

Nomor Surat	SE.01.01/WB-0A.637/2016
Nama Emiten	Wijaya Karya Beton
Kode Emiten	WTON
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2016 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	60.955.511.872			60.0
2	WiKA KOBE	Concrete Industry	Karawang	2013	Sudah Beroperasi	223.466.678.056			51.0
3	PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	344.721.370.738			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 2016			
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 III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2016	Current period start date	
Tanggal akhir periode berjalan	September 30, 2016	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2015	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2015	Prior period start date	
Tanggal akhir periode sebelumnya	September 30, 2015	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
Aset	<u>30 September 2016</u>	<u>31 December 2015</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	386,006,092,793	823,630,866,815	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	217,419,999,170	194,928,413,598	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	168,824,038,621	210,110,868,120	Trade receivables third parties
Piutang usaha pihak berelasi	434,452,746,031	359,997,694,736	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	14,789,217,219	12,303,441,004	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	745,966,146,084	622,479,997,668	Current inventories
Biaya dibayar dimuka lancar	268,095,082,753	129,865,840,190	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	69,246,155,924	11,380,325,369	Other current advances
Pajak dibayar dimuka lancar	133,518,832,665	90,211,470,418	Current prepaid taxes
Jumlah aset lancar	2,438,318,311,260	2,454,908,917,918	Total current assets
Aset tidak lancar			Non-current assets
Aset pajak tangguhan	305,817,734	408,266,860	Deferred tax assets
Properti investasi	3,185,547,940	3,265,376,707	Investment properties
Aset tetap	2,014,191,906,014	1,997,514,941,320	Property, plant and equipment
Jumlah aset tidak lancar	2,017,683,271,688	2,001,188,584,887	Total non-current assets
Jumlah aset	4,456,001,582,948	4,456,097,502,805	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	304,862,406,554	131,493,081,399	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	509,205,812,738	529,477,314,623	Trade payables third parties
Utang usaha pihak berelasi	36,169,217,269	28,008,696,580	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	1,371,985,628	80,329,114	Other payables third parties
Utang lainnya pihak berelasi	16,994,209,215	37,299,184,984	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers

Uang muka pelanggan jangka pendek pihak ketiga	144,293,937,759	92,810,355,633	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	65,531,396,385	116,186,833,517	Current advances from customers related parties
Beban akrual jangka pendek	328,120,821,052	365,081,174,822	Current accrued expenses
Utang pajak	55,433,550,693	8,452,874,000	Taxes payable
Pendapatan diterima dimuka jangka pendek	171,680,002,565	403,400,127,133	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	20,000,000,000	80,000,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	77,802,704	1,174,732,559	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	1,653,741,142,562	1,793,464,704,364	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	19,226,364,889	9,790,036,297	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	320,000,000,000	320,000,000,000	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	78,385,841,648	69,417,600,819	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	417,612,206,537	399,207,637,116	Total non-current liabilities
Jumlah liabilitas	2,071,353,349,099	2,192,672,341,480	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 treasury	(58,246,193,143)	(58,246,193,143)	Treasury stocks
Cadangan pengukuran kembali program imbalan pasti	(41,619,497,924)	(39,549,190,419)	Reserve of remeasurements of defined benefit plans
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	66,569,409,332	61,319,409,332	Appropriated retained earnings
Saldo laba yang	506,200,696,210	396,976,622,935	Unappropriated

belum ditentukan penggunaannya			retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,317,644,781,078	2,205,241,015,308	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	67,003,452,771	58,184,146,017	Non-controlling interests
Jumlah ekuitas	2,384,648,233,849	2,263,425,161,325	Total equity
Jumlah liabilitas dan ekuitas	4,456,001,582,948	4,456,097,502,805	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 2016	30 September 2015	
Penjualan dan pendapatan usaha	2,241,589,143,903	1,548,738,156,689	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,935,868,001,047)	(1,359,854,309,583)	Cost of sales and revenue
Jumlah laba bruto	305,721,142,856	188,883,847,106	Total gross profit
Beban penjualan	(1,835,914,095)	(1,448,460,137)	Selling expenses
Beban umum dan administrasi	(61,823,677,198)	(58,969,242,028)	General and administrative expenses
Pendapatan keuangan	14,406,196,963	30,247,629,022	Finance income
Beban keuangan	(39,044,666,416)	(46,810,045,864)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(634,602,398)	(7,210,236,430)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	3,326,838,374	3,026,504,900	Other income
Beban lainnya	(4,748,781,984)	(3,976,723,133)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	215,366,536,102	103,743,273,436	Total profit (loss) before tax
Pendapatan (beban) pajak	(43,322,991,239)	(18,585,356,497)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	172,043,544,863	85,157,916,939	Total profit (loss) from continuing operations
Jumlah laba (rugi)	172,043,544,863	85,157,916,939	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	(2,070,307,505)	(7,500,510,973)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	(2,070,307,505)	(7,500,510,973)	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(2,070,307,505)	(7,500,510,973)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	169,973,237,358	77,657,405,966	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	164,424,238,109	87,737,880,138	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	7,619,306,754	(2,579,963,199)	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	162,353,930,604	80,237,369,165	Comprehensive income attributable to parent entity

Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	7,619,306,754	(2,579,963,199)	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	18.87	10.07	Basic earnings (loss) per share from continuing operations

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

30 September 2016

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</u>	<u>Cadangan pengukuran kembali program imbalan pasti</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>Reserve of remeasurements of defined benefit plans</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>	<u>Equity position</u>
Posisi ekuitas										
Saldo awal periode sebelum penyajian kembali	871,546,660,000	973,193,706,603	(58,246,193,143)	(39,549,190,419)	61,319,409,332	396,976,622,935	2,205,241,015,308	58,184,146,017	2,263,425,161,325	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	973,193,706,603	(58,246,193,143)	(39,549,190,419)	61,319,409,332	396,976,622,935	2,205,241,015,308	58,184,146,017	2,263,425,161,325	Equity position, beginning of the period
Laba (rugi)						164,424,238,109	164,424,238,109	7,619,306,754	172,043,544,863	Profit (loss)
Pendapatan komprehensif lainnya				(2,070,307,505)			(2,070,307,505)		(2,070,307,505)	Other comprehensive income
Pembentukan cadangan umum					5,250,000,000	(5,250,000,000)	0	1,200,000,000	1,200,000,000	Allocation for general reserves
Distribusi dividen kas						(52,197,812,142)	(52,197,812,142)		(52,197,812,142)	Distributions of cash dividends
Transaksi ekuitas lainnya						2,247,647,308	2,247,647,308		2,247,647,308	Other equity transactions
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	(58,246,193,143)	(41,619,497,924)	66,569,409,332	506,200,696,210	2,317,644,781,078	67,003,452,771	2,384,648,233,849	Equity position, end of the period

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

30 September 2015

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</u>	<u>Cadangan pengukuran kembali program imbalan pasti</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>Reserve of remeasurements of defined benefit plans</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>	<u>Equity position</u>
Posisi ekuitas										
Saldo awal periode sebelum penyajian kembali	871,546,660,000	973,193,706,603	(58,246,193,143)	(22,667,287,154)	61,319,409,332	318,509,457,250	2,143,655,752,888	59,454,412,296	2,203,110,165,184	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	973,193,706,603	(58,246,193,143)	(22,667,287,154)	61,319,409,332	318,509,457,250	2,143,655,752,888	59,454,412,296	2,203,110,165,184	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							0		0	Allocation for general reserves
Distribusi dividen kas						(98,558,808,231)	(98,558,808,231)		(98,558,808,231)	Distributions of cash 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)	(30,167,798,127)	61,319,409,332	307,688,529,157	2,125,334,313,822	56,874,449,097	2,182,208,762,919	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 September 2016	30 September 2015	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	2,105,777,175,884	1,726,945,707,289	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,879,103,458,181)	(1,315,593,364,132)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(166,795,263,227)	(140,079,379,734)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(128,930,909,250)	(90,027,096,136)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(69,052,454,774)	181,245,867,287	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	18,577,661,405	40,828,028,377	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(40,610,663,554)	(44,860,979,780)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(160,876,184,348)	(141,206,510,141)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(251,961,641,271)	36,006,405,743	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	(246,557,515,093)	(292,609,515,783)	Payments for advances for purchase of property, plant and equipment
Pembayaran untuk perolehan entitas anak		(29,124,945,000)	Payments for acquisition of subsidiaries
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(246,557,515,093)	(321,734,460,783)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	687,106,190,459	584,699,393,893	Proceeds from bank loans
Pembayaran pinjaman bank	(513,736,865,305)	(592,027,733,123)	Payments of bank loans
Pembayaran pinjaman beragunan	(60,000,000,000)		Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	(1,096,854,774)	(1,018,993,554)	Payments of finance lease liabilities
Pembayaran utang pihak berelasi	(323,982,500)	(60,143,212,758)	Payments of due to related parties
Penerimaan dari penerbitan saham biasa	1,200,000,000	424,136,500	Proceeds from issuance of common stocks
Pembayaran dividen dari aktivitas pendanaan	(52,197,812,143)	(98,558,808,231)	Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	(56,295,714)	(171,913,446)	Interests paid from financing activities

Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	60,894,380,023	(166,797,130,719)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(437,624,776,341)	(452,525,185,759)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	823,630,869,134	1,038,474,698,874	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	386,006,092,793	585,949,513,115	Cash and cash equivalents cash flows, end of the period