

Nomor Surat	047/LO-LGL/IV/2022
Nama Emiten	PT Garudafood Putra Putri Jaya Tbk.
Kode Emiten	GOOD
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2022 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

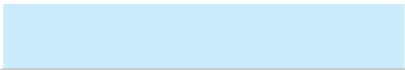
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Sinar Niaga Sejahtera	Perdagangan	Bekasi	1994	Beroperasi	1.846.075.030.841	PENUH	IDR	54.95
2	Goldenbird Pacific Trading Pte. Ltd.	Perdagangan	Singapore	2018	Beroperasi	55.688.186.823	PENUH	IDR	100.0
3	PT Mulia Boga Raya Tbk.	Produksi keju dengan merk keju "Prochiz"	Bekasi	2008	Beroperasi	846.888.305.583	PENUH	IDR	66.07

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

## [1000000] General information

Informasi umum		General information	
31 March 2022			
Nama entitas	PT Garudafood Putra Putri Jaya 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	GOOD	Entity code	
Nomor identifikasi entitas	AA854	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	5. Consumer Goods Industry	Sector	
Subsektor	51. Food And Beverages	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		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 I / First Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2022	Current period start date	
Tanggal akhir periode berjalan	March 31, 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	March 31, 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	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**

<b>Laporan posisi keuangan</b>			<b>Statement of financial position</b>
	<u>31 March 2022</u>	<u>31 December 2021</u>	
<b>Aset</b>			<b>Assets</b>
<b>Aset lancar</b>			<b>Current assets</b>
Kas dan setara kas	856,594,734,571	904,325,920,495	Cash and cash equivalents
<b>Aset keuangan lancar</b>			<b>Current financial assets</b>
Aset keuangan lancar lainnya	50,786,840,523	29,892,188,727	Other current financial assets
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	959,480,453,953	561,353,851,954	Trade receivables third parties
Piutang usaha pihak berelasi	58,566,049,417	52,716,292,757	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	28,597,143,967	17,745,860,360	Other receivables third parties
Piutang lainnya pihak berelasi	46,408,952,416	41,983,205,811	Other receivables related parties
<b>Persediaan lancar</b>			<b>Current inventories</b>
Persediaan lancar lainnya	920,955,919,369	1,005,419,097,716	Current inventories
Jumlah aset lancar	2,921,390,094,216	2,613,436,417,820	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 asosiasi	15,196,555,482	11,856,556,017	Investments in associates
Aset pajak tangguhan	34,103,411,843	23,008,425,600	Deferred tax assets
Aset tetap	3,143,414,282,032	3,194,026,759,059	Property, plant and equipment
Klaim atas pengembalian pajak tidak lancar	36,254,835,692	31,879,820,588	Non-current claims for tax refund
Goodwill	656,460,352,452	656,460,352,452	Goodwill
Aset takberwujud selain goodwill	142,500,000,000	143,750,000,000	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	105,932,994,564	92,183,948,607	Other non-current non-financial assets
Jumlah aset tidak lancar	4,133,862,432,065	4,153,165,862,323	Total non-current assets
Jumlah aset	7,055,252,526,281	6,766,602,280,143	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	3,634,891,213	61,468,520,849	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	959,480,940,874	908,140,978,151	Trade payables third parties
Utang usaha pihak berelasi	189,582,593,297	172,873,990,724	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak	42,343,271,165	43,018,197,272	Other payables third

ketiga			parties
Utang lainnya pihak berelasi	1,198,318,495	1,771,986,506	Other payables related parties
<b>Uang muka pelanggan jangka pendek</b>			<b>Current advances from customers</b>
Uang muka pelanggan jangka pendek pihak ketiga	7,652,482,435	5,972,612,142	Current advances from customers third parties
Utang dividen	221,508,548,955		Dividends payable
Beban akrual jangka pendek	275,196,981,940	151,663,946,696	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	103,943,934,151	108,340,779,414	Short-term post-employment benefit obligations
Utang pajak	116,073,203,835	55,574,743,737	Taxes payable
<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	219,587,288,530	199,551,584,094	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	56,806,941,777	62,962,192,340	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	2,197,009,396,667	1,771,339,531,925	Total current liabilities
<b>Liabilitas jangka panjang</b>			<b>Non-current liabilities</b>
Liabilitas pajak tangguhan	0	12,086,710,909	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	1,855,409,460,902	1,877,057,609,337	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	33,237,939,554	40,120,246,177	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	25,803,012,549	12,515,853,520	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	22,000,534,694	22,824,297,863	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	1,936,450,947,699	1,964,604,717,806	Total non-current liabilities
Jumlah liabilitas	4,133,460,344,366	3,735,944,249,731	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	737,958,029,100	737,958,029,100	Common stocks
Tambahan modal disetor	795,947,602,079	795,947,602,079	Additional paid-in capital
Saham tresuri	( 96,406,832,695 )	( 96,109,649,615 )	Treasury stocks

Cadangan selisih kurs penjabaran	( 137,825,633 )	( 200,072,176 )	Reserve of exchange differences on translation
Cadangan pengukuran kembali program imbalan pasti	( 166,791,106,761 )	( 163,617,219,454 )	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	( 21,879,186,317 )	( 21,879,186,317 )	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	14,000,000,000	12,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,236,514,428,245	1,364,546,118,279	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,499,205,108,018	2,628,645,621,896	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	422,587,073,897	402,012,408,516	Non-controlling interests
Jumlah ekuitas	2,921,792,181,915	3,030,658,030,412	Total equity
Jumlah liabilitas dan ekuitas	7,055,252,526,281	6,766,602,280,143	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>31 March 2022</b>	<b>31 March 2021</b>	
Penjualan dan pendapatan usaha	2,777,287,851,727	2,272,899,871,136	Sales and revenue
Beban pokok penjualan dan pendapatan	( 2,090,372,501,223 )	( 1,593,760,494,860 )	Cost of sales and revenue
Jumlah laba bruto	686,915,350,504	679,139,376,276	Total gross profit
Beban penjualan	( 376,227,786,051 )	( 335,476,680,287 )	Selling expenses
Beban umum dan administrasi	( 144,341,339,179 )	( 144,343,201,273 )	General and administrative expenses
Pendapatan keuangan	3,906,711,348	5,558,438,100	Finance income
Beban keuangan	( 34,057,834,768 )	( 44,563,241,801 )	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	3,339,999,475	1,213,288,182	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	25,172,349,844	43,607,973,409	Other income
Beban lainnya	( 15,594,194,162 )	( 16,228,718,130 )	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	149,113,257,011	188,907,234,476	Total profit (loss) before tax
Pendapatan (beban) pajak	( 35,207,976,564 )	( 44,730,449,762 )	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	113,905,280,447	144,176,784,714	Total profit (loss) from continuing operations
Jumlah laba (rugi)	113,905,280,447	144,176,784,714	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	( 3,336,604,477 )	( 5,064,752,204 )	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	( 3,336,604,477 )	( 5,064,752,204 )	Total other comprehensive income that will not be reclassified to profit or loss, after tax
<b>Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak</b>			<b>Other comprehensive income that may be reclassified to profit or loss, after tax</b>
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak	62,246,543	199,639,496	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak	62,246,543	199,639,496	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	( 3,274,357,934 )	( 4,865,112,708 )	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	110,630,922,513	139,311,672,006	Total comprehensive income

<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	93,167,897,896	122,738,412,914	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	20,737,382,551	21,438,371,800	Profit (loss) attributable to 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	90,056,257,132	118,343,751,625	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	20,574,665,381	20,967,920,381	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	2.55	3.34	Basic earnings (loss) per share from continuing operations



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

31 March 2022

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Saham tresuri	Cadangan selisih kurs penjabaran	Cadangan pengukuran kembali program imbalan pasti	Transaksi dengan pihak non-pengendali lainnya	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Treasury stocks	Reserve of exchange differences on translation	Reserve of remeasurements of defined benefit plans	Other transactions with non-controlling interests	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas												
Saldo awal periode sebelum penyajian kembali	737,958,029,100	795,947,602,079	( 96,109,649,615 )	( 200,072,176 )	( 163,617,219,454 )	( 21,879,186,317 )	12,000,000,000	1,364,546,118,279	2,628,645,621,896	402,012,408,516	3,030,658,030,412	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	737,958,029,100	795,947,602,079	( 96,109,649,615 )	( 200,072,176 )	( 163,617,219,454 )	( 21,879,186,317 )	12,000,000,000	1,364,546,118,279	2,628,645,621,896	402,012,408,516	3,030,658,030,412	Equity position, beginning of the period
Laba (rugi)								93,167,897,896	93,167,897,896	20,737,382,551	113,905,280,447	Profit (loss)
Pendapatan komprehensif lainnya				62,246,543	( 3,173,887,307 )				( 3,111,640,764 )	( 162,717,170 )	( 3,274,357,934 )	Other comprehensive income
Pembentukan cadangan umum							2,000,000,000	( 2,000,000,000 )	0		0	Allocation for general reserves
Distribusi dividen kas								( 219,199,587,930 )	( 219,199,587,930 )		( 219,199,587,930 )	Distributions of cash dividends
Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri			( 297,183,080 )						( 297,183,080 )		( 297,183,080 )	Increase (decrease) in equity through treasury stock transactions
Posisi ekuitas, akhir periode	737,958,029,100	795,947,602,079	( 96,406,832,695 )	( 137,825,633 )	( 166,791,106,761 )	( 21,879,186,317 )	14,000,000,000	1,236,514,428,245	2,499,205,108,018	422,587,073,897	2,921,792,181,915	Equity position, end of the period

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

31 March 2021

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Saham tresuri	Cadangan selisih kurs penjabaran	Cadangan pengukuran kembali program imbalan pasti	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Treasury stocks	Reserve of exchange differences on translation	Reserve of remeasurements of defined benefit plans	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas											
Saldo awal periode sebelum penyajian kembali	737,958,029,100	909,288,729,834	( 30,078,907,476 )	( 216,143,220 )	( 130,686,999,782 )	10,000,000,000	1,073,643,431,337	2,569,908,139,793	387,052,373,742	2,956,960,513,535	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	737,958,029,100	909,288,729,834	( 30,078,907,476 )	( 216,143,220 )	( 130,686,999,782 )	10,000,000,000	1,073,643,431,337	2,569,908,139,793	387,052,373,742	2,956,960,513,535	Equity position, beginning of the period
Laba (rugi)							122,738,412,914	122,738,412,914	21,438,371,800	144,176,784,714	Profit (loss)
Pendapatan komprehensif lainnya				199,639,496	( 4,594,300,785 )			( 4,394,661,289 )	( 470,451,419 )	( 4,865,112,708 )	Other comprehensive income
Posisi ekuitas, akhir periode	737,958,029,100	909,288,729,834	( 30,078,907,476 )	( 16,503,724 )	( 135,281,300,567 )	10,000,000,000	1,196,381,844,251	2,688,251,891,418	408,020,294,123	3,096,272,185,541	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	31 March 2022	31 March 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	2,374,991,363,361	1,975,992,338,523	Receipts from customers
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 1,947,784,730,139 )	( 1,545,826,383,642 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 316,235,636,909 )	( 285,417,054,851 )	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	110,970,996,313	144,748,900,030	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	3,906,711,348	5,558,438,100	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	( 32,479,958,596 )	( 38,000,657,762 )	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	( 19,231,369,000 )	( 11,555,945,413 )	Income taxes refunded (paid) from operating activities
Arus kas sebelum perubahan dalam aset dan liabilitas yang diperoleh dari (digunakan untuk) aktivitas operasi	63,166,380,065	100,750,734,955	Net cash flows received from (used in) operating activities before changes in assets and liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	63,166,380,065	100,750,734,955	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	( 31,192,983,105 )	( 16,461,270,337 )	Payments for advances for purchase of property, plant and equipment
Penerimaan dari penjualan aset tetap	3,271,157,427	5,481,473,821	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	( 8,617,050,237 )	( 27,308,586,133 )	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan aset takberwujud	( 0 )	( 2,144,502,605 )	Payments for acquisition of intangible assets
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi	( 0 )	( 0 )	Payments for acquisition of interests in associates
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 36,538,875,915 )	( 40,432,885,254 )	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	4,366,189,260	2,407,553,608	Proceeds from bank loans
Pembayaran pinjaman bank	( 63,812,262,895 )	( 6,025,088,650 )	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	( 14,615,433,359 )	( 11,981,387,449 )	Payments of finance lease liabilities
Penerimaan dari penjualan	( 297,183,080 )	0	Proceeds from sales

(pembelian) saham treasury			(purchases) of treasury stocks
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	( 74,358,690,074 )	( 15,598,922,491 )	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 47,731,185,924 )	44,718,927,210	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	904,325,920,495	859,338,834,174	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	856,594,734,571	904,057,761,384	Cash and cash equivalents cash flows, end of the period