



PT SEMEN GRESIK (PERSERO) Tbk.

Jakarta, 28 July 2009

PT Semen Gresik (Persero) Tbk.

JSX : SMGR

Reuters : SMGR.JK

Bloomberg : SMGR.IJ

Market Capitalization – as of June 30, 2009

Rp29,064,448,000,000

Issued shares – as of August 07, 2007

5,931,520,000 Shares

Share Price (Closing)

5 January 2009 Rp4,200

As of 30 June 2009 Rp4,900

Hi/Lo (6 mo) Rp5,600/Rp 3,400

Major Shareholders

Government of Indonesia 51.01%

Blue Valley Holdings Pte Ltd 24.90%

Public 24.09%

Board of Directors

President Director – Dwi Soetjipto

Vice President Director – Heru D. Adhiningrat

Finance Director – Cholil Hasan

Production Director – Suparni

R & D and Operations Director – Suharto

Marketing Director – Irwan Suarly

Consolidated Subsidiaries

PT Semen Padang (99.99%)

PT Semen Tonasa (99.99%)

PT Kawasan Industri Gresik (65%)

PT Industri Kemasan Semen Gresik (60%)

PT United Tractors Semen Gresik (55%)

Corporate Rating

Moody's : Ba2 Stable Outlook or National Scale Aa2.id

S & P : BB; Outlook Stable

Website

<http://www.semengresik.com>

## 1<sup>st</sup> Half 2009 Results

### Financial Summary

For the 1<sup>st</sup> half ended June 30, 2009

Description (Rp bn)	1H-08	1H-09	Change (%)
Revenue	5,697	6,767	18.8
Cost of Revenue	3,300	3,774	14.4
Gross Profit	2,397	2,993	24.9
Operating Expenses	872	1,079	23.7
Operating Income	1,525	1,914	25.5
EBITDA	1,782	2,129	19.4
Net Income	1,136	1,514	33.2
EPS (full amount)	191	258	34.8

Ratio (%)	Formula	1H-08	1H-09
Ebitda Margin	Ebitda / Revenue	31.3	31.5
Interest Coverage (x)	Ebitda / Interest Expense	135.6	196.8
Total Debt to Equity	Total Debt / Total Equity	2.9	2.0
Total Debt to Asset	Total Debt / Total Asset	2.2	1.4

### Business Highlights

- Net Income increased by 33.2% y-o-y amounting to Rp1,514 billion or equivalent to EPS of Rp258 (full amount).
- Semen Gresik's total sales volume in 1H-09 reached 8.3 million tons of cement or a decrease of 5.6% year-on-year.
- Domestic sales volume was 8.03 million tons of cement or a decrease of 3.4% year-on-year. Domestic sales accounts for 97.1% of total sales.
- Semen Gresik, Semen Padang and Semen Tonasa each contributed 53.1%, 29.9% and 19.4% to consolidated net revenues.
- Production cost per tons in 1H-2009 was 19% higher than that in 1H-2008 as part of management's efforts in cost management, especially in energy cost.
- Ebitda increased by 19.4% amounting to Rp. 2,129 billion year-on-year.
- As of 30 June 2009, the Company's LT Liabilities amount to Rp172 billion, with debt-to equity ratio decreased to 2.07% from 2.91% in 2008.

Corporate Secretary

PT Semen Gresik (Persero) Tbk.

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## SEMEN GRESIK REPORTS UNAUDITED CONSOLIDATED FIRST HALF 2009 RESULTS

PT Semen Gresik (Persero) Tbk. ("SMGR" or "the Company") announced its unaudited and consolidated 1<sup>st</sup> half 2009 financial statements. The Company recorded revenue and operating income for the period of Rp6,767 billion and Rp1,914 billion, respectively. Net income was recorded at Rp1,514 billion.

Semen Gresik, Semen Padang and Semen Tonasa each contributed Rp3,599 billion (53.18%), Rp2,027 billion (29.96%) and Rp1,317 million (19.46%) to consolidated net revenue.

The unaudited financial statements were prepared in accordance with the Indonesian Generally Accepted Accounting Principles. For more detailed information, please refer to the Company's Consolidated Financial Statements as filed with Bapepam and the Exchanges on July 28, 2009.

## FINANCIAL RESULTS

## Sales and Net Revenues

In the first half 2009 domestic cement consumption reached 17.6 million tons or decline by 7.0% compare to the same period 2008 of 18.9 million tons, while exported cement decreased from 2.4 million tons to 2.0 million tons. The total sales volume reached 19.6 million tons or declined 7.9% compared to the same period 2008 of 21.3 million tons.

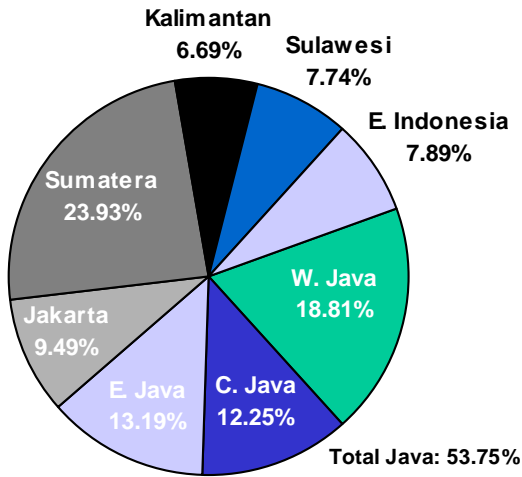
As at the end of June 2009, the total Company's sales volume recorded 5.6% lower growth year-on-year to 8.40 million tons, comprising 3.4% of domestic lower growth (8.03 million tons) and 37.7% lower growth of export sales (0.36 million tons). In the domestic market, Semen Gresik was able to maintain its market share to around 45.7%, a bit increase from 43.7% in FY2008.

## Sales Volume 1H-2009 (tons)

Company	Domestic	Growth (% yoy)	Export	Growth (% yoy)	Total	Growth (% yoy)
Semen Gresik	3,853,356	(4.5)	-	-	3,853,356	(4.5)
Semen Padang	2,471,480	(5.5)	346,130	(33.9)	2,817,610	(10.2)
Semen Tonasa	1,712,217	2.5	14,198	(74.2)	1,726,415	0.0
Total	8,037,053	(3.4)	360,328	(37.7)	8,397,381	(5.6)
Industry	17,571,906	(7.0)	2,018,553	(15.5)	19,488,487	(7.9)

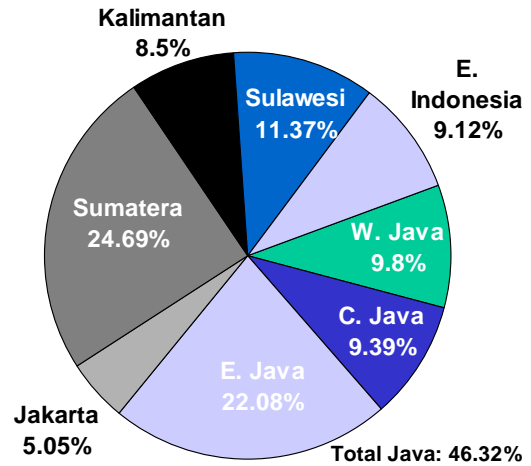


## National Cement sales by region – 1H09<sup>\*)</sup>



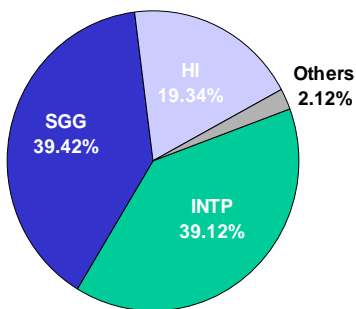
**Total Cement Sales Volume, Industry:**  
17,571,906 Tons

## SGG Cement sales by region – 1H09<sup>)</sup>



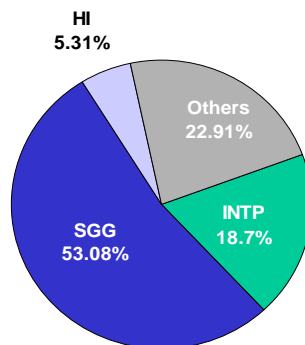
**Total Cement Sales Volume, SGG:**  
8,037,053 Tons

## Market Share in Jaya – 1H09 (Industry)<sup>)</sup>



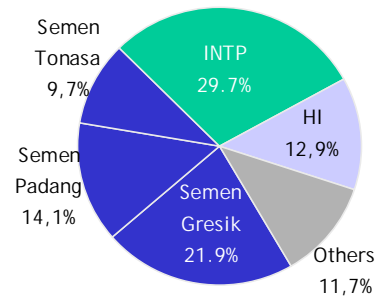
**Total Sales Volume in Java** 9,445,097.71 Tons

## Market Share Outer Jaya – 1H09 (Industry)<sup>)</sup>



**Total Sales Volume in Outer Java** 8,126,808.58 Tons

## Market Share National – 1H09 (Industry)<sup>)</sup>



**Total Market Share SGG** 45.74%

<sup>)</sup>Source: Indonesian Cement Association



## 1<sup>st</sup> Half 09 Financial Highlight of Semen Gresik – Semen Padang – Semen Tonasa

Description (Rp bn)	Semen Gresik	Change (%)	Semen Padang	Change (%)	Semen Tonasa	Change (%)	Consolidated	Change (%)
Sales Vol (tons)	3,853,356	(4.5)	2,817,610	(10.2)	1,726,415	(0.0)	8,397,381	(5.6)
Revenue	3,599	23.2	2,027	9.9	1,317	22.3	6,767	18.8
Gross Profit	2,009	27.1	592	20.9	392	17.3	2,993	24.9
Operating Income	1,246	26.2	411	25.2	256	16.8	1,914	25.5
Net Income	1,514	36.2	291	25.5	195	26.0	1,514	33.2

The Company's total sales revenue in 1H09 reported at Rp6,767 billion or increasing 18.8% year-on-year from Rp5,697 billion. Cement sales contribute 99.53% of revenue and others 0.47%.

The Company's net sales in the domestic market in 1H09 amounting to Rp6,574 billion, an increase of 20.5% compared to the previous year of Rp5,458 billion, while export amounting to Rp193 billion or a decrease of 19.4% year-on-year. The domestic average selling price increased 25% year-on-year, while the export average selling price increased 30%.

### Cost of Revenue

The cost of revenue increased by 14.4% from Rp3,300 billion in 1H-08 to Rp3,774 billion in 1H-09, primarily as a result of increasing in energy, transportation, labor, packaging, and raw material. The Company able to manage overall COGS per ton at around Rp 449,525 in 1H 2009, an increase of 21% compare to the same period of 2008.

### Operating Expenses

The Company's operating expenses increased by 23.7% from Rp872 billion in 2008 to Rp1,079 billion in 2009, mainly due to the increase in general & administration expenses of 17.2% and in selling expenses of 29.5%. The increase in selling expenses mainly due to an increase of distribution expenses.

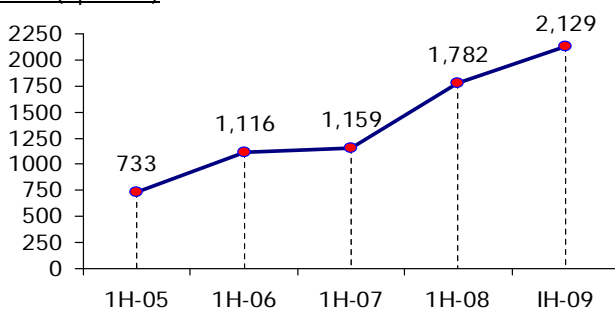
### Gross Profit

Gross profit increased by 24.9% year-on-year amounting to Rp2,993 billion in 1H-2009. Gross margin increase from 42.0% in 2008 to 44.2% in 2009.

### EBITDA

Ebitda increased 19.4% to Rp2,129 billion year-on-year, and Ebitda margin increased by 0.2% to 31.5% due to increase in average selling price and the management's effort in cost management.

Ebitda (Rp billion)

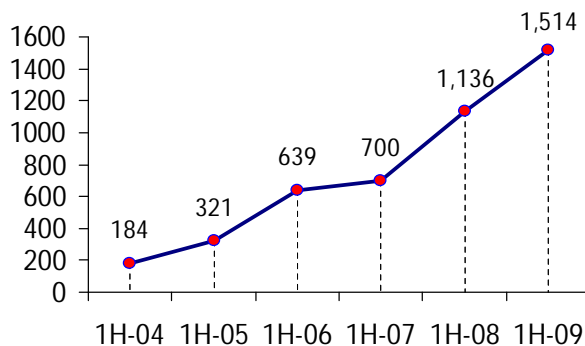




## Net Income

Net income rose 33.2% year-on-year to Rp1,514 billion and net profit margin rose 2.4% year-on-year to 22.3% in 1H09.

Net Income (Rp billion)



## Recent Significant Events

On June 26<sup>th</sup>, 2009 the Company conducted Annual & Extraordinary General Meeting of Shareholders, resulting among others in the following resolutions:

### I. AGM

- Approval of Annual Report concerning the condition and the operations of the Company in the year 2008.
- Ratification on the Company's Financial Statements for the year 2008 (audited).
- Approval of dividend payout ratio amounting to 50% of 2008 Net Income.

### II. EGM

Approval the Company's proposal to follow up the plan to build a new plant in West Sumatera.

On 26 June 2009 the Company received awards of "The Best Managed Company Award" (ranking# 7) from Finance Asia Magazine, and "Indonesia's Best Wealth Creators" (ranking# 9) from SWA Magazine.

On 14 July 2009 the Company received awards of "The Best Overall Employee and Engagement" and "The Best BUMN in Talent Management" from SWA Magazine in cooperation with Management Institution of Economic Faculty, University of Indonesia and Human Resources Indonesia.



## 2009 STRATEGIC INITIATIVES

1. Revenue Management: maintain operating margin by maintaining domestic ASP and market share.
2. Cost Management:
  - § Energy Cost: minimize oil consumption, decrease coal consumption index, increase energy alternative use, decrease electricity consumption index, stabilize the productivity production level.
  - § Direct and Indirect Material Cost: maximize purified gypsum use, maximize substitution materials.
  - § Procurement & Inventory Management: improving procurement synergy among the group, joint inventory of raw material and spare parts, improve centralizing coal procurement.
  - § Maintenance Cost: lowering spare-parts use index, improve the total predictive maintenance & autonomous program.
  - § Packaging Cost: lowering craft paper index, increase the use of local craft paper.
  - § Transportation: improve cross bagging initiatives, improve the performance of packing plants among the group
3. Capacity & Energy Management:
  - § De-bottlenecking/optimization project: additional capacity of 1,000,000 tons cement.
  - § The construction of 2 (two) new cement plants in Java and Sulawesi with installed capacity of 2.5 million tons of cement respectively. The construction of the plant in Java to be completed in 2012 and the cement plant in Sulawesi in 2011.
  - § The constructions of 2 x 35 MW power plants in Sulawesi, to be completed in 2011.

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## CONSOLIDATED BALANCE SHEETS

AS AT JUNE 30, 2009 AND 2008

(Expressed in thousands of Rupiah, unless otherwise stated)

<b>AKTIVA</b>	<b>2009</b>	<b>2008 (Restated)</b>	<b>ASSETS</b>
<b>Aktiva lancar</b>			<b>Current assets</b>
Kas dan setara kas	3,976,434,029	2,706,556,207	<i>Cash and cash equivalents</i>
Investasi jangka pendek	774,500,000	19,000,000	<i>Short-term investments</i>
Piutang usaha setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 56.421.716 (2008: Rp 57.556.606)			<i>Trade receivables net of provision for doubtful accounts of Rp 56,421,716 (2008: Rp 57,556,606)</i>
- Pihak ketiga	1,333,943,941	1,077,765,603	<i>Third parties -</i>
- Pihak-pihak yang mempunyai hubungan istimewa	345,716,323	336,454,333	<i>Related parties -</i>
Piutang lain-lain setelah dikurangi penyisihan piutang ragu-ragu sebesar Rp 3.966.536 (2008: Rp 3.991.778)	22,790,897	20,884,785	<i>Other receivables net of provision for doubtful accounts of Rp 3,966,536 (2008: Rp 3,991,778)</i>
Persediaan setelah dikurangi penyisihan persediaan usang dan bergerak lambat sebesar Rp 34.063.145 (2008: Rp 31.073.113)	1,600,778,719	1,191,939,225	<i>Inventories net of provision for obsolete and slow moving inventory of Rp 34,063,145 (2008: Rp 31,073,113)</i>
Uang muka	174,587,288	102,386,729	<i>Advances</i>
Beban dibayar di muka	33,596,078	51,707,574	<i>Prepaid expenses</i>
Pajak dibayar di muka	-	3,705,007	<i>Prepaid taxes</i>
<b>Jumlah aktiva lancar</b>	<b>8,262,347,275</b>	<b>5,510,399,463</b>	<b>Total current assets</b>
<b>Aktiva tidak lancar</b>			<b>Non-current assets</b>
Kas dan setara kas yang dibatasi penggunaannya	14,432,516	10,725,000	<i>Restricted cash and cash equivalents</i>
Piutang lain-lain pihak-pihak yang mempunyai hubungan istimewa	13,551,318	12,553,507	<i>Other receivables from related parties</i>
Aktiva pajak tangguhan	89,795,849	27,081,557	<i>Deferred tax assets</i>
Investasi pada perusahaan asosiasi	61,009,202	52,015,148	<i>Investments in associates</i>
Investasi jangka panjang lain	-	-	<i>Other long-term investments</i>
Properti investasi	12,737,823	11,150,407	<i>Investment property</i>
Aktiva tetap setelah dikurangi akumulasi penyusutan dan depleksi sebesar Rp 5.735.274.543 (2008: Rp 5.173.268.749)	3,481,311,021	3,166,927,823	<i>Fixed assets net of accumulated depreciation and depletion of Rp 5,735,274,543 (2008: Rp 5,173,268,749)</i>
Beban tangguhan setelah dikurangi akumulasi amortisasi sebesar Rp 16.216.328 (2008: Rp 14.516.257)	32,391,153	19,283,902	<i>Deferred charges net of accumulated amortisation of Rp 16,216,328 (2008: Rp 14,516,257)</i>
Aktiva lain-lain	23,872,498	32,919,658	<i>Other assets</i>
<b>Jumlah aktiva tidak lancar</b>	<b>3,729,101,380</b>	<b>3,332,657,002</b>	<b>Total non-current assets</b>
<b>JUMLAH AKTIVA</b>	<b>11,991,448,655</b>	<b>8,843,056,465</b>	<b>TOTAL ASSETS</b>



## CONSOLIDATED BALANCE SHEETS

AS AT JUNE 30, 2009 AND 2008

(Expressed in thousands of Rupiah, except par value per share)

	<u>2009</u>	<u>2008 (Restated)</u>	
<b>KEWAJIBAN DAN EKUITAS</b>			<b>LIABILITIES AND EQUITY</b>
<b>Kewajiban lancar</b>			<b>Current liabilities</b>
Hutang usaha			Trade payables
- Pihak ketiga	635,385,619	426,993,805	Third parties -
- Pihak-pihak yang mempunyai hubungan istimewa	100,952,944	110,999,180	Related parties -
Hutang lain-lain	22,679,132	24,904,557	Other payables
Beban yang masih harus dibayar	795,300,818	433,602,894	Accrued expenses
Hutang pajak	307,276,868	339,398,080	Taxes payable
Hutang deviden	1,261,763,983	-	Dividend payable
Uang muka penjualan	17,848,301	34,076,606	Sales advances
Hutang jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
- Hutang bank	3,199,433	2,233,150	Bank loans -
- Pinjaman dari Pemerintah Republik Indonesia	26,159,485	30,041,114	Loan from the Government of the Republic of Indonesia
- Hutang bunga dan denda	29,432,185	30,395,091	Interest and penalties payable -
- Sewa pembiayaan	15,758,565	17,575,778	Finance lease liabilities -
<b>Jumlah kewajiban lancar</b>	<b>3,215,757,333</b>	<b>1,450,220,255</b>	<b>Total current liabilities</b>
<b>Kewajiban tidak lancar</b>			<b>Non-current liabilities</b>
Kewajiban pajak tangguhan	15,036,568	50,673,018	Deferred tax liabilities
Kewajiban imbalan kerja	160,795,482	167,898,325	Employee benefits obligation
Hutang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities - net of current maturities
- Hutang bank	23,854,467	9,382,000	Bank loans -
- Pinjaman dari Pemerintah Republik Indonesia	24,736,540	50,896,024	Loan from the Government of the Republic of Indonesia
- Hutang bunga dan denda	28,957,807	51,180,596	Interest and penalties payable -
- Sewa pembiayaan	78,479,913	89,756,194	Finance lease liabilities -
Hutang lain-lain	15,880,170	7,100,876	Other payables
<b>Jumlah kewajiban tidak lancar</b>	<b>347,740,947</b>	<b>426,887,033</b>	<b>Total non-current liabilities</b>
<b>Jumlah kewajiban</b>	<b>3,563,498,280</b>	<b>1,877,107,288</b>	<b>Total liabilities</b>
<b>Hak minoritas atas ekuitas anak perusahaan</b>	<b>110,191,064</b>	<b>90,144,620</b>	<b>Minority interests in equity of subsidiaries</b>
<b>Ekuitas</b>			<b>Equity</b>
Modal saham - nilai nominal Rp 100 (angka penuh) per saham			Share capital - par value of Rp 100 (full amount) per share
Modal dasar - 20.000.000.000 saham			Authorised - 20,000,000,000 shares
Modal ditempatkan dan disetor penuh - 5.931.520.000 saham	593,152,000	593,152,000	Issued and fully paid 5,931,520,000 shares
Tambahan modal disetor	1,247,355,440	1,247,355,440	Additional paid-in capital
Modal saham yang diperoleh kembali - 68.032.000 lembar	(198,672,291)	-	Treasury stock 68,032,000
Keuntungan belum direalisasi atas pemilikan efek	1,500,000	-	Unrealized holding gain on securities
Saldo laba - dicadangkan	253,338,000	253,338,000	Retained earnings - appropriated
Saldo laba - belum dicadangkan	6,421,086,162	4,781,959,117	Retained earnings - unappropriated
<b>Jumlah ekuitas</b>	<b>8,317,759,311</b>	<b>6,875,804,557</b>	<b>Total equity</b>
<b>JUMLAH KEWAJIBAN DAN EKUITAS</b>	<b>11,991,448,655</b>	<b>8,843,056,465</b>	<b>TOTAL LIABILITIES AND EQUITY</b>





CONSOLIDATED STATEMENTS OF INCOME  
FOR THE YEAR ENDED JUNE 30, 2009 AND 2008  
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>2009</u>	<u>2008 (Restated)</u>	
<b>Pendapatan</b>	6,767,275,637	5,697,437,141	<b>Revenue</b>
<b>Beban pokok pendapatan</b>	<u>3,774,019,512</u>	<u>3,299,982,673</u>	<b>Cost of revenue</b>
<b>Laba kotor</b>	<b>2,993,256,125</b>	<b>2,397,454,468</b>	<b>Gross profit</b>
<b>Beban usaha</b>	<u>1,078,972,410</u>	<u>872,460,258</u>	<b>Operating expenses</b>
<b>Laba usaha</b>	<b>1,914,283,715</b>	<b>1,524,994,210</b>	<b>Operating income</b>
<b>Penghasilan/(beban) lain-lain</b>			<b>Other income/(expense)</b>
Penghasilan bunga	172,340,257	88,818,310	Interest income
Keuntungan (kerugian) selisih kurs - bersih	(9,755,965)	1,391,323	Gain (loss) non foreign exchange - net
Beban bunga	(10,815,708)	(13,138,364)	Interest expense
Penghasilan lain-lain - bersih	<u>17,621,721</u>	<u>20,094,224</u>	Other income - net
Jumlah penghasilan lain-lain - bersih	<u>169,390,305</u>	<u>97,165,493</u>	Total other income - net
<b>Bagian atas laba bersih perusahaan asosiasi</b>	<u>5,249,547</u>	<u>3,494,975</u>	<b>Equity in net income of associates</b>
<b>Laba sebelum pajak penghasilan</b>	2,088,923,567	1,625,654,678	<b>Profit before income tax</b>
<b>Beban pajak penghasilan</b>	<u>561,908,414</u>	<u>482,699,258</u>	<b>Income tax expense</b>
<b>Laba sebelum hak minoritas</b>	<b>1,527,015,153</b>	<b>1,142,955,420</b>	<b>Income before minority interests</b>
<b>Hak minoritas atas laba bersih anak perusahaan</b>	<u>13,415,322</u>	<u>6,702,145</u>	<b>Minority interests in net income of subsidiaries</b>
<b>Laba bersih</b>	<b><u>1,513,599,831</u></b>	<b><u>1,136,253,275</u></b>	<b>Net income</b>
<b>Laba bersih per saham dasar</b> (dinyatakan dalam nilai penuh Rupiah per saham)	<u>258.14</u>	<u>191.56</u>	<b>Basic earnings per share</b> (expressed in Rupiah full amount per share)



CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2009 AND 2008  
(Expressed in thousands of Rupiah, unless otherwise stated)

	<u>2009</u>	<u>2008(Restated)</u>	
<b>Arus kas dari aktivitas operasi</b>			<b>Cash flows from operating activities</b>
Penerimaan dari pelanggan	6,563,086,394	5,428,883,574	<i>Receipts from customers</i>
Pembayaran kepada pemasok	(3,877,496,570)	(3,471,608,399)	<i>Payments to suppliers</i>
Pembayaran kepada karyawan	(766,576,760)	(642,754,234)	<i>Payments to employees</i>
Kas yang dihasilkan dari operasi	1,919,013,064	1,314,520,941	<i>Cash resulted from operations</i>
Penghasilan bunga yang diterima	172,340,257	88,818,310	<i>Interest income received</i>
Pencairan/(penempatan) kas dan setara kas yang dibatasi penggunaannya	(4,572,175)	-	<i>Withdrawal/(placement) of restricted cash and cash equivalents</i>
Pembayaran pajak penghasilan	(732,395,036)	(433,976,461)	<i>Payment of corporate income tax</i>
Pembayaran bunga dan beban keuangan	(22,568,937)	(21,394,172)	<i>Payment of interest and financing charges</i>
<b>Arus kas bersih yang diperoleh dari aktivitas operasi</b>	<b>1,331,817,173</b>	<b>947,968,618</b>	<b>Net cash flows provided from operating activities</b>
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Perolehan aktiva tetap	(385,739,754)	(204,296,311)	<i>Acquisition of fixed assets</i>
Penempatan investasi jangka pendek	(683,500,000)	98,000,000	<i>Drawdown of short-term investments</i>
Penambahan beban tangguhan	(12,571,108)	(2,135,933)	<i>Additions to deferred charges</i>
<b>Arus kas bersih yang digunakan untuk aktivitas investasi</b>	<b>(1,081,810,862)</b>	<b>(108,432,244)</b>	<b>Net cash flows used in investing activities</b>
<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Pembayaran kembali hutang bank	(2,958,100)	(50,859,441)	<i>Repayment of bank loans</i>
Pembayaran kewajiban sewa pembiayaan	(8,817,828)	-	<i>Repayment of financial lease liabilities</i>
Pembayaran kembali pinjaman dari Pemerintah Republik Indonesia	(14,619,547)	(15,421,567)	<i>Repayment of loan from the Government of the Republic of Indonesia</i>
Pembayaran deviden	-	(887,711,283)	<i>Repayment of dividends</i>
Pembayaran untuk pembelian kembali saham yang diterbitkan	(8,157,046)	-	<i>Payment for purchases of treasury stock</i>
Penerimaan (pembayaran) kepada pihak yang mempunyai hubungan istimewa	(3,903,843)	(1,268,233)	<i>Receipts (repayment) from related parties</i>
Perolehan hutang bank	18,200,000	-	<i>Proceeds from bank loans</i>
<b>Arus kas bersih yang digunakan untuk aktivitas pendanaan</b>	<b>(20,256,364)</b>	<b>(955,260,524)</b>	<b>Net cash flows used in financing activities</b>
<b>Kenaikan bersih kas dan setara kas</b>	<b>229,749,947</b>	<b>(115,724,150)</b>	<b>Net increase in cash and cash equivalents</b>
<b>Kas dan setara kas pada awal periode</b>	<b>3,746,684,082</b>	<b>2,822,280,357</b>	<b>Cash and cash equivalents at the beginning of the period</b>
<b>Kas dan setara kas pada akhir periode</b>	<b>3,976,434,029</b>	<b>2,706,556,207</b>	<b>Cash and cash equivalents at the end of the period</b>
<b>Pengungkapan tambahan</b>			<b>Supplemental disclosure</b>
Aktivitas investasi yang tidak mempengaruhi kas:			<i>Non-cash investing activity:</i>
Perolehan aktiva tetap melalui sewa pembiayaan	2,717,673	137,880,036	<i>Acquisition of fixed assets through finance leases</i>

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