

Nomor Surat	SE.01.01/WB-0A.0217/2022
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 31/12/2021 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	112.403.092.664	PENUH	IDR	60.0
2	PT Wijaya Karya Komponen Beton	Concrete Industry	Karawang	2013	Sudah Beroperasi	235.126.778.024	PENUH	IDR	51.0
3	PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	432.217.036.723	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 December 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	Tahunan / Annual	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2021	Current period start date
Tanggal akhir periode berjalan	December 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	December 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	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 18, 2022	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Amir Abadi Jusuf, Aryanto, Mawar & Rekan	Current year auditor
Nama partner audit tahun berjalan	Maxson Hakim Wijaya	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Amir Abadi Jusuf, Aryanto, Mawar & Rekan	Prior year auditor
Nama partner audit tahun sebelumnya	Benny Andria	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 memberikan jasa audit di pasar modal

Ya / Yes

Whether in compliance with BAPEPAM LK VIII A two rules concerning 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	31 December 2021	31 December 2020	Assets
Aset lancar			Current assets
Kas dan setara kas	1,738,917,107,151	1,542,217,223,256	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	1,259,605,789,254	1,306,973,648,076	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	346,947,285,358	219,680,373,484	Trade receivables third parties
Piutang usaha pihak berelasi	460,045,938,081	413,057,690,355	Trade receivables related parties
Piutang retensi			Retention receivables
Piutang retensi pihak ketiga	53,259,454,565	81,553,308,092	Retention receivables third parties
Piutang retensi pihak berelasi	12,083,737,887	3,829,682,989	Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	79,494,476,138	185,960,369,254	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	22,345,811,783	12,498,198,506	Unbilled receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	5,350,066,660	5,237,221,139	Other receivables third parties
Piutang lainnya pihak berelasi	20,101,377,568	13,502,908,306	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	1,002,846,037,751	793,744,013,430	Current inventories
Biaya dibayar dimuka lancar	228,289,763,735	239,418,305,385	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	10,561,437,584	7,770,478,755	Other current advances
Pajak dibayar dimuka lancar	253,965,912,660	422,764,882,758	Current prepaid taxes
Jumlah aset lancar	5,493,814,196,175	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	7,613,653,914	12,065,081,549	Investments in joint ventures
Investasi pada entitas asosiasi	35,898,736,959	33,391,081,882	Investments in associates
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	19,000,000,000		Other non-current financial assets

Aset pajak tangguhan	32,006,669,957	26,833,922,238	Deferred tax assets
Properti investasi	125,806,191,448	81,544,418,000	Investment properties
Aset tetap	3,210,852,044,467	3,097,821,492,140	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	3,192,000,000	9,153,000,000	Other non-current non-financial assets
Jumlah aset tidak lancar	3,434,369,296,745	3,260,808,995,809	Total non-current assets
Jumlah aset	8,928,183,492,920	8,509,017,299,594	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	876,288,291,215	484,190,633,928	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	1,329,163,330,268	1,314,668,962,110	Trade payables third parties
Utang usaha pihak berelasi	1,097,295,531,658	1,282,695,761,481	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	887,118,294	4,432,841,183	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	70,527,382,009	118,698,330,786	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	76,256,386,412	62,923,302,156	Current advances from customers related parties
Beban akrual jangka pendek	1,299,424,561,853	1,254,006,182,137	Current accrued expenses
Utang pajak	63,307,639,810	50,617,644,747	Taxes payable
Pendapatan diterima dimuka jangka pendek	65,580,418,922	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 utang bank	45,000,000,000		Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	14,662,746,199	44,193,711,079	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	4,938,393,406,640	4,706,620,585,979	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	7,468,638,296	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	457,000,000,000	380,000,000,000	Long-term bank loans

bank			
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	50,000,221,937	712,368,147	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	27,436,881,810	23,636,945,033	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	541,905,742,043	411,823,714,491	Total non-current liabilities
Jumlah liabilitas	5,480,299,148,683	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	372,988,876,808	344,817,328,522	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,150,287,551,420	1,119,716,376,301	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	3,383,456,507,790	3,324,713,784,385	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	64,427,836,447	65,859,214,739	Non-controlling interests
Jumlah ekuitas	3,447,884,344,237	3,390,572,999,124	Total equity
Jumlah liabilitas dan ekuitas	8,928,183,492,920	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			Statement of profit or loss and other comprehensive income
	31 December 2021	31 December 2020	
Penjualan dan pendapatan usaha	4,312,853,243,803	4,803,359,291,718	Sales and revenue
Beban pokok penjualan dan pendapatan	(4,087,433,780,152)	(4,493,836,346,777)	Cost of sales and revenue
Jumlah laba bruto	225,419,463,651	309,522,944,941	Total gross profit
Beban penjualan	(1,017,626,409)	(783,140,379)	Selling expenses
Beban umum dan administrasi	(111,714,991,844)	(124,342,969,523)	General and administrative expenses
Pendapatan keuangan	12,708,445,353	23,980,821,605	Finance income
Beban keuangan	(114,351,983,539)	(157,764,926,997)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	53,252,557	(2,987,789,613)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	2,507,655,077	3,068,478,414	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(41,522,838)	(11,704,926,040)	Share of profit (loss) of joint ventures accounted for using equity method
Keuntungan (kerugian) atas instrumen keuangan derivatif	85,611,177,023	51,046,979,546	Gains (losses) on derivative financial instruments
Pendapatan lainnya		40,469,338,015	Other income
Beban lainnya	(20,527,326,285)		Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	78,646,542,746	130,504,809,969	Total profit (loss) before tax
Pendapatan (beban) pajak	2,787,414,823	(7,357,730,549)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	81,433,957,569	123,147,079,420	Total profit (loss) from continuing operations
Jumlah laba (rugi)	81,433,957,569	123,147,079,420	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	1,510,730,564	(2,156,782,090)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	1,510,730,564	(2,156,782,090)	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	1,510,730,564	(2,156,782,090)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	82,944,688,133	120,990,297,330	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	82,908,013,359	128,052,492,224	Profit (loss) attributable to parent entity

Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(1,474,055,790)	(4,905,412,804)	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	84,366,195,209	125,738,435,375	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(1,421,507,076)	(4,748,138,045)	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	9.51	14.69	Basic earnings (loss) per share from continuing operations

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

31 December 2021

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham treasuri</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	988,633,419,562	0	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	0	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)					82,908,013,359	82,908,013,359	(1,474,055,790)	81,433,957,569	Profit (loss)
Pendapatan komprehensif lainnya					1,458,181,850	1,458,181,850	52,548,714	1,510,730,564	Other comprehensive income
Pembentukan cadangan umum				28,171,548,286	(28,171,548,286)	0			Allocation for general reserves
Distribusi dividen kas					(25,623,471,804)	(25,623,471,804)	(9,871,216)	(25,633,343,020)	Distributions of cash dividends
Posisi ekuitas, akhir periode	871,546,660,000	988,633,419,562	0	372,988,876,808	1,150,287,551,420	3,383,456,507,790	64,427,836,447	3,447,884,344,237	Equity position, end of the period

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

31 December 2020

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham treasuri</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					(184,352,113,866)	(184,352,113,866)	(93,095,384)	(184,445,209,250)	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	1,224,573,939,761	3,253,365,863,757	70,634,867,000	3,324,000,730,757	Equity position, beginning of the period
Laba (rugi)					128,052,492,224	128,052,492,224	(4,905,412,804)	123,147,079,420	Profit (loss)
Pendapatan komprehensif lainnya					(2,314,056,849)	(2,314,056,849)	157,274,759	(2,156,782,090)	Other comprehensive income
Pembentukan cadangan umum				102,519,577,986	(102,519,577,986)				Allocation for general reserves
Distribusi dividen kas					(128,076,420,849)	(128,076,420,849)	(27,514,216)	(128,103,935,065)	Distributions of cash dividends
Kenaikan (penurunan) ekuitas melalui transaksi saham treasuri		15,439,712,959	58,246,193,143			73,685,906,102		73,685,906,102	Increase (decrease) in equity through treasury stock transactions
Posisi ekuitas, akhir periode	871,546,660,000	988,633,419,562	0	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, end of the period

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

Laporan arus kas			Statement of cash flows
	31 December 2021	31 December 2020	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	4,841,631,838,091	6,000,517,078,119	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(4,111,973,794,301)	(4,206,958,768,509)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(263,423,555,049)	(318,942,762,704)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(181,233,470,908)	(213,663,778,150)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	285,001,017,833	1,260,951,768,756	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(240,599,817,643)	(457,687,888,723)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	44,401,200,190	803,263,880,033	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	(202,882,584,959)	(316,805,842,817)	Payments for advances for purchase of property, plant and equipment
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama	4,504,141,782	6,000,911,158	Proceeds from sales of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(100,000,000)	(450,000,000)	Payments for acquisition of interests in joint ventures
Penerimaan bunga dari aktivitas investasi	14,690,135,889	29,736,471,632	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(183,788,307,288)	(281,518,460,027)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	2,667,520,654,754	1,707,013,027,642	Proceeds from bank loans
Pembayaran pinjaman bank	(2,275,422,997,468)	(1,667,710,445,688)	Payments of bank loans
Penerimaan pinjaman beragunan	512,000,000,000		Proceeds from secured loans
Pembayaran pinjaman beragunan	(390,000,000,000)	(370,000,000,000)	Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	(70,459,725,242)	(76,096,110,176)	Payments of finance lease liabilities
Penerimaan utang pihak berelasi	20,072,178,404	23,608,631,162	Proceeds from due to related parties
Pembayaran utang pihak berelasi	(11,662,463,387)	(35,608,631,162)	Payments of due to related parties

Penerimaan dari penjualan (pembelian) saham treasury		76,185,906,102	Proceeds from sales (purchases) of treasury stocks
Pembayaran dividen dari aktivitas pendanaan	(25,633,343,020)	(128,103,935,065)	Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	(90,352,749,933)	(110,698,365,952)	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	336,061,554,108	(581,409,923,137)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	196,674,447,010	(59,664,503,131)	Total net increase (decrease) in 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	25,436,885	(399,024,133)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	1,738,917,107,151	1,542,217,223,256	Cash and cash equivalents cash flows, end of the period