

**LAPORAN KEUANGAN KONSOLIDASIAN / CONSOLIDATED FINANCIAL STATEMENTS**

**PT GAYA ABADI SEMPURNA TBK DAN ENTITAS ANAK**  
*PT GAYA ABADI SEMPURNA TBK AND ITS SUBSIDIARIES*

**Tanggal 31 Maret 2024 dan 31 Desember  
2023 Serta Untuk Periode Tiga Bulan Yang  
Berakhir Pada Tanggal 31 Maret 2024 dan  
2023(Tidak Diaudit)**

*As of March 31, 2024 and December  
31, 2023 And for Three Months Period  
Ended March 31, 2024 and 2023  
(Unaudited)*

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**SURAT PERNYATAAN DIREKSI  
 TENTANG TANGGUNG JAWAB  
 ATAS LAPORAN KEUANGAN KONSOLIDASIAN  
 PT GAYA ABADI SEMPURNA Tbk & ENTITAS ANAK  
 UNTUK PERIODE TIGA BULAN YANG BERAKHIR  
 PADA TANGGAL 31 MARET 2024 DAN 2023**

**DIRECTOR'S STATEMENT  
 ON THE RESPONSIBILITY  
 FOR THE CONSOLIDATED FINANCIAL STATEMENTS  
 PT GAYA ABADI SEMPURNA Tbk AND SUBSIDIARIES  
 FOR THE THREE-MONTHS PERIOD ENDED  
 MARCH 31, 2024 AND 2023**

Kami yang bertanda tangan di bawah ini:

*We, the undersigned:*

- |    |                 |   |  |   |                               |
|----|-----------------|---|--|---|-------------------------------|
| 1. | Nama            | : | Edi Hanafiah Kwanto  | : | Name                          |
|    | Alamat Kantor   | : | Jl. Raya Serang Km.14,2, 08, Pasir Gadung,<br>Cikupa, Kab. Tangerang, Banten   | : | Office Address                |
|    | Alamat Domisili | : | Desa Gandasari RT 004 RW 002<br>Kec. Jatiuwung, Kota Tangerang   | : | Domicile as stated in ID card |
|    | Nomor Telepon   | : | 021 – 4509888  | : | Phone Number                  |
|    | Jabatan         | : | Direktur Utama / <i>President Director</i>   | : | Position                      |
| 2. | Nama            | : | Wilson Ng  | : | Name                          |
|    | Alamat Kantor   | : | Jl. Raya Serang Km.14,2, 08, Pasir Gadung,<br>Cikupa, Kab. Tangerang, Banten   | : | Office Address                |
|    | Alamat Domisili | : | Apartemen The Vellas White House No. 11<br>RT 012 RW 019 Kel. Kelapa Gading Barat<br>Kec. Kelapa Gading, Jakarta Utara | : | Domicile as stated in ID card |
|    | Nomor Telepon   | : | 021 – 4509888  | : | Phone Number                  |
|    | Jabatan         | : | Direktur / <i>Director</i>   | : | Position                      |

Menyatakan bahwa:

*Stated that:*

- |    |  |    |   |
|----|--|----|---|
| 1. | Bertanggung jawab atas penyusunan dan penyajian laporan keuangan Perusahaan untuk bulan yang berakhir pada tanggal 31 Maret 2024.                      | 1. | <i>We are responsible for the preparation and presentation of the Company financial statements for the year ended March 31, 2024.</i>             |
| 2. | Laporan Keuangan Perusahaan telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan di Indonesia;   | 2. | <i>The Financial Statements of the Company have been prepared and presented in accordance with the Indonesian Financial Accounting Standards;</i> |
| 3. | a. Semua informasi dalam laporan keuangan Perusahaan telah dimuat secara lengkap dan benar;  | 3. | a. <i>All information has been fully and correctly disclosed in the Company financial statements;</i>   |
|    | b. Laporan keuangan Perusahaan tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material. | b. | <i>The Company financial statements do not contain materially misleading information or facts, and do not conceal any information or facts;</i>   |

4. Kami bertanggung jawab atas sistem pengendalian internal dalam Perusahaan.

4. *We are responsible for the Company's internal control system.*

Demikian pernyataan ini dibuat dengan sebenarnya.

*This statement has been made truthfully.*

Tangerang, 31 Maret 2024 / *Tangerang, March 31, 2024*

Direktur Utama /  
*President Director*

Direktur/  
*Director*



**Edi Hanafiah Kwanto**      **Wilson Ng**

The image shows two handwritten signatures in blue ink. The signature on the left is for Edi Hanafiah Kwanto, and the signature on the right is for Wilson Ng. In the center, there is a yellow and blue 10,000 Rupiah stamp from PT Gaya Abadi Sempurna TBK. The stamp features the Garuda Pancasila logo and the text 'METERAI TEMPAL' and 'E2F79ALX102764665'.

LAPORAN POSISI KEUANGAN KONSOLIDASIAN  
 31 MARET 2024 (Tidak Diaudit) DAN 31 DESEMBER 2023 (Audit)  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT GAYA ABADI SEMPURNA TBK. DAN ENTITAS ANAK / AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
 MARET 31, 2024 (Unaudited) AND DECEMBER 31, 2023 (Audited)  
 (Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 MARET 2024 MARET 31, 2024	31 DESEMBER 2023 DECEMBER 31, 2023	
<b>ASET</b>				<b>ASSETS</b>
<b>Aset Lancar</b>				<b>Current Assets</b>
Kas Setara Kas	3h, 5	2.635.352.052	5.299.640.948	Cash and Cash Equivalent
Investasi jangka pendek		5.000.000	5.000.000	Mutual Fund
Dana yang dibatasi penggunaannya		1.192.000.000	2.300.995.000	Restricted fund
Piutang usaha :				Account receivables :
Pihak ketiga - setelah dikurangi cadangan penurunan nilai	3i, 6	169.634.524.767	150.382.979.810	Third parties - net of allowance for doubtful impairment losses
Pihak berelasi	3g, 6	21.828.696.325	21.558.695.430	Related parties
Persediaan - setelah dikurangi cadangan penurunan nilai	3j, 7	202.037.296.559	194.553.773.256	decline in value of inventories
Biaya Dibayar Dimuka	8	406.760.603	489.063.993	Prepaid expense
Pajak Dibayar Dimuka	9	4.797.219.150	5.662.842.945	Prepaid Tax
Uang Muka	10	30.605.799.181	29.883.723.934	advance
<b>Jumlah Aset Lancar</b>		<b>433.142.648.636</b>	<b>410.136.715.316</b>	<b>Total Current Assets</b>
<b>Aset Tidak Lancar</b>				<b>Non Current Assets</b>
Aset pajak tangguhan	3c, 3p, 19c	2.330.993.876	2.461.619.849	Deferred tax assets
Uang muka			2.869.196.244	Advance e
Aset tetap - setelah dikurangi akumulasi penyusutan	3i, 11	57.866.364.911	58.105.766.021	Fix Assets-net off accumulated depreciation
<b>Jumlah Aset Tidak Lancar</b>		<b>60.197.358.787</b>	<b>63.436.582.114</b>	<b>Total Non-Current Assets</b>
<b>JUMLAH ASET</b>		<b>493.340.007.423</b>	<b>473.573.297.430</b>	<b>TOTAL ASSETS</b>

Tangerang, 31 Maret 2024 / Tangerang, March 31, 2024

Direktur Utama /  
President Director

Direktur/  
Director

Edi Hanafiah Kwanto

Wilson Ng



Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes from an integral part of these consolidated financial statements.

**PT GAYA ABADI SEMPURNA TBK. DAN ENTITAS ANAK / AND ITS SUBSIDIARIES**

**LAPORAN POSISI KEUANGAN KONSOLIDASIAN**  
**31 MARET 2024 (Tidak Diaudit) DAN 31 DESEMBER 2023 (Audit)**  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**MARET 31, 2024 (Unaudited) AND DECEMBER 31, 2023 (Audited)**  
 (Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 MARET 2024 MARET 31, 2024	31 DESEMBER 2023 DECEMBER 31, 2023	
<b>LIABILITAS DAN EKUITAS</b>				<b>LIABILITIES AND EQUITY</b>
<b>Liabilitas Jangka Pendek</b>				<b>Short Term Liabilities</b>
Utang bank	13	8.928.476.912	6.101.691.231	Bank loan
Utang usaha - Pihak Ketiga	14	26.398.456.963	15.244.251.575	Account payables – third parties
Utang usaha Berelasi		909.495.156	3.210.382.632	Related party
Utang Lain-lain	15	1.262.943.178	614.758.739	Others payables
Utang pajak	3p,19a	1.607.119.461	124.782.927	Taxes payables
Uang Muka Pelanggan		191.559.779	237.084.304	Advance from customer
Beban akrual	16	1.945.587.741	1.521.288.534	Accrued expenses
Utang yang jatuh tempo dalam satu tahun:				Current maturity of long term debts:
Pinjaman bank	17	6.416.666.645	9.423.404.256	Bank loans
Utang pembiayaan konsumen	18	639.372.495	619.722.579	Consumer financing payables
<b>Jumlah Liabilitas Jangka Pendek</b>		<b>48.299.678.330</b>	<b>37.097.366.777</b>	<b>Total Short Term Liabilities</b>
<b>Liabilitas Jangka Panjang</b>				<b>Long Term Liabilities</b>
Utang pihak yang berelasi	3g, 30c	31.353.348.688	31.418.294.688	Due From Related Parties
Utang jangka panjang - setelah dikurangi bagian yang jatuh tempo kurang dari satu tahun :				Long Term Liabilities – net of Current maturities:
Pinjaman bank	17	54.897.872.336	53.163.475.160	Bank Loan
Utang pembiayaan konsumen	18	1.109.305.608	1.274.134.155	Consumer financing payables
Liabilitas imbalan kerja karyawan	3r,20	3.896.809.677	4.490.564.100	Employee benefit liabilities
<b>Jumlah Liabilitas Jangka Panjang</b>		<b>91.257.336.308</b>	<b>90.346.468.102</b>	<b>Total Long Term Liabilities</b>
<b>Jumlah Liabilitas</b>		<b>139.557.014.638</b>	<b>127.443.834.880</b>	<b>Total Liabilities</b>
<b>Ekuitas</b>				<b>Equity</b>
Modal saham - nilai nominal Rp50 per saham modal dasar				Capital Stock – Rp 50 per share Authorized Capital
Sebanyak 6,000,000,000 saham per 31 Desember 2022 dan 2021				- 6.000.000.000 shares as of December 31, 2023 and
Modal ditempatkan dan disetor penuh sebanyak 2,000,000,000 saham				2021 issued and fully deposited capital
Per 31 Desember 2022 dan 2021	3x, 21	123.166.965.500	123.166.752.500	2,000,000,000 shares as of December 31 2022 and 2021
Agio				Additional other paid in capital:
Tambahan modal disetor lainnya:		81.478.535.900	81.478.535.900	- The difference in business combination of under common control entities
- Selisih kombinasi bisnis entitas sependengali		(6.896.603.697)	(6.896.603.696)	Other comprehensive income
Pendapatan komprehensif lainnya		1.578.517.352	1.098.095.721	Retained earnings:
Saldo laba:				Appropriated
Sudah ditentukan penggunaannya		20.300.000.000	20.300.000.000	Unappropriated
Belum ditentukan penggunaannya		132.475.952.238	125.319.760.061	<b>Total</b>
<b>Jumlah</b>		<b>352.103.367.293</b>	<b>344.466.540.485</b>	<b>Total</b>
Kepentingan non-pengendali	22	1.679.625.492	1.662.922.068	Non-controlling interest
<b>Jumlah Ekuitas</b>		<b>353.782.992.786</b>	<b>346.129.462.554</b>	<b>Total Equity</b>
<b>JUMLAH LIABILITAS DAN EKUITAS</b>		<b>493.340.007.423</b>	<b>473.573.297.433</b>	<b>TOTAL LIABILITIES AND EQUITY</b>

Tangerang, 31 Maret 2024 / Tangerang, March 31, 2024

Direktur Utama /  
President Director

Direktur/  
Director

**Edi Hanafiah Kwanto**

**Wilson Ng**

PT GAYA ABADI SEMPURNA TBK. DAN ENTITAS ANAK / AND ITS SUBSIDIARIES

LAPORAN LABA RUGI DAN PENGHASILAN  
KOMPREHENSIF LAIN KONSOLIDASIAN

Untuk Periode Tujuh Bulan Yang Berakhir Pada Tanggal  
31 MARET 2024 (Tidak Diaudit) DAN 31 MARET 2023 (Tidak Diaudit)  
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

CONSOLIDATED STATEMENT OF PROFIT OR LOSS  
AND OTHER COMPREHENSIVE INCOME

For The Seven Months Period Ended  
MARET 31, 2024 (Unaudited) AND MARET 31, 2023 (Unaudited)  
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 MARET 2024 MARET 31, 2024	31 MARET 2023 MARET 31, 2023	
<b>PENJUALAN</b>	3o, 23	129.925.211.023	104.753.025.716	<b>SALES</b>
<b>HARGA POKOK PENJUALAN</b>	3o, 24	<u>(111.659.750.831)</u>	<u>(87.247.852.928)</u>	<b>COST OF GOODS SOLD</b>
<b>LABA KOTOR</b>		<b>18.265.460.193</b>	<b>17.505.172.788</b>	<b>GROSS PROFIT</b>
Beban penjualan	3o, 25	(2.209.082.536)	(380.785.044)	Sales expenses
Beban umum dan administrasi	3o, 26	(5.881.493.359)	(4.634.425.942)	General and administration expenses
Pendapatan (beban) keuangan	3o, 27	(1.659.689.326)	(4.687.937.981)	Financial income (expense)
Pendapatan (beban) lain-lain	28	<u>740.724.130</u>	<u>1.491.327.042</u>	Other income/(expense)
		<u>(9.009.541.091)</u>	<u>(8.211.821.925)</u>	
<b>LABA SEBELUM PAJAK PENGHASILAN</b>		<b>9.255.919.102</b>	<b>9.293.350.863</b>	<b>PROFIT BEFORE INCOME TAX</b>
BEBAN PAJAK PENGHASILAN	19b	(2.083.023.500)	(2.122.171.290)	INCOME TAX EXPENSE
<b>LABA TAHUN BERJALAN</b>		<u><b>7.172.895.601</b></u>	<u><b>7.171.179.573</b></u>	<b>INCOME FOR THE YEAR</b>
PENYESUAIAN PROFORMA		-	-	PROFORMA ADJUSTMENT
<b>LABA TAHUN BERJALAN</b>		<u><b>7.172.895.601</b></u>	<u><b>7.171.179.573</b></u>	<b>INCOME FOR THE YEAR</b>
<b>PENGHASILAN/(RUGI) KOMPREHENSIF LAIN</b>				<b>OTHER COMPREHENSIVE INCOME/(EXPENSE)</b>
Pos yang tidak akan direklasifikasi ke laba rugi:				Item that will not be reclassified to profit or loss:
Keuntungan/(kerugian) aktuarial		615.925.169	380.386.223	Gain/(loss) on actuarial
Pajak penghasilan terkait		<u>(135.503.537)</u>	<u>(83.684.968)</u>	Income tax
		<b>480.421.631</b>	<b>296.701.255</b>	
PENYESUAIAN PROFORMA PENGHASILAN KOMPREHENSIF LAIN		-	-	PROFORMA ADJUSTMENT OTHER COMPREHENSIVE INCOME
<b>LABA KOMPREHENSIF TAHUN BERJALAN</b>		<u><b>7.653.317.233</b></u>	<u><b>7.467.880.828</b></u>	<b>COMPREHENSIVE INCOME CURRENT YEAR</b>
Laba (rugi) yang diatribusikan kepada:				Net income attributable to:
Pemilik entitas induk		7.159.447.414	7.140.291.855	Owners of the parent
Kepentingan non - pengendali		<u>13.448.187</u>	<u>30.887.718</u>	Non controlling interests
		<u><b>7.172.895.601</b></u>	<u><b>7.171.179.573</b></u>	
Laba (rugi) komprehensif yang diatribusikan kepada :				Total comprehensive income/(expenses) attributable to:
Pemilik entitas induk		7.636.613.809	7.433.818.074	Owners of the parent
Kepentingan non - pengendali		<u>16.703.424</u>	<u>34.062.754</u>	Non controlling interests
		<u><b>7.653.317.233</b></u>	<u><b>7.467.880.828</b></u>	
<b>LABA PER SAHAM DASAR</b>	3v, 29	<b>2,73</b>	<b>3,57</b>	<b>Basic earning per share</b>

Tangerang, 31 Maret 2024 / Tangerang, March 31, 2024

Direktur Utama /  
President Director



**Edi Hanafiah Kwanto**

Direktur/  
Director



**Wilson Ng**



Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes from an integral part of these consolidated financial statements.



**Head Office :**

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PT GAYA ABADI SEMPURNA TBK. DAN ENTITAS ANAK / *AND ITS SUBSIDIARIES*

LAPORAN PERUBAHAN EKUITAS KONSOLIDASIAN  
Untuk Periode Sembilan Bulan Yang Berakhir pada  
Tanggal 31 Maret 2024 (Tidak Diaudit) Dan 31 Maret 2023 (Tidak Diaudit)  
(Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
For The Nine Months Period  
Ended March 31, 2024 (Unaudited) And March 31, 2023 (Unaudited)  
(Expressed in Rupiah, unless otherwise stated)

	Modal Saham/ Share Capital	Tambahan Modal Disetor/ Additional Paid-in Capital	Saldo Laba Telah Ditentukan Penggunaannya/ Retained Earning Appropriated	Saldo laba belum ditentukan penggunaannya/ Retained Earning Unappropriated	Penghasilan komprehensif lain/ Other comprehensive income	Tambahan Modal Disetor Lainnya/ Additional Other Paid-in Capital	Jumlah/ Total	Kepentingan non pengendali/ Non controlling interest	Jumlah ekuitas/ Total equity	
Saldo per 1 Januari 2023	100.000.000.000	28.187.500.000	20.300.000.000	104.091.748.926	(721.188.039)	(6.896.603.697)	244.961.457.190	839.823.698	245.801.280.888	Balance, January 1, 2023
Laba tahun berjalan	-	-	-	7.140.291.855	-	-	7.140.291.855	30.887.718	7.171.179.573	Profit for the year
Pembentukan Cadangan Umum	-	-	-	-	-	-	-	-	-	Allocation for general reserves
Penghasilan komprehensif lain	-	-	-	-	293.526.219	-	293.526.219	3.175.036	296.701.255	Other comprehensive income
Pembayaran Dividen	-	-	-	-	-	-	-	-	-	Payment Of Dividends
<b>Saldo per 31 Maret 2023</b>	<b>100.000.000.000</b>	<b>28.187.500.000</b>	<b>20.300.000.000</b>	<b>111.232.040.781</b>	<b>(427.661.820)</b>	<b>(6.896.603.697)</b>	<b>252.395.275.263</b>	<b>873.886.452</b>	<b>253.269.161.715</b>	<b>Balance, March 31, 2023</b>
Saldo per 1 Januari 2024	123.166.752.500	81.478.535.900	20.300.000.000	125.319.760.061	1.098.095.721	(6.896.603.697)	344.466.540.485	1.662.922.068	346.129.462.553	Balance, January 1, 2024
Laba tahun berjalan	-	-	-	7.159.447.414	-	-	7.159.447.414	13.448.187	7.172.895.601	Profit for the year
Pembentukan Cadangan Umum	-	-	-	-	-	-	-	-	-	Appropriation retained earning
Penghasilan komprehensif lain	-	-	-	-	477.166.395	-	477.166.395	3.255.237	480.421.631	Other comprehensive income
Tambahan Modal Disetor	213.000	-	-	-	-	-	213.000	-	213.000	Additional paid in capital
<b>Saldo per 31 Maret 2024</b>	<b>123.166.965.500</b>	<b>81.478.535.900</b>	<b>20.300.000.000</b>	<b>132.479.207.475</b>	<b>1.575.262.115</b>	<b>(6.896.603.697)</b>	<b>352.103.367.293</b>	<b>1.679.625.492</b>	<b>353.782.992.786</b>	<b>Balance, March 31, 2024</b>

Catatan terlampir merupakan bagian yang tidak terpisahkan  
dari laporan keuangan secara keseluruhan.

The accompanying notes from an integral part  
of these consolidated financial statements.



**PT GAYA ABADI SEMPURNA Tbk. DAN ENTITAS ANAK / AND ITS SUBSIDIARIES**

**LAPORAN ARUS KAS KONSOLIDASIAN**

**31 MARET 2024 (Tidak Diaudit) DAN 31 MARET 2023 (Tidak Diaudit)**  
 (Disajikan dalam Rupiah, kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF CASH FLOW**  
**MARET 31, 2024 (Unaudited) AND MARET 31, 2023 (Unaudited)**  
 (Expressed in Rupiah, unless otherwise stated)

Catatan/ Notes	31 MARET 2024 MARET 31, 2024	31 MARET 2023 MARET 31, 2023	
<b>Arus Kas dari Aktivitas Operasi:</b>			<b>Cash Flow from Operating Activities:</b>
Penerimaan kas dari pelanggan	111.006.325.086	82.775.553.945	Cash receipts from customers
Pembayaran kas kepada pemasok	(103.687.326.224)	(79.587.957.619)	Cash payments to suppliers
Pembayaran kas untuk beban usaha	(2.928.840.127)	(1.198.948.297)	Cash payments to operating expenses
Pembayaran kepada karyawan	(7.532.116.348)	(5.381.762.495)	Payment to employee
Pembayaran bunga pinjaman	(1.659.689.326)	(4.687.937.981)	Cash paid interest loan
Pembayaran untuk pajak	875.984.434	(704.239.779)	Cash receipt/(paid) for taxes
Pembayaran kegiatan usaha lainnya	-	-	Payments in other operating activities
<b>Arus kas bersih digunakan untuk aktivitas operasi</b>	<b>(3.925.662.507)</b>	<b>(8.785.292.225)</b>	<b>Net cash flow used for operating activities</b>
<b>Arus Kas dari Aktivitas Investasi:</b>			<b>Cash Flow from Investing Activities:</b>
Perolehan aset tetap	(1.192.155.006)	415.199.383	Acquisition of fixed assets
Hasil penjualan aset tetap	-	-	
Investasi Jangka Pendek	1.108.995.000	-	Investment in subsidiaries
<b>Arus kas bersih digunakan untuk aktivitas investasi</b>	<b>(83.160.006)</b>	<b>415.199.383</b>	<b>Net cash flow used for investing activities</b>
<b>Arus Kas dari Aktivitas Pendanaan:</b>			<b>Cash flow from financing activities:</b>
Tambahan setoran modal	213.000	-	Additional paid in capital
Penerimaan pinjaman bank	-	8.961.251.897	Received From bank loans
Pembayaran Pinjaman Bank	1.554.445.246	-	Payment of Bank Loans
Penerimaan dari pihak berelasi	-	-	Received from related parties
Pembayaran kepada pihak berelasi	(64.946.000)	(4.820.790.964)	Payments of related parties
Pembayaran sewa pembiayaan	(145.178.626)	(171.414.596)	Payment of lease payable
Penerimaan/(pembayaran) pinjaman lain-lain	-	-	
Pembayaran deviden	-	-	Payment of dividends
<b>Arus kas bersih diperoleh dari aktivitas pendanaan</b>	<b>1.344.533.620</b>	<b>3.969.046.337</b>	<b>Net cash flow provided by financing activities</b>
<b>Kenaikan bersih kas dan setara kas</b>	<b>(2.664.288.893)</b>	<b>(4.401.046.505)</b>	<b>Net increase in cash and cash equivalents</b>
<b>Kas dan setara kas pada awal tahun</b>	<b>5.299.640.948</b>	<b>9.237.382.529</b>	<b>Cash and cash equivalents at beginning of the year</b>
<b>Kas dan setara kas akhir tahun</b>	<b>2.635.352.055</b>	<b>4.836.336.024</b>	<b>Cash and cash equivalents at ending of the year</b>