

Nomor Surat	SE.01.01/WB-0A.691/2015
Nama Emiten	Wijaya Karya Beton
Kode Emiten	WT0N
Perihal	Penyampaian Laporan Keuangan Interim Yang Ditelaah Secara Terbatas

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2015 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
WIKA Kraton	Concrete Industry	Cilegon	2012	Sudah Beroperasi	53.343.496.445	PENUH	IDR	60.0
WiKA KOBE	Concrete Industry	Karawang	2013	Sudah Beroperasi	138.858.674.722	PENUH	IDR	51.0
PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	314.433.818.838	PENUH	IDR	99.5

Dokumen ini merupakan dokumen resmi Wijaya Karya Beton yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. Wijaya Karya Beton bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information
30 September 2015		
Nama entitas	Wijaya Karya Beton	Entity name
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period
Kode entitas	WTON	Entity code
Nomor identifikasi entitas	AA680	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Sektor	3. Basic Industry And Chemicals	Sector
Subsektor	31. Cement	Subsector
Informasi pemegang saham pengendali	National Corporation	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham / Stock	Type of listed securities
Jenis papan perdagangan tempat entitas tercatat	Utama / Main	Type of board on which the entity is listed
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities
Periode penyampaian laporan keuangan	Kuartal III / Third Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2015	Current period start date
Tanggal akhir periode berjalan	September 30, 2015	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2014	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2014	Prior period start date
Tanggal akhir periode sebelumnya	September 30, 2014	Prior period end date
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Ditelaah secara Terbatas / Limited Review	Type of report on financial statements
Jenis opini auditor		Type of auditor's opinion
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any
Hasil penugasan review		Result of review engagement
Tanggal laporan audit atau hasil laporan review	November 24, 2015	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Hadori, Sugiarto, Adi & Rekan	Current year auditor
Nama partner audit tahun berjalan	Hartono	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Hadori, Sugiarto, Adi & Rekan	Prior year auditor
Nama partner audit tahun sebelumnya	Hartono	Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning

tentang independensi akuntan yang memberikan jasa audit di pasar modal

independence of accountant providing audit services in capital market

[1210000] Statement of financial position presented using current and non-current - General Industry

Laporan posisi keuangan

Statement of financial position

Aset	30 September 2015	31 December 2014	Assets
Aset lancar			Current assets
Kas dan setara kas	585,949,513,115	1,038,474,698,874	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	68,830,608,200	33,805,043,237	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	227,322,494,445	275,088,765,508	Trade receivables third parties
Piutang usaha pihak berelasi	224,294,567,674	200,600,065,117	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	10,189,290,135	6,998,955,891	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	609,529,883,565	457,603,142,859	Current inventories
Biaya dibayar dimuka lancar	90,897,678,119	56,400,840,072	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	19,873,960,980	6,425,517,535	Other current advances
Pajak dibayar dimuka lancar	88,301,627,956	51,642,007,431	Current prepaid taxes
Jumlah aset lancar	1,925,189,624,189	2,127,039,036,524	Total current assets
Aset tidak lancar			Non-current assets
Aset pajak tangguhan	598,001,916	716,716,854	Deferred tax assets
Properti investasi	3,291,986,302	3,371,815,069	Investment properties
Aset tetap	1,869,736,322,157	1,671,205,371,711	Property, plant and equipment
Jumlah aset tidak lancar	1,873,626,310,375	1,675,293,903,634	Total non-current assets
Jumlah aset	3,798,815,934,564	3,802,332,940,158	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	191,630,837,144	198,959,176,375	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	430,527,609,965	402,514,485,765	Trade payables third parties
Utang usaha pihak berelasi	12,779,349,704	17,584,578,140	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	2,205,957,212	28,933,563,672	Other payables third parties
Utang lainnya pihak berelasi	15,046,602,370	24,956,930,209	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers

Uang muka pelanggan jangka pendek pihak ketiga	53,961,725,390	36,085,161,862	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	62,527,894,587	29,543,540,920	Current advances from customers related parties
Beban akrual jangka pendek	190,527,418,253	193,349,599,216	Current accrued expenses
Utang pajak	20,894,087,916	38,432,045,776	Taxes payable
Pendapatan diterima dimuka jangka pendek	197,937,877,199	171,794,935,579	Current unearned revenue
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	1,455,319,741	1,377,458,520	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	366,000,000,000	366,000,000,000	Current maturities of bonds payable
Jumlah liabilitas jangka pendek	1,545,494,679,481	1,509,531,476,034	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	10,198,921,001	1,802,059,905	Deferred tax liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	77,877,784	1,174,732,559	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	60,929,866,442	43,085,996,290	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya		44,146,819,747	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	71,206,665,227	90,209,608,501	Total non-current liabilities
Jumlah liabilitas	1,616,701,344,708	1,599,741,084,535	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	871,546,660,000	871,546,660,000	Common stocks
Tambahan modal disetor	973,193,706,603	973,193,706,603	Additional paid-in capital
Saham tresuri	(58,246,193,143)	(58,246,193,143)	Treasury stocks
Cadangan	(33,833,657,055)	(26,333,146,082)	Reserves
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	61,319,409,332	51,319,409,332	Appropriated retained earnings

Saldo laba yang belum ditentukan penggunaannya	310,836,078,523	331,657,006,617	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,124,816,004,260	2,143,137,443,327	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	57,298,585,596	59,454,412,296	Non-controlling interests
Jumlah ekuitas	2,182,114,589,856	2,202,591,855,623	Total equity
Jumlah liabilitas dan ekuitas	3,798,815,934,564	3,802,332,940,158	Total liabilities and equity

[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	30 September 2015	30 September 2014	
Penjualan dan pendapatan usaha	1,548,738,156,689	2,322,634,148,317	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,359,854,309,582)	(1,985,335,435,683)	Cost of sales and revenue
Jumlah laba bruto	188,883,847,107	337,298,712,634	Total gross profit
Beban penjualan	(1,448,460,137)	(1,566,356,831)	Selling expenses
Beban umum dan administrasi	(58,969,242,028)	(52,203,573,480)	General and administrative expenses
Pendapatan keuangan	30,247,629,022	38,223,294,082	Finance income
Beban keuangan	(46,810,045,864)	(32,645,496,048)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(7,210,236,430)	(4,584,923,619)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	3,026,504,900	2,883,758,896	Other income
Beban lainnya	(897,695,340)	(3,753,113,896)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	106,822,301,230	283,652,301,738	Total profit (loss) before tax
Pendapatan (beban) pajak	(21,664,384,291)	(64,574,815,340)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	85,157,916,939	219,077,486,398	Total profit (loss) from continuing operations
Jumlah laba (rugi)	85,157,916,939	219,077,486,398	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(7,500,510,973)	(3,783,726,274)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	(7,500,510,973)	(3,783,726,274)	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(7,500,510,973)	(3,783,726,274)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	77,657,405,966	215,293,760,124	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	87,737,880,138	223,355,436,096	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(2,579,963,199)	(4,277,949,698)	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	80,237,369,165	219,571,709,823	Comprehensive income attributable to parent entity

Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(2,579,963,199)	(4,277,949,698)	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	10.07	25.63	Basic earnings (loss) per share from continuing operations

[1410000] Statement of changes in equity - General Industry - Current Year

30 September 2015

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u> <u>Common stocks</u>	<u>Tambahan modal disetor</u> <u>Additional paid-in capital</u>	<u>Saham tresuri</u> <u>Treasury stocks</u>	<u>Cadangan pengukuran kembali program imbalan pasti</u> <u>Reserve of remeasurements of defined benefit plans</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u> <u>Appropriated retained earnings</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u> <u>Unappropriated retained earnings</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> <u>Equity attributable to parent entity</u>	<u>Kepentingan non-pengendali</u> <u>Non-controlling interests</u>	<u>Ekuitas</u> <u>Equity</u>	
Posisi ekuitas										Equity position
Saldo awal periode sebelum penyajian kembali	871,546,660,000	973,193,706,603	(58,246,193,143)	(26,333,146,082)	51,319,409,332	331,657,006,617	2,143,137,443,327	59,454,412,296	2,202,591,855,623	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	973,193,706,603	(58,246,193,143)	(26,333,146,082)	51,319,409,332	331,657,006,617	2,143,137,443,327	59,454,412,296	2,202,591,855,623	Equity position, beginning of the period
Laba (rugi)						87,737,880,138	87,737,880,138	(2,579,963,199)	85,157,916,939	Profit (loss)
Pendapatan komprehensif lainnya				(7,500,510,973)			(7,500,510,973)		(7,500,510,973)	Other comprehensive income
Pembentukan cadangan umum					10,000,000,000	(10,000,000,000)				Allocation for general reserves
Distribusi dividen saham						(98,558,808,232)	(98,558,808,232)		(98,558,808,232)	Distributions of stock dividends
Setoran modal dari kepentingan non-pengendali								424,136,500	424,136,500	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	(58,246,193,143)	(33,833,657,055)	61,319,409,332	310,836,078,523	2,124,816,004,260	57,298,585,596	2,182,114,589,856	Equity position, end of the period

[1410000] Statement of changes in equity - General Industry - Prior Year

30 September 2014

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u> <u>Common stocks</u>	<u>Tambahan modal disetor</u> <u>Additional paid-in capital</u>	<u>Saham tresuri</u> <u>Treasury stocks</u>	<u>Cadangan pengukuran kembali program imbalan pasti</u> <u>Reserve of remeasurements of defined benefit plans</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u> <u>Appropriated retained earnings</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u> <u>Unappropriated retained earnings</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u> <u>Equity attributable to parent entity</u>	<u>Kepentingan non-pengendali</u> <u>Non-controlling interests</u>	<u>Ekuitas</u> <u>Equity</u>	<u>Equity position</u>
Posisi ekuitas										
Saldo awal periode sebelum penyajian kembali	667,000,000,000		(58,246,193,143)		23,245,163,053	48,074,246,279	680,073,216,189	49,944,553,576	730,017,769,765	Balance before restatement at beginning of period
Penyesuaian										
Penerapan awal standar akuntansi baru dan revisi				(21,288,177,717)		1,843,785,303	(19,444,392,414)		(19,444,392,414)	Initial adoption of new and revised accounting standards
Jumlah penyesuaian				(21,288,177,717)		1,843,785,303	(19,444,392,414)		(19,444,392,414)	Total adjustments
Posisi ekuitas, awal periode	667,000,000,000		(58,246,193,143)	(21,288,177,717)	23,245,163,053	49,918,031,582	660,628,823,775	49,944,553,576	710,573,377,351	Equity position, beginning of the period
Laba (rugi)						223,355,436,096	223,355,436,096	(4,277,949,698)	219,077,486,398	Profit (loss)
Pendapatan komprehensif lainnya				(3,783,726,274)		(3,783,726,274)			(3,783,726,274)	Other comprehensive income
Pembentukan cadangan umum					28,074,246,279	(28,074,246,279)				Allocation for general reserves
Distribusi dividen saham						(20,000,000,000)	(20,000,000,000)		(20,000,000,000)	Distributions of stock dividends
Penerbitan saham biasa	204,546,660,000	973,193,706,603					1,177,740,366,603		1,177,740,366,603	Issuance of common stocks
Setoran modal dari kepentingan non-pengendali								14,650,000,000	14,650,000,000	Stock subscription from non-controlling interests
Perubahan kepentingan non-pengendali atas akuisisi entitas anak					28,074,246,279	(28,074,246,279)				Changes in non-controlling interests due to acquisition of subsidiaries
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	(58,246,193,143)	(25,071,903,991)	51,319,409,332	225,199,221,399	2,037,940,900,200	60,316,603,878	2,098,257,504,078	Equity position, end of the period

[1510000] Statement of cash flows, direct method - General Industry

Laporan arus kas

Statement of cash flows

	30 September 2015	30 September 2014	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	1,726,945,707,289	1,803,471,081,494	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,315,593,364,132)	(1,581,460,271,448)	Payments to suppliers for goods and services
Pembayaran jasa manajemen	(140,079,379,734)	(116,440,081,816)	Payments for management fees
Pembayaran kas lainnya untuk beban operasi	(90,027,096,136)	(219,037,840,242)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	181,245,867,287	(113,467,112,012)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	40,828,028,377	38,753,248,680	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(44,860,979,780)	(18,125,378,397)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(141,206,510,141)	(91,565,842,475)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	36,006,405,743	(184,405,084,204)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran uang muka pembelian aset tetap	(292,609,515,783)	(244,326,528,713)	Payments for advances for purchase of property, plant and equipment
Pembayaran untuk perolehan entitas anak	(29,124,945,000)	(146,595,122,364)	Payments for acquisition of subsidiaries
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(321,734,460,783)	(390,921,651,077.1818)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	584,699,393,893	484,372,115,471	Proceeds from bank loans
Pembayaran pinjaman bank	(592,027,733,123)	(489,453,758,989)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(1,018,993,554)	(828,189,953)	Payments of finance lease liabilities
Pembayaran utang pihak berelasi	(60,143,212,758)	(12,127,625,750)	Payments of due to related parties
Penerimaan dari penerbitan saham biasa	424,136,500	1,179,761,897,374	Proceeds from issuance of common stocks
Pembayaran dividen dari aktivitas pendanaan	(98,558,808,231)	(20,000,000,000)	Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	(171,913,446)	(230,732,967)	Interests paid from financing activities
Penerimaan (pengeluaran)		14,650,000,000	Other cash inflows (outflows)

kas lainnya dari aktivitas pendanaan			from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(166,797,130,719)	1,156,143,705,186	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(452,525,185,759)	580,816,969,905	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,038,474,698,874	413,026,821,679	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	585,949,513,115	993,843,791,584	Cash and cash equivalents cash flows, end of the period