

Nomor Surat	054/Intiland/CS/TVR/III/2017
Nama Emiten	Intiland Development Tbk
Kode Emiten	DILD
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2016 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1									

Dokumen ini merupakan dokumen resmi Intiland Development Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Intiland Development Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information
31 December 2016		
Nama entitas	Intiland Development Tbk	Entity name
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period
Kode entitas	DILD	Entity code
Nomor identifikasi entitas	AA143	Entity identification number
Industri utama entitas	Properti / Property	Entity main industry
Sektor	6. Property, Real Estate And Building Construction	Sector
Subsektor	61. Property And Real Estate	Subsector
Informasi pemegang saham pengendali	Foreign Corporation	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham dan Obligasi / Stock and Bond	Type of listed securities
Jenis papan perdagangan tempat entitas tercatat	Utama / Main	Type of board on which the entity is listed
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities
Periode penyampaian laporan keuangan	Tahunan / Annual	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2016	Current period start date
Tanggal akhir periode berjalan	December 31, 2016	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2015	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2015	Prior period start date
Tanggal akhir periode sebelumnya	December 31, 2015	Prior period end date
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Diaudit / Audited	Type of report on financial statements
Jenis opini auditor	Wajar Tanpa Pengecualian / Unqualified	Type of auditor's opinion
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any
Hasil penugasan review		Result of review engagement
Tanggal laporan audit atau hasil laporan review	March 27, 2017	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Mirawati Sensi Idris	Current year auditor
Nama partner audit tahun berjalan	Ahmad Syakir	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Mulyamin Sensi Suryanto & Lianny	Prior year auditor
Nama partner audit tahun sebelumnya	Ahmad Syakir	Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements

Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang memberikan jasa audit di pasar modal	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market
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[2210000] Statement of financial position presented using current and non-current - Property Industry

Laporan posisi keuangan			Statement of financial position
Aset	<u>31 December 2016</u>	<u>31 December 2015</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	473,342,736,649	404,576,741,480	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	165,874,786,460	235,503,840,409	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	35,460,094,026	33,512,273,613	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan aset real estat lancar	2,065,805,433,671	2,012,065,155,055	Current real estate assets
Persediaan lancar lainnya	1,599,888,086	1,251,472,744	Current inventories
Biaya dibayar dimuka lancar	3,315,296,585	1,742,175,672	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	92,970,325,277	44,638,841,416	Other current advances
Pajak dibayar dimuka lancar	195,731,762,138	192,316,917,336	Current prepaid taxes
Jumlah aset lancar	3,034,100,322,892	2,925,607,417,725	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	11,814,664,131	4,216,228,631	Receivables from related parties
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	77,313,661,550	74,950,451,128	Other non-current receivables third parties
Investasi yang dicatat dengan menggunakan metode ekuitas	37,396,718,990	37,190,552,259	Investments accounted for using equity method
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	214,154,840,808	218,392,975,938	Investments in associates
Investasi pada entitas ventura bersama	5,706,344,884	6,082,450,412	Investments in joint ventures
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas investasi	70,964,200,000	65,750,000,000	Non-current advances on investments
Uang muka tidak lancar lainnya	545,620,557,232	404,492,091,299	Other non-current advances
Aset pajak tangguhan	4,580,939,958	4,156,165,664	Deferred tax assets
Persediaan tidak lancar			Non-current inventories
Aset real estat tidak lancar	5,976,223,912,001	5,194,869,051,612	Non-current real estate assets
Properti investasi	1,608,376,762,264	1,117,920,560,876	Investment properties
Aset tetap	243,529,148,295	225,290,354,193	Property and equipment

Goodwill	6,184,505,653	6,184,505,653	Goodwill
Aset tidak lancar non-keuangan lainnya	4,093,357,784	3,469,271,492	Other non-current non-financial assets
Jumlah aset tidak lancar	8,805,959,613,550	7,362,964,659,157	Total non-current assets
Jumlah aset	11,840,059,936,442	10,288,572,076,882	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	1,093,279,948,453	820,908,230,798	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	191,263,291,117	332,694,828,372	Trade payables third parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	61,645,787,333	67,609,736,037	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	956,622,466,417	889,164,444,136	Current advances from customers third parties
Beban akrual jangka pendek	160,716,243,913	111,235,663,589	Current accrued expenses
Utang pajak	58,528,364,773	54,364,580,421	Taxes payable
Uang jaminan jangka pendek	16,474,580,339	9,417,543,837	Current deposits
Pendapatan diterima dimuka jangka pendek	67,368,947,903	99,347,712,492	Current unearned revenue
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	477,024,406,081	547,599,982,931	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	1,291,278,564	1,311,645,671	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas wesel bayar	208,285,292,054	7,000,000,000	Current maturities of notes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi		345,070,802,264	Current maturities of bonds payable
Jumlah liabilitas jangka pendek	3,292,500,606,947	3,285,725,170,548	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	99,381,300,000	99,220,000,000	Non-current due to related parties
Liabilitas jangka panjang setelah			Long-term liabilities net of current maturities

dikurangi bagian yang jatuh tempo dalam satu tahun			
Liabilitas jangka panjang atas utang bank	1,939,315,267,309	1,322,532,703,278	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	558,878,146	1,981,038,293	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	735,387,115,676	153,102,690,081	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	199,581,743,071	50,028,195,051	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	78,650,547,976		Non-current unearned revenue
Uang jaminan jangka panjang	116,028,982,492	60,742,746,258	Non-current deposits
Uang muka pelanggan jangka panjang			Non-current advances from customers
Uang muka pelanggan jangka panjang pihak ketiga	211,096,737,973	453,840,759,642	Non-current advances from customers third parties
Kewajiban imbalan pasca kerja jangka panjang	110,080,732,641	90,570,090,171	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	3,490,081,305,284	2,232,018,222,774	Total non-current liabilities
Jumlah liabilitas	6,782,581,912,231	5,517,743,393,322	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	2,591,463,546,250	2,591,463,546,250	Common stocks
Tambahan modal disetor	1,096,320,037,357	1,066,199,762,357	Additional paid-in capital
Saham treasury		(24,688,750,000)	Treasury stocks
Komponen ekuitas lainnya	(92,814,618,166)	(92,814,618,166)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	10,000,000,000	8,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,375,153,341,857	1,133,402,372,703	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	4,980,122,307,298	4,681,562,313,144	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	77,355,716,913	89,266,370,416	Non-controlling interests
Jumlah ekuitas	5,057,478,024,211	4,770,828,683,560	Total equity
Jumlah liabilitas dan ekuitas	11,840,059,936,442	10,288,572,076,882	Total liabilities and equity

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

Laporan laba rugi dan penghasilan komprehensif lain	31 December 2016	31 December 2015	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	2,276,459,607,316	2,200,900,470,208	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,240,056,494,396)	(1,158,084,584,962)	Cost of sales and revenue
Jumlah laba bruto	1,036,403,112,920	1,042,815,885,246	Total gross profit
Beban penjualan	(127,824,123,808)	(122,103,564,957)	Selling expenses
Beban umum dan administrasi	(397,107,578,528)	(350,140,299,398)	General and administrative expenses
Pendapatan keuangan	15,401,179,136	18,859,451,124	Finance income
Beban keuangan	(173,860,393,610)	(89,669,419,835)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(5,200,952,440)	74,852,754	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(8,605,840,213)	(11,512,911,448)	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	5,863,894,472	4,464,833,068	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	61,266,185,082	39,921,248,329	Other income
Keuntungan (kerugian) lainnya	165,325,500	(86,039,455)	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	406,500,808,511	532,624,035,428	Total profit (loss) before tax
Pendapatan (beban) pajak	(109,150,253,523)	(113,579,839,964)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	297,350,554,988	419,044,195,464	Total profit (loss) from continuing operations
Jumlah laba (rugi)	297,350,554,988	419,044,195,464	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(4,621,375,663)	880,708,786	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	(4,621,375,663)	880,708,786	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(4,621,375,663)	880,708,786	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	292,729,179,325	419,924,904,250	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	298,891,746,733	401,477,919,700	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan	(1,541,191,745)	17,566,275,764	Profit (loss) attributable to non-controlling interests

non-pengendali			
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	295,086,465,079	402,347,776,450	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(2,357,285,754)	17,577,127,800	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	29	39	Basic earnings (loss) per share from continuing operations

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

31 December 2016

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Saham tresuri	Selisih transaksi ekuitas dengan pihak non-pengendali	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Treasury stocks	Difference in value of equity transactions with non-controlling interests	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas										
Saldo awal periode sebelum penyajian kembali	2,591,463,546,250	1,066,199,762,357	(24,688,750,000)	(92,814,618,166)	8,000,000,000	1,133,402,372,703	4,681,562,313,144	89,266,370,416	4,770,828,683,560	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	2,591,463,546,250	1,066,199,762,357	(24,688,750,000)	(92,814,618,166)	8,000,000,000	1,133,402,372,703	4,681,562,313,144	89,266,370,416	4,770,828,683,560	Equity position, beginning of the period
Laba (rugi)						298,891,746,733	298,891,746,733	(1,541,191,745)	297,350,554,988	Profit (loss)
Pendapatan komprehensif lainnya						(3,805,281,654)	(3,805,281,654)	(816,094,009)	(4,621,375,663)	Other comprehensive income
Pembentukan cadangan umum					2,000,000,000	(2,000,000,000)	0		0	Allocation for general reserves
Distribusi dividen kas						(51,335,495,925)	(51,335,495,925)	(13,533,076,000)	(64,868,571,925)	Distributions of cash dividends
Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri		30,120,275,000	24,688,750,000				54,809,025,000		54,809,025,000	Increase (decrease) in equity through treasury stock transactions
Perubahan kepentingan non-pengendali atas akuisisi entitas anak								3,979,708,251	3,979,708,251	Changes in non-controlling interests due to acquisition of subsidiaries
Posisi ekuitas, akhir periode	2,591,463,546,250	1,096,320,037,357	0	(92,814,618,166)	10,000,000,000	1,375,153,341,857	4,980,122,307,298	77,355,716,913	5,057,478,024,211	Equity position, end of the period

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

31 December 2015

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Kepentingan non-pengendali</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Treasury stocks</u>	<u>Difference in value of equity transactions with non-controlling interests</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	
Posisi ekuitas										Equity position
Saldo awal periode sebelum penyajian kembali	2,591,463,546,250	1,066,199,762,357	(24,688,750,000)	(92,814,618,166)	6,000,000,000	835,725,588,103	4,381,885,528,544	86,634,242,616	4,468,519,771,160	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	2,591,463,546,250	1,066,199,762,357	(24,688,750,000)	(92,814,618,166)	6,000,000,000	835,725,588,103	4,381,885,528,544	86,634,242,616	4,468,519,771,160	Equity position, beginning of the period
Laba (rugi)						401,477,919,700	401,477,919,700	17,566,275,764	419,044,195,464	Profit (loss)
Pendapatan komprehensif lainnya						869,856,750	869,856,750	10,852,036	880,708,786	Other comprehensive income
Pembentukan cadangan umum					2,000,000,000	(2,000,000,000)	0			Allocation for general reserves
Distribusi dividen kas						102,670,991,850	102,670,991,850	14,945,000,000	117,615,991,850	Distributions of cash dividends
Posisi ekuitas, akhir periode	2,591,463,546,250	1,066,199,762,357	(24,688,750,000)	(92,814,618,166)	8,000,000,000	1,133,402,372,703	4,681,562,313,144	89,266,370,416	4,770,828,683,560	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	31 December 2016	31 December 2015	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	2,179,714,234,848	1,788,574,668,898	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(2,506,233,337,681)	(2,459,122,995,595)	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	(326,519,102,833)	(670,548,326,697)	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(470,579,436,428)	(263,996,760,833)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(129,165,337,059)	(123,404,458,405)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(926,263,876,320)	(1,057,949,545,935)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan properti investasi	(32,810,950,933)	(4,057,456,905)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	214,325,500	15,904,025,199	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(48,697,708,726)	(47,099,252,147)	Payments for acquisition of property and equipment
Pencairan (penempatan) aset keuangan tersedia untuk dijual	(206,162,231)		Withdrawal (placement) of financial assets available-for-sale
Pembayaran uang muka investasi	(4,718,000,000)		Payments for advances on investments
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi	(6,888,888,600)		Payments for acquisition of interests in associates
Penerimaan dividen dari aktivitas investasi	8,800,000,000	8,260,978,973	Dividends received from investing activities
Penerimaan bunga dari aktivitas investasi	15,401,179,136	18,859,451,124	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	1,016,327,890		Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(67,889,877,964)	(8,132,253,756)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	1,574,841,002,954	1,342,957,225,438	Proceeds from bank loans
Pembayaran pinjaman bank	(746,604,487,837)	(272,170,888,547)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(2,072,067,114)	(1,482,938,768)	Payments of finance lease liabilities
Penerimaan wesel bayar	9,475,258,576		Proceeds from notes payable

Pembayaran wesel bayar	(30,998,898,099)		Payments of notes payable
Penerimaan dari penerbitan obligasi	590,000,000,000		Proceeds from bonds payable
Pembayaran utang obligasi	(346,000,000,000)		Payments of bonds payable
Penerimaan pinjaman lainnya	34,774,400,118		Proceeds from other borrowings
Pembayaran pinjaman lainnya		(33,223,539,007)	Payments of other borrowings
Pembayaran utang pihak berelasi	(7,437,135,500)	(13,100,000)	Payments of due to related parties
Penerimaan dari penjualan (pembelian) saham treasury	54,809,025,000		Proceeds from sales (purchases) of treasury stocks
Pembayaran dividen dari aktivitas pendanaan	(67,362,082,727)	(117,615,991,850)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	1,063,425,015,371	918,450,767,266	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	69,271,261,087	(147,631,032,425)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	404,576,741,480	552,207,773,905	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(505,265,918)		Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	473,342,736,649	404,576,741,480	Cash and cash equivalents cash flows, end of the period