

Nomor Surat	KU.01.01/WB-0A.730/2016
Nama Emiten	Wijaya Karya Beton
Kode Emiten	WTON
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2015 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 (%)
WIKR Kraton	Concrete Industry	Cilegon	2012	Sudah Beroperasi	55.052.598.058			60.0
WIKR KOBE	Concrete Industry	Karawang	2013	Sudah Beroperasi	170.205.412.655			51.0
PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	325.321.286.310			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 December 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	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	Tahunan / Annual	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2015	Current period start date
Tanggal akhir periode berjalan	December 31, 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	December 31, 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	Diaudit / Audited	Type of report on financial statements
Jenis opini auditor	Wajar Tanpa Pengecualian / Unqualified	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	February 22, 2016	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	<u>31 December 2015</u>	<u>31 December 2014</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	823,630,866,815	1,038,474,698,874	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	194,928,413,598	33,805,043,237	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	210,110,868,120	275,088,765,508	Trade receivables third parties
Piutang usaha pihak berelasi	359,997,694,736	200,600,065,117	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	12,303,441,004	6,998,955,891	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	622,479,997,668	457,603,142,859	Current inventories
Biaya dibayar dimuka lancar	129,865,840,190	56,400,840,072	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	11,380,325,369	6,425,517,535	Other current advances
Pajak dibayar dimuka lancar	90,211,470,418	51,967,948,447	Current prepaid taxes
Jumlah aset lancar	2,454,908,917,918	2,127,364,977,540	Total current assets
Aset tidak lancar			Non-current assets
Aset pajak tangguhan	408,266,860	716,716,854	Deferred tax assets
Properti investasi	3,265,376,707	3,371,815,069	Investment properties
Aset tetap	1,997,514,941,320	1,671,205,371,711	Property, plant and equipment
Jumlah aset tidak lancar	2,001,188,584,887	1,675,293,903,634	Total non-current assets
Jumlah aset	4,456,097,502,805	3,802,658,881,174	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	131,493,081,399	198,959,176,375	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	529,477,314,623	402,514,485,765	Trade payables third parties
Utang usaha pihak berelasi	28,008,696,580	17,584,578,140	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	29,458,218,262	28,933,563,672	Other payables third parties
Utang lainnya pihak berelasi	7,921,295,836	24,956,930,210	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers

Uang muka pelanggan jangka pendek pihak ketiga	92,810,355,634	36,085,161,862	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	116,186,833,516	29,543,540,920	Current advances from customers related parties
Beban akrual jangka pendek	365,081,174,822	193,675,540,231	Current accrued expenses
Utang pajak	8,452,874,000	38,432,045,776	Taxes payable
Pendapatan diterima dimuka jangka pendek	403,400,127,133	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 utang bank	80,000,000,000		Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	1,174,732,559	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	Current maturities of bonds payable
Jumlah liabilitas jangka pendek	1,793,464,704,364	1,509,857,417,050	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	9,790,036,297	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 utang bank	320,000,000,000		Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan		1,174,732,559	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	69,417,600,819	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	399,207,637,116	90,209,608,501	Total non-current liabilities
Jumlah liabilitas	2,192,672,341,480	1,600,067,025,551	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	973,193,706,603	973,193,706,603	Additional paid-in capital

disetor			
Saham tresuri	(58,246,193,143)	(58,246,193,143)	Treasury stocks
Cadangan	(39,549,190,419)	(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	396,976,622,935	331,657,006,617	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,205,241,015,308	2,143,137,443,327	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	58,184,146,017	59,454,412,296	Non-controlling interests
Jumlah ekuitas	2,263,425,161,325	2,202,591,855,623	Total equity
Jumlah liabilitas dan ekuitas	4,456,097,502,805	3,802,658,881,174	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 December 2015	31 December 2014	
Penjualan dan pendapatan usaha	2,652,622,140,207	3,277,195,052,159	Sales and revenue
Beban pokok penjualan dan pendapatan	(2,324,038,892,037)	(2,790,104,909,055)	Cost of sales and revenue
Jumlah laba bruto	328,583,248,170	487,090,143,104	Total gross profit
Beban penjualan	(2,161,641,098)	(1,858,100,879)	Selling expenses
Beban umum dan administrasi	(87,988,837,943)	(75,030,308,143)	General and administrative expenses
Pendapatan keuangan	37,020,987,484	54,022,564,965	Finance income
Beban keuangan	(62,961,848,066)	(47,991,328,886)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(7,929,015,323)	(5,089,216,991)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	2,652,491,141	3,793,221,753	Other income
Beban lainnya	(1,156,045,783)	(2,112,110,371)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	206,059,338,582	412,824,864,552	Total profit (loss) before tax
Pendapatan (beban) pajak	(34,275,316,813)	(89,117,249,234)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	171,784,021,769	323,707,615,318	Total profit (loss) from continuing operations
Jumlah laba (rugi)	171,784,021,770	323,707,615,318	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	(13,216,044,338)	(5,044,968,365)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	(13,216,044,338)	(5,044,968,365)	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(13,216,044,338)	(5,044,968,365)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	158,567,977,432	318,662,646,952	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	173,878,424,549	329,813,221,313	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(2,094,402,779)	(6,105,605,996)	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	160,662,380,211	324,768,252,948	Comprehensive income attributable to parent entity

Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(2,094,402,779)	(6,105,605,996)	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	19.95	37.84	Basic earnings (loss) per share from continuing operations

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

31 December 2015

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Saham preferen	Tambahan modal disetor	Saham tresuri	Uang muka setoran modal	Cadangan revaluasi	Cadangan selisih kurs penjabaran	Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas	Cadangan pembayaran berbasis saham	Cadangan lindung nilai arus kas	Cadangan pengukuran kembali program imbalan pasti	Cadangan lainnya	Kepentingan ekuitas lainnya	Selisih transaksi ekuitas dengan pihak non-pengendali	Transaksi dengan pihak non-pengendali lainnya	Komponen transaksi ekuitas lainnya	Penyesuaian dalam rangka kuasi reorganisasi	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	Preferred stocks	Additional paid-in capital	Treasury stocks	Advances in capital stock	Revaluation reserves	Reserve of exchange differences on translation	Reserve for changes in fair value of available-for-sale financial assets	Reserve of gains (losses) from investments in equity instruments	Reserve of share-based payments	Reserve of cash flow hedges	Reserve of remeasurements of defined benefit plans	Other reserves	Other equity interests	Difference in value of equity transactions with non-controlling interests	Other transactions with non-controlling interests	Other components of equity transactions	Adjustments for quasi-reorganisation	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity		
Posisi ekuitas																								Equity position, end of the period	
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 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 period	
Laba (rugi)																					173,878,424,549	(2,094,402,779)		171,784,021,770	Profit (loss)
Pendapatan komprehensif lainnya												(13,216,044,337)									(13,216,044,338)			(13,216,044,338)	Other comprehensive income
Pembentukan cadangan umum																				10,000,000,000	(10,000,000,000)				Allocation for general reserve
Distribusi dividen saham																					(98,558,808,232)			(98,558,808,232)	Distributions of stock dividends
Setoran modal dari kepentingan non-pengendali																						824,136,500		824,136,500	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	871,546,660,000	0	973,193,706,603	(58,246,193,143)	0	0	0	0	0	0	0	(39,549,190,419)	0	0	0	0	0	0	61,319,409,332	396,976,622,935	2,205,241,015,308	58,184,146,017	2,263,425,161,324	Equity position, end of the period	

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

31 December 2014

Laporan perubahan ekuitas

Statement of cl

	Saham biasa	Saham preferen	Tambahan modal disetor	Saham tresuri	Uang muka setoran modal	Cadangan revaluasi	Cadangan selisih kurs penjabaran	Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	Cadangan keuntungan (kerugian) investasi pada instrumen ekuitas	Cadangan pembayaran berbasis saham	Cadangan lindung nilai arus kas	Cadangan pengukuran kembali program imbalan pasti	Cadangan lainnya	Kepentingan ekuitas lainnya	Selisih transaksi ekuitas dengan pihak non-pengendali	Transaksi dengan pihak non-pengendali lainnya	Komponen transaksi ekuitas lainnya	Penyesuaian dalam rangka kuasi reorganisasi	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	Preferred stocks	Additional paid-in capital	Treasury stocks	Advances in capital stock	Revaluation reserves	Reserve of exchange differences on translation	Reserve for changes in fair value of available-for-sale financial assets	Reserve of gains (losses) from investments in equity instruments	Reserve of share-based payments	Reserve of cash flow hedges	Reserve of remeasurements of defined benefit plans	Other reserves	Other equity interests	Difference in value of equity transactions with non-controlling interests	Other transactions with non-controlling interests	Other components of equity transactions	Adjustments for quasi-reorganisation	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity
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
Penyesuaian																							
Penerapan awal standar akuntansi baru dan revisi												(21,288,177,717)								1,843,785,303	(19,444,392,414)		(19,444,392,414)
Jumlah penyesuaian												(21,288,177,717)								1,843,785,303	(19,444,392,414)		(19,444,392,414)
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
Laba (rugi)																				329,813,221,313	329,813,221,313	(6,105,605,996)	323,707,615,318
Pendapatan komprehensif lainnya												(5,044,968,365)									(5,044,968,365)		(5,044,968,365)
Pembentukan cadangan umum																			28,074,246,279	(28,074,246,279)			
Distribusi dividen saham																				(20,000,000,000)	(20,000,000,000)		(20,000,000,000)
Penerbitan saham biasa	204,546,660,000		973,193,706,603																		1,177,740,366,603		1,177,740,366,603
Posisi ekuitas, akhir periode	871,546,660,000	0	973,193,706,603	(58,246,193,143)	0	0	0	0	0	0	0	(26,333,146,082)	0	0	0	0	0	0	51,319,409,332	331,657,006,617	2,143,137,443,327	59,454,412,296	2,202,591,855,623

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

Laporan arus kas

Statement of cash flows

	31 December 2015	31 December 2014	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	2,908,410,000,322	2,626,340,965,450	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,919,069,149,159)	(1,929,865,738,091)	Payments to suppliers for goods and services
Pembayaran jasa manajemen	(184,859,486,273)	(137,428,718,860)	Payments for management fees
Pembayaran kas lainnya untuk beban operasi	(109,051,480,995)	(264,224,914,803)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	695,429,883,895	294,821,593,696	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	49,208,968,210	69,402,136,998	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(64,744,190,787)	(47,088,175,979)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(221,478,719,026)	(125,125,312,054)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	458,415,942,292	192,010,242,661	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	(442,994,450,797)	(643,618,829,097)	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	(472,119,395,797)	(790,213,951,461)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	745,615,186,429	615,402,417,613	Proceeds from bank loans
Pembayaran pinjaman bank	(813,081,281,404)	(588,962,595,617)	Payments of bank loans
Penerimaan pinjaman beragunan	400,000,000,000		Proceeds from secured loans
Pembayaran pinjaman beragunan	(366,000,000,000)		Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	(1,377,458,517)	(1,255,383,337)	Payments of finance lease liabilities
Pembayaran utang pihak berelasi	(68,562,153,330)	(12,134,988,250)	Payments of due to related parties
Penerimaan dari penerbitan saham biasa	824,136,500	1,178,579,460,221	Proceeds from issuance of common stocks
Pembayaran dividen dari aktivitas pendanaan	(98,558,808,231)	(20,000,000,000)	Dividends paid from financing activities

Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan		14,650,000,000	Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(201,140,378,553)	1,186,278,910,630	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(214,843,832,058)	588,075,201,830	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,038,474,698,874	450,339,497,043	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	823,630,866,815	1,038,474,698,874	Cash and cash equivalents cash flows, end of the period