.000	0,6522
	2020	7.292.350.532.000	11.481.521.265.000	0,6351
	2021	8.375.183.854.000	11.748.147.834.000	0,7129
	2022	8.831.333.067.000	12.251.800.500.000	0,7208
MTLA	2018	2.418.384.808.000	5.193.962.740.000	0,4656
	2019	2.616.610.000.000	6.107.364.000.000	0,4284
	2020	2.703.632.000.000	5.932.483.000.000	0,4557
	2021	3.023.278.000.000	6.409.548.000.000	0,4717
	2022	2.929.605.000.000	6.735.895.000.000	0,4349
PPRO	2018	6.062.278.254.621	16.475.720.486.285	0,3680
	2019	6.900.525.066.458	19.584.680.576.433	0,3523
	2020	7.098.126.033.660	18.588.970.471.992	0,3818
	2021	7.718.310.932.958	21.086.427.083.575	0,3660
	2022	8.192.995.574.191	21.812.999.448.669	0,3756
PWON	2018	15.545.292.600.000	25.018.080.224.000	0,6214
	2019	16.452.565.974.000	26.095.153.343.000	0,6305
	2020	17.868.781.546.000	26.458.805.377.000	0,6753
	2021	17.413.040.751.000	28.866.081.129.000	0,6032
	2022	18.348.713.837.000	30.602.179.916.000	0,5996
RDTX	2018	1.983.845.430.011	2.526.489.781.165	0,7852
	2019	2.501.443.546.440	2.795.788.452.762	0,8947
	2020	2.663.577.388.667	2.971.061.771.714	0,8965
	2021	2.697.077.352.094	3.161.105.356.526	0,8532
	2022	2.688.944.221.930	3.387.321.004.206	0,7938

D. Lampiran 4

Hasil Perhitungan *Leverage*

Kode Saham	Tahun	Total Utang	Total Ekuitas	DER
BSDE	2018	21.814.594.254.302	30.286.897.950.250	0,7203
	2019	20.897.343.170.602	33.547.505.881.845	0,6229
	2020	26.391.824.110.926	34.471.102.475.824	0,7656
	2021	25.575.995.151.814	35.893.717.013.842	0,7125
	2022	26.953.967.352.972	38.045.436.127.815	0,7085
CTRA	2018	17.644.741.000.000	16.644.276.000.000	1,0601
	2019	18.434.456.000.000	17.761.568.000.000	1,0379
	2020	21.797.659.000.000	17.457.528.000.000	1,2486
	2021	21.274.214.000.000	19.394.197.000.000	1,0969
	2022	20.989.450.000.000	20.912.932.000.000	1,0037
DMAS	2018	311.529.808.844	7.188.503.626.528	0,0433
	2019	1.121.231.243.313	6.495.739.786.307	0,1726
	2020	1.224.176.089.310	5.528.057.150.794	0,2214
	2021	762.768.422.674	5.351.173.180.680	0,1425
	2022	898.765.268.060	5.724.648.921.085	0,1570
DUTI	2018	3.227.976.940.583	9.414.918.798.240	0,3429
	2019	3.197.457.277.140	10.590.770.182.820	0,3019
	2020	3.423.402.804.653	10.330.221.934.232	0,3314
	2021	4.347.434.120.813	10.961.489.326.966	0,3966
	2022	4.659.937.738.573	10.926.240.355.388	0,4265
GPRA	2018	454.440.028.598	1.082.013.561.820	0,4200
	2019	573.167.523.724	1.132.751.463.041	0,5060
	2020	674.113.858.270	1.053.247.818.677	0,6400
	2021	654.638.555.294	1.105.912.907.155	0,5919
	2022	602.857.333.624	1.178.498.310.599	0,5115

Kode Saham	Tahun	Total Utang	Total Ekuitas	DER
JRPT	2018	3.847.899.580.000	6.693.348.687.000	0,5749
	2019	3.762.437.184.000	7.402.497.916.000	0,5083
	2020	3.606.436.882.000	7.875.084.383.000	0,4580
	2021	3.594.354.650.000	8.153.793.184.000	0,4408
	2022	3.619.754.827.000	8.632.045.673.000	0,4193
MTLA	2018	1.755.200.333.000	3.438.762.407.000	0,5104
	2019	2.257.513.000.000	3.849.851.000.000	0,5864
	2020	1.855.546.000.000	4.076.937.000.000	0,4551
	2021	2.003.374.000.000	4.406.174.000.000	0,4547
	2022	1.981.223.000.000	4.754.672.000.000	0,4167
PPRO	2018	10.657.152.475.402	5.818.568.010.883	1,8316
	2019	13.459.622.235.742	6.125.058.340.691	2,1975
	2020	14.044.750.475.360	4.544.219.996.632	3,0907
	2021	16.588.283.290.255	4.498.143.793.320	3,6878
	2022	17.257.435.445.777	4.555.564.002.892	3,7882
PWON	2018	9.706.398.758.000	15.311.681.466.000	0,6339
	2019	7.999.510.286.000	18.095.643.057.000	0,4421
	2020	8.860.110.106.000	17.598.695.271.000	0,5035
	2021	9.687.642.670.000	19.178.438.459.000	0,5051
	2022	9.883.903.905.000	20.718.276.011.000	0,4771
RDTX	2018	213.066.766.537	2.313.423.014.628	0,0921
	2019	271.083.812.343	2.524.704.640.419	0,1074
	2020	234.410.089.039	2.736.651.682.675	0,0857
	2021	256.434.333.798	2.904.671.022.728	0,0883
	2022	414.789.785.669	2.972.531.218.537	0,1395

E. Lampiran 5

Hasil Perhitungan Profitabilitas

Kode Saham	Tahun	Laba Sebelum Pajak	Total Aset	ROA
BSDE	2018	1.760.420.645.427	52.101.492.204.552	0,0338
	2019	3.165.097.516.458	54.444.849.052.447	0,0581
	2020	496.216.734.944	60.862.926.586.750	0,0082
	2021	1.547.006.489.870	61.469.712.165.656	0,0252
	2022	2.661.691.654.486	64.999.403.480.787	0,0409
CTRA	2018	1.345.277.000.000	34.289.017.000.000	0,0392
	2019	1.316.858.000.000	36.196.024.000.000	0,0364
	2020	1.427.625.000.000	39.255.187.000.000	0,0364
	2021	2.136.865.000.000	40.668.411.000.000	0,0525
	2022	2.059.942.000.000	41.902.382.000.000	0,0492
DMAS	2018	514.376.079.188	7.500.033.435.372	0,0686
	2019	1.350.343.016.543	7.616.971.029.620	0,1773
	2020	1.361.300.006.890	6.752.233.240.104	0,2016
	2021	730.898.148.439	6.113.941.603.354	0,1195
	2022	1.238.832.140.678	6.623.414.189.145	0,1870
DUTI	2018	1.133.182.587.932	12.642.895.738.823	0,0896
	2019	1.298.473.559.565	13.788.227.459.960	0,0942
	2020	640.826.951.818	13.753.624.738.885	0,0466
	2021	731.322.766.012	15.308.923.447.779	0,0478
	2022	848.355.149.032	15.586.178.093.961	0,0544
GPRA	2018	51.623.011.989	1.536.453.590.418	0,0336
	2019	57.005.465.945	1.705.918.986.765	0,0334
	2020	35.550.675.229	1.727.361.676.947	0,0206
	2021	51.128.043.950	1.760.551.462.449	0,0290
	2022	77.391.754.171	1.781.355.644.223	0,0434

Kode Saham	Tahun	Laba Sebelum Pajak	Total Aset	ROA
JRPT	2018	1.081.417.358.000	10.541.248.267.000	0,1026
	2019	1.055.706.814.000	11.164.935.100.000	0,0946
	2020	1.067.078.595.000	11.481.521.265.000	0,0929
	2021	797.817.044.000	11.748.147.834.000	0,0679
	2022	892.861.723.000	12.251.800.500.000	0,0729
MTLA	2018	508.299.835.000	5.193.962.740.000	0,0979
	2019	490.462.000.000	6.107.364.000.000	0,0803
	2020	286.448.000.000	5.932.483.000.000	0,0483
	2021	382.778.000.000	6.409.548.000.000	0,0597
	2022	419.425.000.000	6.735.895.000.000	0,0623
PPRO	2018	501.224.252.591	16.475.720.486.285	0,0304
	2019	361.702.480.201	19.584.680.576.433	0,0185
	2020	107.532.925.668	18.588.970.471.992	0,0058
	2021	22.725.420.519	21.086.427.083.575	0,0011
	2022	25.310.041.986	21.812.999.448.669	0,0012
PWON	2018	2.853.882.334.000	25.018.080.224.000	0,1141
	2019	3.270.697.901.000	26.095.153.343.000	0,1253
	2020	1.148.979.421.000	26.458.805.377.000	0,0434
	2021	1.564.246.044.000	28.866.081.129.000	0,0542
	2022	1.840.056.301.000	30.602.179.916.000	0,0601
RDTX	2018	268.959.868.154	2.526.489.781.165	0,1065
	2019	233.356.814.398	2.795.788.452.762	0,0835
	2020	236.955.002.130	2.971.061.771.714	0,0798
	2021	196.384.936.622	3.161.105.356.526	0,0621
	2022	272.103.914.200	3.387.321.004.206	0,0803

F. Lampiran 6

Hasil Perhitungan Ukuran Perusahaan

Kode Saham	Tahun	Total Aset	SIZE
BSDE	2018	52.101.492.204.552	31,58421471
	2019	54.444.849.052.447	31,62820936
	2020	60.862.926.586.750	31,73964535
	2021	61.469.712.165.656	31,74956568
	2022	64.999.403.480.787	31,80539921
CTRA	2018	34.289.017.000.000	31,16584621
	2019	36.196.024.000.000	31,21997039
	2020	39.255.187.000.000	31,3011047
	2021	40.668.411.000.000	31,33647276
	2022	41.902.382.000.000	31,36636379
DMAS	2018	7.500.033.435.372	29,64592859
	2019	7.616.971.029.620	29,6613999
	2020	6.752.233.240.104	29,54089442
	2021	6.113.941.603.354	29,44159279
	2022	6.623.414.189.145	29,52163209
DUTI	2018	12.642.895.738.823	30,16811657
	2019	13.788.227.459.960	30,25483626
	2020	13.753.624.738.885	30,25232352
	2021	15.308.923.447.779	30,35945701
	2022	15.586.178.093.961	30,37740562
GPRA	2018	1.536.453.590.418	28,06049801
	2019	1.705.918.986.765	28,16512508
	2020	1.727.361.676.947	28,17761632
	2021	1.760.551.462.449	28,19664821
	2022	1.781.355.644.223	28,20839579
JRPT	2018	10.541.248.267.000	29,98631708

Kode Saham	Tahun	Total Aset	SIZE
JRPT	2019	11.164.935.100.000	30,04379919
	2020	11.481.521.265.000	30,07176001
	2021	11.748.147.834.000	30,09471671
	2022	12.251.800.500.000	30,13669402
MTLA	2018	5.193.962.740.000	29,27851806
	2019	6.107.364.000.000	29,44051637
	2020	5.932.483.000.000	29,41146396
	2021	6.409.548.000.000	29,48880987
	2022	6.735.895.000.000	29,5384718
PPRO	2018	16.475.720.486.285	30,43290893
	2019	19.584.680.576.433	30,60576877
	2020	18.588.970.471.992	30,55358954
	2021	21.086.427.083.575	30,67965068
	2022	21.812.999.448.669	30,71352721
PWON	2018	25.018.080.224.000	30,85061989
	2019	26.095.153.343.000	30,89277072
	2020	26.458.805.377.000	30,90661013
	2021	28.866.081.129.000	30,99368836
	2022	30.602.179.916.000	31,05209236
RDTX	2018	2.526.489.781.165	28,55785202
	2019	2.795.788.452.762	28,65913528
	2020	2.971.061.771.714	28,7199405
	2021	3.161.105.356.526	28,78194288
	2022	3.387.321.004.206	28,85106046

G. Lampiran 7

Hasil Perhitungan Variabel X dan Y

Kode Saham	Tahun	X				Y
		CIR	DER	ROA	SIZE	ETR
BSDE	2018	0,4021	0,72027	0,0338	31,5842	0,0333
	2019	0,5545	0,62292	0,0581	31,6282	0,0111
	2020	0,5340	0,76562	0,0082	31,7396	0,0320
	2021	0,5380	0,71255	0,0252	31,7496	0,0053
	2022	0,5448	0,70847	0,0409	31,8054	0,0018
CTRA	2018	0,5289	1,06011	0,0392	31,1658	0,0355
	2019	0,4973	1,03788	0,0364	31,2200	0,0255
	2020	0,4741	1,24861	0,0364	31,3011	0,0399
	2021	0,4611	1,09694	0,0525	31,3365	0,0230
	2022	0,4375	1,00366	0,0492	31,3664	0,0276
DMAS	2018	0,5243	0,04334	0,0686	29,6459	0,0350
	2019	0,4737	0,17261	0,1773	29,6614	0,0111
	2020	0,4458	0,22145	0,2016	29,5409	0,0093
	2021	0,4823	0,14254	0,1195	29,4416	0,0219
	2022	0,4266	0,15700	0,1870	29,5216	0,0164
DUTI	2018	0,5519	0,34286	0,0896	30,1681	0,0058
	2019	0,5123	0,30191	0,0942	30,2548	0,0066
	2020	0,5584	0,33140	0,0466	30,2523	0,0037
	2021	0,4824	0,39661	0,0478	30,3595	0,0017
	2022	0,4761	0,42649	0,0544	30,3774	0,0020
GPRA	2018	0,1239	0,41999	0,0336	28,0605	0,0232
	2019	0,1131	0,50600	0,0334	28,1651	0,0313
	2020	0,1584	0,64003	0,0206	28,1776	0,0225
	2021	0,2167	0,59194	0,0290	28,1966	0,0311
	2022	0,2060	0,51155	0,0434	28,2084	0,0134

Kode Saham	Tahun	X				Y
		CIR	DER	ROA	SIZE	ETR
JRPT	2018	0,6278	0,57488	0,1026	29,9863	0,0293
	2019	0,6522	0,50827	0,0946	30,0438	0,0175
	2020	0,6351	0,45796	0,0929	30,0718	0,0503
	2021	0,7129	0,44082	0,0679	30,0947	0,0139
	2022	0,7208	0,41934	0,0729	30,1367	0,0147
MTLA	2018	0,4656	0,51042	0,0979	29,2785	0,0021
	2019	0,4284	0,58639	0,0803	29,4405	0,0058
	2020	0,4557	0,45513	0,0483	29,4115	0,0005
	2021	0,4717	0,45467	0,0597	29,4888	0,0055
	2022	0,4349	0,41669	0,0623	29,5385	0,0036
PPRO	2018	0,3680	1,83158	0,0304	30,4329	0,0089
	2019	0,3523	2,19747	0,0185	30,6058	0,0022
	2020	0,3818	3,09068	0,0058	30,5536	0,0107
	2021	0,3660	3,68781	0,0011	30,6797	0,0750
	2022	0,3756	3,78821	0,0012	30,7135	0,0409
PWON	2018	0,6214	0,63392	0,1141	30,8506	0,0094
	2019	0,6305	0,44207	0,1253	30,8928	0,0094
	2020	0,6753	0,50345	0,0434	30,9066	0,0260
	2021	0,6032	0,50513	0,0542	30,9937	0,0088
	2022	0,5996	0,47706	0,0601	31,0521	0,0049
RDTX	2018	0,7852	0,09210	0,1065	28,5579	0,0016
	2019	0,8947	0,10737	0,0835	28,6591	0,0004
	2020	0,8965	0,08566	0,0798	28,7199	0,0006
	2021	0,8532	0,08828	0,0621	28,7819	0,0001
	2022	0,7938	0,13954	0,0803	28,8511	0,0037

H. Lampiran 8

Hasil Output SPSS versi 29

1. Hasil Uji Statistik Deskriptif

Descriptive Statistics					
	N	Minimum	Maximum	Mean	Std. Deviation
Capital Intensity Ratio	50	,11	,90	,5105	,17788
Leverage	50	,04	3,79	,7336	,82364
Profitabilitas	50	,00	,20	,0654	,04407
Ukuran Perusahaan	50	28,06	31,81	30,0734	1,07893
Manajemen Pajak	50	,00	,08	,0163	,01558
Valid N (listwise)	50				

2. Hasil Uji Normalitas

One-Sample Kolmogorov-Smirnov Test			Unstandardized Residual
N			50
Normal Parameters ^{a,b}	Mean		,0000000
	Std. Deviation		,01340059
Most Extreme Differences	Absolute		,103
	Positive		,103
	Negative		-,067
Test Statistic			,103
Asymp. Sig. (2-tailed) ^c			,200 ^d
Monte Carlo Sig. (2-tailed) ^e	Sig.		,211
	99% Confidence Interval	Lower Bound	,200
		Upper Bound	,222

a. Test distribution is Normal.

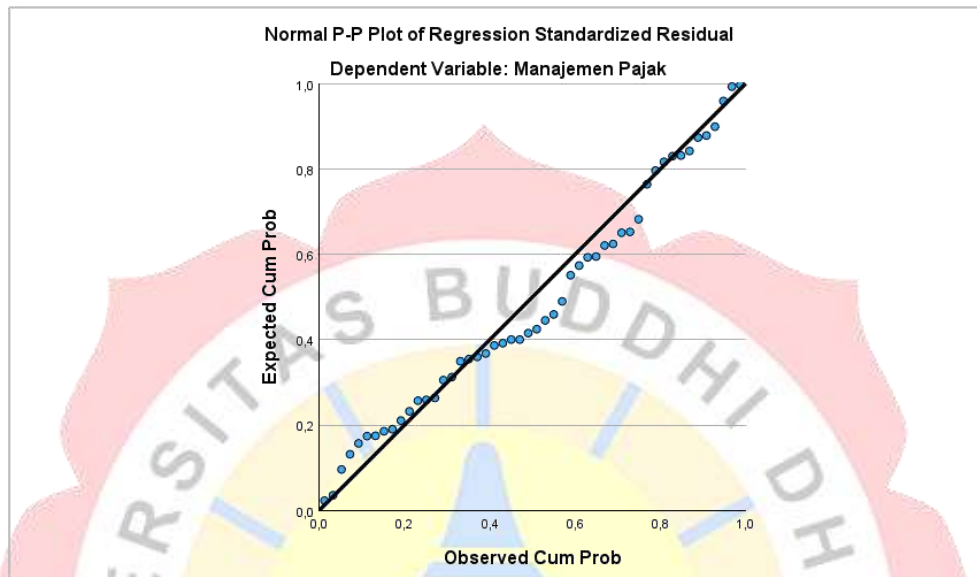
b. Calculated from data.

c. Lilliefors Significance Correction.

d. This is a lower bound of the true significance.

e. Lilliefors' method based on 10000 Monte Carlo samples with starting seed 926214481.

3. Hasil Uji Normalitas P-Plot



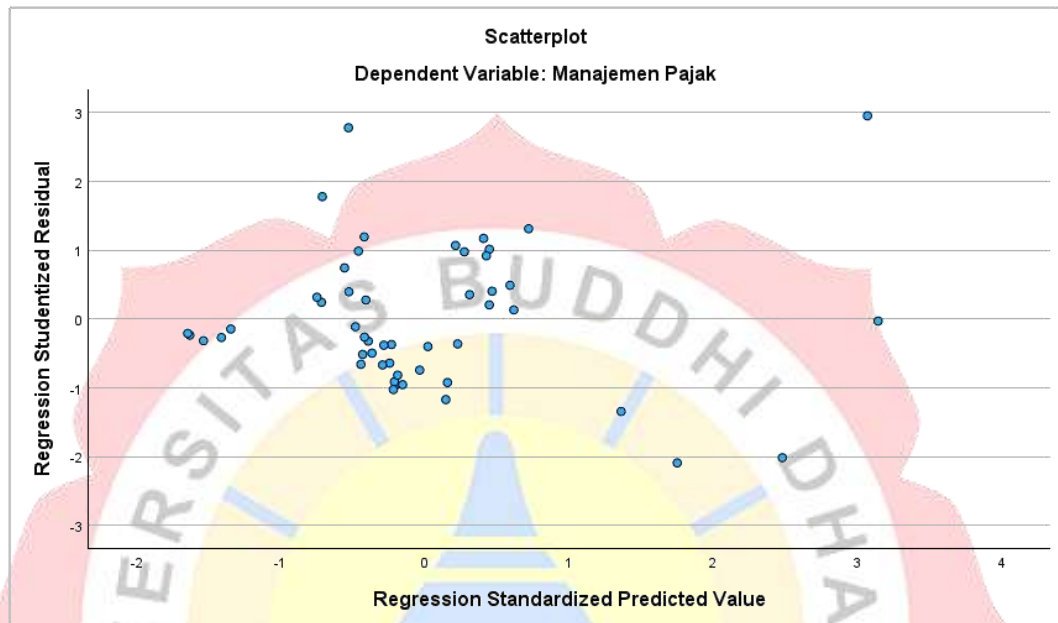
4. Hasil Uji Multikolinearitas

Coefficients^a

Model		Collinearity Statistics	
		Tolerance	VIF
1	Capital Intensity Ratio	,777	1,288
	Leverage	,591	1,691
	Profitabilitas	,671	1,490
	Ukuran Perusahaan	,794	1,260

a. Dependent Variable: Manajemen Pajak

5. Hasil Uji Heteroskedastisitas – Scatterplot



6. Hasil Uji Heteroskedastisitas – Uji Glejser

Coefficients ^a						
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	-,016	,034		-,475	,637
	Capital Intensity Ratio	-,003	,007	-,071	-,471	,640
	Leverage	,003	,002	,262	1,517	,136
	Profitabilitas	-,030	,031	-,157	-,967	,339
	Ukuran Perusahaan	,001	,001	,121	,809	,423

a. Dependent Variable: ABRESID

7. Hasil Uji Autokorelasi

Model Summary ^b					
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	,510 ^a	,260	,194	,01398	1,590
a. Predictors: (Constant), Ukuran Perusahaan, Capital Intensity Ratio, Profitabilitas, Leverage					
b. Dependent Variable: Manajemen Pajak					

8. Hasil Uji Regresi Linear Berganda

Coefficients ^a						
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	-,013	,061		-,221	,826
	Capital Intensity Ratio	-,018	,013	-,205	-1,409	,166
	Leverage	,007	,003	,378	2,264	,028
	Profitabilitas	,000	,055	-,001	-,004	,997
	Ukuran Perusahaan	,001	,002	,077	,538	,593
a. Dependent Variable: Manajemen Pajak						

9. Hasil Uji Koefisien Determinasi (Adjusted R²)

Model Summary ^b					
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	,510 ^a	,260	,194	,01398	1,590
a. Predictors: (Constant), Ukuran Perusahaan, Capital Intensity Ratio, Profitabilitas, Leverage					
b. Dependent Variable: Manajemen Pajak					

10. Hasil Uji Signifikansi Simultan (Uji Statistik F)

ANOVA ^a						
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	,003	4	,001	3,952	,008 ^b
	Residual	,009	45	,000		
	Total	,012	49			
a. Dependent Variable: Manajemen Pajak						
b. Predictors: (Constant), Ukuran Perusahaan, Capital Intensity Ratio, Profitabilitas, Leverage						

11. Hasil Uji Parsial (Uji Statistik T)

Coefficients ^a					
Model		Unstandardized Coefficients		Standardized Coefficients	Sig.
		B	Std. Error	Beta	
1	(Constant)	-,013	,061		,826
	Capital Intensity Ratio	-,018	,013	-,205	,166
	Leverage	,007	,003	,378	,028
	Profitabilitas	,000	,055	-,001	,997
	Ukuran Perusahaan	,001	,002	,077	,593
a. Dependent Variable: Manajemen Pajak					

I. Lampiran 9 - Tabel Titik Persentase Distribusi t

Titik Persentase Distribusi t (df = 41 – 80)

Pr df	0.25 0.50	0.10 0.20	0.05 0.10	0.025 0.050	0.01 0.02	0.005 0.010	0.001 0.002
41	0.68052	1.30254	1.68288	2.01954	2.42080	2.70118	3.30127
42	0.68038	1.30204	1.68195	2.01808	2.41847	2.69807	3.29595
43	0.68024	1.30155	1.68107	2.01669	2.41625	2.69510	3.29089
44	0.68011	1.30109	1.68023	2.01537	2.41413	2.69228	3.28607
45	0.67998	1.30065	1.67943	2.01410	2.41212	2.68959	3.28148
46	0.67986	1.30023	1.67866	2.01290	2.41019	2.68701	3.27710
47	0.67975	1.29982	1.67793	2.01174	2.40835	2.68456	3.27291
48	0.67964	1.29944	1.67722	2.01063	2.40658	2.68220	3.26891
49	0.67953	1.29907	1.67655	2.00958	2.40489	2.67995	3.26508
50	0.67943	1.29871	1.67591	2.00856	2.40327	2.67779	3.26141
51	0.67933	1.29837	1.67528	2.00758	2.40172	2.67572	3.25789
52	0.67924	1.29805	1.67469	2.00665	2.40022	2.67373	3.25451
53	0.67915	1.29773	1.67412	2.00575	2.39879	2.67182	3.25127
54	0.67906	1.29743	1.67356	2.00488	2.39741	2.66998	3.24815
55	0.67898	1.29713	1.67303	2.00404	2.39608	2.66822	3.24515
56	0.67890	1.29685	1.67252	2.00324	2.39480	2.66651	3.24226
57	0.67882	1.29658	1.67203	2.00247	2.39357	2.66487	3.23948
58	0.67874	1.29632	1.67155	2.00172	2.39238	2.66329	3.23680
59	0.67867	1.29607	1.67109	2.00100	2.39123	2.66176	3.23421
60	0.67860	1.29582	1.67065	2.00030	2.39012	2.66028	3.23171
61	0.67853	1.29558	1.67022	1.99962	2.38905	2.65886	3.22930
62	0.67847	1.29536	1.66980	1.99897	2.38801	2.65748	3.22696
63	0.67840	1.29513	1.66940	1.99834	2.38701	2.65615	3.22471
64	0.67834	1.29492	1.66901	1.99773	2.38604	2.65485	3.22253
65	0.67828	1.29471	1.66864	1.99714	2.38510	2.65360	3.22041
66	0.67823	1.29451	1.66827	1.99656	2.38419	2.65239	3.21837
67	0.67817	1.29432	1.66792	1.99601	2.38330	2.65122	3.21639
68	0.67811	1.29413	1.66757	1.99547	2.38245	2.65008	3.21446
69	0.67806	1.29394	1.66724	1.99495	2.38161	2.64898	3.21260
70	0.67801	1.29376	1.66691	1.99444	2.38081	2.64790	3.21079
71	0.67796	1.29359	1.66660	1.99394	2.38002	2.64686	3.20903
72	0.67791	1.29342	1.66629	1.99346	2.37926	2.64585	3.20733
73	0.67787	1.29326	1.66600	1.99300	2.37852	2.64487	3.20567
74	0.67782	1.29310	1.66571	1.99254	2.37780	2.64391	3.20406
75	0.67778	1.29294	1.66543	1.99210	2.37710	2.64298	3.20249
76	0.67773	1.29279	1.66515	1.99167	2.37642	2.64208	3.20096
77	0.67769	1.29264	1.66488	1.99125	2.37576	2.64120	3.19948
78	0.67765	1.29250	1.66462	1.99085	2.37511	2.64034	3.19804
79	0.67761	1.29236	1.66437	1.99045	2.37448	2.63950	3.19663
80	0.67757	1.29222	1.66412	1.99006	2.37387	2.63869	3.19526

J. Lampiran 10 - Tabel Titik Persentase Distribusi F

Titik Persentase Distribusi F untuk Probabilita = 0,05

df untuk penyebut (N2)	df untuk pembilang (N1)														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	161	199	216	225	230	234	237	239	241	242	243	244	245	245	246
2	18.51	19.00	19.16	19.25	19.30	19.33	19.35	19.37	19.38	19.40	19.40	19.41	19.42	19.42	19.43
3	10.13	9.55	9.28	9.12	9.01	8.94	8.89	8.85	8.81	8.79	8.76	8.74	8.73	8.71	8.70
4	7.71	6.94	6.59	6.39	6.26	6.16	6.09	6.04	6.00	5.96	5.94	5.91	5.89	5.87	5.86
5	6.61	5.79	5.41	5.19	5.05	4.95	4.88	4.82	4.77	4.74	4.70	4.68	4.66	4.64	4.62
6	5.99	5.14	4.76	4.53	4.39	4.28	4.21	4.15	4.10	4.06	4.03	4.00	3.98	3.96	3.94
7	5.59	4.74	4.35	4.12	3.97	3.87	3.79	3.73	3.68	3.64	3.60	3.57	3.55	3.53	3.51
8	5.32	4.46	4.07	3.84	3.69	3.58	3.50	3.44	3.39	3.35	3.31	3.28	3.26	3.24	3.22
9	5.12	4.26	3.86	3.63	3.48	3.37	3.29	3.23	3.18	3.14	3.10	3.07	3.05	3.03	3.01
10	4.96	4.10	3.71	3.48	3.33	3.22	3.14	3.07	3.02	2.98	2.94	2.91	2.89	2.86	2.85
11	4.84	3.98	3.59	3.36	3.20	3.09	3.01	2.95	2.90	2.85	2.82	2.79	2.76	2.74	2.72
12	4.75	3.89	3.49	3.26	3.11	3.00	2.91	2.85	2.80	2.75	2.72	2.69	2.66	2.64	2.62
13	4.67	3.81	3.41	3.18	3.03	2.92	2.83	2.77	2.71	2.67	2.63	2.60	2.58	2.55	2.53
14	4.60	3.74	3.34	3.11	2.96	2.85	2.76	2.70	2.65	2.60	2.57	2.53	2.51	2.48	2.46
15	4.54	3.68	3.29	3.06	2.90	2.79	2.71	2.64	2.59	2.54	2.51	2.48	2.45	2.42	2.40
16	4.49	3.63	3.24	3.01	2.85	2.74	2.66	2.59	2.54	2.49	2.46	2.42	2.40	2.37	2.35
17	4.45	3.59	3.20	2.96	2.81	2.70	2.61	2.55	2.49	2.45	2.41	2.38	2.35	2.33	2.31
18	4.41	3.55	3.16	2.93	2.77	2.66	2.58	2.51	2.46	2.41	2.37	2.34	2.31	2.29	2.27
19	4.38	3.52	3.13	2.90	2.74	2.63	2.54	2.48	2.42	2.38	2.34	2.31	2.28	2.26	2.23
20	4.35	3.49	3.10	2.87	2.71	2.60	2.51	2.45	2.39	2.35	2.31	2.28	2.25	2.22	2.20
21	4.32	3.47	3.07	2.84	2.68	2.57	2.49	2.42	2.37	2.32	2.28	2.25	2.22	2.20	2.18
22	4.30	3.44	3.05	2.82	2.66	2.55	2.46	2.40	2.34	2.30	2.26	2.23	2.20	2.17	2.15
23	4.28	3.42	3.03	2.80	2.64	2.53	2.44	2.37	2.32	2.27	2.24	2.20	2.18	2.15	2.13
24	4.26	3.40	3.01	2.78	2.62	2.51	2.42	2.36	2.30	2.25	2.22	2.18	2.15	2.13	2.11
25	4.24	3.39	2.99	2.76	2.60	2.49	2.40	2.34	2.28	2.24	2.20	2.16	2.14	2.11	2.09
26	4.23	3.37	2.98	2.74	2.59	2.47	2.39	2.32	2.27	2.22	2.18	2.15	2.12	2.09	2.07
27	4.21	3.35	2.96	2.73	2.57	2.46	2.37	2.31	2.25	2.20	2.17	2.13	2.10	2.08	2.06
28	4.20	3.34	2.95	2.71	2.56	2.45	2.36	2.29	2.24	2.19	2.15	2.12	2.09	2.06	2.04
29	4.18	3.33	2.93	2.70	2.55	2.43	2.35	2.28	2.22	2.18	2.14	2.10	2.08	2.05	2.03
30	4.17	3.32	2.92	2.69	2.53	2.42	2.33	2.27	2.21	2.16	2.13	2.09	2.06	2.04	2.01
31	4.16	3.30	2.91	2.68	2.52	2.41	2.32	2.25	2.20	2.15	2.11	2.08	2.05	2.03	2.00
32	4.15	3.29	2.90	2.67	2.51	2.40	2.31	2.24	2.19	2.14	2.10	2.07	2.04	2.01	1.99
33	4.14	3.28	2.89	2.66	2.50	2.39	2.30	2.23	2.18	2.13	2.09	2.06	2.03	2.00	1.98
34	4.13	3.28	2.88	2.65	2.49	2.38	2.29	2.23	2.17	2.12	2.08	2.05	2.02	1.99	1.97
35	4.12	3.27	2.87	2.64	2.49	2.37	2.29	2.22	2.16	2.11	2.07	2.04	2.01	1.99	1.96
36	4.11	3.26	2.87	2.63	2.48	2.36	2.28	2.21	2.15	2.11	2.07	2.03	2.00	1.98	1.95
37	4.11	3.25	2.86	2.63	2.47	2.36	2.27	2.20	2.14	2.10	2.06	2.02	2.00	1.97	1.95
38	4.10	3.24	2.85	2.62	2.46	2.35	2.26	2.19	2.14	2.09	2.05	2.02	1.99	1.96	1.94
39	4.09	3.24	2.85	2.61	2.46	2.34	2.26	2.19	2.13	2.08	2.04	2.01	1.98	1.95	1.93
40	4.08	3.23	2.84	2.61	2.45	2.34	2.25	2.18	2.12	2.08	2.04	2.00	1.97	1.95	1.92
41	4.08	3.23	2.83	2.60	2.44	2.33	2.24	2.17	2.12	2.07	2.03	2.00	1.97	1.94	1.92
42	4.07	3.22	2.83	2.59	2.44	2.32	2.24	2.17	2.11	2.06	2.03	1.99	1.96	1.94	1.91
43	4.07	3.21	2.82	2.59	2.43	2.32	2.23	2.16	2.11	2.06	2.02	1.99	1.96	1.93	1.91
44	4.06	3.21	2.82	2.58	2.43	2.31	2.23	2.16	2.10	2.05	2.01	1.98	1.95	1.92	1.90
45	4.06	3.20	2.81	2.58	2.42	2.31	2.22	2.15	2.10	2.05	2.01	1.97	1.94	1.92	1.89

K. Lampiran 11 – Laporan Keuangan Sampel PT. BSDE 2018-2022

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Posisi Keuangan Konsolidasian
31 Desember 2018 dan 2017
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Financial Position
December 31, 2018 and 2017
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2018	Catatan/ Notes	2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	8.139.323.593.710	4	5.793.029.077.323	Cash and cash equivalents
Investasi	935.127.890.512	5	763.402.579.273	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.738.390.404		6		Trade accounts receivable - net of allowance for impairment of Rp 1,738,390,404
Pihak berelasi	15.358.231.092		24.501.431.664	Related parties
Pihak ketiga	277.393.244.346		465.114.282.787	Third parties
Investasi sewa neto pembiayaan yang akan jatuh tempo dalam waktu satu tahun	88.729.979.489	7	966.620.550	Current portion of net investment in finance lease
Piutang lain-lain	54.179.720.468	8	39.545.896.445	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	162.661.047.536	13	95.792.901.969	Current portion of due from related parties
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 14.059.897.177 dan Rp 16.539.930.569 pada tanggal 31 Desember 2018 dan 2017	9.044.390.118.830	9	7.910.269.422.155	Inventories - net of allowance for decline in value of Rp 14,059,897,177 and Rp 16,539,930,569 as of December 31, 2018 and 2017, respectively
Perlengkapan	3.882.920.584		4.302.461.438	Supplies
Uang muka	1.697.952.556.530	10	2.054.092.836.813	Advances
Pajak dibayar dimuka	506.721.285.334	11	792.048.537.407	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	22.757.885.221	12	21.257.908.995	Current portion of prepaid expenses
Aset lain-lain	200.000.000	19	200.000.000	Other assets
Jumlah Aset Lancar	20.948.678.473.652		17.964.523.956.819	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	1.349.843.446.395	5	-	Investments
Piutang usaha		6		Trade accounts receivable
Pihak berelasi	-		9.467.836	Related parties
Pihak ketiga	198.290.293		1.614.127.493	Third parties
Investasi sewa neto pembiayaan - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	-	7	232.548.011.060	Net investment in finance lease - net of current portion
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	14.409.514.881	13	19.339.861.967	Due from related parties - net of current portion
Uang muka	1.602.982.458.378	10	1.220.253.896.678	Advances
Investasi dalam saham	7.476.691.157.018	14	7.205.168.114.017	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	22.881.174.731	12	30.523.624.421	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	11.913.374.148.535	15	11.124.003.862.571	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.063.354.343.552 dan Rp 936.693.656.796 pada tanggal 31 Desember 2018 dan 2017	676.536.086.022	16	771.936.999.821	Property and equipment - net of accumulated depreciation of Rp 1,063,354,343,552 and Rp 936,693,656,796 as of December 31, 2018 and 2017, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.183.937.981.505 dan Rp 926.524.937.902 pada tanggal 31 Desember 2018 dan 2017	8.084.982.223.550	17	7.370.388.893.677	Investment properties - net of accumulated depreciation of Rp 1,183,937,981,505 and Rp 926,524,937,902 as of December 31, 2018 and 2017, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	1.612.298.800	19	1.574.726.500	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar	31.152.813.730.900		27.986.664.518.338	Total Noncurrent Assets
JUMLAH ASET	52.101.492.204.552		45.951.188.475.157	TOTAL ASSETS

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.

	2018	Catatan/ Notes	2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	250.000.000.000	20	250.000.000.000	Short-term bank loans
Utang usaha	1.162.638.344.339	21	1.767.640.710.376	Trade accounts payable
Utang pajak	125.221.452.840	22	112.151.697.988	Taxes payable
Beban akrual	229.822.449.573	23	156.398.046.661	Accrued expenses
Setoran jaminan	197.583.540.340	24	177.441.099.009	Security deposits
Uang muka diterima	2.984.663.163.388	25	2.833.478.719.525	Advances received
Sewa diterima dimuka	308.933.995.042	26	315.417.111.108	Rental advances
Uang muka setoran modal	7.592.400.000	27	144.000.000	Deposit for future stock subscription
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Dana syirkah temporer	6.779.469.916	28	-	Temporary syirkah fund
Utang bank jangka panjang	131.250.000.000	29	8.518.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	3.481.887.520	30	43.463.497.854	Lease liabilities
Utang obligasi	435.554.090.719	31	1.748.678.161.911	Bonds payable
Liabilitas lain-lain	387.712.589.349	33	155.485.913.291	Other liabilities
Jumlah Liabilitas Jangka Pendek	6.231.233.383.026		7.568.816.957.723	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	138.453.717.276	24	108.465.821.003	Security deposits
Uang muka diterima	1.290.880.696.522	25	1.036.512.094.049	Advances received
Sewa diterima dimuka	571.087.733.472	26	491.671.986.899	Rental advances
Liabilitas imbalan kerja jangka panjang	377.573.429.675	46	406.045.104.321	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	74.134.832.465	32	108.633.285.822	Estimated liabilities for future improvements
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Dana syirkah temporer	-	28	6.779.469.916	Temporary syirkah fund
Utang bank jangka panjang	3.247.272.359.948	29	1.328.772.359.948	Long-term bank loan
Liabilitas sewa pembiayaan	-	30	3.526.095.419	Lease liabilities
Utang obligasi	9.883.958.101.918	31	5.695.114.210.833	Bonds payable
Jumlah Liabilitas Jangka Panjang	15.583.360.871.276		9.185.520.428.210	Total Noncurrent Liabilities
Jumlah Liabilitas	21.814.594.254.302		16.754.337.385.933	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 40.000.000.000 saham				Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - 19.246.696.192 saham	1.924.669.619.200	35	1.924.669.619.200	Issued and paid-up - 19,246,696,192 shares
Tambahan modal disetor	6.411.155.813.452	36	6.411.155.813.452	Additional paid-in capital
Saham treasuri	(288.001.650.093)	35	-	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459.993.195		459.993.195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	(138.832.791.854)	37	(162.073.744.852)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(325.385.471.215)		(6.523.355.442)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	6.778.455.642	38	5.560.808.829	Share in unrealized gain on increase in fair value of available for sale investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	39.812.873.217	39	37.812.873.217	Appropriated
Belum ditentukan penggunaannya	18.479.076.131.565		17.130.410.813.931	Unappropriated
Jumlah	26.109.732.973.109		25.341.472.821.530	Total
Kepentingan Nonpengendali	4.177.164.977.141	41	3.855.378.267.694	Non-controlling Interests
Jumlah Ekuitas	30.286.897.950.250		29.196.851.089.224	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	52.101.492.204.552		45.951.188.475.157	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.

	2018	Catatan/ Notes	2017	
PENDAPATAN USAHA	6.628.782.185.008	42	10.347.343.192.163	REVENUES
BEBAK POKOK PENJUALAN	1.874.274.191.288	43	2.756.914.142.298	COST OF REVENUES
LABA KOTOR	4.754.507.993.720		7.590.429.049.865	GROSS PROFIT
BEBAK USAHA				OPERATING EXPENSES
Penjualan	1.014.991.016.488	44	912.603.848.105	Selling
Umum dan administrasi	1.301.675.569.437	45	1.202.328.379.604	General and administrative
Pajak final	272.666.588.041	50	413.101.152.425	Final tax
Jumlah BebaK Usaha	2.589.333.173.966		2.528.033.380.134	Total Operating Expenses
LABA USAHA	2.165.174.819.754		5.062.395.669.731	OPERATING PROFIT
PENGHASILAN (BEBAK) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	386.665.017.718	47	265.993.196.809	Interest and investment income
Keuntungan direalisasi dari penjualan investasi	58.154.781.264	5	988.040.764	Realized gain on sale of investments
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	17.334.165.056		(6.270.322.741)	Impact of discounting of financial asset and liabilities - net
Pendapatan dividen	4.230.760.320		4.038.609.095	Dividend income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	1.671.295.596		(47.580.504.424)	Gain (loss) on foreign exchange - net
Keuntungan penjualan aset tetap dan properti investasi	1.665.750.590	16,17	228.456.364	Gain on sale of property and equipment and investment properties
Kerugian yang belum direalisasi dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	(15.317.760.928)	5	-	Unrealized loss on change in fair value of investments at fair value through profit and loss
Beban bunga dan keuangan lainnya	(912.706.869.025)	48	(549.130.850.528)	Interest and other financial charges
Lain-lain - bersih	(9.316.335.261)	49	2.871.585.333	Others - net
Beban Lain-lain - Bersih	(467.819.194.670)		(328.861.787.328)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	62.865.020.343	14	494.587.176.739	SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	1.760.420.645.427		5.228.121.059.142	PROFIT BEFORE TAX
BEBAK PAJAK KINI	58.602.950.500	50	39.349.089.255	CURRENT TAX EXPENSE
LABA SETELAH DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	1.701.817.694.927		5.188.771.969.887	INCOME AFTER EFFECT OF BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA PRA-AKUISISI DARI DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI		2	(22.051.898.902)	PRE-ACQUISITION INCOME ARISING FROM BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA TAHUN BERJALAN	1.701.817.694.927		5.166.720.070.985	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	6.246.455.070	14	(4.181.963.455)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	53.048.904.991	46	(67.000.670.620)	Remeasurement of defined benefit liability
	59.295.360.061		(71.182.634.075)	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss.
Selisih penjabaran mata uang asing	(318.862.115.773)		(1.483.104.412)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	3.765.160.872	5	3.944.286.426	Unrealized gain on increase in value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	(2.048.737.723)		(988.040.764)	Reclassification adjustments for gains included in profit or loss
	(317.145.692.624)		1.473.141.250	
Jumlah Rugi Komprehensif Lain	(257.850.332.563)		(69.709.492.825)	Total Other Comprehensive Loss
JUMLAH PENGHASILAN KOMPREHENSIF	1.443.967.362.364		5.097.010.578.160	TOTAL COMPREHENSIVE INCOME
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	1.293.850.222.563		4.920.228.055.346	Owners of the Company
Kepentingan nonpengendali	407.967.472.364	41	246.492.015.639	Non-controlling interests
	1.701.817.694.927		5.166.720.070.985	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	1.033.020.848.874		4.852.978.904.785	Owners of the Company
Kepentingan nonpengendali	410.946.513.690	41	244.031.673.375	Non-controlling interests
	1.443.967.362.364		5.097.010.578.160	
LABA PER SAHAM DASAR	87,43	51	255,64	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 Keterangan	Saldo pada tanggal 1 Januari 2017	Ekuitas 2016 Disajikan Distribusi dan Laporan Laba/Rugi Ekuitas, termasuk Ekuitas yang Attributable to Owners of the Company										Saldo pada tanggal 31 Desember 2017	
		Modal Saham Dibayar dan Cadangan Reservasi	Modal Saham Dibayar dan Cadangan Reservasi	Ekuitas pada Laba/Rugi dan Saldo Awal Ekuitas	Saldo Awal Ekuitas	Saldo Awal Ekuitas	Saldo Awal Ekuitas	Saldo Awal Ekuitas	Saldo Awal Ekuitas	Saldo Awal Ekuitas	Saldo Awal Ekuitas	Saldo pada tanggal 31 Desember 2016	Saldo pada tanggal 31 Desember 2017
1		5.924.889.819.200	6.395.193.637.388	-	-	-	-	-	-	-	-	12.320.083.456.588	12.320.083.456.588
2		-	-	-	-	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-	-	-	-	-
4		-	-	-	-	-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-	-	-	-	-
6		-	-	-	-	-	-	-	-	-	-	-	-
7		-	-	-	-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-	-	-	-	-
15		-	-	-	-	-	-	-	-	-	-	-	-
16		-	-	-	-	-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-	-	-	-	-
18		-	-	-	-	-	-	-	-	-	-	-	-
19		-	-	-	-	-	-	-	-	-	-	-	-
20		-	-	-	-	-	-	-	-	-	-	-	-
21		-	-	-	-	-	-	-	-	-	-	-	-
22		-	-	-	-	-	-	-	-	-	-	-	-
23		-	-	-	-	-	-	-	-	-	-	-	-
24		-	-	-	-	-	-	-	-	-	-	-	-
25		-	-	-	-	-	-	-	-	-	-	-	-
26		-	-	-	-	-	-	-	-	-	-	-	-
27		-	-	-	-	-	-	-	-	-	-	-	-
28		-	-	-	-	-	-	-	-	-	-	-	-
29		-	-	-	-	-	-	-	-	-	-	-	-
30		-	-	-	-	-	-	-	-	-	-	-	-
31		-	-	-	-	-	-	-	-	-	-	-	-
32		-	-	-	-	-	-	-	-	-	-	-	-
33		-	-	-	-	-	-	-	-	-	-	-	-
34		-	-	-	-	-	-	-	-	-	-	-	-
35		-	-	-	-	-	-	-	-	-	-	-	-
36		-	-	-	-	-	-	-	-	-	-	-	-
37		-	-	-	-	-	-	-	-	-	-	-	-
38		-	-	-	-	-	-	-	-	-	-	-	-
39		-	-	-	-	-	-	-	-	-	-	-	-
40		-	-	-	-	-	-	-	-	-	-	-	-
41		-	-	-	-	-	-	-	-	-	-	-	-
42		-	-	-	-	-	-	-	-	-	-	-	-
43		-	-	-	-	-	-	-	-	-	-	-	-
44		-	-	-	-	-	-	-	-	-	-	-	-
45		-	-	-	-	-	-	-	-	-	-	-	-
46		-	-	-	-	-	-	-	-	-	-	-	-
47		-	-	-	-	-	-	-	-	-	-	-	-
48		-	-	-	-	-	-	-	-	-	-	-	-
49		-	-	-	-	-	-	-	-	-	-	-	-
50		-	-	-	-	-	-	-	-	-	-	-	-
51		-	-	-	-	-	-	-	-	-	-	-	-
52		-	-	-	-	-	-	-	-	-	-	-	-
53		-	-	-	-	-	-	-	-	-	-	-	-
54		-	-	-	-	-	-	-	-	-	-	-	-
55		-	-	-	-	-	-	-	-	-	-	-	-
56		-	-	-	-	-	-	-	-	-	-	-	-
57		-	-	-	-	-	-	-	-	-	-	-	-
58		-	-	-	-	-	-	-	-	-	-	-	-
59		-	-	-	-	-	-	-	-	-	-	-	-
60		-	-	-	-	-	-	-	-	-	-	-	-
61		-	-	-	-	-	-	-	-	-	-	-	-
62		-	-	-	-	-	-	-	-	-	-	-	-
63		-	-	-	-	-	-	-	-	-	-	-	-
64		-	-	-	-	-	-	-	-	-	-	-	-
65		-	-	-	-	-	-	-	-	-	-	-	-
66		-	-	-	-	-	-	-	-	-	-	-	-
67		-	-	-	-	-	-	-	-	-	-	-	-
68		-	-	-	-	-	-	-	-	-	-	-	-
69		-	-	-	-	-	-	-	-	-	-	-	-
70		-	-	-	-	-	-	-	-	-	-	-	-
71		-	-	-	-	-	-	-	-	-	-	-	-
72		-	-	-	-	-	-	-	-	-	-	-	-
73		-	-	-	-	-	-	-	-	-	-	-	-
74		-	-	-	-	-	-	-	-	-	-	-	-
75		-	-	-	-	-	-	-	-	-	-	-	-
76		-	-	-	-	-	-	-	-	-	-	-	-
77		-	-	-	-	-	-	-	-	-	-	-	-
78		-	-	-	-	-	-	-	-	-	-	-	-
79		-	-	-	-	-	-	-	-	-	-	-	-
80		-	-	-	-	-	-	-	-	-	-	-	-
81		-	-	-	-	-	-	-	-	-	-	-	-
82		-	-	-	-	-	-	-	-	-	-	-	-
83		-	-	-	-	-	-	-	-	-	-	-	-
84		-	-	-	-	-	-	-	-	-	-	-	-
85		-	-	-	-	-	-	-	-	-	-	-	-
86		-	-	-	-	-	-	-	-	-	-	-	-
87		-	-	-	-	-	-	-	-	-	-	-	-
88		-	-	-	-	-	-	-	-	-	-	-	-
89		-	-	-	-	-	-	-	-	-	-	-	-
90		-	-	-	-	-	-	-	-	-	-	-	-
91		-	-	-	-	-	-	-	-	-	-	-	-
92		-	-	-	-	-	-	-	-	-	-	-	-
93		-	-	-	-	-	-	-	-	-	-	-	-
94		-	-	-	-	-	-	-	-	-	-	-	-
95		-	-	-	-	-	-	-	-	-	-	-	-
96		-	-	-	-	-	-	-	-	-	-	-	-
97		-	-	-	-	-	-	-	-	-	-	-	-
98		-	-	-	-	-	-	-	-	-	-	-	-
99		-	-	-	-	-	-	-	-	-	-	-	-
100		-	-	-	-	-	-	-	-	-	-	-	-

	2018	2017	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	7.742.133.400.017	11.125.626.253.726	Customers
Lain-lain	412.021.299.241	-	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(2.386.969.593.959)	(2.264.825.827.016)	Contractors
Beban umum dan administrasi dan lain-lain	(1.310.715.332.015)	(1.297.448.298.089)	General and administrative and other expenses
Gaji	(879.776.878.061)	(826.269.141.608)	Salaries
Beban penjualan	(679.392.002.376)	(597.620.180.426)	Selling expenses
Kas bersih dihasilkan dari operasi	2.897.300.892.847	6.139.462.806.587	Net cash generated from operations
Pembayaran untuk pembelian tanah dan bangunan	(1.023.841.185.741)	(1.163.511.148.469)	Payments for acquisitions of land and building
Pembayaran pajak final	(252.036.319.702)	(323.080.405.235)	Final income tax paid
Pembayaran pajak penghasilan	(4.742.968.454)	(5.426.640.004)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	1.616.680.418.950	4.647.444.612.879	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	301.939.405.054	179.145.058.136	Interest received
Penerimaan dividen	34.780.760.320	341.912.445.919	Dividends received
Hasil penjualan aset tetap	2.023.564.132	228.456.364	Proceeds from sale of property and equipment
Arus kas keluar bersih pada tanggal pelepasan entitas anak	(95.783.917)	-	Net cash outflow at date of disposal of a subsidiary
Pembayaran liabilitas atas perolehan aset tetap	(3.039.222.843)	(1.251.381.000)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran investasi dalam saham	(17.000.000.000)	(916.909.686.338)	Payment for investment in shares
Penambahan aset tetap	(38.999.471.354)	(78.397.728.107)	Acquisitions of property and equipment
Piutang pihak berelasi non-usaha	(60.350.000.000)	(58.154.000.000)	Non-trade amount due from a related party
Pembayaran liabilitas atas perolehan properti investasi	(644.280.933.415)	(7.379.455.526)	Payment of liabilities arising from acquisition of investment properties
Perolehan properti investasi	(751.797.974.023)	(1.523.525.010.239)	Acquisitions of investment properties
Penempatan investasi	(1.474.897.671.317)	(140.849.306.494)	Placement in investments
Pembayaran uang muka properti investasi	-	(740.944.105.854)	Advance payment for acquisition of investment properties
Arus kas keluar bersih pada tanggal akuisisi entitas anak	-	(48.454.192.815)	Net cash outflow at date of acquisition of subsidiary
Pembayaran uang muka investasi dalam saham	-	(3.974.000.000)	Advance payment for acquisition of investment in shares
Pembayaran uang muka aset tetap	-	(10.866.000)	Advance payment for acquisition of property and equipment
Kas Bersih Digunakan untuk Aktivitas Investasi	(2.651.717.327.363)	(2.998.563.771.963)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang obligasi	4.289.866.122.141	950.303.041.882	Proceeds from issuance of bonds
Penerimaan utang bank jangka panjang	3.106.000.000.000	2.078.375.003.999	Proceeds from long-term bank loans
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	7.448.400.000	-	Advances received from issuance of shares of subsidiary to non-controlling interests
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	6.396.500.000	18.360.000.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Penerimaan pinjaman oleh entitas anak dari kepentingan nonpengendali	-	34.790.000	Proceeds from loan of subsidiary from non-controlling interests
Pembayaran untuk:			Payments for:
Bunga sewa pembiayaan	(2.627.912.910)	(3.452.586.600)	Interest on lease liabilities
Liabilitas sewa pembiayaan	(45.966.253.548)	(63.746.908.712)	Lease liabilities
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(67.813.057.500)	(97.195.201.875)	Cash dividends to non-controlling interests in subsidiaries
Saham treasury	(288.001.650.093)	-	Treasury shares
Bunga	(827.932.493.143)	(561.650.876.012)	Interest
Utang bank jangka panjang	(1.064.768.000.000)	(859.654.000.000)	Long-term bank loans
Utang obligasi	(1.750.000.000.000)	(479.000.000.000)	Redemption of bonds payable
Dividen	-	(96.233.480.960)	Dividends
Utang bank jangka pendek	-	(127.000.000.000)	Short-term bank loans
Surat sanggup jangka menengah	-	(169.609.894.557)	Medium term notes
Kas Bersih Diperoleh dari Aktivitas Pendanaan	3.362.601.654.947	595.529.887.165	Net Cash Provided by Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	2.327.564.746.534	2.244.410.728.081	NET INCREASE IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	5.793.029.077.323	3.577.705.526.195	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	18.729.769.853	(29.087.176.953)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	8.139.323.593.710	5.793.029.077.323	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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.

	2019	Catatan/ Notes	2018	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	6.860.252.636.474	4	8.139.323.593.710	Cash and cash equivalents
Investasi	2.917.382.282.267	5	935.127.890.512	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.738.390.404		6		Trade accounts receivable - net of allowance for impairment of Rp 1,738,390,404
Pihak berelasi	12.145.970.302		15.358.231.092	Related parties
Pihak ketiga	168.785.053.764		277.393.244.346	Third parties
Investasi sewa neto pembiayaan yang akan jatuh tempo dalam waktu satu tahun	-	7	88.729.979.489	Current portion of net investment in finance lease
Piutang lain-lain	77.810.671.193	8	54.179.720.468	Other accounts receivable
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	243.550.000.000	13	162.661.047.536	Current portion of due from related parties
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 10.709.602.015 dan Rp 14.059.897.177 pada tanggal 31 Desember 2019 dan 2018	10.176.880.621.363	9	9.044.390.118.830	Inventories - net of allowance for decline in value of Rp 10,709,602,015 and Rp 14,059,897,177 as of December 31, 2019 and 2018, respectively
Perlengkapan	-		3.882.920.584	Supplies
Uang muka	3.330.711.850.268	10	1.697.952.556.530	Advances
Pajak dibayar dimuka	455.421.320.391	11	506.721.285.334	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	13.530.334.269	12	22.757.885.221	Current portion of prepaid expenses
Aset lain-lain	242.000.000	20	200.000.000	Other assets
Jumlah Aset Lancar	24.256.712.740.291		20.948.678.473.652	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	440.945.711.331	5	1.349.843.446.395	Investments
Piutang usaha - pihak ketiga	5.176.226	6	198.290.293	Trade accounts receivable - third parties
Piutang lain-lain	21.744.122.522	8	-	Other accounts receivable
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	18.572.500.266	13	14.409.514.861	Due from related parties - net of current portion
Uang muka	-	10	1.602.982.458.378	Advances
Investasi dalam saham	7.065.871.748.856	14	7.476.691.157.018	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	25.506.434.680	12	22.881.174.731	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	12.068.737.024.723	15	11.913.374.148.535	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.152.408.615.413 dan Rp 1.063.354.343.552 pada tanggal 31 Desember 2019 dan 2018	631.541.383.154	16	676.536.086.022	Property and equipment - net of accumulated depreciation of Rp 1,152,408,615,413 and Rp 1,063,354,343,552 as of December 31, 2019 and 2018, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.450.641.958.060 dan Rp 1.183.937.981.505 pada tanggal 31 Desember 2019 dan 2018	8.251.942.578.182	17	8.084.982.223.550	Investment properties - net of accumulated depreciation of Rp 1,450,641,958,060 and Rp 1,183,937,981,505 as of December 31, 2019 and 2018, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset tak berwujud	1.652.225.606.549	19	-	Intangible assets
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	1.741.093.350	20	1.612.298.800	Other assets - net of accumulated amortization of Rp 4,120,703,537
Jumlah Aset Tidak Lancar	30.188.136.312.156		31.152.813.730.900	Total Noncurrent Assets
JUMLAH ASET	54.444.849.052.447		52.101.492.204.552	TOTAL ASSETS

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.

	2019	Catatan/ Notes	2018	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	-	21	250.000.000.000	Short-term bank loans
Utang usaha	695.301.096.484	22	1.162.638.344.339	Trade accounts payable
Utang pajak	108.665.621.511	23	125.221.452.840	Taxes payable
Beban akrual	198.794.687.658	24	229.822.449.573	Accrued expenses
Setoran jaminan	235.649.116.437	25	197.583.540.340	Security deposits
Uang muka diterima	3.823.018.465.816	26	2.984.663.163.388	Advances received
Sewa diterima dimuka	270.753.733.099	27	308.933.995.042	Rental advances
Uang muka setoran modal	7.166.000.000	28	7.592.400.000	Deposit for future stock subscription
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Dana syirkah temporer	-	29	6.779.469.916	Temporary syirkah fund
Utang bank jangka panjang	640.663.650.000	30	131.250.000.000	Long-term bank loan
Liabilitas sewa pembiayaan	-	31	3.481.887.520	Lease liabilities
Utang obligasi	-	32	435.554.090.719	Bonds payable
Liabilitas lain-lain	179.429.171.861	34	387.712.589.349	Other liabilities
Jumlah Liabilitas Jangka Pendek	6.159.441.542.866		6.231.233.383.026	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	100.222.441.734	25	138.453.717.276	Security deposits
Uang muka diterima	840.891.346.140	26	1.290.880.696.522	Advances received
Sewa diterima dimuka	531.518.226.184	27	571.087.733.472	Rental advances
Liabilitas imbalan kerja jangka panjang	436.517.744.583	46	377.573.429.675	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	33	74.134.832.465	Estimated liabilities for future improvements
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	4.291.279.189.976	30	3.247.272.359.948	Long-term bank loan
Utang obligasi	8.475.194.279.119	32	9.883.958.101.918	Bonds payable
Jumlah Liabilitas Jangka Panjang	14.737.901.627.736		15.583.360.871.276	Total Noncurrent Liabilities
Jumlah Liabilitas	20.897.343.170.602		21.814.594.254.302	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 40.000.000.000 saham				Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh -				Issued and paid-up -
19.246.696.192 saham	1.924.669.619.200	36	1.924.669.619.200	19,246,696,192 shares
Tambahan modal disetor	6.411.155.813.452	37	6.411.155.813.452	Additional paid-in capital
Saham treasuri	(288.001.650.093)	36	(288.001.650.093)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459.993.195		459.993.195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	(125.691.070.374)	38	(138.832.791.854)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(70.050.012.840)		(325.385.471.215)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	6.966.298.928	39	6.778.455.642	Share in unrealized gain on increase in fair value of available for sale investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	41.812.873.217	40	39.812.873.217	Appropriated
Belum ditentukan penggunaannya	21.248.132.166.540		18.479.076.131.565	Unappropriated
Jumlah	29.149.454.031.225		26.109.732.973.109	Total
Kepentingan Nonpengendali	4.398.051.850.620	41	4.177.164.977.141	Non-controlling Interests
Jumlah Ekuitas	33.547.505.881.845		30.286.897.950.250	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	54.444.849.052.447		52.101.492.204.552	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.

	2019	Catatan/ Notes	2018	
PENDAPATAN USAHA	7.084.864.038.574	42	6.628.782.185.008	REVENUES
BEBAN POKOK PENJUALAN	2.018.798.088.448	43	1.874.274.191.288	COST OF REVENUES
LABA KOTOR	5.066.065.950.126		4.754.507.993.720	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	948.980.580.405	44	1.014.991.016.488	Selling
Umum dan administrasi	1.324.227.647.413	45	1.301.675.569.437	General and administrative
Pajak final	263.409.603.974	50	272.666.588.041	Final tax
Jumlah Beban Usaha	2.536.617.831.792		2.589.333.173.966	Total Operating Expenses
LABA USAHA	2.529.448.118.334		2.165.174.819.754	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Dampak atas perubahan dasar pengukuran investasi pada entitas asosiasi	864.861.093.925	14	-	Impact of change in measurement basis of investment in associate
Pendapatan bunga dan investasi	461.953.042.653	47	386.665.017.718	Interest and investment income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	129.240.213.926	5,14,60	17.798.260.072	Gain on change in fair value of investments at fair value through profit and loss
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	35.074.314.869	1	-	Gain on remeasurement to fair value of investment in associate company accounted for using equity method at acquisition date
Keuntungan dari akuisisi saham entitas anak	21.932.727.666	1	-	Gain on bargain purchase of a subsidiary
Keuntungan direalisasi dari penjualan investasi	7.788.083.591	5,14,60	25.038.760.264	Realized gain on sale of investments
Pendapatan dividen	4.667.635.802		4.230.760.320	Dividend income
Keuntungan penjualan aset tetap	570.158.085	16	1.665.750.590	Gain on sale of property and equipment
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	(17.500.609.388)		17.334.165.056	Impact of discounting of financial asset and liabilities - net
Kerugian atas pelunasan obligasi	(18.850.582.575)	32	-	Loss on redemption of bonds payable
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(73.212.643.476)		1.671.295.596	Gain (loss) on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.043.353.008.806)	48	(912.706.869.025)	Interest and other financial charges
Lain-lain - bersih	98.917.106.102	49	(9.316.335.261)	Others - net
Penghasilan (Beban) Lain-lain - Bersih	472.087.532.374		(467.619.194.670)	Other Income (Expenses) - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	163.561.865.750	14	62.865.020.343	SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	3.185.097.516.458		1.760.420.645.427	PROFIT BEFORE TAX
BEBAN PAJAK KINI	35.021.413.006	50	58.602.950.500	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	3.130.076.103.452		1.701.817.694.927	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	(5.376.640.616)	14	6.246.455.070	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	(17.196.250.369)	46	53.048.904.991	Remeasurement of defined benefit liability
	(22.572.890.985)		59.295.360.061	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	255.335.458.375		(318.862.115.773)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	2.640.331.255	5	3.765.160.872	Unrealized gain on increase in value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	(2.313.929.706)	5	(2.048.737.723)	Reclassification adjustments for gains included in profit or loss
	255.661.859.924		(317.145.692.624)	
Jumlah Penghasilan (Rugi) Komprehensif Lain	233.088.968.939		(257.850.332.563)	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	3.363.165.072.391		1.443.967.362.364	TOTAL COMPREHENSIVE INCOME
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	2.791.416.326.399		1.293.850.222.563	Owners of the Company
Kepentingan nonpengendali	338.659.777.053	41	407.967.472.364	Non-controlling interests
	3.130.076.103.452		1.701.817.694.927	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	3.028.579.336.636		1.033.020.848.674	Owners of the Company
Kepentingan nonpengendali	336.585.735.755	41	410.946.513.690	Non-controlling interests
	3.363.165.072.391		1.443.967.362.364	
LABA PER SAHAM DASAR	147,00	51	67,43	BASIC EARNINGS PER SHARE

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

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	2019	2018	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	8.239.065.392.974	7.742.133.400.017	Customers
Lain-lain	2.734.114.594	412.021.299.241	Others
Pembayaran kas untuk:			Cash payments to for:
Kontraktor	(2.463.810.156.256)	(2.386.969.593.959)	Contractors
Beban umum dan administrasi dan lain-lain	(1.372.310.432.773)	(1.310.715.332.015)	General and administrative and other expenses
Gaji	(929.384.681.013)	(879.776.878.061)	Salaries
Beban penjualan	(629.285.146.255)	(679.392.002.376)	Selling expenses
Kas bersih dihasilkan dari operasi	2.847.009.091.271	2.897.300.892.847	Net cash generated from operations
Pembayaran untuk pembelian tanah dan bangunan	(607.997.365.281)	(1.023.841.185.741)	Payments for acquisitions of land and building
Pembayaran pajak final	(217.389.126.112)	(252.036.319.702)	Final income tax paid
Pembayaran pajak penghasilan	(4.624.692.928)	(4.742.968.454)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	2.016.997.906.950	1.616.680.418.950	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Hasil penjualan investasi dalam saham	2.290.206.207.740	-	Proceeds from sale of investments in shares
Penerimaan dividen	1.019.178.246.160	34.780.760.320	Dividends received
Penerimaan bunga	432.961.509.348	301.939.405.054	Interest received
Hasil penjualan aset tetap	799.924.043	2.023.564.132	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(180.315.000)	(3.039.222.843)	Payment of liabilities arising from acquisition of property and equipment
Penambahan aset tetap	(31.034.493.781)	(38.909.471.354)	Acquisitions of property and equipment
Arus kas keluar bersih pada tanggal akuisisi entitas anak	(61.671.198.631)	-	Net cash outflow at date of acquisition of subsidiary
Piutang pihak berelasi non-usaha	(88.586.500.000)	(60.350.000.000)	Non-trade amount due from a related party
Perolehan properti investasi	(353.552.248.563)	(751.797.974.023)	Acquisitions of investment properties
Pembayaran liabilitas atas perolehan properti investasi	(452.686.000.000)	(544.280.933.415)	Payment of liabilities arising from acquisition of investment properties
Pembayaran investasi dalam saham	(1.206.173.000.000)	(17.000.000.000)	Payment for investment in shares
Pembayaran untuk hak konsesi jalan tol	(1.447.288.623.535)	-	Payment for toll road concession rights
Penempatan investasi	(2.070.892.017.075)	(1.474.897.571.317)	Placement in investments
Arus kas keluar bersih pada tanggal pelepasan entitas anak	-	(95.783.917)	Net cash outflow at date of disposal of a subsidiary
Kas Bersih Digunakan untuk Aktivitas Investasi	(1.969.148.509.295)	(2.651.717.327.363)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	1.750.000.000.000	3.106.000.000.000	Proceeds from long-term bank loans
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	6.323.600.000	7.592.400.000	Advances received from issuance of shares of subsidiary to non-controlling interests
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	806.000.000	6.252.500.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Penerimaan utang obligasi	-	4.289.866.122.141	Proceeds from issuance of bonds
Pembayaran untuk:			Payments for:
Saham treasury	-	(288.001.650.093)	Treasury shares
Bunga sewa pembiayaan	(114.767.921)	(2.627.912.910)	Interest on lease liabilities
Liabilitas sewa pembiayaan	(3.403.296.451)	(45.966.253.548)	Lease liabilities
Dana syirkah temporer	(6.779.469.916)	-	Temporary syirkah fund
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(110.113.140.796)	(67.813.057.500)	Cash dividends to non-controlling interests in subsidiaries
Utang bank jangka panjang	(196.579.519.972)	(1.064.768.000.000)	Long-term bank loans
Utang bank jangka pendek	(250.000.000.000)	-	Short-term bank loans
Bunga	(911.367.484.447)	(827.932.493.143)	Interest
Utang obligasi	(1.559.216.435.880)	(1.750.000.000.000)	Redemption of bonds payable
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(1.280.444.515.383)	3.362.601.654.947	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(1.232.595.117.728)	2.327.564.746.534	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	8.139.323.593.710	5.793.029.077.323	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	(46.475.839.508)	18.729.769.853	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	6.860.252.636.474	8.139.323.593.710	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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.

		31 Desember/December 31, 2019 (Disajikan kembali - Catatan 62/ As restated - Note 62)	1 Januari 2019/ 31 Desember 2018/ January 1, 2019/ December 31, 2018 (Disajikan kembali - Catatan 62/ As restated - Note 62)	
Catatan/ Notes	2020	As restated - Note 62	As restated - Note 62	
ASET				
ASET LANCAR				
Kas dan setara kas	4	10.916.966.640.203	8.864.044.121.089	8.147.369.918.600
Investasi	5	2.510.973.981.521	2.917.382.282.267	935.127.890.512
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 5.512.471.519, Rp 1.738.390.404 dan Rp 1.738.390.404 pada tanggal 31 Desember 2020 dan 2019 dan 1 Januari 2019/31 Desember 2018	6	5.336.308.148	12.145.970.302	15.358.231.092
Pihak berelasi		133.545.826.711	168.785.053.764	277.393.244.346
Pihak ketiga				
Investasi sewa neto pembiayaan yang akan jatuh tempo dalam waktu satu tahun				88.729.979.489
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 396.578.205, nihil dan nihil pada tanggal 31 Desember 2020 dan 2019 dan 1 Januari 2019/31 Desember 2018	7	67.034.818.445	81.184.752.095	57.397.419.081
Piutang pihak berelasi non-usaha yang akan jatuh tempo dalam waktu satu tahun	12		243.550.000.000	162.661.047.536
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 7.195.158.377, Rp 10.709.602.015 dan Rp 14.059.897.177 pada tanggal 31 Desember 2020 dan 2019 dan 1 Januari 2019/31 Desember 2018	8	10.897.402.657.252	10.176.880.621.363	9.044.390.118.830
Perlengkapan	9	3.484.693.557.347	3.330.711.850.268	3.882.920.584
Uang muka	10	488.727.980.770	455.421.320.391	1.697.952.556.530
Pajak dibayar dimuka				506.721.285.334
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	11	59.220.731.489	13.530.334.269	22.757.885.221
Aset lain-lain	20	385.810.000	242.000.000	200.000.000
Jumlah Aset Lancar		28.364.288.311.886	24.263.878.305.808	20.959.942.497.155
ASET TIDAK LANCAR				
Investasi	5	1.774.429.720.245	440.945.711.331	1.349.843.446.395
Piutang usaha - pihak ketiga	6	5.176.226	5.176.226	198.290.293
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 1.097.398.379, nihil dan nihil pada tanggal 31 Desember 2020 dan 2019 dan 1 Januari 2019/31 Desember 2018	7	19.124.226.639	21.744.122.522	-
Piutang pihak berelasi non-usaha - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun dan dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 21.366.450, nihil dan nihil pada tanggal 31 Desember 2020 dan 2019 dan 1 Januari 2019/31 Desember 2018	12	19.840.494.007	18.572.500.286	14.409.514.881
Uang muka	9	-	-	1.602.982.458.378
Investasi dalam saham	13	6.779.596.617.067	7.152.871.748.856	7.552.691.157.018
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	11	79.732.283.584	25.506.434.680	22.881.174.731
Tanah yang belum dikembangkan	14	12.428.838.764.952	12.068.737.024.723	11.913.374.148.535
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.225.783.449.877, Rp 1.152.408.615.413 dan Rp 1.063.354.343.552 pada tanggal 31 Desember 2020 dan 2019 dan 1 Januari 2019/31 Desember 2018	15	584.619.322.260	631.541.383.154	676.536.086.022
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.751.416.365.607, Rp 1.450.641.958.060 dan Rp 1.183.937.981.505 pada tanggal 31 Desember 2020 dan 2019 dan 1 Januari 2019/31 Desember 2018	16	8.296.075.662.640	8.251.942.578.182	8.084.982.223.550
Aset hak-guna - setelah dikurangi akumulasi penyusutan sebesar Rp 21.558.864.515 pada tanggal 31 Desember 2020	17	15.107.756.294	-	-
Goodwill	18	9.302.932.297	9.302.932.297	9.302.932.297
Aset tak berwujud	19	2.488.453.922.103	1.652.225.606.549	-
Aset lain-lain - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	20	3.511.396.550	3.704.873.350	3.576.078.800
Jumlah Aset Tidak Lancar		32.498.638.274.864	30.277.100.092.156	31.230.777.510.900
JUMLAH ASET		60.862.926.586.750	54.540.978.397.964	52.190.720.008.055

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

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		31 Desember/December 31,	1 Januari 2019/ 31 Desember 2018/ January 1, 2019/ December 31, 2018	
		2019	(Disajikan kembali - Catatan 62/	(Disajikan kembali - Catatan 62/
Catatan/ Notes	2020	As restated - Note 62/	As restated - Note 62/	
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				
Utang bank jangka pendek		-	-	250.000.000.000
Utang usaha	21	933.984.491.331	695.301.096.484	1.162.638.344.339
Utang pajak	22	87.207.606.593	108.871.550.222	125.329.702.674
Beban akrual	23	309.911.580.332	198.809.687.658	229.838.449.573
Setoran jaminan	24	264.433.719.864	235.649.116.437	197.583.540.340
Liabilitas kontrak	25	4.138.767.533.507	-	-
Uang muka diterima	26	252.538.049.556	3.823.018.465.816	2.984.663.163.388
Sewa diterima dimuka	27	212.341.189.522	270.753.733.099	308.933.995.042
Uang muka setoran modal	28	16.463.500.000	25.166.000.000	25.592.400.000
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				
Dana syirkah temporer		-	-	6.779.469.916
Utang bank jangka panjang	29	656.250.000.000	640.663.650.000	131.250.000.000
Liabilitas sewa	30	9.557.139.616	-	3.481.887.520
Utang obligasi	31	4.846.465.920.981	-	435.554.090.719
Liabilitas lain-lain	33	237.704.493.228	179.429.171.861	387.712.589.349
Jumlah Liabilitas Jangka Pendek		11.965.625.224.530	6.177.662.471.577	6.249.357.632.860
LIABILITAS JANGKA PANJANG				
Setoran jaminan	24	116.236.097.355	100.222.441.734	138.453.717.276
Liabilitas kontrak	25	1.745.836.940.620	-	-
Uang muka diterima	26	-	840.891.346.140	1.290.880.696.522
Sewa diterima dimuka	27	535.794.188.894	531.518.226.184	571.087.733.472
Liabilitas imbalan kerja jangka panjang	46	357.268.317.996	436.517.744.583	377.573.429.675
Taksiran liabilitas untuk pengembangan prasarana	32	62.278.400.000	62.278.400.000	74.134.832.465
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				
Utang bank jangka panjang	29	3.631.250.000.000	4.291.279.189.976	3.247.272.359.948
Liabilitas sewa	30	18.138.877.248	-	-
Utang obligasi	31	7.959.396.064.283	8.475.194.279.119	9.883.958.101.918
Jumlah Liabilitas Jangka Panjang		14.426.198.866.396	14.737.901.627.736	15.583.360.871.276
Jumlah Liabilitas		26.391.824.110.926	20.915.564.099.313	21.832.718.504.136
EKUITAS				
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				
Modal saham - nilai nominal Rp 100 per saham				
Modal dasar - 40.000.000.000 saham				
Modal ditempatkan dan disetor penuh - 21.171.365.812 saham pada tanggal 31 Desember 2020 dan 19.246.696.192 saham pada tanggal 31 Desember 2019 dan 1 Januari 2019/31 Desember 2018	35	2.117.136.581.200	1.924.669.619.200	1.924.669.619.200
Tambahan modal disetor	36	7.462.973.542.508	8.411.155.813.452	6.411.155.813.452
Saham treasury	35	(288.001.650.093)	(288.001.650.093)	(288.001.650.093)
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi		459.993.195	459.993.195	459.993.195
Selisih nilai transaksi dengan kepentingan nonpengendali	37	(123.981.512.014)	(125.691.070.374)	(138.832.791.854)
Selisih penjabaran mata uang asing		(149.346.178.143)	(70.050.012.840)	(325.385.471.215)
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	38	74.244.000.000	-	-
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	39	-	6.966.298.928	6.778.455.642
Proforma ekuitas dari transaksi kombinasi bisnis entitas sepengendali		-	77.908.416.806	71.103.553.669
Saldo laba				
Ditentukan penggunaannya	40	43.812.873.217	41.812.873.217	39.812.873.217
Belum ditentukan penggunaannya		20.982.036.769.142	21.248.132.166.540	18.479.076.131.565
Jumlah		30.119.334.419.012	29.227.362.448.031	26.180.836.526.778
Kepentingan Nonpengendali	41	4.351.768.056.812	4.398.051.850.620	4.177.164.977.141
Jumlah Ekuitas		34.471.102.475.824	33.625.414.298.651	30.358.001.503.919
JUMLAH LIABILITAS DAN EKUITAS		60.862.926.586.750	54.540.978.397.964	52.190.720.008.055
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Short-term bank loans				
Trade accounts payable				
Taxes payable				
Accrued expenses				
Security deposits				
Contract liabilities				
Advances received				
Rental advances				
Deposit for future stock subscription				
Current portion of long-term liabilities:				
Temporary syirkah fund				
Long-term bank loan				
Lease liabilities				
Bonds payable				
Other liabilities				
Total Current Liabilities				
NONCURRENT LIABILITIES				
Security deposits				
Contract liabilities				
Advances received				
Rental advances				
Long-term employee benefits liability				
Estimated liabilities for future improvements				
Long-term liabilities - net of current portion:				
Long-term bank loan				
Lease liabilities				
Bonds payable				
Total Noncurrent Liabilities				
Total Liabilities				
EQUITY				
Equity Attributable to Owners of the Company				
Capital stock - Rp 100 par value per share				
Authorized - 40,000,000,000 shares				
Issued and paid-up - 21,171,365,812 shares as of December 31, 2020 and 19,246,696,192 shares as of December 31, 2019 and January 1, 2019/December 31, 2018				
Additional paid-in capital				
Treasury shares				
Share in other changes in equity of an associate				
Difference in value arising from transactions with non-controlling interests				
Translation adjustment				
Share in unrealized gain on increase in fair value through other comprehensive income investments				
Share in unrealized gain on increase in fair value of available for sale investments				
Proforma capital arising from business combination transaction among entities under common control				
Retained earnings				
Appropriated				
Unappropriated				
Total				
Non-controlling Interests				
Total Equity				
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.

	2020	Catatan/ Notes	2019 (Disajikan kembali - Catatan 62/ As restated - Note 62)	
PENDAPATAN USAHA	6.180.589.086.059	42	7.084.864.038.574	REVENUES
BEBAN POKOK PENJUALAN	1.928.745.848.318	43	2.618.798.088.448	COST OF REVENUES
LABA KOTOR	4.251.843.237.741		5.068.065.950.126	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	812.354.404.558	44	948.980.580.405	Selling
Umum dan administrasi	1.235.289.881.113	45	1.324.242.647.413	General and administrative
Pajak final	221.931.907.917	50	263.409.603.974	Final tax
Jumlah Beban Usaha	2.269.576.193.588		2.536.632.831.792	Total Operating Expenses
LABA USAHA	1.982.267.044.153		2.529.433.118.334	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	560.237.491.372	47	470.147.850.710	Interest and investment income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	168.079.222.235	5	45.979.078.862	Gain on change in fair value of investments at fair value through profit and loss
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	66.097.653.901		(17.500.809.388)	Impact of discounting of financial asset and liabilities - net
Pendapatan dividen	3.708.043.578		4.667.635.802	Dividend income
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	1.525.836.509		(73.212.643.476)	Gain (loss) on foreign exchange - net
Keuntungan penjualan aset tetap	1.447.406.385	15	570.158.085	Gain on sale of property and equipment
Beban bunga dan keuangan lainnya	(1.781.522.131.954)	48	(1.043.353.008.806)	Interest and other financial charges
Dampak atas perubahan dasar pengukuran investasi pada entitas asosiasi	-	13	864.861.093.925	Impact of change in measurement basis of investment in associate
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	-	1	35.074.314.869	Gain on remeasurement to fair value of investment in associate company accounted for using equity method at acquisition date
Keuntungan dari akuisisi saham entitas anak	-	1	21.932.727.666	Gain on bargain purchase of a subsidiary
Keuntungan direalisasi dari penjualan investasi	-	5, 13	7.788.083.591	Realized gain on sale of investments
Kerugian atas pelepasan obligasi	-	31	(18.850.582.575)	Loss on redemption of bonds payable
Lain-lain - bersih	21.989.559.133	49	98.916.682.602	Others - net
Penghasilan (Beban) Lain-lain - Bersih	(958.436.518.843)		397.020.781.867	Other income (Expenses) - Net
EKUITAS PADA LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	(527.613.790.366)	13, 60	246.823.000.814	SHARE IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	496.216.734.944		3.173.278.901.015	PROFIT BEFORE TAX
BEBAN PAJAK KINI	15.890.482.660	50	36.395.934.426	CURRENT TAX EXPENSE
LABA SETELAH DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	480.326.252.284		3.136.880.966.589	INCOME AFTER EFFECT OF BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
RUGI PRA-AKUISISI DARI DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	5.931.561.874	2	-	PRE-ACQUISITION LOSS ARISING FROM BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA PROFORMA DARI TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	-		(6.804.863.137)	PROFORMA INCOME ARISING FROM BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA TAHUN BERJALAN	486.257.814.158		3.130.076.103.452	PROFIT FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos yang tidak akan direklasifikasi ke laba rugi: Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	524.000.000	13	-	Items that will not be reclassified subsequently to profit or loss: Unrealized gain on increase in fair value through other comprehensive income investments
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	708.303.354	13	(5.376.640.616)	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	96.534.243.978	48	(17.196.250.369)	Remeasurement of defined benefit liability
	97.766.547.332		(22.572.890.985)	
Pos yang akan direklasifikasi ke laba rugi: Selisih penjabaran mata uang asing	(79.296.165.303)		255.335.458.375	Items that will be reclassified subsequently to profit or loss: Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi tersedia untuk dijual	-	5	2.640.331.255	Unrealized gain on increase in value of available for sale investments
Reklasifikasi penyesuaian untuk keuntungan yang diakui dalam laba rugi	-	5	(2.313.929.706)	Reclassification adjustments for gains included in profit or loss
	(79.296.165.303)		255.661.859.924	
Jumlah Penghasilan Komprehensif Lain	18.470.382.029		233.088.968.939	Total Other Comprehensive Income
JUMLAH PENGHASILAN KOMPREHENSIF	504.728.196.187		3.363.165.072.391	TOTAL COMPREHENSIVE INCOME
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	281.700.888.667		2.791.416.326.399	Owners of the Company
Kepentingan nonpengendali	204.556.925.491	41	338.659.777.053	Non-controlling interests
	486.257.814.158		3.130.076.103.452	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	300.249.399.591		3.026.579.336.636	Owners of the Company
Kepentingan nonpengendali	204.478.796.596	41	338.585.735.755	Non-controlling interests
	504.728.196.187		3.363.165.072.391	
LABA PER SAHAM DASAR	14,12	51	147,00	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.

	2020	2019 (Disajikan kembali - Catatan 62/ As restated - Note 62)	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	6.685.490.022.887	8.239.065.392.974	Customers
Lain-lain	285.984.181	2.734.114.594	Others
Pembayaran kas untuk:			Cash payments to for:
Kontraktor	(1.667.261.897.648)	(2.463.810.156.256)	Contractors
Beban umum dan administrasi dan lain-lain	(1.337.442.810.724)	(1.372.310.432.773)	General and administrative and other expenses
Gaji	(832.943.309.170)	(929.384.681.013)	Salaries
Beban penjualan	(602.531.183.388)	(629.285.146.255)	Selling expenses
Kas bersih dihasilkan dari operasi	2.245.596.806.140	2.847.009.091.271	Net cash generated from operations
Pembayaran untuk pembelian tanah dan bangunan	(553.385.554.422)	(607.997.365.281)	Payments for acquisitions of land and building
Pembayaran pajak final	(223.487.615.295)	(217.389.126.112)	Final income tax paid
Pembayaran pajak penghasilan	(4.374.610.259)	(4.624.692.928)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	1.464.349.026.164	2.016.997.906.950	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan bunga	563.897.015.495	432.961.509.348	Interest received
Penerimaan dividen	215.319.089.370	1.019.178.246.160	Dividends received
Hasil penjualan aset tetap	2.157.302.219	769.924.043	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(862.235.389)	(180.315.000)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(2.068.294.145)	(452.886.000.000)	Payment of liabilities arising from acquisition of investment properties
Penambahan aset tetap	(19.828.950.090)	(31.034.493.781)	Acquisitions of property and equipment
Piutang pihak berelasi non-usaha	(26.231.260.250)	(88.586.500.000)	Non-trade amount due from a related party
Pembayaran investasi dalam saham	(102.445.900.000)	(1.206.173.000.000)	Payment for investment in shares
Perolehan properti investasi	(112.713.191.721)	(353.552.248.563)	Acquisitions of investment properties
Pembayaran untuk hak konsesi jalan tol	(696.081.274.814)	(1.447.288.623.535)	Payment for toll road concession rights
Penempatan investasi	(826.648.634.903)	(2.070.892.017.076)	Placement in investments
Hasil penjualan investasi dalam saham	-	2.290.206.207.740	Proceeds from sale of investments in shares
Arus kas keluar bersih pada tanggal akuisisi entitas anak	-	(61.671.198.631)	Net cash outflow at date of acquisition of subsidiary
Kas Bersih Digunakan untuk Aktivitas Investasi	(1.005.506.334.228)	(1.969.148.509.295)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang obligasi	4.044.060.540.000	-	Proceeds from issuance of bonds
Penerimaan atas peningkatan modal saham tanpa hak memesan efek terlebih dahulu	1.231.788.556.800	-	Proceeds from issuance of shares without pre-emptive rights
Penerimaan utang bank jangka panjang	250.000.000.000	1.750.000.000.000	Proceeds from long-term bank loans
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	9.297.500.000	6.323.600.000	Advances received from issuance of shares of subsidiary to non-controlling interests
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	5.257.250.000	806.000.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Pembayaran untuk:			Payments for:
Bunga liabilitas sewa	(2.968.417.007)	(114.767.921)	Interest on lease liabilities
Liabilitas sewa	(12.705.437.791)	(3.403.296.451)	Lease liabilities
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(186.238.102.446)	(110.113.140.796)	Cash dividends to non-controlling interests in subsidiaries
Utang bank jangka panjang	(894.442.839.976)	(196.579.519.972)	Long-term bank loans
Bunga	(1.136.646.023.968)	(911.367.484.447)	Interest
Dana syirkah temporer	-	(6.779.489.916)	Temporary syirkah fund
Utang bank jangka pendek	-	(250.000.000.000)	Short-term bank loans
Utang obligasi	-	(1.559.216.435.880)	Redemption of bonds payable
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	3.307.403.025.612	(1.280.444.515.383)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	3.766.245.717.548	(1.232.595.117.728)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	6.864.044.121.089	8.147.369.918.600	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Dampak penyesuaian proforma dari transaksi kombinasi bisnis entitas sepengendali	-	(4.254.840.275)	Effect of proforma adjustment arising from business combination transaction among entities under common control
Pengaruh perubahan kurs mata uang asing	286.676.801.566	(46.475.839.508)	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	10.916.966.640.203	6.864.044.121.089	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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.

	2021	Catatan/ Notes	2020	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	7.766.937.331.640	4,61	10.508.135.948.416	Cash and cash equivalents
Investasi	4.073.952.181.406	5,61	2.919.804.673.308	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 6.207.252.806 dan Rp 5.512.471.519 pada tanggal 31 Desember 2021 dan 2020		6,61		Trade accounts receivable - net of allowance for impairment of Rp 6,207,252,806 and Rp 5,512,471,519 as of December 31, 2021 and 2020, respectively
Pihak berelasi	2.620.580.585		5.336.308.148	Related parties
Pihak ketiga	132.253.943.141		133.551.002.937	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 431.571.183 dan Rp 396.578.205 pada tanggal 31 Desember 2021 dan 2020	65.836.577.474	7	67.034.818.445	Other accounts receivable - net of allowance for impairment of Rp 431,571,183 and Rp 396,578,205 as of December 31, 2021 and 2020, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 7.122.150 dan nihil pada tanggal 31 Desember 2021 dan 2020	7.402.126.000	12	-	Due from related parties - net of allowance for impairment of Rp 7,122,150 and nil as of December 31, 2021 and 2020, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 3.598.472.159 dan Rp 7.195.158.377 pada tanggal 31 Desember 2021 dan 2020	11.857.045.406.862	8	10.697.402.657.252	Inventories - net of allowance for decline in value of Rp 3,598,472,159 and Rp 7,195,158,377 as of December 31, 2021 and 2020, respectively
Uang muka	3.553.303.068.033	9	3.484.693.557.347	Advances
Pajak dibayar dimuka	786.259.792.152	10	488.727.980.770	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	151.864.051.327	11	59.220.731.489	Current portion of prepaid expenses
Aset lain-lain	385.810.000	20	385.810.000	Other assets
Jumlah Aset Lancar	28.397.860.868.620		28.364.293.488.112	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	167.398.442.973	5	1.774.429.720.245	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 667.879.225 dan Rp 1.097.398.379 pada tanggal 31 Desember 2021 dan 2020	17.434.494.813	7	19.124.226.639	Other accounts receivable - net of allowance for impairment of Rp 667,879,225 and Rp 1,097,398,379 as of December 31, 2021 and 2020, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 40.704.300 dan Rp 21.366.450 pada tanggal 31 Desember 2021 dan 2020	41.344.022.248	12	19.840.494.007	Due from related parties - net of allowance for impairment of Rp 40,704,300 and Rp 21,366,450 as of December 31, 2021 and 2020, respectively
Investasi dalam saham	6.217.716.329.735	13	6.779.596.617.067	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	99.194.556.438	11	79.732.283.584	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	14.472.137.355.167	14	12.428.838.764.952	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.297.665.342.031 dan Rp 1.225.783.449.877 pada tanggal 31 Desember 2021 dan 2020	530.203.479.403	15	584.619.322.260	Property and equipment - net of accumulated depreciation of Rp 1,297,665,342,031 and Rp 1,225,783,449,877 as of December 31, 2021 and 2020, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.097.295.240.291 dan Rp 1.751.416.365.607 pada tanggal 31 Desember 2021 dan 2020	7.957.939.470.725	16	8.296.075.662.640	Investment properties - net of accumulated depreciation of Rp 2,097,295,240,291 and Rp 1,751,416,365,607 as of December 31, 2021 and 2020, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 15.316.420.463 dan Rp 21.558.864.515 pada tanggal 31 Desember 2021 dan 2020	4.425.987.508	17	15.107.756.294	Right-of-use assets - net of accumulated depreciation of Rp 15,316,420,463 and Rp 21,558,864,515 as of December 31, 2021 and 2020, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset tak berwujud - setelah dikurangi akumulasi amortisasi sebesar Rp 4.120.703.537	3.550.937.248.179	19	2.488.453.922.103	Intangible assets - net of accumulated amortization of Rp 4,120,703,537
Aset lain-lain	3.816.977.550	20	3.511.396.550	Other assets
Jumlah Aset Tidak Lancar	33.071.851.297.036		32.498.633.098.638	Total Noncurrent Assets
JUMLAH ASET	61.469.712.165.656		60.862.926.586.750	TOTAL ASSETS

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.

	2021	Catatan/ Notes	2020	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	1.111.568.076.501	21	933.984.491.331	Trade accounts payable
Utang pajak	70.748.518.618	22	87.207.606.593	Taxes payable
Beban akrual	245.792.056.920	23	309.911.580.332	Accrued expenses
Setoran jaminan	259.966.061.845	24	264.433.719.864	Security deposits
Liabilitas kontrak	6.463.621.645.358	25	4.138.767.533.507	Contract liabilities
Uang muka diterima	117.165.658.991	26,61	106.730.468.502	Advances received
Sewa diterima dimuka	207.353.791.360	27	212.341.189.522	Rental advances
Uang muka setoran modal	1.008.300.000	28	16.463.500.000	Deposit for future stock subscription
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	2.147.647.687.500	29	656.250.000.000	Long-term bank loan
Liabilitas sewa	4.948.432.837	30	9.557.139.616	Lease liabilities
Utang obligasi	-	31	4.846.465.920.981	Bonds payable
Liabilitas lain-lain	338.072.510.506	33,61	250.568.874.407	Other liabilities
Jumlah Liabilitas Jangka Pendek	10.967.892.740.436		11.832.682.024.655	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	122.854.694.939	24	116.236.097.355	Security deposits
Liabilitas kontrak	3.659.859.161.907	25	1.745.836.940.620	Contract liabilities
Uang muka diterima	119.282.548.107	26,61	132.943.199.875	Advances received
Sewa diterima dimuka	500.954.964.083	27	535.794.188.894	Rental advances
Liabilitas imbalan kerja jangka panjang	300.847.626.559	47	357.268.317.996	Long-term employee benefits liability
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	32	62.278.400.000	Estimated liabilities for future improvements
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	1.744.757.338.610	29	3.631.250.000.000	Long-term bank loan
Liabilitas sewa	16.426.519.063	30	18.138.877.248	Lease liabilities
Utang obligasi	8.080.841.158.110	31	7.959.396.064.283	Bonds payable
Jumlah Liabilitas Jangka Panjang	14.608.102.411.378		14.559.142.086.271	Total Noncurrent Liabilities
Jumlah Liabilitas	25.575.995.151.814		26.391.824.110.926	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 40.000.000.000 saham				Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - 21.171.365.812 saham	2.117.136.581.200	35	2.117.136.581.200	Issued and paid-up - 21,171,365,812 shares
Tambahan modal disetor	7.462.973.542.508	36	7.462.973.542.508	Additional paid-in capital
Saham treasuri	(288.001.650.093)	35	(288.001.650.093)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459.993.195	37	459.993.195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	(124.576.994.488)	38	(123.981.512.014)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(207.287.195.810)		(149.346.178.143)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	74.885.000.000	39	74.244.000.000	Share in unrealized gain on increase in fair value through other comprehensive income investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	45.812.873.217	41	43.812.873.217	Appropriated
Belum ditentukan penggunaannya	22.374.205.490.250		20.982.036.769.142	Unappropriated
Jumlah	31.455.607.639.979		30.119.334.419.012	Total
Kepentingan Nonpengendali	4.438.109.373.863	42	4.351.768.056.812	Non-controlling interests
Jumlah Ekuitas	35.893.717.013.842		34.471.102.475.824	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	61.469.712.165.656		60.862.926.586.750	TOTAL LIABILITIES AND EQUITY

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

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	2021	Catatan/ Notes	2020	
PENDAPATAN USAHA	7.654.802.250.986	43	6.180.589.086.059	REVENUES
BEBAN POKOK PENJUALAN	2.914.751.290.124	44	1.928.745.848.318	COST OF REVENUES
LABA KOTOR	4.740.050.960.862		4.251.843.237.741	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	990.947.732.508	45	812.354.404.558	Selling
Umum dan administrasi	1.119.949.581.289	46	1.235.289.881.113	General and administrative
Pajak final	236.896.786.163	51	221.931.907.917	Final tax
Jumlah Beban Usaha	2.347.794.099.960		2.269.576.193.588	Total Operating Expenses
LABA USAHA	2.392.256.860.902		1.982.267.044.153	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	393.245.728.662	48	560.237.491.372	Interest and investment income
Keuntungan dari akuisisi saham entitas anak	153.997.606.212	1	-	Gain on bargain purchase of a subsidiary
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	53.649.500.030	5	168.079.222.235	Gain on change in fair value of investments at fair value through profit and loss
Keuntungan penjualan aset tetap	12.255.032.946	15	1.447.406.385	Gain on sale of property and equipment
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	8.951.984.899	1	-	Gain on remeasurement to fair value of investment in associate company accounted for using equity method at acquisition date
Pendapatan dividen	2.810.086.351		3.708.043.576	Dividend income
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	2.862.033.397		66.097.653.901	Impact of discounting of financial asset and liabilities - net
Keuntungan (kerugian) selisih kurs mata uang asing - bersih	(10.158.361.902)		1.525.836.509	Gain (loss) on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.644.706.378.815)	49	(1.781.522.131.954)	Interest and other financial charges
Lain-lain - bersih	91.106.484.533	50	21.989.959.133	Others - net
Beban Lain-lain - Bersih	(935.986.263.687)		(958.436.518.843)	Other Expenses - Net
EKUITAS PADA LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	90.735.912.655	13	(527.613.790.366)	SHARE IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	1.547.006.489.870		496.216.734.944	PROFIT BEFORE TAX
BEBAN PAJAK KINI	8.165.533.697	51	15.890.482.660	CURRENT TAX EXPENSE
LABA SETELAH DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	1.538.840.956.173		480.326.252.284	INCOME AFTER EFFECT OF BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
RUGI PRA-AKUISISI DARI DAMPAK TRANSAKSI KOMBINASI BISNIS ENTITAS SEPENGENDALI	-	2	5.931.561.874	PRE-ACQUISITION LOSS ARISING FROM BUSINESS COMBINATION TRANSACTION AMONG ENTITIES UNDER COMMON CONTROL
LABA TAHUN BERJALAN	1.538.840.956.173		486.257.814.158	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 keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	641.000.000	13	524.000.000	Unrealized gain on increase in fair value through other comprehensive income investments
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	4.800.732.299	13	708.303.354	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	43.285.110.619	47	96.534.243.978	Remeasurement of defined benefit liability
	48.726.842.918		97.766.547.332	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	(57.941.017.667)		(79.296.165.303)	Translation adjustment
Jumlah Penghasilan (Rugi) Komprehensif Lain	(9.214.174.749)		18.470.382.029	Total Other Comprehensive Income (Loss)
JUMLAH PENGHASILAN KOMPREHENSIF	1.529.626.781.424		504.728.196.187	TOTAL COMPREHENSIVE INCOME
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	1.348.623.038.141		281.700.888.667	Owners of the Company
Kepentingan nonpengendali	190.217.918.032	42	204.556.925.491	Non-controlling interests
	1.538.840.956.173		486.257.814.158	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	1.336.868.703.441		300.249.399.591	Owners of the Company
Kepentingan nonpengendali	192.758.077.983	42	204.478.796.596	Non-controlling interests
	1.529.626.781.424		504.728.196.187	
LABA PER SAHAM DASAR	64,49	52	14,12	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.

PT BUMI SERPONG DAMAI Tbk DAN ENTITAS ANAK
Laporan Arus Kas Konsolidasian
Untuk Tahun-tahun yang Berakhir 31 Desember 2021 dan 2020
(Angka-angka Disajikan dalam Rupiah, kecuali Dinyatakan Lain)

PT BUMI SERPONG DAMAI Tbk AND ITS SUBSIDIARIES
Consolidated Statements of Cash Flows
For the Years Ended December 31, 2021 and 2020
(Figures are Presented in Rupiah, unless Otherwise Stated)

	2021	2020	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	10.761.534.900.189	6.685.490.022.887	Customers
Lain-lain	-	285.984.181	Others
Pembayaran kas untuk:			Cash payments to/for:
Kontraktor	(2.186.393.214.729)	(1.667.261.897.646)	Contractors
Beban umum dan administrasi dan lain-lain	(1.140.999.509.581)	(1.337.442.810.724)	General and administrative and other expenses
Gaji	(777.080.135.181)	(832.943.309.170)	Salaries
Beban penjualan	(916.287.390.856)	(602.531.183.388)	Selling expenses
Kas bersih dihasilkan dari operasi	5.740.774.649.842	2.245.596.806.140	Net cash generated from operations
Pembayaran untuk pembelian tanah	(2.119.004.484.155)	(553.385.554.422)	Payments for acquisitions of land
Pembayaran pajak final	(309.169.578.256)	(223.487.615.295)	Final income tax paid
Pembayaran pajak penghasilan	(6.913.553.386)	(4.374.610.259)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	3.305.687.034.045	1.464.349.026.164	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan atas pencairan (pembayaran atas penempatan) investasi	556.906.023.816	(1.003.573.643.224)	Proceeds from withdrawal of (payment for placement in) investments
Penerimaan bunga	385.067.892.306	563.897.015.495	Interest received
Penerimaan dividen	188.314.535.618	215.319.089.370	Dividends received
Penerimaan atas penurunan (pembayaran atas penempatan) investasi dalam saham	164.208.000.000	(108.777.160.250)	Proceeds from decrease of (payment for placement in) investment in shares
Hasil penjualan aset tetap	13.234.565.549	2.157.302.219	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(612.312.750)	(862.235.389)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(5.805.718.357)	(2.068.294.145)	Payment of liabilities arising from acquisition of investment properties
Perolehan properti investasi	(6.605.803.270)	(112.713.191.721)	Acquisitions of investment properties
Penambahan aset tetap	(16.576.787.665)	(19.828.950.090)	Acquisitions of property and equipment
Piutang pihak berelasi non-usaha	(29.400.000.000)	(19.900.000.000)	Non-trade amount due from a related party
Arus kas keluar bersih pada tanggal akuisisi entitas anak	(68.469.936.430)	-	Net cash outflow at date of acquisition of subsidiary
Pembayaran untuk hak konsesi jalan tol	(811.473.287.328)	(696.081.274.814)	Payment for toll road concession rights
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	368.787.171.489	(1.182.431.342.549)	Net Cash Provided by (Used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	261.155.026.110	250.000.000.000	Proceeds from long-term bank loans
Penerimaan uang muka atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	1.004.800.000	9.297.500.000	Advances received from issuance of shares of subsidiary to non-controlling interests
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	916.610.000	5.257.250.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Penerimaan utang obligasi	-	4.044.060.540.000	Proceeds from issuance of bonds
Penerimaan atas peningkatan modal saham tanpa hak memesan efek terlebih dahulu	-	1.231.788.556.800	Proceeds from issuance of shares without pre-emptive rights
Pembayaran untuk:			Payments for:
Bunga liabilitas sewa	-	(2.968.417.007)	Interest on lease liabilities
Liabilitas sewa	(10.630.327.890)	(12.705.437.791)	Lease liabilities
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(124.388.853.406)	(186.238.102.446)	Cash dividends to non-controlling interests in subsidiaries
Utang bank jangka panjang	(656.250.000.000)	(894.442.839.976)	Long-term bank loans
Bunga	(992.054.572.668)	(1.136.646.023.968)	Interest
Utang obligasi	(4.965.400.000.000)	-	Redemption of bonds payable
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(6.485.647.317.854)	3.307.403.025.612	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(2.811.173.112.320)	3.589.320.709.227	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	10.508.135.948.416	6.632.138.437.623	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	69.974.495.544	286.676.801.566	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	7.766.937.331.640	10.508.135.948.416	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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

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	2022	Catatan/ Notes	2021	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	9.734.419.239.987	4	7.766.937.331.640	Cash and cash equivalents
Investasi	2.204.869.492.501	5	4.073.952.181.406	Investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 7.430.257.027 dan Rp 6.207.252.806 pada tanggal 31 Desember 2022 dan 2021		6		Trade accounts receivable - net of allowance for impairment of Rp 7,430,257,027 and Rp 6,207,252,806 as of December 31, 2022 and 2021, respectively
Pihak berelasi	7.758.192.613		2.620.580.585	Related parties
Pihak ketiga	173.789.591.750		132.253.943.141	Third parties
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 237.780.512 dan Rp 431.571.183 pada tanggal 31 Desember 2022 dan 2021	66.220.856.910	7	65.836.577.474	Other accounts receivable - net of allowance for impairment of Rp 237,780,512 and Rp 431,571,183 as of December 31, 2022 and 2021, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 188.598.527 dan Rp 7.122.150 pada tanggal 31 Desember 2022 dan 2021	224.335.414.240	12	7.402.126.000	Due from related parties - net of allowance for impairment of Rp 188,598,527 and Rp 7,122,150 as of December 31, 2022 and 2021, respectively
Persediaan - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar nihil dan Rp 3.598.472.159 pada tanggal 31 Desember 2022 dan 2021	12.609.569.765.938	8	11.857.045.406.862	Inventories - net of allowance for decline in value of nil and Rp 3,598,472,159 as of December 31, 2022 and 2021, respectively
Uang muka	3.493.787.645.546	9	3.553.303.068.033	Advances
Pajak dibayar dimuka	879.302.806.685	10,62	786.156.112.152	Prepaid taxes
Biaya dibayar dimuka yang akan jatuh tempo dalam waktu satu tahun	192.237.329.112	11	151.864.051.327	Current portion of prepaid expenses
Aset lain-lain	385.810.000	20	385.810.000	Other assets
Jumlah Aset Lancar	29.586.676.145.282		28.397.757.188.620	Total Current Assets
ASET TIDAK LANCAR				NONCURRENT ASSETS
Investasi	187.011.496.597	5	167.398.442.973	Investments
Piutang lain-lain - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 500.630.845 dan Rp 667.879.225 pada tanggal 31 Desember 2022 dan 2021	15.373.362.742	7	17.434.494.813	Other accounts receivable - net of allowance for impairment of Rp 500,630,845 and Rp 667,879,225 as of December 31, 2022 and 2021, respectively
Piutang pihak berelasi non-usaha - setelah dikurangi cadangan kerugian penurunan nilai masing-masing sebesar Rp 30.527.000 dan Rp 40.704.300 pada tanggal 31 Desember 2022 dan 2021	13.895.410.525	12	41.344.022.248	Due from related parties - net of allowance for impairment of Rp 30,527,000 and Rp 40,704,300 as of December 31, 2022 and 2021, respectively
Investasi dalam saham	6.743.350.895.197	13	6.217.716.329.735	Investments in shares
Biaya dibayar dimuka - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun	136.874.450.340	11	99.194.556.438	Prepaid expenses - net of current portion
Tanah yang belum dikembangkan	15.501.297.530.416	14,62	14.472.241.035.167	Land for development
Aset tetap - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 1.367.786.279.818 dan Rp 1.297.665.342.031 pada tanggal 31 Desember 2022 dan 2021	548.157.192.272	15	530.203.479.403	Property and equipment - net of accumulated depreciation of Rp 1,367,786,279,818 and Rp 1,297,665,342,031 as of December 31, 2022 and 2021, respectively
Properti investasi - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 2.440.923.196.620 dan Rp 2.097.295.240.291 pada tanggal 31 Desember 2022 dan 2021	7.738.300.261.862	16	7.957.939.470.725	Investment properties - net of accumulated depreciation of Rp 2,440,923,196,620 and Rp 2,097,295,240,291 as of December 31, 2022 and 2021, respectively
Aset hak-guna - setelah dikurangi akumulasi penyusutan masing-masing sebesar Rp 9.897.556.211 dan Rp 15.316.420.463 pada tanggal 31 Desember 2022 dan 2021	14.723.678.491	17	4.425.987.508	Right-of-use assets - net of accumulated depreciation of Rp 9,897,556,211 and Rp 15,316,420,463 as of December 31, 2022 and 2021, respectively
Goodwill	9.302.932.297	18	9.302.932.297	Goodwill
Aset tak berwujud - setelah dikurangi akumulasi amortisasi masing-masing sebesar Rp 27.620.397.305 dan Rp 4.120.703.537 pada tanggal 31 Desember 2022 dan 2021	4.500.404.147.216	19	3.550.937.248.179	Intangible assets - net of accumulated amortization of Rp 27,620,397,305 and Rp 4,120,703,537 as of December 31, 2022 and 2021, respectively
Aset lain-lain	4.035.977.550	20	3.816.977.550	Other assets
Jumlah Aset Tidak Lancar	35.412.727.335.505		33.071.954.977.036	Total Noncurrent Assets
JUMLAH ASET	64.999.403.480.787		61.469.712.165.656	TOTAL ASSETS

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.

	2022	Catatan/ Notes	2021	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	33.258.423.489	21	-	Short-term bank loan
Utang usaha		22		Trade accounts payable
Pihak berelasi	52.311.624		85.961.926	Related parties
Pihak ketiga	900.995.129.745		1.111.482.114.575	Third parties
Utang pajak	77.612.981.712	23	70.748.518.618	Taxes payable
Beban akrual	228.455.465.974	24	245.792.056.920	Accrued expenses
Setoran jaminan	259.484.839.983	25	259.966.061.845	Security deposits
Liabilitas kontrak	7.683.274.929.762	26	6.463.621.645.358	Contract liabilities
Uang muka diterima	120.767.140.109	27	117.165.658.991	Advances received
Sewa diterima dimuka	263.374.303.515	28	207.353.791.360	Rental advances
Uang muka setoran modal	94.858.540.000	29	1.008.300.000	Deposit for future stock subscription
Bagian liabilitas jangka panjang yang akan jatuh tempo dalam waktu satu tahun:				Current portion of long-term liabilities:
Utang bank jangka panjang	1.432.235.000.000	30	2.147.647.687.500	Long-term bank loan
Liabilitas sewa	5.200.234.250	31	4.948.432.837	Lease liabilities
Utang obligasi dan sukuk ijarah	24.973.233.028	32	-	Bonds payable and sukuk ijarah
Liabilitas lain-lain	208.311.730.818	35	338.072.510.506	Other liabilities
Jumlah Liabilitas Jangka Pendek	11.332.854.264.009		10.967.892.740.436	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NONCURRENT LIABILITIES
Setoran jaminan	135.819.807.550	25	122.854.694.939	Security deposits
Liabilitas kontrak	4.262.203.160.049	26	3.659.859.161.907	Contract liabilities
Uang muka diterima	122.449.744.141	27	119.282.548.107	Advances received
Sewa diterima dimuka	310.872.072.554	28	500.954.964.083	Rental advances
Liabilitas imbalan kerja jangka panjang - bersih	244.197.887.099	48	300.847.626.559	Long-term employee benefits liability - net
Taksiran liabilitas untuk pengembangan prasarana	62.278.400.000	33	62.278.400.000	Estimated liabilities for future improvements
Provisi pelapasan jalan tol	1.040.110.384	34	-	Provision for overlay
Liabilitas jangka panjang - setelah dikurangi bagian yang akan jatuh tempo dalam waktu satu tahun:				Long-term liabilities - net of current portion:
Utang bank jangka panjang	4.775.413.666.481	30	1.744.757.338.610	Long-term bank loan
Liabilitas sewa	34.163.691.096	31	16.426.519.063	Lease liabilities
Utang obligasi dan sukuk ijarah	5.672.674.549.609	32	8.080.841.158.110	Bonds payable and sukuk ijarah
Jumlah Liabilitas Jangka Panjang	15.621.113.088.963		14.608.102.411.378	Total Noncurrent Liabilities
Jumlah Liabilitas	26.953.967.352.972		25.575.995.151.814	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Company
Modal saham - nilai nominal Rp 100 per saham				Capital stock - Rp 100 par value per share
Modal dasar - 40.000.000.000 saham				Authorized - 40,000,000,000 shares
Modal ditempatkan dan disetor penuh - 21.171.365.812 saham	2.117.136.581.200	37	2.117.136.581.200	Issued and paid-up - 21,171,365,812 shares
Tambahan modal disetor	7.462.973.542.508	38	7.462.973.542.508	Additional paid-in capital
Saham treasuri	(288.001.650.093)	37	(288.001.650.093)	Treasury shares
Ekuitas pada perubahan ekuitas lainnya dari entitas asosiasi	459.993.195	39	459.993.195	Share in other changes in equity of an associate
Selisih nilai transaksi dengan kepentingan nonpengendali	(125.211.108.134)	40	(124.576.994.488)	Difference in value arising from transactions with non-controlling interests
Selisih penjabaran mata uang asing	(457.296.053.066)		(207.287.195.810)	Translation adjustment
Ekuitas pada keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	93.288.269.120	41	74.885.000.000	Share in unrealized gain on increase in fair value through other comprehensive income investments
Saldo laba				Retained earnings
Ditentukan penggunaannya	47.812.873.217	42	45.812.873.217	Appropriated
Belum ditentukan penggunaannya	24.786.157.898.681		22.374.205.490.250	Unappropriated
Jumlah	33.637.320.346.628		31.455.607.639.979	Total
Keperluan Nonpengendali	4.408.115.781.187	43	4.438.109.373.863	Non-controlling Interests
Jumlah Ekuitas	38.045.436.127.815		35.893.717.013.842	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	64.999.403.480.787		61.469.712.165.656	TOTAL LIABILITIES AND EQUITY

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

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	2022	Catatan/ Notes	2021	
PENDAPATAN USAHA	10.235.479.955.727	44	7.654.802.250.986	REVENUES
BEBAN POKOK PENJUALAN	3.409.439.613.895	45	2.914.751.290.124	COST OF REVENUES
LABA KOTOR	6.826.040.341.832		4.740.050.960.862	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Penjualan	1.393.075.046.957	46	990.947.732.508	Selling
Umum dan administrasi	1.393.651.663.950	47	1.119.949.581.289	General and administrative
Pajak final	334.303.957.131	52	236.896.786.163	Final tax
Jumlah Beban Usaha	3.121.030.668.038		2.347.794.099.960	Total Operating Expenses
LABA USAHA	3.705.009.673.794		2.392.256.860.902	OPERATING PROFIT
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan bunga dan investasi	332.398.265.898	49	393.245.728.662	Interest and investment income
Keuntungan dari perubahan nilai wajar investasi yang diukur pada nilai wajar melalui laba rugi	45.569.065.877	5	53.649.500.030	Gain on change in fair value of investments at fair value through profit and loss
Dampak pendiskontoan aset dan liabilitas keuangan - bersih	14.272.776.399		2.862.033.397	Impact of discounting of financial asset and liabilities - net
Pendapatan dividen	3.289.810.020		2.810.086.351	Dividend income
Keuntungan penjualan aset tetap	1.317.125.144	15	12.255.032.946	Gain on sale of property and equipment
Kerugian atas pelunasan obligasi	(21.436.396.752)	32	-	Loss on redemption of bonds payable
Kerugian selisih kurs mata uang asing - bersih	(111.192.768.353)		(10.158.361.902)	Loss on foreign exchange - net
Beban bunga dan keuangan lainnya	(1.667.991.852.534)	50	(1.644.706.378.815)	Interest and other financial charges
Keuntungan penilaian kembali nilai wajar investasi pada entitas yang dicatat dengan menggunakan metode ekuitas pada tanggal akuisisi	-	1	8.951.984.899	Gain on remeasurement to fair value of investment in associate company accounted for using equity method at acquisition date
Keuntungan dari akuisisi saham entitas anak	-	1	153.997.606.212	Gain on bargain purchase of a subsidiary
Lain-lain - bersih	97.685.039.675	51	91.106.484.533	Others - net
Beban Lain-lain - Bersih	(1.306.088.934.626)		(935.986.283.687)	Other Expenses - Net
EKUITAS PADA LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA	262.770.915.318	13	90.735.912.655	SHARE IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
LABA SEBELUM PAJAK	2.661.691.654.486		1.547.006.489.870	PROFIT BEFORE TAX
BEBAN PAJAK KINI	4.806.064.184	52	8.165.533.697	CURRENT TAX EXPENSE
LABA TAHUN BERJALAN	2.656.885.590.302		1.538.840.956.173	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 keuntungan belum direalisasi atas kenaikan nilai investasi yang diukur pada nilai wajar melalui penghasilan komprehensif lain	18.403.269.120	13	641.000.000	Unrealized gain on increase in fair value through other comprehensive income investments
Ekuitas pada pengukuran kembali liabilitas imbalan pasti dari entitas asosiasi dan ventura bersama	(99.748.842)	13	4.800.732.299	Share in remeasurement of defined benefit liability of associates and joint ventures
Pengukuran kembali liabilitas imbalan pasti	(18.957.568.071)	48	43.285.110.619	Remeasurement of defined benefit liability
	(654.047.793)		48.726.842.918	
Pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to profit or loss:
Selisih penjabaran mata uang asing	(250.008.857.256)		(57.941.017.667)	Translation adjustment
Jumlah Rugi Komprehensif Lain	(250.662.905.049)		(9.214.174.749)	Total Other Comprehensive Loss
JUMLAH PENGHASILAN KOMPREHENSIF	2.406.222.685.253		1.529.626.781.424	TOTAL COMPREHENSIVE INCOME
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	2.433.146.905.387		1.348.623.038.141	Owners of the Company
Kepentingan nonpengendali	223.738.684.915	43	190.217.918.032	Non-controlling interests
	2.656.885.590.302		1.538.840.956.173	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	2.182.346.820.295		1.336.868.703.441	Owners of the Company
Kepentingan nonpengendali	223.875.864.958	43	192.758.077.983	Non-controlling interests
	2.406.222.685.253		1.529.626.781.424	
LABA PER SAHAM DASAR	116,34	53	64,49	BASIC EARNINGS PER SHARE

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

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	2022	2021	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari:			Cash receipts from:
Pelanggan	11.719.083.697.711	10.761.534.900.189	Customers
Lain-lain	679.668.890	436.395.560	Others
Pembayaran kas untuk:			Cash payments to/from:
Kontraktor	(3.431.477.301.783)	(2.186.393.214.729)	Contractors
Beban umum dan administrasi dan lain-lain	(1.425.794.621.489)	(1.141.435.905.141)	General and administrative and other expenses
Gaji	(1.018.892.600.672)	(777.080.135.181)	Salaries
Beban penjualan	(1.296.120.432.608)	(916.287.390.856)	Selling expenses
Kas bersih dihasilkan dari operasi	4.547.478.410.049	5.740.774.649.842	Net cash generated from operations
Pembayaran untuk pembelian tanah - bersih	(1.096.145.955.525)	(2.119.004.484.155)	Payments for acquisitions of land - net
Pembayaran pajak final	(350.580.069.315)	(309.169.578.256)	Final income tax paid
Pembayaran pajak penghasilan	(9.114.370.155)	(6.913.553.386)	Income tax paid
Kas Bersih Diperoleh dari Aktivitas Operasi	3.091.638.015.054	3.305.687.034.045	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan atas pencairan investasi	1.687.142.378.576	556.906.023.816	Proceeds from withdrawal of investments
Penerimaan bunga	325.679.199.948	385.067.892.306	Interest received
Penerimaan dividen	158.385.753.650	188.314.535.618	Dividends received
Hasil penjualan aset tetap	2.153.992.796	13.234.565.549	Proceeds from sale of property and equipment
Pembayaran liabilitas atas perolehan aset tetap	(594.450.000)	(612.312.750)	Payment of liabilities arising from acquisition of property and equipment
Pembayaran liabilitas atas perolehan properti investasi	(3.331.222.341)	(5.805.718.357)	Payment of liabilities arising from acquisition of investment properties
Penambahan aset tetap	(79.874.262.210)	(16.576.787.665)	Acquisitions of property and equipment
Perolehan properti investasi	(118.584.952.466)	(6.605.803.270)	Acquisitions of investment properties
Piutang pihak berelasi non-usaha	(187.807.000.000)	(29.400.000.000)	Non-trade amount due from a related party
Penerimaan atas penurunan (pembayaran atas penempatan) investasi dalam saham	(425.100.000.000)	164.208.000.000	Proceeds from disposal of (payment for placement in) investment in shares
Pembayaran untuk hak konsesi jalan tol	(907.030.165.933)	(811.473.287.328)	Payment for toll road concession rights
Arus kas keluar bersih pada tanggal akuisisi entitas anak	-	(68.469.936.430)	Net cash outflow at date of acquisition of subsidiary
Kas Bersih Diperoleh dari Aktivitas Investasi	451.039.272.020	368.787.171.489	Net Cash Provided by Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan utang bank jangka panjang	4.611.652.640.371	261.155.026.110	Proceeds from long-term bank loans
Penerimaan utang obligasi dan sukuk ijarah	1.000.000.000.000	-	Proceeds from issuance of bonds and sukuk ijarah
Penerimaan uang muka setoran modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	94.855.040.000	1.004.800.000	Proceeds from deposit for future stock subscription of subsidiaries from non-controlling interests
Penerimaan utang bank jangka pendek	33.258.423.489	-	Proceeds from short-term bank loan
Penerimaan atas peningkatan modal saham entitas anak yang menjadi bagian kepentingan nonpengendali	5.367.350.000	916.610.000	Proceeds from issuance of shares of subsidiaries to non-controlling interests
Pembayaran untuk:			Payments for:
Cicilan imbalan ijarah	(7.432.500.000)	-	Ijarah installment
Liabilitas sewa	(10.325.472.096)	(10.630.327.890)	Lease liabilities
Dividen oleh entitas anak yang menjadi bagian kepentingan nonpengendali	(260.524.977.480)	(124.388.853.406)	Cash dividends to non-controlling interests in subsidiaries
Bunga	(758.893.370.314)	(992.054.572.668)	Interest
Utang bank jangka panjang	(2.296.409.000.000)	(656.250.000.000)	Long-term bank loans
Utang obligasi	(4.159.394.413.752)	(4.965.400.000.000)	Redemption of bonds payable
Kas Bersih Digunakan untuk Aktivitas Pendanaan	(1.747.846.279.782)	(6.485.647.317.854)	Net Cash Used in Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	1.794.831.007.292	(2.811.173.112.320)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	7.766.937.331.640	10.508.135.948.416	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
Pengaruh perubahan kurs mata uang asing	172.650.901.055	69.974.495.544	Effect of foreign exchange rate changes
KAS DAN SETARA KAS AKHIR TAHUN	9.734.419.239.987	7.766.937.331.640	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

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

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L. Lampiran 11 – Hasil Turnitin



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January 21, 2024

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