

## LAMPIRAN 4

### Perhitungan *Free Cash Flow*

NO	TAHUN <i>BUYBACK</i>	KODE	TAHUN HITUNG	ARUS KAS BERSIH DARI AKTIVITAS OPERASI	BELANJA MODAL	<i>FREE CASH FLOW</i>
1	2012	BMTR	2011	911,194,000,000	213,959,000,000	697,235,000,000
2	2012	BHIT	2011	851,614,000,000	271,161,000,000	580,453,000,000
3	2012	KKGI	2011	496,251,341,657	31,396,128,820	464,855,212,837
4	2012	MNCN	2011	868,224,000,000	86,948,000,000	781,276,000,000
5	2012	PTBA	2011	3,601,898,000,000	235,253,000,000	3,366,645,000,000
6	2012	SCMA	2011	927,817,944,000	32,451,611,000	895,366,333,000
7	2012	TLKM	2011	30,553,000,000,000	14,031,000,000,000	16,522,000,000,000
8	2013	BCAP	2012	(461,367,222,000)	13,205,807,000	(474,573,029,000)
9	2013	BHIT	2012	797,798,000,000	1,432,844,000,000	(635,046,000,000)
10	2013	BMTR	2012	1,702,349,000,000	1,394,144,000,000	308,205,000,000
11	2013	CLPI	2012	33,150,205,445	5,667,225,342	27,482,980,103
12	2013	DILD	2012	176,531,408,127	76,526,608,687	100,004,799,440
13	2013	DYAN	2012	23,004,047,752	228,624,561,095	(205,620,513,343)
14	2013	GJTL	2012	1,707,135,000,000	140,058,000,000	1,567,077,000,000
15	2013	GPRA	2012	40,794,147,555	4,698,684,566	36,095,462,989
16	2013	JRPT	2012	283,290,266,000	129,537,847,000	153,752,419,000
17	2013	KKGI	2012	131,760,373,950	278,161,195,590	(146,400,821,640)
18	2013	LSIP	2012	1,413,366,000,000	536,830,000,000	876,536,000,000
19	2013	PNIN	2012	3,912,000,000	12,545,000,000	(8,633,000,000)
20	2013	SMGR	2012	5,591,864,816,000	3,362,686,906,000	2,229,177,910,000
21	2013	PTBA	2012	2,214,213,000,000	640,207,000,000	1,574,006,000,000
22	2013	SCMA	2012	1,083,015,711,000	5,950,218,000	1,077,065,493,000
23	2013	SSIA	2012	1,236,480,939,297	267,865,898,219	968,615,041,078
24	2013	WIKA	2012	289,112,087,000	497,760,252,500	(208,648,165,500)
25	2014	CLPI	2013	13,347,317,745	15,607,295,145	(2,259,977,400)
26	2014	DVLA	2013	106,931,180,000	54,936,209,000	51,994,971,000
27	2014	SIMP	2013	2,138,864,000,000	2,213,068	2,138,861,786,932
28	2015	ACES	2014	435,162,018,647	96,924,263,863	338,237,754,784
29	2015	ARNA	2014	238,937,995,916	89,492,703,022	149,445,292,894
30	2015	BBRI	2014	75,822,636,000,000	3,064,718,000,000	72,757,918,000,000
31	2015	BHIT	2014	(1,078,623,000,000)	2,538,425,000,000	(3,617,048,000,000)
31	2015	BMTR	2014	1,545,216,000,000	2,489,725,000,000	(944,509,000,000)
33	2015	DSNG	2014	997,429,000,000	394,659,000,000	602,770,000,000
34	2015	ECII	2014	(6,915,784,226)	116,245,766,205	(123,161,550,431)

NO	TAHUN BUYBACK	KODE	TAHUN HITUNG	ARUS KAS BERSIH DARI AKTIVITAS OPERASI	BELANJA MODAL	FREE CASH FLOW
35	2015	LTLS	2014	120,418,000,000	165,542,000,000	(45,124,000,000)
36	2015	MEDC	2014	2,040,847,275,000	51,955,550,000	1,988,891,725,000
37	2015	MNCN	2014	1,098,165,000,000	1,288,686,000,000	(190,521,000,000)
38	2015	MPMX	2014	(389,538,000,000)	10,344,000,000	(399,882,000,000)
39	2015	NRCA	2014	18,292,858,766	29,819,971,333	(11,527,112,567)
40	2015	PANS	2014	153,094,550,968	2,427,830,379	150,666,720,589
41	2015	PTBA	2014	1,976,117,000,000	724,262,000,000	1,251,855,000,000
42	2015	RALS	2014	922,532,000,000	126,809,000,000	795,723,000,000
43	2015	ROTI	2014	364,975,619,113	14,715,868,342	350,259,750,771
44	2015	SGRO	2014	881,548,671,000	449,950,075,000	431,598,596,000
45	2015	SIDO	2014	369,322,000,000	300,228,000,000	69,094,000,000
46	2015	TBLA	2014	528,257,000,000	589,939,000,000	(61,682,000,000)
47	2016	DSNG	2015	352,025,000,000	174,478,000,000	177,547,000,000
48	2016	ECII	2015	42,408,968,042	67,448,956,415	(25,039,988,373)
49	2016	ITMG	2015	2,657,841,265,000	341,467,635,000	2,316,373,630,000
50	2016	LINK	2015	1,181,691,000,000	1,082,378,000,000	99,313,000,000
51	2016	MPMX	2015	895,545,000,000	856,792,000,000	38,753,000,000
52	2016	NRCA	2015	108,184,412,965	57,780,447,548	50,403,965,417
53	2016	PLIN	2015	647,973,992,000	187,799,614,000	460,174,378,000
54	2016	RALS	2015	658,169,000,000	145,442,000,000	512,727,000,000
55	2016	SGRO	2015	382,580,828,000	364,117,277,000	18,463,551,000
56	2016	SRTG	2015	14,546,000,000	18,850,000,000	(4,304,000,000)
57	2016	TBIG	2015	2,218,480,000,000	1,225,842,000,000	992,638,000,000