

Nomor Surat	SE.01.01/WB-0A.100/2017
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 31/12/2016 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

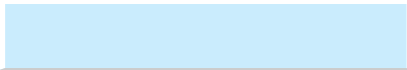
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	WIKA Kraton	Concrete Industry	Cilegon	2012	Sudah Beroperasi	60.386.560.721			60.0
2	WiKA KOBE	Concrete Industry	Karawang	2013	Sudah Beroperasi	242.460.099.406			51.0
3	PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	339.116.323.729			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 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	Tahunan / Annual	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2016	Current period start date
Tanggal akhir periode berjalan	December 31, 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	December 31, 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	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 10, 2017	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	Drs. Djarwoto, Ak, CPA	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	Drs. Hartono, CA, CPA	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 2016</u>	<u>31 December 2015</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	342,211,214,681	823,630,866,815	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	279,390,328,780	194,928,413,598.0005	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	237,514,757,304	228,370,118,675	Trade receivables third parties
Piutang usaha pihak berelasi	415,967,274,222	341,738,444,180	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	9,616,158,866	12,303,441,004	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	694,463,252,298	622,479,997,668	Current inventories
Biaya dibayar dimuka lancar	264,591,579,432	129,865,840,190	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	74,952,082,474	11,380,325,369	Other current advances
Pajak dibayar dimuka lancar	121,230,271,674	90,211,470,418	Current prepaid taxes
Jumlah aset lancar	2,439,936,919,731	2,454,908,917,917.0005	Total current assets
Aset tidak lancar			Non-current assets
Aset pajak tangguhan	0	408,266,860	Deferred tax assets
Properti investasi	3,158,938,351	3,265,376,707	Investment properties
Aset tetap	2,219,223,927,235	1,997,514,941,320	Property, plant and equipment
Jumlah aset tidak lancar	2,222,382,865,586	2,001,188,584,887	Total non-current assets
Jumlah aset	4,662,319,785,317	4,456,097,502,804	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	349,740,076,706	131,493,081,399	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	616,362,291,463	529,477,314,623	Trade payables third parties
Utang usaha pihak berelasi	47,773,175,020	28,008,696,580	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	1,106,361,047	80,329,114	Other payables third parties
Utang lainnya pihak berelasi	8,430,607,730	37,299,184,984	Other payables related parties
Uang muka			Current advances

pelanggan jangka pendek			from customers
Uang muka pelanggan jangka pendek pihak ketiga	64,487,536,611	141,078,983,878	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	61,111,487,930	67,918,205,272	Current advances from customers related parties
Beban akrual jangka pendek	460,686,640,314	365,081,174,822	Current accrued expenses
Utang pajak	11,927,211,446	8,452,874,000	Taxes payable
Pendapatan diterima dimuka jangka pendek	122,168,249,172	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	120,000,000,000	80,000,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	0	1,174,732,559	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	1,863,793,637,439	1,793,464,704,364	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	28,351,110,499	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	200,000,000,000	320,000,000,000	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	79,700,123,724	69,417,600,819	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	308,051,234,223	399,207,637,116	Total non-current liabilities
Jumlah liabilitas	2,171,844,871,662	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	(43,069,253,321)	(39,549,190,420)	Reserve of remeasurements of defined benefit plans
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan	66,569,409,332	61,319,409,332	Appropriated retained earnings

penggunaannya			
Saldo laba yang belum ditentukan penggunaannya	611,955,242,862	396,976,622,935	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,421,949,572,333	2,205,241,015,307	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	68,525,341,322	58,184,146,017	Non-controlling interests
Jumlah ekuitas	2,490,474,913,655	2,263,425,161,324	Total equity
Jumlah liabilitas dan ekuitas	4,662,319,785,317	4,456,097,502,804	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 2016	31 December 2015	
Penjualan dan pendapatan usaha	3,481,731,506,128	2,652,622,140,207	Sales and revenue
Beban pokok penjualan dan pendapatan	(2,977,298,901,593)	(2,324,038,892,037)	Cost of sales and revenue
Jumlah laba bruto	504,432,604,535	328,583,248,170	Total gross profit
Beban penjualan	(2,665,752,180)	(2,161,641,098)	Selling expenses
Beban umum dan administrasi	(93,508,716,402)	(87,988,837,943)	General and administrative expenses
Pendapatan keuangan	16,337,101,069	37,020,987,484	Finance income
Beban keuangan	(56,504,143,558)	(62,961,848,066)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(370,253,752)	(7,929,015,323)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	(7,969,517,889)	2,652,491,141	Other income
Beban lainnya	(19,491,720,425)	(7,681,823,301)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	340,259,601,398	199,533,561,064	Total profit (loss) before tax
Pendapatan (beban) pajak	(58,691,974,024)	(27,749,539,294)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	281,567,627,374	171,784,021,770	Total profit (loss) from continuing operations
Jumlah laba (rugi)	281,567,627,374	171,784,021,770	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	(3,520,062,901)	(13,216,044,338)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	(3,520,062,901)	(13,216,044,338)	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(3,520,062,901)	(13,216,044,338)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	278,047,564,473	158,567,977,432	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	272,426,432,069	173,878,424,549	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	9,141,195,305	(2,094,402,779)	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	268,906,369,168	160,662,380,211	Comprehensive income attributable to parent entity

Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	9,141,195,305	(2,094,402,779)	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	31.26	19.95	Basic earnings (loss) per share from continuing operations

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

31 December 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 rremeasurements 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)	(39,549,190,420)	61,319,409,332	396,976,622,935	2,205,241,015,307	58,184,146,017	2,263,425,161,324	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	973,193,706,603	(58,246,193,143)	(39,549,190,420)	61,319,409,332	396,976,622,935	2,205,241,015,307	58,184,146,017	2,263,425,161,324	Equity position, beginning of the period
Laba (rugi)						272,426,432,069	272,426,432,069	9,141,195,305	281,567,627,374	Profit (loss)
Pendapatan komprehensif lainnya				(3,520,062,901)			(3,520,062,901)		(3,520,062,901)	Other comprehensive income
Pembentukan cadangan umum					5,250,000,000	(5,250,000,000)	0	0	0	Allocation for general reserves
Distribusi dividen kas						(52,197,812,142)	(52,197,812,142)		(52,197,812,142)	Distributions of cash dividends
Setoran modal dari kepentingan non-pengendali								1,200,000,000	1,200,000,000	Stock subscription from non-controlling interests
Transaksi ekuitas lainnya						0	0		0	Other equity transactions
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	(58,246,193,143)	(43,069,253,321)	66,569,409,332	611,955,242,862	2,421,949,572,333	68,525,341,322	2,490,474,913,655	Equity position, end of the period

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

31 December 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)	(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)						173,878,424,549	173,878,424,549	(2,094,402,779)	171,784,021,770	Profit (loss)
Pendapatan komprehensif lainnya				(13,216,044,338)			(13,216,044,338)		(13,216,044,338)	Other comprehensive income
Pembentukan cadangan umum					10,000,000,000	(10,000,000,000)	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								824,136,500	824,136,500	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	(58,246,193,143)	(39,549,190,420)	61,319,409,332	396,976,622,935	2,205,241,015,307	58,184,146,017	2,263,425,161,324	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	31 December 2016	31 December 2015	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	3,131,777,692,575	2,908,410,000,322	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(2,543,245,287,781)	(1,919,069,149,159)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(207,697,090,514)	(184,859,486,273)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(185,492,056,486)	(109,051,480,995)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	195,343,257,794	695,429,883,895	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	21,195,463,059	49,208,968,209	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(56,862,321,030)	(64,744,190,787)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(238,923,936,734)	(221,478,719,026)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(79,247,536,911)	458,415,942,291	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	(482,388,021,805)	(442,994,450,797)	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	(482,388,021,805)	(472,119,395,797)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	1,055,225,964,795	745,615,186,429	Proceeds from bank loans
Pembayaran pinjaman bank	(836,978,969,488)	(813,081,281,404)	Payments of bank loans
Penerimaan pinjaman beragunan		400,000,000,000	Proceeds from secured loans
Pembayaran pinjaman beragunan	(80,000,000,000)	(366,000,000,000)	Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	(1,174,732,557)	(1,377,458,517)	Payments of finance lease liabilities
Pembayaran utang pihak berelasi	(5,800,803,094)	(68,562,153,330)	Payments of due to related parties
Penerimaan dari penerbitan saham biasa	1,200,000,000	824,136,500	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	(57,740,931)	(0)	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	80,215,906,582	(201,140,378,553)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(481,419,652,134)	(214,843,832,059)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	823,630,866,815	1,038,474,698,874	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	342,211,214,681	823,630,866,815	Cash and cash equivalents cash flows, end of the period