

Nomor Surat	SE.01.01/WB-0A.681/2018
Nama Emiten	Wijaya Karya Beton
Kode Emiten	WTON
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2018 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	WIKA Kraton	Concrete Industry	Cilegon	2012	Sudah Beroperasi	75.101.806.201	PENUH	IDR	60.0
2	WiKA KOBE	Concrete Industry	Karawang	2013	Sudah Beroperasi	175.259.801.382	PENUH	IDR	51.0
3	PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	352.010.070.865	PENUH	IDR	99.5

Dokumen ini merupakan dokumen resmi Wijaya Karya Beton yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Wijaya Karya Beton bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

## [1000000] General information

Informasi umum		General information	
30 September 2018			
Nama entitas	Wijaya Karya Beton	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	WTON	Entity code	
Nomor identifikasi entitas	AA680	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	3. Basic Industry And Chemicals	Sector	
Subsektor	31. Cement	Subsector	
Informasi pemegang saham pengendali	Indonesian Government	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	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	Kuartal III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2018	Current period start date	
Tanggal akhir periode berjalan	September 30, 2018	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2017	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2017	Prior period start date	
Tanggal akhir periode sebelumnya	September 30, 2017	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 tentang independensi akuntan yang	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing	



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

<b>Laporan posisi keuangan</b>			<b>Statement of financial position</b>
<b>Aset</b>	<u>30 September 2018</u>	<u>31 December 2017</u>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	477,389,770,410	637,755,397,032	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan dimiliki hingga jatuh tempo lancar	961,291,449,589	911,929,130,402	Current financial assets held-to-maturity investments
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	512,373,578,205	380,881,547,744	Trade receivables third parties
Piutang usaha pihak berelasi	959,860,913,792	838,596,731,678	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	10,637,388,880	8,937,516,361	Other receivables third parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	1,204,724,505,718	1,034,176,711,455	Current inventories
Biaya dibayar dimuka lancar	336,152,812,273	294,896,549,637	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	54,377,710,542	74,710,472,986	Other current advances
Pajak dibayar dimuka lancar	287,791,220,576	169,493,117,104	Current prepaid taxes
Jumlah aset lancar	4,804,599,349,985	4,351,377,174,399	Total current assets
<b>Aset tidak lancar</b>			<b>Non-current assets</b>
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas ventura bersama	30,225,851,602	7,385,518,901	Investments in joint ventures
Investasi pada entitas asosiasi	24,129,638,642	25,374,362,971	Investments in associates
Aset pajak tangguhan	619,194,941	0	Deferred tax assets
Properti investasi	4,380,000,000	4,380,000,000	Investment properties
Aset tetap	2,889,248,163,256	2,679,459,038,772	Property, plant and equipment
Jumlah aset tidak lancar	2,948,602,848,441	2,716,598,920,644	Total non-current assets
Jumlah aset	7,753,202,198,426	7,067,976,095,043	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
<b>Liabilitas jangka pendek</b>			<b>Current liabilities</b>
Pinjaman jangka pendek	1,476,822,148,234	1,245,417,243,015	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	1,347,182,964,243	1,146,005,659,242	Trade payables third parties
Utang usaha pihak berelasi	24,494,693,586	77,382,191,191	Trade payables related parties

<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	1,115,845,690	1,048,338,703	Other payables third parties
Utang lainnya pihak berelasi	82,024,557,351	73,368,021,912	Other payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	385,838,460,353	174,537,429,094	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	68,643,822,853	129,830,090,809	Current advances from customers related parties
Beban akrual jangka pendek	730,647,052,278	908,283,704,524	Current accrued expenses
Utang pajak	78,293,871,716	63,421,459,139	Taxes payable
Pendapatan diterima dimuka jangka pendek	235,164,324,602	197,020,231,082	Current unearned revenue
<b>Liabilitas jangka panjang yang jatuh tempo dalam satu tahun</b>			<b>Current maturities of long-term liabilities</b>
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank		200,000,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	15,022,293,480	0	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	4,445,250,034,386	4,216,314,368,711	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	17,235,698,966	12,748,722,255	Deferred tax liabilities
<b>Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun</b>			<b>Long-term liabilities net of current maturities</b>
Liabilitas jangka panjang atas utang bank	250,000,000,000	0	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	18,713,381,938		Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	96,109,701,189	90,977,669,991	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	382,058,782,093	103,726,392,246	Total non-current liabilities
Jumlah liabilitas	4,827,308,816,479	4,320,040,760,957	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	871,546,660,000	871,546,660,000	Common stocks
Tambahan modal	973,193,706,603	973,193,706,603	Additional paid-in capital

disetor			
Saham tresuri	( 58,246,193,143 )	( 58,246,193,143 )	Treasury stocks
Cadangan pengukuran kembali program imbalan pasti	( 45,200,012,709 )	( 45,198,191,460 )	Reserve of remeasurements of defined benefit plans
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	142,194,248,878	74,769,409,332	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	971,161,523,630	859,922,548,474	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,854,649,933,259	2,675,987,939,806	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	71,243,448,688	71,947,394,280	Non-controlling interests
Jumlah ekuitas	2,925,893,381,947	2,747,935,334,086	Total equity
Jumlah liabilitas dan ekuitas	7,753,202,198,426	7,067,976,095,043	Total liabilities and equity

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

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>			<b>Statement of profit or loss and other comprehensive income</b>
	<b>30 September 2018</b>	<b>30 September 2017</b>	
Penjualan dan pendapatan usaha	4,105,532,202,444	3,425,380,049,773	Sales and revenue
Beban pokok penjualan dan pendapatan	( 3,561,432,060,766 )	( 2,992,047,086,918 )	Cost of sales and revenue
Jumlah laba bruto	544,100,141,678	433,332,962,855	Total gross profit
Beban penjualan	( 1,278,061,473 )	( 1,547,173,283 )	Selling expenses
Beban umum dan administrasi	( 113,809,431,321 )	( 85,787,260,306 )	General and administrative expenses
Pendapatan keuangan	3,591,184,763	2,734,644,687	Finance income
Beban keuangan	( 76,877,924,912 )	( 61,781,965,116 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	( 400,202,335 )	( 993,379,052 )	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	( 1,244,724,328 )	376,799,354	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	22,840,332,699	1,609,054,148	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	7,922,245,942	8,329,394,313	Other income
Beban lainnya	( 21,810,924,866 )	( 8,972,337,306 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	363,032,635,847	287,300,740,294	Total profit (loss) before tax
Pendapatan (beban) pajak	( 83,927,332,996 )	( 63,954,146,706 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	279,105,302,851	223,346,593,588	Total profit (loss) from continuing operations
Jumlah laba (rugi)	279,105,302,851	223,346,593,588	Total profit (loss)
<b>Pendapatan komprehensif lainnya, setelah pajak</b>			<b>Other comprehensive income, after tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, after tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	( 3,571,076 )	( 2,984,300,681 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	( 3,571,076 )	( 2,984,300,681 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 3,571,076 )	( 2,984,300,681 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	279,101,731,775	220,362,292,907	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	279,807,498,615	220,483,477,714	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan	( 702,195,764 )	2,863,115,874	Profit (loss) attributable to non-controlling interests

non-pengendali			
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	279,805,677,366	217,499,177,033	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	( 703,945,591 )	2,863,115,874	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	32.1	25.3	Basic earnings (loss) per share from continuing operations

[1410000] Statement of changes in equity - General Industry - Current Year

30 September 2018

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</u>	<u>Cadangan pengukuran kembali program imbalan pasti</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>Reserve of remeasurements of defined benefit plans</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>	<u>Equity position</u>
<b>Posisi ekuitas</b>										
Saldo awal periode sebelum penyajian kembali	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 45,198,191,460 )	74,769,409,332	859,922,548,474	2,675,987,939,806	71,947,394,279	2,747,935,334,085	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 45,198,191,460 )	74,769,409,332	859,922,548,474	2,675,987,939,806	71,947,394,279	2,747,935,334,085	Equity position, beginning of the period
Laba (rugi)						279,807,498,615	279,807,498,615	( 702,195,764 )	279,105,302,851	Profit (loss)
Pendapatan komprehensif lainnya				( 1,821,249 )			( 1,821,249 )	( 1,749,827 )	( 3,571,076 )	Other comprehensive income
Pembentukan cadangan umum					67,424,839,546	( 67,424,839,545 )				Allocation for general reserves
Distribusi dividen kas						( 101,143,683,913 )	( 101,143,683,913 )		( 101,143,683,913 )	Distributions of cash dividends
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 45,200,012,709 )	142,194,248,878	971,161,523,630	2,854,649,933,259	71,243,448,688	2,925,893,381,947	Equity position, end of the period

[1410000] Statement of changes in equity - General Industry - Prior Year

30 September 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</u>	<u>Cadangan pengukuran kembali program imbalan pasti</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>Reserve of rremeasurements of defined benefit plans</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>	<u>Equity position</u>
<b>Posisi ekuitas</b>										
Saldo awal periode sebelum penyajian kembali	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 43,069,253,321 )	66,569,409,332	611,955,242,861	2,421,949,572,332	68,525,341,323	2,490,474,913,655	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 43,069,253,321 )	66,569,409,332	611,955,242,861	2,421,949,572,332	68,525,341,323	2,490,474,913,655	Equity position, beginning of the period
Laba (rugi)						220,483,477,714	220,483,477,714	2,863,115,874	223,346,593,588	Profit (loss)
Pendapatan komprehensif lainnya				( 2,984,300,681 )			( 2,984,300,681 )		( 2,984,300,681 )	Other comprehensive income
Pembentukan cadangan umum					8,200,000,000	( 8,200,000,000 )	0	0	0	Allocation for general reserves
Distribusi dividen kas						( 81,715,425,760 )	( 81,715,425,760 )		( 81,715,425,760 )	Distributions of cash dividends
Setoran modal dari kepentingan non-pengendali								0	0	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	( 58,246,193,143 )	( 46,053,554,002 )	74,769,409,332	742,523,294,815	2,557,733,323,605	71,388,457,197	2,629,121,780,802	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 September 2018	30 September 2017	
<b>Arus kas dari aktivitas operasi</b>			<b>Cash flows from operating activities</b>
<b>Penerimaan kas dari aktivitas operasi</b>			<b>Cash receipts from operating activities</b>
Penerimaan dari pelanggan	4,055,367,596,532	2,705,202,649,553	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 2,908,543,041,329 )	( 1,914,405,551,501 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 244,020,959,267 )	( 258,323,707,106 )	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	( 287,533,766,593 )	( 171,727,597,894 )	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	615,269,829,343	360,745,793,052	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	4,468,280,171	3,832,245,704	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 78,958,852,833 )	( 54,654,026,290 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 385,866,243,612 )	( 202,161,345,183 )	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	154,913,013,069	107,762,667,283	Total net cash flows received from (used in) operating activities
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Pembayaran uang muka pembelian aset tetap	( 392,338,007,662 )	( 401,748,578,658 )	Payments for advances for purchase of property, plant and equipment
Pembayaran untuk perolehan entitas anak		( 7,000,000,000 )	Payments for acquisition of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama		( 24,500,000,000 )	Payments for acquisition of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi		( 0 )	Payments for acquisition of interests in associates
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 392,338,007,662 )	( 433,248,578,658 )	Total net cash flows received from (used in) investing activities
<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Penerimaan pinjaman bank	2,032,738,664,044	1,584,096,047,094	Proceeds from bank loans
Pembayaran pinjaman bank	( 1,952,113,092,941 )	( 1,234,582,455,767 )	Payments of bank loans
Penerimaan pinjaman beragunan	50,000,000,000		Proceeds from secured loans
Pembayaran pinjaman beragunan		( 90,000,000,000 )	Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	( 2,049,474,187 )	( 0 )	Payments of finance lease liabilities

Penerimaan utang pihak berelasi	122,500,000,000		Proceeds from due to related parties
Pembayaran utang pihak berelasi	( 72,500,000,000 )	63,000,000,000	Payments of due to related parties
Penerimaan dari penerbitan saham biasa		0	Proceeds from issuance of common stocks
Pembayaran dividen dari aktivitas pendanaan	( 101,143,683,913 )	( 81,715,424,760 )	Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	( 373,045,032 )	( 0 )	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	77,059,367,971	240,798,166,567	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 160,365,626,622 )	( 84,687,744,808 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	637,755,397,032	342,211,214,681	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	477,389,770,410	257,523,469,873	Cash and cash equivalents cash flows, end of the period