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|-------------|---|
| Nomor Surat | 037/CORSEC/OJK/MP/VII/17 |
| Nama Emiten | PT Mitra Pemuda Tbk. |
| Kode Emiten | MTRA |
| Perihal | Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit |

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2017 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

| No | Nama | Kegiatan Usaha | Lokasi | Tahun Komersil | Status Operasi | Jumlah Aset | Satuan | Mata Uang | Persentase (%) |
|----|---------------------------------|----------------------------|---------|----------------|------------------|-------------|----------|-----------|----------------|
| 1 | PT Mitra Palmil (MPL) | Jasa Konstruksi | Jakarta | 2011 | Sudah Beroperasi | 74 | MILYARAN | IDR | 99.0 |
| 2 | PT Mitra Prikas Indonesia (MPI) | Manufaktur Beton pra-cetak | Jakarta | | Belum Beroperasi | 0,2 | | | 99.0 |

Dokumen ini merupakan dokumen resmi PT Mitra Pemuda Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Mitra Pemuda Tbk. bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

| Informasi umum | | General information | |
|--|--|---|--|
| 30 June 2017 | | | |
| Nama entitas | PT Mitra Pemuda 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 | MTRA | Entity code | |
| Nomor identifikasi entitas | AA724 | Entity identification number | |
| Industri utama entitas | Umum / General | Entity main industry | |
| Sektor | 6. Property, Real Estate And Building Construction | Sector | |
| Subsektor | 62. Building Construction | Subsector | |
| Informasi pemegang saham pengendali | National Corporation | Controlling shareholder information | |
| Jenis entitas | Local Company - Indonesia Jurisdiction | Type of entity | |
| Jenis efek yang dicatatkan | Saham / Stock | Type of listed securities | |
| Jenis papan perdagangan tempat entitas tercatat | Pengembangan / Development | 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 | Kuartal II / Second Quarter | Period of financial statements submissions | |
| Tanggal awal periode berjalan | January 01, 2017 | Current period start date | |
| Tanggal akhir periode berjalan | June 30, 2017 | Current period end date | |
| Tanggal akhir tahun sebelumnya | December 31, 2016 | Prior year end date | |
| Tanggal awal periode sebelumnya | January 01, 2016 | Prior period start date | |
| Tanggal akhir periode sebelumnya | June 30, 2016 | 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 | Tidak Diaudit / Unaudit | Type of report on financial statements | |
| Jenis opini auditor | | 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 | | Date of auditor's opinion or result of review report | |
| Auditor tahun berjalan | | Current year auditor | |
| Nama partner audit tahun berjalan | | Name of current year audit signing partner | |
| Lama tahun penugasan partner yang menandatangani | | Number of years served as audit signing partner | |
| Auditor tahun sebelumnya | | Prior year auditor | |
| Nama partner audit tahun sebelumnya | | 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 | Ya / Yes | Whether in compliance with BAPEPAM LK VIII A two rules concerning | |

tentang independensi akuntan yang
memberikan jasa audit di pasar modal



independence of accountant providing
audit services in capital market

[1210000] Statement of financial position presented using current and non-current - General Industry

| Laporan posisi keuangan | | | Statement of financial position |
|---|---------------------|-------------------------|---|
| | <u>30 June 2017</u> | <u>31 December 2016</u> | |
| Aset | | | Assets |
| Aset lancar | | | Current assets |
| Kas dan setara kas | 15,691,494,105 | 8,976,968,306 | Cash and cash equivalents |
| Dana yang dibatasi penggunaannya lancar | 2,040,694,100 | 1,998,531,638 | Current restricted funds |
| Piutang usaha | | | Trade receivables |
| Piutang usaha pihak ketiga | 64,064,018,146 | 64,113,167,261 | Trade receivables third parties |
| Piutang retensi | | | Retention receivables |
| Piutang retensi pihak ketiga | 22,528,359,611 | 19,007,870,005 | Retention receivables third parties |
| Tagihan bruto pemberi kerja | | | Unbilled receivables |
| Tagihan bruto pemberi kerja pihak ketiga | 30,541,974,266 | 28,069,265,583 | Unbilled receivables third parties |
| Piutang lainnya | | | Other receivables |
| Piutang lainnya pihak ketiga | 433,589,110 | 373,785,000 | Other receivables third parties |
| Persediaan lancar | | | Current inventories |
| Persediaan lancar lainnya | 61,692,409,208 | 66,625,921,549 | Current inventories |
| Biaya dibayar dimuka lancar | 51,962,483 | 84,638,707 | Current prepaid expenses |
| Pajak dibayar dimuka lancar | 2,016,181,563 | 2,248,647,754 | Current prepaid taxes |
| Jumlah aset lancar | 199,060,682,592 | 191,498,795,803 | Total current assets |
| Aset tidak lancar | | | Non-current assets |
| Investasi pada entitas anak, ventura bersama, dan entitas asosiasi | | | Investments in subsidiaries, joint ventures and associates |
| Investasi pada entitas asosiasi | 1,250,437,500 | 1,250,437,500 | Investments in associates |
| Uang muka tidak lancar | | | Non-current advances |
| Uang muka tidak lancar atas pembelian aset tetap | 476,116,800 | 762,571,800 | Non-current advances on purchase of property, plant and equipment |
| Aset tetap | 66,805,477,880 | 63,929,233,151 | Property, plant and equipment |
| Aset tidak lancar non-keuangan lainnya | 827,311,858 | 1,847,401,712 | Other non-current non-financial assets |
| Jumlah aset tidak lancar | 69,359,344,038 | 67,789,644,163 | Total non-current assets |
| Jumlah aset | 268,420,026,630 | 259,288,439,966 | Total assets |
| Liabilitas dan ekuitas | | | Liabilities and equity |
| Liabilitas | | | Liabilities |
| Liabilitas jangka pendek | | | Current liabilities |
| Pinjaman jangka pendek | 59,597,712,669 | 48,484,664,835 | Short-term loans |
| Utang usaha | | | Trade payables |
| Utang usaha pihak ketiga | 35,718,466,764 | 46,707,368,887 | Trade payables third parties |

| | | | |
|---|-----------------|-----------------|--|
| Uang muka pelanggan jangka pendek | | | Current advances from customers |
| Uang muka pelanggan jangka pendek pihak ketiga | 14,442,084,550 | 9,333,638,167 | Current advances from customers third parties |
| Beban akrual jangka pendek | 832,120,771 | 764,457,071 | Current accrued expenses |
| Utang pajak | 234,219,284 | 539,645,909 | Taxes payable |
| 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 | 3,749,062,743 | 3,057,184,875 | Current maturities of bank loans |
| Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan | 3,048,254,567 | 4,350,129,850 | Current maturities of finance lease liabilities |
| Jumlah liabilitas jangka pendek | 117,621,921,348 | 113,237,089,594 | Total current liabilities |
| Liabilitas jangka panjang | | | Non-current liabilities |
| Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun | | | Long-term liabilities net of current maturities |
| Liabilitas jangka panjang atas utang bank | 12,750,092,521 | 14,956,799,843 | Long-term bank loans |
| Liabilitas jangka panjang atas liabilitas sewa pembiayaan | 5,252,677,780 | 5,918,798,325 | Long-term finance lease liabilities |
| Kewajiban imbalan pasca kerja jangka panjang | 1,589,338,026 | 1,364,572,691 | Long-term post-employment benefit obligations |
| Jumlah liabilitas jangka panjang | 19,592,108,327 | 22,240,170,859 | Total non-current liabilities |
| Jumlah liabilitas | 137,214,029,675 | 135,477,260,453 | Total liabilities |
| Ekuitas | | | Equity |
| Ekuitas yang diatribusikan kepada pemilik entitas induk | | | Equity attributable to equity owners of parent entity |
| Saham biasa | 77,000,000,000 | 77,000,000,000 | Common stocks |
| Tambahan modal disetor | 15,194,211,000 | 15,194,211,000 | Additional paid-in capital |
| Komponen ekuitas lainnya | 6,219,652,286 | 6,219,652,286 | Other components of equity |
| Saldo laba (akumulasi kerugian) | | | Retained earnings (deficit) |
| Saldo laba yang belum ditentukan penggunaannya | 32,546,059,441 | 25,185,663,191 | Unappropriated retained earnings |
| Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk | 130,959,922,727 | 123,599,526,477 | Total equity attributable to equity owners of parent entity |
| Kepentingan non-pengendali | 246,074,228 | 211,653,036 | Non-controlling interests |

| | | | |
|-------------------------------|-----------------|-----------------|------------------------------|
| Jumlah ekuitas | 131,205,996,955 | 123,811,179,513 | Total equity |
| Jumlah liabilitas dan ekuitas | 268,420,026,630 | 259,288,439,966 | Total liabilities and equity |

[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

| Laporan laba rugi dan penghasilan komprehensif lain | 30 June 2017 | 30 June 2016 | Statement of profit or loss and other comprehensive income |
|--|---------------------|---------------------|--|
| Penjualan dan pendapatan usaha | 112,646,967,566 | 137,908,808,236 | Sales and revenue |
| Beban pokok penjualan dan pendapatan | (87,016,700,940) | (113,347,747,989) | Cost of sales and revenue |
| Jumlah laba bruto | 25,630,266,626 | 24,561,060,247 | Total gross profit |
| Beban umum dan administrasi | (7,760,164,895) | (6,778,964,995) | General and administrative expenses |
| Pendapatan keuangan | 61,175,601 | 74,656,762 | Finance income |
| Beban keuangan | (5,025,863,546) | (3,061,248,290) | Finance costs |
| Beban lainnya | (2,799,430,253) | (1,229,456,150) | Other expenses |
| Jumlah laba (rugi) sebelum pajak penghasilan | 10,105,983,533 | 13,566,047,574 | Total profit (loss) before tax |
| Pendapatan (beban) pajak | (2,681,509,798) | (3,715,767,236) | Tax benefit (expenses) |
| Jumlah laba (rugi) dari operasi yang dilanjutkan | 7,424,473,735 | 9,850,280,338 | Total profit (loss) from continuing operations |
| Jumlah laba (rugi) | 7,424,473,735 | 9,850,280,338 | 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 | (29,656,293) | (84,213,504) | Other comprehensive income for remeasurement of defined benefit obligation, after tax |
| Jumlah pendapatan komprehensif lainnya, setelah pajak | (29,656,293) | (84,213,504) | Total other comprehensive income, after tax |
| Jumlah laba rugi komprehensif | 7,394,817,442 | 9,766,066,834 | Total comprehensive income |
| Laba (rugi) yang dapat diatribusikan | | | Profit (loss) attributable to |
| Laba (rugi) yang dapat diatribusikan ke entitas induk | 7,389,658,449 | 9,781,215,541 | Profit (loss) attributable to parent entity |
| Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali | 34,815,286 | 69,064,797 | Profit (loss) attributable to non-controlling interests |
| Laba rugi komprehensif yang dapat diatribusikan | | | Comprehensive income attributable to |
| Laba rugi komprehensif yang dapat diatribusikan ke entitas induk | 7,360,396,250 | 9,697,378,626 | Comprehensive income attributable to parent entity |
| Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali | 34,421,192 | 68,688,208 | 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 | 10 | 13 | Basic earnings (loss) per |

dasar dari operasi yang
dilanjutkan



share from continuing
operations

[141000] Statement of changes in equity - General Industry - Current Year

30 June 2017

Laporan perubahan ekuitas

Statement of changes in equity

| | Saham biasa | Saham preferen | Tambahan modal disetor | Saham treasuri | Uang muka setoran modal | Opsi saham | Cadangan revaluasi | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Cadangan pengukuran kembali program imbalan pasti | Cadangan lainnya | Kepentingan ekuitas lainnya | Selisih transaksi ekuitas dengan pihak non-pengendali | Transaksi dengan pihak non-pengendali lainnya | Komponen transaksi ekuitas lainnya | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Proforma ekuitas | Kepentingan non-pengendali | Ekuitas | |
|--|----------------|------------------|----------------------------|-----------------|---------------------------|---------------|----------------------|--|--|--|------------------------------------|---------------------------------|--|------------------|-----------------------------|---|---|---|--|--|---|------------------|----------------------------|-----------------|---------------|
| | Common stocks | Preferred stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Stock options | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale financial assets | Reserve of gains (losses) from investments in equity instruments | Reserve of share-based payments | Reserve of cash flow hedges | Reserve of remeasurements of defined benefit plans | Other reserves | Other equity interests | Difference in value of equity transactions with non-controlling interests | Other transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Proforma equity | Non-controlling interests | Equity | |
| Posisi ekuitas | | | | | | | | | | | | | | | | | | | | | | | | | |
| Saldo awal periode sebelum penyajian kembali | 77,000,000,000 | | 15,194,211,000 | | | | | | | | | | | | | 6,219,652,286 | | | | 25,185,663,191 | 123,599,526,477 | | 211,653,036 | 123,811,179,513 | |
| Posisi ekuitas, awal periode | 77,000,000,000 | | 15,194,211,000 | | | | | | | | | | | | | 6,219,652,286 | | | | 25,185,663,191 | 123,599,526,477 | | 211,653,036 | 123,811,179,513 | |
| Laba (rugi) | | | | | | | | | | | | | | | | | | | | | 7,389,658,449 | 7,389,658,449 | | 34,815,286 | 7,424,473,735 |
| Pendapatan komprehensif lainnya | | | | | | | | | | | | | | | | | | | | | (29,262,199) | (29,262,199) | | (394,094) | (29,656,293) |
| Posisi ekuitas, akhir periode | 77,000,000,000 | 0 | 15,194,211,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,219,652,286 | 0 | 0 | 0 | 32,546,059,441 | 130,959,922,727 | 0 | 246,074,228 | 131,205,996,955 | |

Equity position, beginning of period
Profit (loss)
Other comprehensive income
Equity position, end of the period

[141000] Statement of changes in equity - General Industry - Prior Year

30 June 2016

Laporan perubahan ekuitas

Statement of changes in equity

| | Saham biasa | Saham preferen | Tambahan modal disetor | Saham tresuri | Uang muka setoran modal | Opsi saham | Cadangan revaluasi | Cadangan selisih kurs penjabaran | Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual | Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas | Cadangan pembayaran berbasis saham | Cadangan lindung nilai arus kas | Cadangan pengukuran kembali program imbalan pasti | Cadangan lainnya | Kepentingan ekuitas lainnya | Selisih transaksi ekuitas dengan pihak non-pengendali | Transaksi dengan pihak non-pengendali lainnya | Komponen transaksi ekuitas lainnya | Saldo laba yang telah ditentukan penggunaannya | Saldo laba yang belum ditentukan penggunaannya | Ekuitas yang dapat diatribusikan kepada entitas induk | Proforma ekuitas | Kepentingan non-pengendali | Ekuitas | |
|---|----------------|------------------|----------------------------|-----------------|---------------------------|---------------|----------------------|--|--|--|------------------------------------|---------------------------------|--|------------------|-----------------------------|---|---|---|--|--|---|------------------|----------------------------|-----------------|----------------|
| | Common stocks | Preferred stocks | Additional paid-in capital | Treasury stocks | Advances in capital stock | Stock options | Revaluation reserves | Reserve of exchange differences on translation | Reserve for changes in fair value of available-for-sale financial assets | Reserve of gains (losses) from investments in equity instruments | Reserve of share-based payments | Reserve of cash flow hedges | Reserve of remeasurements of defined benefit plans | Other reserves | Other equity interests | Difference in value of equity transactions with non-controlling interests | Other transactions with non-controlling interests | Other components of equity transactions | Appropriated retained earnings | Unappropriated retained earnings | Equity attributable to parent entity | Proforma equity | Non-controlling interests | Equity | |
| Posisi ekuitas | | | | | | | | | | | | | | | | | | | | | | | | | |
| Saldo awal periode sebelum penyajian kembali | 60,000,000,000 | | 727,123,989 | | | | | | | | | | | | | 6,219,652,286 | | | | 15,345,659,079 | 82,292,435,354 | | 200,567,062 | 82,493,002,416 | |
| Posisi ekuitas, awal periode | 60,000,000,000 | | 727,123,989 | | | | | | | | | | | | | 6,219,652,286 | | | | 15,345,659,079 | 82,292,435,354 | | 200,567,062 | 82,493,002,416 | |
| Laba (rugi) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pendapatan komprehensif lainnya | | | | | | | | | | | | | | | | | | | | | 9,781,215,541 | 9,781,215,541 | | 69,064,797 | 9,850,280,338 |
| Pembentukan cadangan umum | | | | | | | | | | | | | | | | | | | | | (83,836,915) | (83,836,915) | | (376,589) | (84,213,504) |
| Penerbitan saham biasa | 17,000,000,000 | | 11,880,760,061 | | | | | | | | | | | | | | | | | | | | | | 28,880,760,061 |
| Penerbitan saham preferen | | | | | | | | | | | | | | | | | | | | | | | | | |
| Penerbitan instrumen yang dapat dikonversi | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pelaksanaan instrumen yang dapat dikonversi | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pelaksanaan waran | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kenaikan (penurunan) ekuitas melalui transaksi dengan pemilik ekuitas | | | | | | | | | | | | | | | | | | | | | | | | | |
| Setoran modal dari kepentingan non-pengendali | | | | | | | | | | | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas akuisisi entitas anak | | | | | | | | | | | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas pendirian entitas anak | | | | | | | | | | | | | | | | | | | | | | | | | |
| Perubahan kepentingan non-pengendali atas transaksi lainnya dengan kepentingan non-pengendali | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pelaksanaan opsi saham | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transaksi ekuitas lainnya | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posisi ekuitas, akhir periode | 77,000,000,000 | 0 | 12,607,884,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,219,652,286 | 0 | 0 | 0 | 25,043,037,705 | 120,870,574,041 | 0 | 269,255,270 | 121,139,829,311 | |

[1510000] Statement of cash flows, direct method - General Industry

| Laporan arus kas | | | Statement of cash flows |
|--|---------------------|---------------------|---|
| | 30 June 2017 | 30 June 2016 | |
| Arus kas dari aktivitas operasi | | | Cash flows from operating activities |
| Penerimaan kas dari aktivitas operasi | | | Cash receipts from operating activities |
| Penerimaan dari pelanggan | 111,811,364,775 | 91,542,950,806 | Receipts from customers |
| Pembayaran kas dari aktivitas operasi | | | Cash payments from operating activities |
| Pembayaran kepada pemasok atas barang dan jasa | (87,967,176,593) | (131,528,548,022) | Payments to suppliers for goods and services |
| Pembayaran gaji dan tunjangan | (9,985,552,341) | (5,603,796,676) | Payments for salaries and allowances |
| Pembayaran kas lainnya untuk beban operasi | (3,677,465,959) | (3,533,691,942) | Other cash payments for operating activities |
| Kas diperoleh dari (digunakan untuk) operasi | 10,181,169,882 | (49,123,085,834) | Cash generated from (used in) operations |
| Penerimaan bunga dari aktivitas operasi | 61,175,601 | 74,656,762 | Interests received from operating activities |
| Pembayaran bunga dari aktivitas operasi | (5,025,863,546) | (3,061,248,290) | Interests paid from operating activities |
| Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi | (2,754,470,232) | (8,070,949,754) | Income taxes refunded (paid) from operating activities |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi | (1,881,309,733) | 178,055,820 | Other cash inflows (outflows) from operating activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi | 580,701,972 | (60,002,571,296) | Total net cash flows received from (used in) operating activities |
| Arus kas dari aktivitas investasi | | | Cash flows from investing activities |
| Pembayaran uang muka pembelian aset tetap | 286,455,000 | (1,532,378,570) | Payments for advances for purchase of property, plant and equipment |
| Pembayaran untuk perolehan aset tetap | (1,782,856,487) | (884,013,650) | Payments for acquisition of property, plant and equipment |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi | (1,496,401,487) | (2,416,392,220) | Total net cash flows received from (used in) investing activities |
| Arus kas dari aktivitas pendanaan | | | Cash flows from financing activities |
| Penerimaan pinjaman bank | 93,103,652,422 | 142,652,174,748 | Proceeds from bank loans |
| Pembayaran pinjaman bank | (83,505,434,042) | (97,604,957,610) | Payments of bank loans |
| Pembayaran liabilitas sewa pembiayaan | (1,967,995,828) | (668,263,816) | Payments of finance lease liabilities |
| Penerimaan dari penerbitan saham biasa | | 17,000,000,000 | Proceeds from issuance of common stocks |
| Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan | | 11,880,760,061 | Other cash inflows (outflows) from financing activities |
| Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan | 7,630,222,552 | 73,259,713,383 | Total net cash flows received from (used in) financing activities |

| | | | |
|---|----------------|----------------|---|
| Jumlah kenaikan (penurunan) bersih kas dan setara kas | 6,714,523,037 | 10,840,749,867 | Total net increase (decrease) in cash and cash equivalents |
| Kas dan setara kas arus kas, awal periode | 8,976,968,306 | 11,063,314,155 | Cash and cash equivalents cash flows, beginning of the period |
| Efek perubahan nilai kurs pada kas dan setara kas | 2,762 | 522,000 | Effect of exchange rate changes on cash and cash equivalents |
| Kas dan setara kas arus kas, akhir periode | 15,691,494,105 | 21,904,586,022 | Cash and cash equivalents cash flows, end of the period |