BADAN PENGELOLA INVESTASI DAYA ANAGATA NUSANTARA
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

Lampiran – 1/1 – *Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2025
(Dinyatakan dalam miliar Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2025
(Expressed in billions of Rupiah, unless otherwise stated)

	31 Desember/ *December* 2025	31 Maret/ *March* 2025*)	
ASET			***ASSETS***
ASET LANCAR			***CURRENT ASSETS***
Kas dan setara kas	268.390	277.916	*Cash and cash equivalents*
Kas yang dibatasi penggunaannya	12.335	8.606	*Restricted cash*
Deposito berjangka	6.067	7.524	*Time deposits*
Piutang usaha	173.387	198.934	*Trade receivables*
Piutang lain-lain	53.708	47.299	*Other receivables*
Piutang subsidi dan piutang dari Pemerintah Republik Indonesia	205.637	139.021	*Subsidy receivables and receivables from the Government of the Republic of Indonesia*
Persediaan	241.724	258.768	*Inventories*
Aset biologis	3.306	2.088	*Biological assets*
Investasi surat berharga	9.752	11.741	*Investment in marketable securities*
Pajak dibayar di muka	102.153	96.459	*Prepaid taxes*
Beban dibayar di muka	33.908	39.738	*Prepaid expenses*
Uang muka	38.565	25.034	*Advances*
Aset lain-lain	72.282	92.605	*Other assets*
Sub-total aset lancar	**1.221.214**	**1.205.733**	***Sub-total of current assets***
ASET SPESIFIK LEMBAGA KEUANGAN DAN ASET INVESTASI SURAT BERHARGA			***FINANCIAL INSTITUTIONS' SPECIFIED ASSETS AND ASSETS IN MARKETABLE SECURITIES***
Kas dan setara kas	497.490	450.434	*Cash and cash equivalents*
Penempatan pada Bank Indonesia	4.219	2.549	*Placements with Bank Indonesia*
Investasi surat berharga	1.462.692	1.310.490	*Investment in marketable securities*
Piutang *trade finance*	166.690	162.140	*Trade finance receivables*
Kredit dan piutang pembiayaan	3.998.857	3.731.515	*Loan and financing receivables*
Piutang lain-lain	7.734	12.919	*Other receivables*
Aset kontrak asuransi dan reasuransi	17.207	10.769	*Insurance and reinsurance contract assets*
Sub-total spesifik lembaga keuangan dan aset investasi surat berharga	**6.154.889**	**5.680.816**	***Sub-total of financial institutions' specified assets and assets in marketable securities***
ASET TIDAK LANCAR			***NON-CURRENT ASSETS***
Kas yang dibatasi penggunaannya	5.294	11.001	*Restricted cash*
Deposito berjangka	26.005	79.269	*Time deposits*
Piutang usaha	20.748	12.083	*Trade receivables*
Piutang lain-lain	21.744	22.564	*Other receivables*
Piutang subsidi dan piutang dari Pemerintah Republik Indonesia	2.281	57.759	*Subsidy receivables and receivables from the Government of the Republic of Indonesia*
Persediaan	8.145	11.029	*Inventories*
Aset biologis	774	658	*Biological assets*
Investasi surat berharga	13.459	15.130	*Investment in marketable securities*
Pajak dibayar di muka	74.790	67.784	*Prepaid taxes*
Aset tetap	1.998.709	1.942.117	*Fixed assets*
Aset hak guna	711.095	624.671	*Right-of-use assets*
Aset produktif lainnya	417.443	400.184	*Other productive assets*
Goodwill dan aset takberwujud	439.360	420.893	*Goodwill and intangible assets*
Investasi pada entitas asosiasi dan ventura bersama	279.425	272.613	*Investments in associates and joint ventures*
Aset pajak tangguhan	149.729	165.604	*Deferred tax assets*
Beban dibayar di muka	13.182	15.313	*Prepaid expenses*
Uang muka	13.491	11.639	*Advances*
Aset lain-lain	35.261	34.534	*Other assets*
Sub-total aset tidak lancar	**4.230.935**	**4.164.845**	***Sub-total of non-current assets***
TOTAL ASET	**11.607.038**	**11.051.394**	***TOTAL ASSETS***

*) Saldo per 31 Maret 2025 bukan merupakan informasi komparatif yang dipersyaratkan oleh Peraturan Kepala Badan Pelaksana Badan Pengelola Investasi Daya Anagata Nusantara ("BPI Danantara"), namun merupakan informasi tambahan untuk memberikan gambaran laporan posisi keuangan konsolidasian awal ketika entitas Badan Usaha Milik Negara ("BUMN") diinbrengkan ke dalam Grup./
The balance as of March 31, 2025 is not comparative information required by Regulation of the Head of the Executive Body of Badan Pengelola Investasi Daya Anagata Nusantara ("BPI Danantara"). It is additional information to give an overview of the opening consolidated statement of financial position upon the contribution of the State Owned Enterprises ("SOE") entities into the Group.

BADAN PENGELOLA INVESTASI DAYA ANAGATA NUSANTARA
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

Lampiran – 1/2 – *Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2025
(Dinyatakan dalam miliar Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2025
(Expressed in billions of Rupiah, unless otherwise stated)

	31 Desember/ *December* 2025	31 Maret/ *March* 2025*)	
LIABILITAS, DANA *SYIRKAH* TEMPORER, DAN EKUITAS			***LIABILITIES, TEMPORARY SYIRKAH FUNDS, AND EQUITY***
LIABILITAS JANGKA PENDEK			***CURRENT LIABILITIES***
Utang usaha	220.237	194.482	*Trade payables*
Beban akrual	233.303	220.975	*Accrued expenses*
Utang pajak	47.610	60.818	*Taxes payable*
Pendapatan yang ditangguhkan	74.829	73.661	*Deferred revenue*
Pinjaman dari bank dan lembaga keuangan lain	364.253	296.661	*Loans from banks and other financial institutions*
Utang dan pinjaman Pemerintah	11.741	17.019	*Due to the Government and Government loans*
Utang surat berharga yang diterbitkan	74.753	94.885	*Debt securities issued*
Liabilitas sewa	60.478	53.782	*Lease liabilities*
Liabilitas imbalan kerja	34.029	32.519	*Employment benefit obligations*
Provisi	3.044	4.456	*Provision*
Liabilitas lain-lain	101.166	149.302	*Other liabilities*
Sub-total liabilitas jangka pendek	**1.225.443**	**1.198.560**	***Sub-total of current liabilities***
LIABILITAS SPESIFIK LEMBAGA KEUANGAN			***FINANCIAL INSTITUTIONS' SPECIFIED LIABILITIES***
Liabilitas segera	40.933	35.056	*Obligations due immediately*
Simpanan nasabah	3.887.525	3.605.784	*Deposits from customers*
Efek-efek yang dijual dengan janji dibeli kembali	71.142	131.370	*Securities sold under agreements to repurchase*
Liabilitas kontrak asuransi dan reasuransi	312.410	287.387	*Insurance and reinsurance contract liabilities*
Dana akumulasi iuran pensiun	315.532	281.863	*Accumulated pension funds*
Liabilitas akseptasi dan lainnya	28.064	34.355	*Acceptance payables and other liabilities*
Sub-total liabilitas spesifik lembaga keuangan	**4.655.606**	**4.375.815**	***Sub-total of financial institutions' specified liabilities***

*) Saldo per 31 Maret 2025 bukan merupakan informasi komparatif yang dipersyaratkan oleh Peraturan Kepala Badan Pelaksana BPI Danantara, namun merupakan informasi tambahan untuk memberikan gambaran laporan posisi keuangan konsolidasian awal ketika entitas BUMN diinbrengkan ke dalam Grup./
The balance as of March 31, 2025 is not comparative information required by Regulation of the Head of the Executive Body of BPI Danantara. It is additional information to give an overview of the opening consolidated statement of financial position upon the contribution of the SOE entities into the Group.

BADAN PENGELOLA INVESTASI DAYA ANAGATA NUSANTARA
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

Lampiran – 1/3 – *Schedule*

LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2025
(Dinyatakan dalam miliar Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2025
(Expressed in billions of Rupiah, unless otherwise stated)

	31 Desember/ *December* 2025	31 Maret/ *March* 2025*)	
LIABILITAS, DANA *SYIRKAH* TEMPORER, DAN EKUITAS (lanjutan)			***LIABILITIES, TEMPORARY SYIRKAH FUNDS, AND EQUITY*** *(continued)*
LIABILITAS JANGKA PANJANG			***NON-CURRENT LIABILITIES***
Utang usaha	6.779	6.747	*Trade payables*
Beban akrual	338	158	*Accrued expenses*
Pendapatan yang ditangguhkan	63.530	57.073	*Deferred revenue*
Pinjaman dari bank dan lembaga keuangan lain	449.001	584.097	*Loans from banks and other financial institutions*
Utang dan pinjaman Pemerintah	27.750	20.064	*Due to the Government and Government loans*
Utang surat berharga yang diterbitkan	605.664	540.906	*Debt securities issued*
Liabilitas sewa	783.316	717.982	*Lease liabilities*
Liabilitas pajak tangguhan	71.121	65.844	*Deferred tax liabilities*
Liabilitas imbalan pascakerja	224.319	186.826	*Post-employment benefit obligations*
Provisi	89.848	80.471	*Provision*
Liabilitas lain-lain	128.645	136.473	*Other liabilities*
Sub-total liabilitas jangka panjang	**2.450.311**	**2.396.641**	***Sub-total of non-current liabilities***
JUMLAH LIABILITAS	**8.331.360**	**7.971.016**	***TOTAL LIABILITIES***
DANA *SYIRKAH* TEMPORER	**295.979**	**259.213**	***TEMPORARY SYIRKAH FUNDS***
EKUITAS			***EQUITY***
Modal	1.032.345	1.027.572	*Capital*
Komponen ekuitas lainnya	1.215.266	1.212.598	*Other equity components*
Saldo laba	134.653	-	*Retained earnings*
Pendapatan komprehensif lainnya	(28.849)	(15.323)	*Other comprehensive income*
Total ekuitas yang dapat diatribusikan kepada entitas induk	2.353.415	2.224.847	*Total equity attributable to equity holders of the parent entity*
Ekuitas yang dapat diatribusikan ke kepentingan non-pengendali	602.749	573.178	*Equity attributable to non-controlling interest*
Ekuitas yang dapat diatribusikan ke kepentingan non-pengendali - Badan Pengaturan Badan Usaha Milik Negara ("BP BUMN")	23.535	23.140	*Equity attributable to non-controlling interests State-Owned Enterprises - Regulatory Body ("BP BUMN")*
JUMLAH EKUITAS	**2.979.699**	**2.821.165**	***TOTAL EQUITY***
JUMLAH LIABILITAS, DANA *SYIRKAH* TEMPORER, DAN EKUITAS	**11.607.038**	**11.051.394**	***TOTAL LIABILITIES, TEMPORARY SYIRKAH FUNDS, AND EQUITY***

*) Saldo per 31 Maret 2025 bukan merupakan informasi komparatif yang dipersyaratkan oleh Peraturan Kepala Badan Pelaksana BPI Danantara, namun merupakan informasi tambahan untuk memberikan gambaran laporan posisi keuangan konsolidasian awal ketika entitas BUMN diinbrengkan ke dalam Grup./
The balance as of March 31, 2025 is not comparative information required by Regulation of the Head of the Executive Body of BPI Danantara. It is additional information to give an overview of the opening consolidated statement of financial position upon the contribution of the SOE entities into the Group.

BADAN PENGELOLA INVESTASI DAYA ANAGATA NUSANTARA
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

Lampiran – 2 – *Schedule*

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK PERIODE SEJAK 24 FEBRUARI 2025 HINGGA 31 DESEMBER 2025
(Dinyatakan dalam miliar Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD FROM FEBRUARY 24, 2025 TO DECEMBER 31, 2025
(Expressed in billions of Rupiah, unless otherwise stated)

	2025*)	
PENDAPATAN USAHA	2.385.245	***OPERATING REVENUES***
BEBAN POKOK PENDAPATAN	(1.705.279)	***COST OF REVENUES***
LABA BRUTO	**679.966**	***GROSS PROFIT***
Beban umum dan administrasi	(255.687)	*General and administrative expenses*
Beban penjualan	(33.869)	*Selling expenses*
LABA USAHA	**390.410**	***OPERATING PROFIT***
Penghasilan keuangan	19.924	*Finance income*
Bagian atas laba bersih entitas asosiasi dan ventura bersama	19.955	*Share in the net profit of associates and joint ventures*
Beban keuangan	(109.236)	*Finance costs*
Lain-lain, bersih	(28.307)	*Others, net*
LABA SEBELUM PAJAK PENGHASILAN	**292.746**	***PROFIT BEFORE INCOME TAX***
Beban pajak penghasilan	(89.337)	*Income tax expense*
LABA PERIODE BERJALAN	**203.409**	***PROFIT FOR THE PERIOD***
Penghasilan komprehensif lain		***Other comprehensive income***
Pos-pos yang tidak akan direklasifikasi ke laba rugi:		*Items that will not be reclassified to profit or loss:*
Pengukuran kembali imbalan pasca kerja, setelah pajak	(16.907)	*Remeasurements of post employment benefit, after tax*
Perubahan nilai wajar dari investasi ekuitas yang diukur pada nilai wajar melalui penghasilan komprehensif lain, setelah pajak	2.742	*Changes in the fair value of equity investment at fair value through other comprehensive income, after tax*
Lain-lain, setelah pajak	(2.160)	*Others, after tax*
Pos-pos yang akan direklasifikasikan ke laba rugi:		*Items that will be reclassified to profit or loss:*
Perubahan nilai wajar dari investasi utang yang diukur pada nilai wajar melalui penghasilan komprehensif lain, setelah pajak	4.353	*Changes in the fair value of debt investment at fair value through other comprehensive income, after tax*
Selisih kurs karena penjabaran laporan keuangan dalam valuta asing	6.729	*Exchange difference on translation of financial statements in foreign currencies*
Lindung nilai arus kas, setelah pajak	(1.153)	*Cash flow hedges, after tax*
Lain-lain, setelah pajak	(4.700)	*Others, after tax*
Penghasilan komprehensif lain periode berjalan setelah pajak	**(11.096)**	***Other comprehensive income for the period after tax***
JUMLAH PENGHASILAN KOMPREHENSIF PERIODE BERJALAN	**192.313**	***TOTAL COMPREHENSIVE INCOME FOR THE PERIOD***
Laba periode berjalan yang diatribusikan kepada:		***Profit for the period attributable to:***
Pemilik entitas induk	134.653	*Owners of the parent*
Kepentingan non-pengendali	67.365	*Non-controlling interests*
Kepentingan non-pengendali – BP BUMN	1.391	*Non-controlling interests – BP BUMN*
	203.409	
Jumlah penghasilan komprehensif periode berjalan yang diatribusikan kepada:		***Total comprehensive income for the period attributable to:***
Pemilik entitas induk	121.127	*Owners of the parent*
Kepentingan non-pengendali	69.922	*Non-controlling interests*
Kepentingan non-pengendali – BP BUMN	1.264	*Non-controlling interests – BP BUMN*
	192.313	

*) Mencakup kinerja BUMN untuk periode 9 (sembilan) bulan sampai dengan 31 Desember 2025, setelah inbreng saham BUMN kepada PT Danantara Asset Management ("DAM")./
Includes the financial performance of the SOEs for the 9 (nine)-month period ended December 31, 2025, following the contribution-in-kind of SOE shares to PT Danantara Asset Management ("DAM").

BADAN PENGELOLA INVESTASI DAYA ANAGATA NUSANTARA
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

Lampiran – 3 – *Schedule*

LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN
UNTUK PERIODE SEJAK 24 FEBRUARI 2025
HINGGA 31 DESEMBER 2025
(Dinyatakan dalam miliar Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD FROM FEBRUARY 24, 2025
TO DECEMBER 31, 2025
(Expressed in billions of Rupiah, unless otherwise stated)

	Modal/ *Capital*	**Komponen ekuitas lainnya/ *Other equity components***	**Saldo laba/ *Retained earnings***	**Saldo penghasilan komprehensif lain/ *Accumulated other comprehensive income***	**Ekuitas diatribusikan ke kepentingan non-pengendali/ *Equity attributable to non-controlling interests***	**Ekuitas diatribusikan ke kepentingan non-pengendali – "BP BUMN"/ *Equity attributable to non-controlling interests – "BP BUMN"***	**Total ekuitas/ *Total equity***	
Saldo tanggal 24 Februari 2025	-	-	-	-	-	-	-	*Balance as at February 24, 2025*
Inbreng DAM	1.027.572	1.212.598	-	(15.323)	573.178	23.140	2.821.165	*Inbreng DAM*
Saldo tanggal 31 Maret 2025	**1.027.572**	**1.212.598**	**-**	**(15.323)**	**573.178**	**23.140**	**2.821.165**	***Balance as of March 31, 2025***
Penambahan modal Pemerintah	4.773	-	-	-	-	-	4.773	*Government capital injection*
Laba periode berjalan	-	-	134.653	-	67.365	1.391	203.409	*Profit for the period*
Penghasilan komprehensif lainnya periode berjalan, setelah pajak	-	-	-	(13.526)	2.557	(127)	(11.096)	*Other comprehensive income for the period, after tax*
Dividen	-	-	-	-	(36.691)	(808)	(37.499)	*Dividend*
Transaksi dengan kepentingan non-pengendali	-	(101)	-	-	273	-	172	*Transactions with non-controlling interest*
Transaksi ekuitas lainnya	-	-	-	-	(1.303)	(61)	(1.364)	*Other equity transactions*
Selisih saldo dan transaksi entitas berelasi	-	2.769	-	-	(2.630)	-	139	*Difference on related parties' balances and transaction*
Saldo tanggal 31 Desember 2025	**1.032.345**	**1.215.266**	**134.653**	**(28.849)**	**602.749**	**23.535**	**2.979.699**	***Balance as of December 31, 2025***

Lampiran – 4/1 – *Schedule*

LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK PERIODE SEJAK 24 FEBRUARI 2025
HINGGA 31 DESEMBER 2025
(Dinyatakan dalam miliar Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD FROM FEBRUARY 24, 2025
TO DECEMBER 31, 2025
(Expressed in billions of Rupiah, unless otherwise stated)

	2025	
ARUS KAS DARI AKTIVITAS OPERASI		***CASH FLOWS FROM OPERATING ACTIVITIES***
Laba sebelum pajak penghasilan	292.746	*Profit before income tax*
Penyesuaian untuk merekonsiliasi laba sebelum pajak penghasilan ke kas bersih yang diperoleh dari aktivitas operasi:		*Adjustments to reconcile profit before income tax to net cash provided by operating activities:*
Penghasilan keuangan, termasuk pendapatan bunga perbankan dan pengelolaan dana Mudharib	(343.910)	*Finance income, including banking industry interest and fund management as Mudharib*
Beban keuangan, termasuk beban keuangan dari industri jasa keuangan	211.866	*Finance costs, including finance costs from financial services industry*
Beban penyusutan, amortisasi dan deplesi	173.251	*Depreciation, amortisation and depletion expenses*
Beban penurunan nilai aset keuangan	53.433	*Impairment loss on financial asset*
Bagian atas laba bersih entitas asosiasi dan ventura bersama	(19.955)	*Share in the net profit of associates and joint ventures*
Penghasilan dan beban operasional lainnya, bersih	23.937	*Other operational income and expenses, net*
Arus kas yang dihasilkan dari operasi sebelum perubahan pada aset dan liabilitas	**391.368**	***Cash flows generated from operations before changes in assets and liabilities***
Perubahan pada aset dan liabilitas selain spesifik lembaga keuangan:		*Changes in assets and liabilities other than those related to financial institutions':*
Piutang usaha	8.955	*Trade receivables*
Piutang lain-lain	(6.722)	*Other receivables*
Piutang subsidi dan piutang dari Pemerintah Republik Indonesia	(11.138)	*Subsidy receivables and receivables from the Government of the Republic of Indonesia*
Persediaan	11.615	*Inventories*
Aset biologis	(1.333)	*Biological assets*
Pajak dibayar di muka	(16.097)	*Prepaid taxes*
Beban dibayar dimuka	7.961	*Prepaid expenses*
Uang muka	(15.384)	*Advances*
Aset lain-lain	18.456	*Other assets*
Utang usaha	25.787	*Trade payables*
Beban akrual	12.510	*Accrued expenses*
Utang pajak	(13.657)	*Taxes payable*
Pendapatan yang ditangguhkan	7.625	*Deferred revenue*
Liabilitas imbalan pasca kerja	21.807	*Post-employment benefit obligations*
Provisi	7.966	*Provision*
Liabilitas lain-lain	(55.964)	*Other liabilities*
Perubahan pada aset dan liabilitas spesifik lembaga keuangan dan dana syirkah temporer:		*Changes in financial institutions' specified assets and liabilities and temporary syirkah funds:*
Penempatan pada Bank Indonesia	51.689	*Placements with Bank Indonesia*
Piutang *trade finance*	(4.551)	*Trade finance receivables*
Kredit dan piutang pembiayaan	(319.997)	*Loan and financing receivables*
Piutang lain-lain	5.185	*Other receivables*
Aset kontrak asuransi dan reasuransi	(6.578)	*Insurance and reinsurance contract assets*
Liabilitas segera	5.878	*Obligations due immediately*
Simpanan nasabah	281.743	*Deposits from customers*
Liabilitas kontrak asuransi dan reasuransi	25.024	*Insurance and reinsurance contract liabilities*
Dana akumulasi iuran pensiun	33.669	*Accumulated pension funds*
Liabilitas akseptasi dan lainnya	(6.291)	*Acceptance payables and other liabilities*
Dana *syirkah* temporer	36.766	*Temporary syirkah funds*
Penerimaan penghasilan keuangan	343.910	*Receipt of finance income*
Pembayaran pajak penghasilan badan	(65.194)	*Payment of corporate income taxes*
Pembayaran beban keuangan	(211.866)	*Payment of finance costs*
Arus kas bersih yang diperoleh dari aktivitas operasi	**563.142**	***Net cash flows provided by operating activities***

BADAN PENGELOLA INVESTASI DAYA ANAGATA NUSANTARA
DAN ENTITAS ANAK/*AND SUBSIDIARIES*

Lampiran – 4/2 – *Schedule*

LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK PERIODE SEJAK 24 FEBRUARI 2025
HINGGA 31 DESEMBER 2025
(Dinyatakan dalam miliar Rupiah,
kecuali dinyatakan lain)

CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE PERIOD FROM FEBRUARY 24, 2025
TO DECEMBER 31, 2025
(Expressed in billions of Rupiah,
unless otherwise stated)

	2025	
ARUS KAS DARI AKTIVITAS INVESTASI		***CASH FLOWS FROM INVESTING ACTIVITIES***
Penerimaan bersih kas yang dibatasi penggunaannya	1.978	*Net proceeds in restricted cash*
Penerimaan bersih deposito berjangka	1.363	*Net proceeds in time deposits*
Penempatan bersih investasi surat berharga	(150.227)	*Net placements in investment in marketable securities*
Perolehan bersih aset tetap, aset hak guna, dan aset produktif lainnya	(257.731)	*Net acquisitions in fixed assets, right of use assets and other productive assets*
Perolehan bersih aset tidak berwujud	(18.825)	*Net acquisitions in intangible assets*
Penerimaan hasil bersih atas investasi asosiasi dan ventura bersama	11.253	*Net results of investment in associate and joint ventures*
Arus kas bersih yang digunakan untuk aktivitas investasi	**(412.189)**	***Net cash flows used in investing activities***
ARUS KAS DARI AKTIVITAS PENDANAAN		***CASH FLOWS FROM FINANCING ACTIVITIES***
Pembayaran bersih pinjaman dari bank dan lembaga keuangan lain	(67.505)	*Net repayment in loans from bank and other financial institutions*
Penerimaan bersih utang dan pinjaman Pemerintah	2.408	*Net receipt in due to the Government and Government loans*
Penerimaan bersih atas utang surat-surat berharga yang diterbitkan	44.628	*Net receipt in debt securities issued*
Pembayaran bersih atas jatuh tempo efek-efek yang dijual dengan janji dibeli kembali	(60.228)	*Net repayment in securities sold under repurchase agreements*
Pembayaran dividen kas kepada pemegang saham non pengendali entitas anak	(36.691)	*Cash dividends paid to non-controlling interests of subsidiaries*
Pembayaran dividen kas kepada pemegang saham non pengendali - BP BUMN	(808)	*Cash dividends paid to non-controlling interests - BP BUMN*
Penerimaan bersih penyertaan modal negara	4.773	*Net receipt state capital injection*
Arus kas bersih yang digunakan untuk aktivitas pendanaan	**(113.423)**	***Net cash flows used in financing activities***
Kenaikan bersih kas dan setara kas	37.530	*Net increase in cash and cash equivalents*
KAS DAN SETARA KAS AWAL PERIODE	**728.350**	***CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD***
KAS DAN SETARA KAS AKHIR PERIODE	**765.880**	***CASH AND CASH EQUIVALENTS AT AT THE END OF THE PERIOD***
Kas dan setara kas pada akhir tahun terdiri dari:		*Cash and cash equivalents at end of year consists of:*
Kas, kas di bank, dan deposito - neto	268.390	*Cash, cash in bank, and deposits – net*
Kas dan setara kas dari lembaga keuangan:		*Cash and cash equivalents from financial institutions:*
Penempatan pada Bank Indonesia	474.149	*Placement with Bank Indonesia*
Sertifikat Bank Indonesia	5.577	*Bank Indonesia certificates*
Penempatan pada bank lain	12.108	*Placement with other banks*
Interbank call money	5.656	*Interbank call money*
Total kas dan setara kas	**765.880**	***Total cash and cash equivalents***