

Nomor Surat	SE.01.01/WB-0A.0159/2019
Nama Emiten	Wijaya Karya Beton
Kode Emiten	WTON
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2019 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	WIKA Kraton	Concrete Industry	Cilegon	2012	Sudah Beroperasi	109.425.850.452	PENUH	IDR	60.0
2	WIKA KOBE	Concrete Industry	Karawang	2013	Sudah Beroperasi	129.530.604.401	PENUH	IDR	51.0
3	PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	520.666.615.373	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
		31 March 2019
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	Indonesian Government	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 I / First Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2019	Current period start date
Tanggal akhir periode berjalan	March 31, 2019	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2018	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2018	Prior period start date
Tanggal akhir periode sebelumnya	March 31, 2018	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	Tidak Diaudit / Unaudit	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		Date of auditor's opinion or result of review report
Auditor tahun berjalan		Current year auditor
Nama partner audit tahun berjalan		Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya		Prior year auditor
Nama partner audit tahun sebelumnya		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 tentang independensi akuntan yang	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing

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

Laporan posisi keuangan		Statement of financial position	
	31 March 2019	31 December 2018	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	266,535,161,076	865,016,441,666	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	1,524,863,147,245	1,555,187,953,279	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	409,708,329,469	439,644,832,427	Trade receivables third parties
Piutang usaha pihak berelasi	934,730,805,631	773,475,283,819	Trade receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	470,880,025,656	325,926,469,255	Unbilled receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	7,208,965,439	5,511,595,458	Other receivables third parties
Piutang lainnya pihak berelasi	7,392,938,308	11,894,437,298	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	1,171,029,305,054	1,206,104,516,907	Current inventories
Biaya dibayar dimuka lancar	363,816,723,064	310,777,930,061	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	71,683,790,750	68,518,828,958	Other current advances
Pajak dibayar dimuka lancar	350,462,233,307	308,656,107,909	Current prepaid taxes
Jumlah aset lancar	5,578,311,424,999	5,870,714,397,037	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas ventura bersama	31,569,868,241	31,796,331,784	Investments in joint ventures
Investasi pada entitas asosiasi	25,789,486,280	25,614,001,227	Investments in associates
Aset pajak tangguhan	1,396,926,540	1,312,527,614	Deferred tax assets
Properti investasi	0	4,380,000,000	Investment properties
Aset tetap	2,971,450,939,032	2,947,961,042,010	Property, plant and equipment
Jumlah aset tidak lancar	3,030,207,220,093	3,011,063,902,635	Total non-current assets
Jumlah aset	8,608,518,645,092	8,881,778,299,672	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka	1,772,798,027,503	1,455,222,308,428	Short-term loans

pendek			
Utang usaha			Trade payables
Utang usaha pihak ketiga	676,738,938,309	1,059,903,288,914	Trade payables third parties
Utang usaha pihak berelasi	35,566,582,307	86,265,013,242	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	163,640,906,175	7,564,319,506	Other payables third parties
Utang lainnya pihak berelasi	50,838,818,588	65,922,482,402	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	401,223,808,319	397,040,215,270	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	146,247,399,177	158,670,861,789	Current advances from customers related parties
Beban akrual jangka pendek	1,517,782,225,322	1,694,138,394,591	Current accrued expenses
Utang pajak	91,735,913,206	99,083,680,988	Taxes payable
Pendapatan diterima dimuka jangka pendek	157,023,322,894	188,932,859,940	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 utang bank	0	0	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	36,504,956,190	35,343,034,464	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	5,050,100,897,990	5,248,086,459,534	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	14,004,781,063	11,601,431,413	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 utang bank	350,000,000,000	350,000,000,000	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	35,697,998,861	39,754,903,981	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	97,173,494,539	95,523,494,539	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	496,876,274,463	496,879,829,933	Total non-current liabilities
Jumlah liabilitas	5,546,977,172,453	5,744,966,289,467	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 treasuri	(58,246,193,143)	(58,246,193,143)	Treasury stocks
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	240,464,860,463	143,194,248,877	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	962,395,103,889	1,134,793,746,643	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,989,354,137,812	3,064,482,168,980	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	72,187,334,827	72,329,841,225	Non-controlling interests
Jumlah ekuitas	3,061,541,472,639	3,136,812,010,205	Total equity
Jumlah liabilitas dan ekuitas	8,608,518,645,092	8,881,778,299,672	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
	31 March 2019	31 March 2018	
Penjualan dan pendapatan usaha	1,294,004,344,108	1,193,309,728,784	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,133,419,086,934)	(1,056,334,147,067)	Cost of sales and revenue
Jumlah laba bruto	160,585,257,174	136,975,581,717	Total gross profit
Beban penjualan	(368,110,708)	(532,446,615)	Selling expenses
Beban umum dan administrasi	(31,943,389,584)	(28,854,746,432)	General and administrative expenses
Pendapatan keuangan	2,267,283,683	1,390,937,888	Finance income
Beban keuangan	(26,924,934,833)	(21,019,738,259)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	1,140,346,304	(160,477,963)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	175,485,053	(666,693,860)	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(226,463,543)	1,492,785,259	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	(517,333,668)	(3,929,260,954)	Other income
Beban lainnya	(12,380,622,043)	(8,404,904,483)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	91,807,517,835	76,291,036,298	Total profit (loss) before tax
Pendapatan (beban) pajak	(21,157,654,044)	(18,614,674,787)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	70,649,863,791	57,676,361,511	Total profit (loss) from continuing operations
Jumlah laba (rugi)	70,649,863,791	57,676,361,511	Total profit (loss)
Jumlah laba rugi komprehensif	70,649,863,791	57,676,361,511	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	70,792,370,189	57,631,318,237	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(142,506,398)	45,043,274	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	70,792,370,189	57,631,318,237	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(142,506,398)	45,043,274	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	8.12	6.61	Basic earnings (loss) per share from continuing operations

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

31 March 2019

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Kepentingan non-pengendali</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Treasury stocks</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</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)	143,194,248,877	1,134,793,746,643	3,064,482,168,980	72,329,841,225	3,136,812,010,205	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	973,193,706,603	(58,246,193,143)	143,194,248,877	1,134,793,746,643	3,064,482,168,980	72,329,841,225	3,136,812,010,205	Equity position, beginning of the period
Laba (rugi)					70,792,370,189	70,792,370,189	(142,506,398)	70,649,863,791	Profit (loss)
Pendapatan komprehensif lainnya								0	Other comprehensive income
Pembentukan cadangan umum				97,270,611,586	(97,270,611,586)			0	Allocation for general reserves
Distribusi dividen kas					(145,920,401,357)	(145,920,401,357)		(145,920,401,357)	Distributions of cash dividends
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	(58,246,193,143)	240,464,860,463	962,395,103,889	2,989,354,137,812	72,187,334,827	3,061,541,472,639	Equity position, end of the period

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

31 March 2018

Laporan perubahan ekuitas										Statement of changes in equity
	Saham biasa	Tambahan modal disetor	Saham tresuri	Cadangan pengukuran kembali program imbalan pasti	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Treasury stocks	Reserve of remeasurements of defined benefit plans	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas										
Saldo awal periode sebelum penyajian kembali	871,546,660,000	973,193,706,603	(58,246,193,143)	(45,198,191,460)	74,769,409,332	859,922,548,474	2,675,987,939,806	71,947,394,280	2,747,935,334,086	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	973,193,706,603	(58,246,193,143)	(45,198,191,460)	74,769,409,332	859,922,548,474	2,675,987,939,806	71,947,394,280	2,747,935,334,086	Equity position, beginning of the period
Laba (rugi)						57,631,318,237	57,631,318,237	45,043,274	57,676,361,511	Profit (loss)
Pendapatan komprehensif lainnya									0	Other comprehensive income
Pembentukan cadangan umum					67,424,839,545	(67,424,839,545)			0	Allocation for general reserves
Distribusi dividen kas						(101,143,683,915)	(101,143,683,915)		(101,143,683,915)	Distributions of cash dividends
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	(58,246,193,143)	(45,198,191,460)	142,194,248,877	748,985,343,251	2,632,475,574,128	71,992,437,554	2,704,468,011,682	Equity position, end of the period

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

Laporan arus kas		Statement of cash flows	
	31 March 2019	31 March 2018	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	1,083,501,903,868	966,037,650,901	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,502,680,878,640)	(1,048,816,672,762)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(61,506,456,630)	(56,535,046,820)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(70,192,055,202)	(84,821,195,144)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(550,877,486,604)	(224,135,263,825)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	2,836,444,962	1,736,658,021	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(19,117,711,090)	(23,176,357,980)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(152,588,304,699)	(121,243,906,380)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(719,747,057,431)	(366,818,870,164)	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	(104,661,443,784)	(138,263,791,396)	Payments for advances for purchase of property, plant and equipment
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(0)	(0)	Payments for acquisition of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi	(0)	(0)	Payments for acquisition of interests in associates
Pembayaran bunga dari aktivitas investasi	(0)	(0)	Interests paid from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(104,661,443,784)	(138,263,791,396)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	852,266,626,965	560,529,098,772	Proceeds from bank loans
Pembayaran pinjaman bank	(607,754,115,777)	(446,380,004,448)	Payments of bank loans
Penerimaan pinjaman beragunan	100,000,000,000		Proceeds from secured loans
Pembayaran pinjaman beragunan	(100,000,000,000)	(50,000,000,000)	Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	(8,580,655,212)	(0)	Payments of finance lease liabilities

Penerimaan utang pihak berelasi	7,500,000,000		Proceeds from due to related parties
Pembayaran utang pihak berelasi	(17,500,000,000)	(67,500,000,000)	Payments of due to related parties
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	225,931,855,976	(3,350,905,676)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(598,476,645,239)	(508,433,567,236)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	865,016,441,666	637,755,397,032	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(4,635,351)		Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	266,535,161,076	129,321,829,796	Cash and cash equivalents cash flows, end of the period