

Nomor Surat	SE.01.01/WB-0A.0370/2021
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 31/03/2021 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	PT Wijaya Karya Krakatau Beton	Concrete Industry	Cilegon	2012	Sudah Beroperasi	102.228.783.101	PENUH	IDR	60.0
2	PT Wijaya Karya Komponen Beton	Concrete Industry	Karawang	2013	Sudah Beroperasi	160.089.875.496	PENUH	IDR	51.0
3	PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	453.295.941.173	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 2021			
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		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, 2021	Current period start date	
Tanggal akhir periode berjalan	March 31, 2021	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2020	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2020	Prior period start date	
Tanggal akhir periode sebelumnya	March 31, 2020	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	

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

Laporan posisi keuangan			Statement of financial position
Aset	<u>31 March 2021</u>	<u>31 December 2020</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	415,770,742,091	1,542,217,223,256	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	1,215,175,961,916	1,306,973,648,076	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	410,236,555,550	301,233,681,576	Trade receivables third parties
Piutang usaha pihak berelasi	418,510,663,723	416,887,373,344	Trade receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	225,400,517,827	185,960,369,254	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	18,892,679,532	12,498,198,506	Unbilled receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	5,259,895,343	5,237,221,139	Other receivables third parties
Piutang lainnya pihak berelasi	10,781,928,745	13,502,908,305.999998	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	856,521,530,110	793,744,013,430	Current inventories
Biaya dibayar dimuka lancar	320,133,739,659	239,418,305,385	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	16,692,355,170	7,770,478,755	Other current advances
Pajak dibayar dimuka lancar	426,582,920,053	422,764,882,758	Current prepaid taxes
Jumlah aset lancar	4,339,959,489,719	5,248,208,303,785	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	12,070,718,522	12,065,081,549	Investments in joint ventures
Investasi pada entitas asosiasi	33,494,340,760	33,391,081,882	Investments in associates
Aset pajak tangguhan	25,374,291,923	26,833,922,238	Deferred tax assets
Properti investasi	81,544,418,000	81,544,418,000	Investment properties
Aset tetap	2,944,862,435,945	2,952,492,507,874	Property, plant and equipment
Aset takberwujud selain goodwill	140,797,146,852	145,328,984,266	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	9,153,000,000	9,153,000,000	Other non-current non-financial assets

Jumlah aset tidak lancar	3,247,296,352,002	3,260,808,995,809	Total non-current assets
Jumlah aset	7,587,255,841,721	8,509,017,299,594	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	1,798,397,615,306	2,363,381,456,028	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	557,039,710,223	623,302,862,933	Trade payables third parties
Utang usaha pihak berelasi	46,850,065,053	94,871,038,558	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	5,046,265,408	4,432,841,183	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	105,446,231,947	118,698,330,786	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	61,112,665,160	62,923,302,156	Current advances from customers related parties
Beban akrual jangka pendek	1,073,983,141,201	1,254,006,182,137	Current accrued expenses
Utang pajak	25,993,286,611	50,617,644,747	Taxes payable
Pendapatan diterima dimuka jangka pendek	100,857,570,174	90,193,216,372	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	28,512,162,241	44,193,711,079	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	3,803,238,713,324	4,706,620,585,979	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	7,474,353,434	7,474,401,311	Non-current due to related parties
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	340,000,000,000	380,000,000,000	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	273,927,187	712,368,147	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	23,636,945,033	23,636,945,033	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	371,385,225,654	411,823,714,491	Total non-current liabilities

Jumlah liabilitas	4,174,623,938,978	5,118,444,300,470	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	988,633,419,562	988,633,419,562	Additional paid-in capital
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	344,817,328,522	344,817,328,522	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,142,911,971,976	1,119,716,376,301	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	3,347,909,380,060	3,324,713,784,385	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	64,722,522,683	65,859,214,739	Non-controlling interests
Jumlah ekuitas	3,412,631,902,743	3,390,572,999,124	Total equity
Jumlah liabilitas dan ekuitas	7,587,255,841,721	8,509,017,299,594	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	31 March 2021	31 March 2020	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	641,777,881,464	1,166,351,535,391	Sales and revenue
Beban pokok penjualan dan pendapatan	(640,655,821,559)	(1,033,588,939,951)	Cost of sales and revenue
Jumlah laba bruto	1,122,059,905	132,762,595,440	Total gross profit
Beban penjualan	(107,961,439)	(305,390,706)	Selling expenses
Beban umum dan administrasi	(25,809,121,615)	(27,922,407,427)	General and administrative expenses
Pendapatan keuangan	5,067,078,612	8,979,408,418	Finance income
Beban keuangan	(15,162,285,059)	(22,098,794,398)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	83,713,905	101,681,945	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	103,258,878	1,230,152,012	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	5,684,964	(489,056,559)	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	(3,584,976,916)	(6,339,802,166)	Other income
Beban lainnya	61,795,517,713	(10,621,438,248)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	23,512,968,948	75,296,948,311	Total profit (loss) before tax
Pendapatan (beban) pajak	(1,454,065,329)	(3,483,831,867)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	22,058,903,619	71,813,116,444	Total profit (loss) from continuing operations
Jumlah laba (rugi)	22,058,903,619	71,813,116,444	Total profit (loss)
Jumlah laba rugi komprehensif	22,058,903,619	71,813,116,444	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	23,195,595,675	72,662,722,436	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(1,136,692,056)	(849,605,992)	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	23,195,595,675	72,662,722,436	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(1,136,692,056)	(849,605,992)	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	2.6614290134506398	8.33721540917548	Basic earnings (loss) per share from continuing operations

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

31 March 2021

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</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>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	988,633,419,562	344,817,328,522	1,119,716,376,301	3,324,713,784,385	65,859,214,739	3,390,572,999,124	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	988,633,419,562	344,817,328,522	1,119,716,376,301	3,324,713,784,385	65,859,214,739	3,390,572,999,124	Equity position, beginning of the period
Laba (rugi)				23,195,595,675	23,195,595,675	(1,136,692,056)	22,058,903,619	Profit (loss)
Posisi ekuitas, akhir periode	871,546,660,000	988,633,419,562	344,817,328,522	1,142,911,971,976	3,347,909,380,060	64,722,522,683	3,412,631,902,743	Equity position, end of the period

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

31 March 2020

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)	242,297,750,536	1,408,926,053,627	3,437,717,977,623	70,727,962,384	3,508,445,940,007	Balance before restatement at beginning of period
Penyesuaian									Adjustments
Penerapan awal standar akuntansi baru dan revisi					(243,426,968,302)	(243,426,968,302)		(243,426,968,302)	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	871,546,660,000	973,193,706,603	(58,246,193,143)	242,297,750,536	1,165,499,085,325	3,194,291,009,321	70,727,962,384	3,265,018,971,705	Equity position, beginning of the period
Laba (rugi)					72,662,722,436	72,662,722,436	(849,605,992)	71,813,116,444	Profit (loss)
Pembentukan cadangan umum				102,469,344,135	(102,469,344,135)	0			Allocation for general reserves
Distribusi dividen saham					128,076,420,849	128,076,420,849		128,076,420,849	Distributions of stock dividends
Posisi ekuitas, akhir periode	871,546,660,000	973,193,706,603	(58,246,193,143)	344,767,094,671	1,007,616,042,777	3,138,877,310,908	69,878,356,392	3,208,755,667,300	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	31 March 2021	31 March 2020	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	771,672,648,906	1,273,918,219,022	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,351,992,918,851)	(1,089,977,782,739)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(64,278,130,675)	(87,158,544,727)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(42,501,627,753)	(93,558,778,605)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(687,100,028,373)	3,223,112,951	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	0	12,373,404,766	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(0)	(25,405,395,448)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(92,063,261,938)	(98,579,900,724)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(779,163,290,311)	(108,388,778,455)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan aset tetap	(24,759,680,829)	(68,864,112,377)	Payments for acquisition of property, plant and equipment
Penerimaan bunga dari aktivitas investasi	5,816,007,606	0	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(18,943,673,223)	(68,864,112,377)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	266,996,062,104	274,379,413,821	Proceeds from bank loans
Pembayaran pinjaman bank	(517,500,000,000)	(564,561,363,966)	Payments of bank loans
Pembayaran pinjaman beragunan		(230,000,000,000)	Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	(16,235,435,836)	(21,530,247,957)	Payments of finance lease liabilities
Pembayaran pinjaman lainnya	(40,000,000,000)		Payments of other borrowings
Penerimaan utang pihak berelasi	0	8,391,368,838	Proceeds from due to related parties
Pembayaran bunga dari aktivitas pendanaan	(21,683,358,251)	(0)	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(328,422,731,983)	(533,320,829,264)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan)	(1,126,529,695,517)	(710,573,720,096)	Total net increase (decrease) in

bersih kas dan setara kas			cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,542,217,223,256	1,602,280,750,520	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	83,214,352	13,908,093	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	415,770,742,091	891,720,938,517	Cash and cash equivalents cash flows, end of the period