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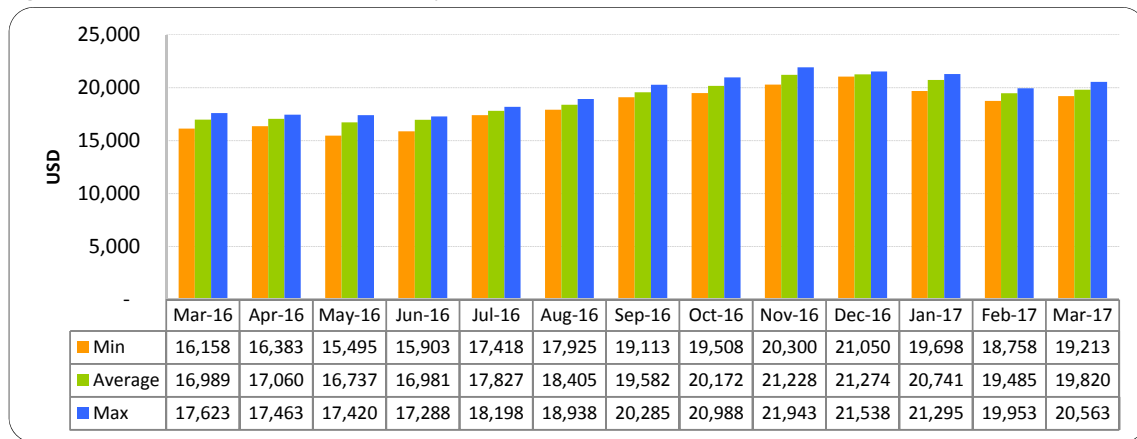
Nur Adi Kuncoro, Corporate Secretary

telephone : +62 (21) 2352 8000
 fax : +62 (21) 344 4012
 e-mail : corporatesecretary@pttimah.co.id
 website : www.timah.com

Boosting Volume of Production, TINS Earns Profit of Rp65.86 Billion

Jakarta, June 21 2017 - PT TIMAH (Persero) Tbk or TINS again recorded revenues in the first quarter of 2017 amounted to Rp2.05 trillion or an increase of 57.24% compared to the same period in the previous year. Average price of commodities in the range of 19K -21K has positively impacted the revenue of TINS. Furthermore, our timely executed strategy in boosting the volume of production this quarter has been rewarding profit of Rp65.86 billion.

Figure 1 – Chart of LME Tin Commodity Price Movement



Better performance of tin ore production is inseparable from the Company's target this year of 32K – 35K tons. In the 1Q 2017, tin ore production reached 7,675 ton, or increased 125.37% compared to first quarter of 2016. This was possible thanks to the Company's policy by reconstructing & replacing production facilities, enlarging production capacity, also strengthening production support facilities. Some of the Company's efforts to improve production performance are among others, the opening of new onshore mine units, the addition of Cutter Suction Vessel (KIP) fleet, and ultimately the adoption of more effective smelting technology by allocating total capital expenditure approximately Rp2.6 trillion.



Currently our sales of refined tin has significantly increased into 6,963 Mton in the first quarter of 2017. Meanwhile, downstream products sold by our subsidiaries, PT Timah Industri, also recorded sales increased, tin solder total of 114 ton & tin chemical total of 890 ton. Obviously downstream products have great market potential as the number of domestic tin players is still small. If the Company is able to meet its target 32K – 35K ton of tin ore production by the end of year, Company's revenues will increase expectedly compared to 2016, especially if the price of tin commodity is stable approximately US\$ 20,000 per Mt as seen in the first quarter of 2017.

PT TIMAH is also keen on increasing the amount of tin reserves and tin resources for future business sustainability. For this year the Company budgeted a capital expenditure of Rp140 billion to improve exploration performance, including to discover new tin deposit. Currently PT TIMAH has 128 mining concessions (IUP) with a total area of 473,303 hectares, containing tin reserves of 335,909 tons and tin resources of 737,546 tons. In the first quarter of 2017, resources of 3,720 tons were obtained. For reserves already owned, PT TIMAH evaluates and verifies the value of the reserves that are still available for exploitation.

In addition to the tin business industry, PT TIMAH has several competency-based subsidiaries that are expected to increase the revenue of the Company.

As a subsidiary engaged in shipyard services, PT Dok & Perkapalan Air Kantung (DAK) is planning for business expansion by constructing Graving Dock stage 2 & 3, manufacturing 4 units of Cutter Suction Vessel (KIP), and 4 units of aluminum vessel. In addition, the shipyard will be built in Kundur and Ende as advised in the timeline. PT DAK recorded revenue of Rp27.39 billion with profit of Rp 1.43 billion in the first quarter of 2017.

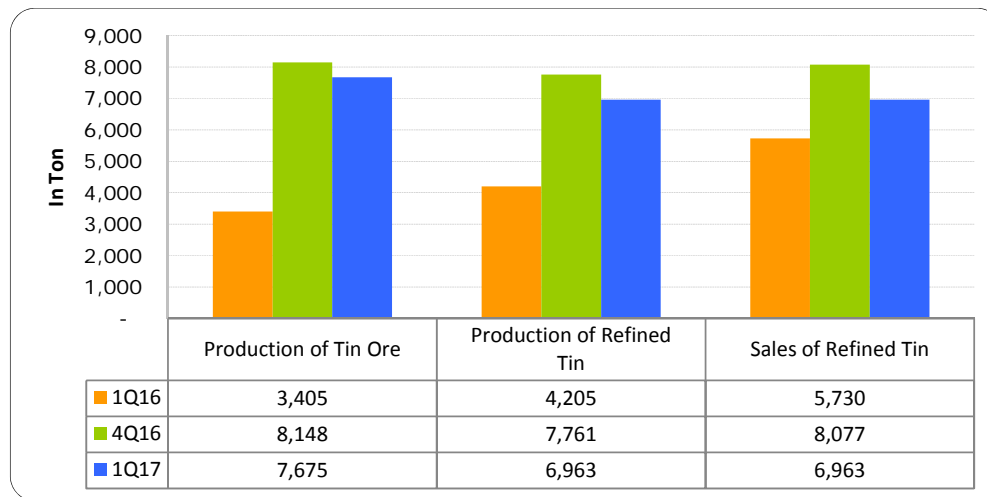
PT Timah Karya Persada Properti (TKPP) is a property-based subsidiary working on 176 Ha project. For the initial phase, 3 clusters with total of 670 houses are being built in the Ayodya Zone of 15 Ha. By the end of this year TKPP is expected to be able to sell 300 units with transaction value of approximately Rp200 billion.

Corporate Secretary of PT TIMAH, Nur Adi Kuncoro, is optimistic that the Company's performance in the second semester will be better compared to that in the first quarter of 2017, moreover when compared to the 2nd semester of 2016. "The Company took timely advantage when the stable commodity price was ranging from US\$ 19K – 22K per Mt by increasing volume of production, as well as conducting diverse operation policy breakthroughs. However, the weather is beneficially moving into dry season where the Company will be able to increase production volume of tin ore from offshore sites," he said.

Nur Adi Kuncoro believes that the Company potentially achieves its target volume of tin ore production by the end of the year. "Assuming the production of tin ore in the first quarter reached 7,675 Mt, then by the end of the year could reach approximately 32K Mt and that will encourage the Company to reach 35K Mt," he concluded.



Operational Performance



- ✓ Production of tin ore amounted to 7,675 tons or increased by 125.37% compared to the same period last year of 3,405 tons
- ✓ Production of refined increased by 65.59% to 6,963 Mt compared to the same period last year of 4,205 Mt
- ✓ Sales of refined tin increased by 21.51% to 6,963 Mt compared to the same period last year of 5,730 Mt

Financial performance

- ✓ In the first quarter of 2017 TINS recorded profit of Rp65.86 billion which is a significant climb compared to the previous year amount
- ✓ Revenue has positively increased by 57.24% to Rp2.05 trillion compared to the previous year of Rp1.30 trillion
- ✓ In line with the revenue, the Cost of Revenue controllably increased by 35.07% to Rp1.75 trillion compared to the previous year of Rp1.30 trillion

On the next page available the Financial Statement of PT TIMAH which ends on March 31, 2017

**** the end of press release ****

*) Consolidated Financial Statements of PT TIMAH (Persero) Tbk and Subsidiaries for the 1st Quarter of 2017 and 2016 also available on Capital Market Electronic Library (ICAMEL), Indonesia Stock Exchange Building



PT TIMAH (Persero) Tbk and Subsidiaries

Summary of Performance Result

Period of 1st Quarter of 2017 and 2016

	Quarter I	
	2017	2016
Tin-in-concentrate (ton Sn)		
▶ On Shore	4,409	900
▶ Off Shore	3,266	2,505
Total – Mton	7,675	3,405
Refined tin production – Mton	6,963	4,205
Sales of refined tin - Mton	6,963	5,730
Average selling price – US\$/Mton	20,428	15,478
Inventory		
▶ Tin ore – ton	2,080	894
▶ Slag – ton	9,021	8,435
▶ Refined – ton	3,868	4,135
▶ Tin solder – ton	41	0

**PT TIMAH (Persero) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM 31 MARET 2017
SERTA 31 DESEMBER 2016 DAN 2015**

(Dinyatakan dalam jutaan Rupiah, kecuali nilai nominal dan data saham)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT 31 MARCH 2017
AND 31 DECEMBER 2016 AND 2015**

(Expressed in millions of Rupiah, except for par value and share data)

	Catatan/ Notes	31 Maret/ March 2017	31 Desember/ December 2016	31 Desember/ December 2015	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan setara kas	4	303,343	563,804	497,472	Cash and cash equivalents
Piutang usaha					Trade receivables
- pihak ketiga	6	843,271	821,026	445,077	third parties -
Piutang lain-lain					Other receivables
- bagian lancar					current portion -
- pihak ketiga	7	15,932	17,545	20,538	third parties -
- pihak berelasi	7,33b	45,734	44,408	17,848	related parties -
Persediaan					Inventories
- bagian lancar	8	2,633,276	2,309,243	3,102,423	current portion -
Pajak dibayar dimuka					Prepaid taxes
- bagian lancar	9a	953,105	803,726	1,036,483	current portion -
Aset keuangan lainnya	5	1,656	6,089	1,655	Other financial assets
Aset lainnya					Other assets
- bagian lancar	10	497,589	310,685	322,703	current portion -
Aset yang dimiliki untuk dijual	11a	366,260	361,381	-	Assets classified as held for sale
Jumlah aset lancar		5,660,166	5,237,907	5,444,199	Total current assets
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang lain-lain					Other receivables
- bagian tidak lancar					non-current portion -
- pihak ketiga	7	6,092	6,445	1,887	third parties -
- pihak berelasi	7,33b	65,821	68,987	81,838	related parties -
Persediaan					Inventories
- bagian tidak lancar	8	559,998	554,245	-	non-current portion -
Investasi pada entitas asosiasi	12	132,221	125,891	120,534	Investment in associates
Aset tetap	13	2,249,106	2,221,103	2,224,368	Fixed assets
Properti investasi	14	882,707	882,707	821,951	Investment properties
Properti pertambangan	15	157,795	161,919	355,000	Mining properties
Pajak dibayar dimuka					Prepaid taxes
- bagian tidak lancar	9a	13,269	16,488	34,316	non-current portion -
Aset pajak tangguhan	9d	186,112	172,621	93,755	Deferred tax assets
Aset lainnya					Other assets
- bagian tidak lancar	10	96,176	100,318	101,835	non-current portion -
Jumlah aset tidak lancar		4,349,297	4,310,724	3,835,484	Total non-current assets
JUMLAH ASET		10,009,463	9,548,631	9,279,683	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan

The accompanying notes to these interim consolidated financial statements form an integral part of these interim consolidated financial statements

**PT TIMAH (Persero) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/3 Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM 31 MARET 2017
SERTA 31 DESEMBER 2016 DAN 2015**

(Dinyatakan dalam jutaan Rupiah, kecuali nilai nominal dan data saham)

**INTERIM CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION AS AT 31 MARCH 2017 AND
31 DECEMBER 2016 AND 2015**

(Expressed in millions of Rupiah, except for par value and share data)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2017</u>	<u>31 Desember/ December 2016</u>	<u>31 Desember/ December 2015</u>	
EKUITAS					EQUITY
Modal saham -					Share capital -
modal dasar 1 lembar					authorised
saham Seri A dan					1 A Class share and
9.999.999.999 lembar					9,999,999,999 B Class
saham Seri B; ditempatkan					shares; issued and fully
dan disetor penuh 1 lembar					paid 1 A Class share
saham Seri A dan					and 7,447,753,453
7.447.753.453 lembar saham					B Class shares
Seri B per 31 March 2017,					per 31 March 2017,
31 Desember 2016 dan					31 December 2016 and
2015 dengan nilai nominal					2015 with par value
per saham Rp50	22	372,388	372,388	372,388	of Rp50 per share
Tambahan modal disetor	23	55	55	55	Additional paid-in capital
Saldo laba					Retained earnings
- dicadangkan		4,703,666	4,703,666	4,634,588	appropriated -
- belum dicadangkan		754,828	688,306	536,028	unappropriated -
Kerugian komprehensif					Other comprehensive
lainnya		(145,153)	(110,943)	(172,067)	loss
Total ekuitas yang dapat diatribusikan kepada pemilik entitas induk		<u>5,685,784</u>	<u>5,653,472</u>	<u>5,370,992</u>	Total equity attributable to owners of the parent
Kepentingan nonpengendali	21	<u>(448)</u>	<u>213</u>	<u>76</u>	Non-controlling interest
JUMLAH EKUITAS		<u>5,685,336</u>	<u>5,653,685</u>	<u>5,371,068</u>	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		<u>10,009,463</u>	<u>9,548,631</u>	<u>9,279,683</u>	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan

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**PT TIMAH (Persero) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/1 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
INTERIM UNTUK PERIODE TIGA BULAN YANG
BERAKHIR 31 MARET 2017 DAN 2016 SERTA
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2016 DAN 2015**
(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE THREE MONTH PERIODS
ENDED 31 MARCH 2017 AND 2016 AND
FOR THE YEARS ENDED
31 DECEMBER 2016 AND 2015**
(Expressed in millions of Rupiah)

	Catatan/ Notes	31 Maret/ March 2017	31 Maret/ March 2016*	31 Desember/ December 2016	31 Desember/ December 2015	
Operasi yang dilanjutkan						Continuing operations
Pendapatan usaha	24	2,047,773	1,302,303	6,968,294	6,874,192	Revenue
Beban pokok pendapatan	25	<u>(1.750.077)</u>	<u>(1.295.647)</u>	<u>(5.873.406)</u>	<u>(6.188.183)</u>	Cost of revenue
Laba bruto		297,696	6,656	1,094,888	686,009	Gross profit
Beban umum dan administrasi	26	(144,046)	(116,730)	(533,318)	(515,352)	General and administration expenses
Beban penjualan	27	(15,771)	(9,744)	(63,784)	(89,160)	Selling expenses
Keuntungan atas revaluasi properti investasi	14	-	-	60,756	183,358	Gain from revaluation of investment properties
Pendapatan/(beban) lain-lain, neto	29	14,504	3,721	(38,794)	17,218	Other income/(loss), net
Beban keuangan	28	(32,819)	(28,226)	(118,240)	(129,296)	Finance costs
Pendapatan keuangan		2,594	2,145	10,080	8,673	Finance income
Bagian atas laba neto entitas asosiasi	12	<u>4,511</u>	<u>3,779</u>	<u>3,382</u>	<u>6,713</u>	Share in net income of associates
Laba/(rugi) sebelum pajak penghasilan		126,669	(138,399)	414,970	168,163	Profit/(loss) before income tax
Beban pajak penghasilan	9c	<u>(59,459)</u>	<u>(574)</u>	<u>(131,921)</u>	<u>(66,602)</u>	Income tax expense
Laba/(rugi) periode/tahun berjalan dari operasi yang dilanjutkan		<u>67,210</u>	<u>(138,973)</u>	<u>283,049</u>	<u>101,561</u>	Profit/(loss) for the period/year from continuing operations
Operasi yang dihentikan						Discontinued operations
Rugi periode/tahun berjalan dari operasi yang dihentikan	11d	<u>(1,349)</u>	-	<u>(31,080)</u>	-	Loss for the period/year from discontinued operations
Laba/(rugi) periode/tahun berjalan		<u>65,861</u>	<u>(138,973)</u>	<u>251,969</u>	<u>101,561</u>	Profit/(loss) for the period/year

* tidak diaudit/(unaudited)

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan

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**PT TIMAH (Persero) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/2 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
INTERIM UNTUK PERIODE TIGA BULAN YANG
BERAKHIR 31 MARET 2017 DAN 2016 SERTA
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2016 DAN 2015**
(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE THREE MONTH PERIODS
ENDED 31 MARCH 2017 AND 2016 AND
FOR THE YEARS ENDED
31 DECEMBER 2016 AND 2015**
(Expressed in millions of Rupiah)

	<u>Catatan/ Notes</u>	<u>31 Maret/ March 2017</u>	<u>31 Maret/ March 2016*</u>	<u>31 Desember/ December 2016</u>	<u>31 Desember/ December 2015</u>	
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 kewajiban imbalan pascakerja	32	(43,588)	57,817	19,099	938,363	Remeasurement of post-employment benefits obligation
Bagian pendapatan komprehensif lain dari entitas asosiasi, setelah pajak	12	(79)	(103)	849	2,418	Share of other comprehensive income of associates, net of tax
Pos-pos yang nantinya dapat direklasifikasi ke laba rugi						Items that may be subsequently reclassified to profit or loss
Selisih kurs karena penjabaran laporan keuangan		(1,739)	65	18,670	6,613	Exchange differences due to financial statements translation
Bagian pendapatan komprehensif lain dari entitas asosiasi, setelah pajak	12	1,898	1,766	1,126	401	Share of other comprehensive income of associates, net of tax
Keuntungan yang belum direalisasi atas efek tersedia untuk dijual		-	-	-	427	Unrealised gain from available-for-sale securities
		(43,508)	59,545	39,744	948,222	
Manfaat pajak penghasilan terkait		9,298	9,662	21,380	12,874	Related income tax benefit
Jumlah laba/(rugi) komprehensif periode/tahun berjalan		<u>31,651</u>	<u>(69,766)</u>	<u>313,093</u>	<u>1,062,657</u>	Total comprehensive income/(loss) for the period/year

* tidak diaudit/(unaudited)

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan

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**PT TIMAH (Persero) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2/3 Schedule

**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
INTERIM UNTUK PERIODE TIGA BULAN YANG
BERAKHIR 31 MARET 2017 DAN 2016 SERTA
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2016 DAN 2015**
(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER COMPREHENSIVE
INCOME FOR THE THREE MONTH PERIODS
ENDED 31 MARCH 2017 AND 2016 AND
FOR THE YEARS ENDED
31 DECEMBER 2016 AND 2015**
(Expressed in millions of Rupiah)

Catatan/ Notes	31 Maret/ March 2017	31 Maret/ March 2016*	31 Desember/ December 2016	31 Desember/ December 2015	
Laba/(rugi) periode/tahun berjalan yang diatribusikan kepada:					Profit/(loss) for the period/year attributable to:
Pemilik entitas induk	66,522	(138,988)	251,832	101,583	Owners of the parent
Kepentingan nonpengendali 21	(661)	15	137	(22)	Non-controlling interest
	65,861	(138,973)	251,969	101,561	
Laba/(rugi) komprehensif periode/tahun berjalan yang diatribusikan kepada:					Comprehensive income/ (loss) for the period/ year attributable
Pemilik entitas induk	32,312	(69,781)	312,956	1,062,679	Owners of the parent
Kepentingan nonpengendali 21	(661)	15	137	(22)	Non-controlling interest
	31,651	(69,766)	313,093	1,062,657	
Laba/(rugi) bersih per saham dasar/dilusian dari:					Basic/diluted earnings/ (loss) per share from:
Operasi yang dilanjutkan 30	9	(19)	38	14	Continuing operations
Operasi yang dihentikan 30	-	-	(4)	-	Discontinued operations
	9	(19)	34	14	

* tidak diaudit/(unaudited)

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim secara keseluruhan

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**PT TIMAH (Persero) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 4 Schedule

**LAPORAN ARUS KAS KONSOLIDASIAN INTERIM
UNTUK PERIODE TIGA BULAN YANG BERAKHIR
31 MARET 2017 DAN 2016 SERTA
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2016 DAN 2015**
(Dinyatakan dalam jutaan Rupiah)

**INTERIM CONSOLIDATED STATEMENTS OF
CASH FLOWS FOR THE THREE MONTH PERIODS
ENDED 31 MARCH 2017 AND 2016 AND
FOR THE YEARS ENDED
31 DECEMBER 2016 AND 2015**
(Expressed in millions of Rupiah)

	<u>31 Maret/ March 2017</u>	<u>31 Maret/ March 2016*</u>	<u>31 Desember/ December 2016</u>	<u>31 Desember/ December 2015</u>	
ARUS KAS DARI AKTIVITAS OPERASI					CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	2,027,585	1,405,112	6,588,755	7,818,371	<i>Receipts from customers</i>
Pembayaran kas kepada:					<i>Cash payments to:</i>
- Pemasok	(1,837,260)	(774,604)	(4,480,797)	(5,182,686)	<i>Suppliers -</i>
- Karyawan	(230,779)	(185,531)	(869,843)	(887,912)	<i>Employees -</i>
Restitusi pajak	3,400	182,626	421,447	408,865	<i>Tax restitution</i>
Penerimaan dari pendapatan keuangan	2,594	2,145	10,080	8,673	<i>Receipts from finance income</i>
Pembayaran iuran pensiun	(9,973)	(9,426)	(39,375)	(39,473)	<i>Payments of pension contributions</i>
Pembayaran pajak dan royalti	(179,600)	(110,534)	(509,410)	(643,890)	<i>Payments of taxes and royalties</i>
Pembayaran dividen	-	-	(30,476)	(191,719)	<i>Payments of dividends</i>
Arus kas bersih yang (digunakan untuk)/diperoleh dari aktivitas operasi	<u>(224,033)</u>	<u>509,788</u>	<u>1,090,381</u>	<u>1,290,229</u>	<i>Net cash flows (used in)/ provided from operating activities</i>
ARUS KAS DARI AKTIVITAS INVESTASI					CASH FLOWS FROM INVESTING ACTIVITIES
Hasil penjualan aset tetap	145	-	1,148	1,963	<i>Proceeds from sale of fixed assets</i>
Pembayaran atas penambahan properti pertambangan	-	(406)	(14,328)	(20,882)	<i>Payments for addition of mining properties</i>
Pembelian aset tetap	(143,053)	(117,251)	(535,037)	(649,120)	<i>Purchase of fixed assets</i>
Arus kas keluar bersih dari akuisisi entitas anak	-	-	-	(19,795)	<i>Net cash outflows on acquisition of subsidiary</i>
Arus kas bersih yang digunakan untuk aktivitas investasi	<u>(142,908)</u>	<u>(117,657)</u>	<u>(548,217)</u>	<u>(687,834)</u>	<i>Net cash flows used in investing activities</i>
ARUS KAS DARI AKTIVITAS PENDANAAN					CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran pinjaman bank	(5,135,709)	(361,329)	(2,345,699)	(2,288,174)	<i>Payments of bank loans</i>
Penerimaan dari pinjaman bank	5,279,019	84,357	1,996,434	1,943,491	<i>Proceeds from bank loans</i>
Pembayaran bunga	(32,819)	(28,226)	(118,240)	(129,296)	<i>Interest paid</i>
Arus kas bersih yang diperoleh dari/(digunakan untuk) aktivitas pendanaan	<u>110,491</u>	<u>(305,198)</u>	<u>(467,505)</u>	<u>(473,979)</u>	<i>Net cash flows provided from/(used in) financing activities</i>
(PENURUNAN)/KENAIKAN BERSIH KAS DAN SETARA KAS	<u>(256,450)</u>	<u>86,933</u>	<u>74,659</u>	<u>128,416</u>	<i>NET (DECREASE)/ INCREASE IN CASH AND CASH EQUIVALENTS</i>
KAS DAN SETARA KAS PADA AWAL PERIODE/TAHUN	563,804	497,472	497,472	346,495	<i>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD/YEAR</i>
Direklasifikasi ke/dari dimiliki untuk dijual	(2,589)	-	1,508	4,286	<i>Reclassified to/from held for sale</i>
Pengaruh perubahan kurs valuta asing atas kas dan setara kas	(1,422)	(6,928)	(9,835)	18,275	<i>Effect of foreign exchange rate fluctuation on cash and cash equivalents</i>
KAS DAN SETARA KAS PADA AKHIR PERIODE/TAHUN	<u>303,343</u>	<u>577,477</u>	<u>563,804</u>	<u>497,472</u>	<i>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD/YEAR</i>

* tidak diaudit/(unaudited)