

Nomor Surat	SE.01.01/WB-0A.0999/2022
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 30/09/2022 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 Wijaya Karya Komponen Beton	Concrete Industry	Karawang	2013	Sudah Beroperasi	128.385.397.512	PENUH	IDR	51.0
2	PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	531.129.299.810	PENUH	IDR	99.5
3	PT Wijaya Karya Krakatau Beton	Concrete Industry	Cilegon	2012	Sudah Beroperasi	162.177.385.588	PENUH	IDR	60.0
4	PT Wijaya Karya Pracetak Gedung	Concrete Industry	Jakarta	2016	Sudah Beroperasi	286.832.010.865	PENUH	IDR	51.0

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 2022			
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		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, 2022	Current period start date	
Tanggal akhir periode berjalan	September 30, 2022	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2021	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2021	Prior period start date	
Tanggal akhir periode sebelumnya	September 30, 2021	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 2022</u>	<u>31 December 2021</u>	<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	664,333,278,813	1,738,917,107,151	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan dimiliki hingga jatuh tempo lancar	1,665,886,745,987	1,259,605,789,254	Current financial assets held-to-maturity investments
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	588,568,627,296	346,947,285,358	Trade receivables third parties
Piutang usaha pihak berelasi	422,686,603,601	460,045,938,081	Trade receivables related parties
<b>Piutang retensi</b>			<b>Retention receivables</b>
Piutang retensi pihak ketiga	17,675,998,088	53,259,454,565	Retention receivables third parties
Piutang retensi pihak berelasi	14,887,778,790	12,083,737,887	Retention receivables related parties
<b>Tagihan bruto pemberi kerja</b>			<b>Unbilled receivables</b>
Tagihan bruto pemberi kerja pihak ketiga	92,293,466,299	79,494,476,138	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	50,811,299,790	22,345,811,783	Unbilled receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	4,830,486,274	5,350,066,660	Other receivables third parties
Piutang lainnya pihak berelasi	22,432,719,309	20,101,377,568	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	1,127,272,606,595	1,002,846,037,751	Current inventories
Biaya dibayar dimuka lancar	348,121,263,552	228,289,763,735	Current prepaid expenses
<b>Uang muka lancar</b>			<b>Current advances</b>
Uang muka lancar lainnya	25,247,084,520	10,561,437,584	Other current advances
Pajak dibayar dimuka lancar	525,457,127,293	253,965,912,660	Current prepaid taxes
Jumlah aset lancar	5,570,505,086,207	5,493,814,196,175	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	9,583,792,057	7,613,653,914	Investments in joint ventures
Investasi pada entitas asosiasi		35,898,736,959	Investments in associates
<b>Aset keuangan tidak lancar</b>			<b>Non-current financial assets</b>
Aset keuangan tidak lancar lainnya	23,000,000,000	19,000,000,000	Other non-current financial assets

Aset pajak tangguhan	2,912,528,507	32,006,669,957	Deferred tax assets
Properti investasi	125,806,191,448	125,806,191,448	Investment properties
Aset tetap	3,147,073,544,455	3,210,852,044,467	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	2,500,000,000	3,192,000,000	Other non-current non-financial assets
Jumlah aset tidak lancar	3,310,876,056,467	3,434,369,296,745	Total non-current assets
Jumlah aset	8,881,381,142,674	8,928,183,492,920	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	450,017,920,777	876,288,291,215	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	1,483,067,435,649	1,329,163,330,268	Trade payables third parties
Utang usaha pihak berelasi	838,461,531,339	1,097,295,531,658	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	3,128,400,242	887,118,294	Other payables third parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	94,253,681,067	70,527,382,009	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	66,819,434,041	76,256,386,412	Current advances from customers related parties
Beban akrual jangka pendek	1,210,000,691,893	1,299,424,561,853	Current accrued expenses
Utang pajak	344,694,906,294	63,307,639,810	Taxes payable
Pendapatan diterima dimuka jangka pendek	282,464,649,467	65,580,418,922	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	45,000,000,000	45,000,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	37,867,446,377	14,662,746,199	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	4,855,776,097,146	4,938,393,406,640	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Utang pihak berelasi jangka panjang	8,135,816,830	7,468,638,296	Non-current due to related parties
<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	427,000,000,000	457,000,000,000	Long-term bank loans

bank			
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	6,737,374,413	50,000,221,937	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	24,937,541,357	27,436,881,810	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	466,810,732,600	541,905,742,043	Total non-current liabilities
Jumlah liabilitas	5,322,586,829,746	5,480,299,148,683	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 disetor	988,633,419,562	988,633,419,562	Additional paid-in capital
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	372,988,876,808	372,988,876,808	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,223,469,665,743	1,150,287,551,420	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	3,456,638,622,113	3,383,456,507,790	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	102,155,690,815	64,427,836,447	Non-controlling interests
Jumlah ekuitas	3,558,794,312,928	3,447,884,344,237	Total equity
Jumlah liabilitas dan ekuitas	8,881,381,142,674	8,928,183,492,920	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 2022</b>	<b>30 September 2021</b>	
Penjualan dan pendapatan usaha	3,665,860,842,736	2,477,654,069,297	Sales and revenue
Beban pokok penjualan dan pendapatan	( 3,372,720,821,088 )	( 2,358,541,289,020 )	Cost of sales and revenue
Jumlah laba bruto	293,140,021,648	119,112,780,277	Total gross profit
Beban penjualan	( 445,062,279 )	( 789,002,129 )	Selling expenses
Beban umum dan administrasi	( 79,635,475,550 )	( 78,486,892,235 )	General and administrative expenses
Pendapatan keuangan	5,784,244,292	9,861,638,555	Finance income
Beban keuangan	( 65,546,903,332 )	( 81,894,834,086 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	210,662,579	59,826,290	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	778,306,120	861,171,463	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	( 699,688,354 )	24,839,401	Share of profit (loss) of joint ventures accounted for using equity method
Keuntungan (kerugian) atas instrumen keuangan derivatif	( 10,031,389,609 )	100,776,459,889	Gains (losses) on derivative financial instruments
Beban lainnya	( 24,002,622,546 )	( 13,967,679,593 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	119,552,092,969	55,558,307,832	Total profit (loss) before tax
Pendapatan (beban) pajak	( 29,109,802,175 )	( 4,269,008,998 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	90,442,290,794	51,289,298,834	Total profit (loss) from continuing operations
Jumlah laba (rugi)	90,442,290,794	51,289,298,834	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	572,683,203	1,612,006,499	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	572,683,203	1,612,006,499	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	572,683,203	1,612,006,499	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	91,014,973,997	52,901,305,333	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	89,207,943,609	54,013,541,702	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat	1,234,347,185	( 2,724,242,868 )	Profit (loss) attributable to

diatribusikan ke kepentingan non-pengendali			non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	89,741,500,862	55,569,416,785	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	1,273,473,135	( 2,668,111,452 )	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	10.235590095543479	6.1976878784599165	Basic earnings (loss) per share from continuing operations

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

30 September 2022

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</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>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	
<b>Posisi ekuitas</b>								<b>Equity position</b>
Saldo awal periode sebelum penyajian kembali	871,546,660,000	988,633,419,562	372,988,876,808	1,150,287,551,421	3,383,456,507,791	64,427,836,446	3,447,884,344,237	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	988,633,419,562	372,988,876,808	1,150,287,551,421	3,383,456,507,791	64,427,836,446	3,447,884,344,237	Equity position, beginning of the period
Laba (rugi)				89,207,943,609	89,207,943,609	1,234,347,185	90,442,290,794	Profit (loss)
Pendapatan komprehensif lainnya				533,557,253	533,557,253	39,125,950	572,683,203	Other comprehensive income
Distribusi dividen kas				( 16,559,386,540 )	( 16,559,386,540 )		( 16,559,386,540 )	Distributions of cash dividends
Perubahan kepentingan non-pengendali atas pendirian entitas anak						36,454,381,234	36,454,381,234	Changes in non-controlling interests due to establishment of subsidiaries
Posisi ekuitas, akhir periode	871,546,660,000	988,633,419,562	372,988,876,808	1,223,469,665,743	3,456,638,622,113	102,155,690,815	3,558,794,312,928	Equity position, end of the period

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

30 September 2021

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham treasuri</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>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	
<b>Posisi ekuitas</b>									<b>Equity position</b>
Saldo awal periode sebelum penyajian kembali	871,546,660,000	988,633,419,562	0	344,817,328,522	1,119,716,376,301	3,324,713,784,385	65,859,214,739	3,390,572,999,124	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	988,633,419,562	0	344,817,328,522	1,119,716,376,301	3,324,713,784,385	65,859,214,739	3,390,572,999,124	Equity position, beginning of the period
Laba (rugi)					54,013,541,702	54,013,541,702	( 2,724,242,868 )	51,289,298,834	Profit (loss)
Pendapatan komprehensif lainnya					1,555,875,083	1,555,875,083	56,131,416	1,612,006,499	Other comprehensive income
Pembentukan cadangan umum				28,171,548,286	( 28,171,548,286 )	0			Allocation for general reserves
Distribusi dividen kas					( 25,623,471,804 )	( 25,623,471,804 )	( 9,871,216 )	( 25,633,343,020 )	Distributions of cash dividends
Posisi ekuitas, akhir periode	871,546,660,000	988,633,419,562	0	372,988,876,808	1,121,490,772,996	3,354,659,729,366	63,181,232,071	3,417,840,961,437	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 September 2022	30 September 2021	
<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	3,684,258,870,137	2,838,410,745,762	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 3,467,759,161,825 )	( 3,314,119,159,620 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 221,601,715,117 )	( 212,527,176,280 )	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	( 88,340,598,858 )	( 133,928,534,369 )	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	( 93,442,605,663 )	( 822,164,124,507 )	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 355,336,507,880 )	( 121,395,422,512 )	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	( 448,779,113,543 )	( 943,559,547,019 )	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	( 110,226,895,195 )	( 136,709,312,158 )	Payments for advances for purchase of property, plant and equipment
Pembayaran untuk perolehan entitas anak	( 2,700,000,000 )		Payments for acquisition of subsidiaries
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama		4,500,000,000	Proceeds from sales of interests in joint ventures
Penerimaan bunga dari aktivitas investasi	7,493,298,499	11,463,738,631	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 105,433,596,696 )	( 120,745,573,527 )	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	2,200,000,000,000	1,682,040,629,765	Proceeds from bank loans
Pembayaran pinjaman bank	( 2,626,270,370,438 )	( 1,240,000,000,000 )	Payments of bank loans
Penerimaan pinjaman beragunan		400,000,000,000	Proceeds from secured loans
Pembayaran pinjaman beragunan	( 30,000,000,000 )	( 120,000,000,000 )	Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	( 21,193,242,725 )	( 42,460,141,333 )	Payments of finance lease liabilities
Penerimaan utang pihak berelasi	28,240,342,682	5,000,000,000	Proceeds from due to related parties
Pembayaran utang pihak berelasi	( 28,240,342,682 )	( 3,949,613,743 )	Payments of due to related parties
Pembayaran dividen dari	( 16,559,386,540 )	( 25,633,343,020 )	Dividends paid from financing

aktivitas pendanaan			activities
Pembayaran bunga dari aktivitas pendanaan	( 53,867,590,534 )	( 61,861,239,709 )	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	( 547,890,590,237 )	593,136,291,960	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 1,102,103,300,476 )	( 471,168,828,586 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,766,221,308,109	1,542,217,223,256	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	215,271,180	32,840,554	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	664,333,278,813	1,071,081,235,224	Cash and cash equivalents cash flows, end of the period