

## Earning Per Share

### Table of Earning per Share

(in full IDR)

Description (1)	2018 (2)	2017 (3)	Growth	
			(IDR) 4 = 2-3	(%) 5 = 4/3
Basic	536,04	442,28	93,76	21.20%
Diluted	536,04	442,28	93,76	21.20%

## Consolidated Statement of Cash Flows

Having strong operating cash flows, Bank Mandiri has a solid position to grow in the future. This is reflected in the disclosure in the following cash flows:

### Table of Cash Flows

(in million IDR)

Description (1)	2018 (2)	2017 <sup>1)</sup> (3)	Growth	
			(IDR) 4 = 2-3	(%) 5 = 4/3
<b>CASH FLOWS FROM OPERATIONAL ACTIVITIES</b>				
Net Cash (Used for)/Provided by Operational Activities	(31,962,470)	4,981,054	(36,943,524)	(741.68%)
<b>CASH FLOWS FROM INVESTMENT ACTIVITIES</b>				
Net Cash Used in Investment Activities	(21,041,189)	(5,276,211)	15,764,978	298.79%
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Net Cash Provided by Financing Activities	17,151,038	702,143	16,448,895	2.342.67%
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(35,852,621)</b>	<b>406,986</b>	<b>(36,259,607)</b>	<b>(8.909.30%)</b>
<b>EFFECTS OF EXCHANGE RATE CHANGE ON CASH AND CASH EQUIVALENTS</b>	<b>1,754,511</b>	<b>808,703</b>	<b>945,808</b>	<b>116.95%</b>
Cash and Cash Equivalents at the Beginning of the Year	158,775,796	157,560,107	1,215,689	0.77%
Cash and Cash Equivalents at the End of the Year	124,677,686	158,775,796	(34,098,110)	(21.48%)

<sup>1)</sup> Reclassified

### Consolidated Statement of Cash Flows (in trillion IDR)

