

Nomor Surat	SE.01.01/WB-0A.0564/2022
Nama Emiten	Wijaya Karya Beton
Kode Emiten	WTON
Perihal	Penyampaian Laporan Keuangan Interim (KOREKSI)

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2022 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	106.430.070.946	PENUH	IDR	60.0
2	PT Wijaya Karya Komponen Beton	Concrete Industry	Karawang	2013	Sudah Beroperasi	173.357.894.681	PENUH	IDR	51.0
3	PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	463.031.489.069	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 2022			
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, 2022	Current period start date	
Tanggal akhir periode berjalan	March 31, 2022	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2021	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2021	Prior period start date	
Tanggal akhir periode sebelumnya	March 31, 2021	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	June 23, 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	Aryanto, Amir Jusuf, Mawar & Saptoto	Prior year auditor	
Nama partner audit tahun sebelumnya	Maxson Hakim Wijaya	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	<u>31 March 2022</u>	<u>31 December 2021</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	769,700,362,865	1,738,917,107,151	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	1,199,343,822,713	1,259,605,789,254	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	444,767,416,211	346,947,285,358	Trade receivables third parties
Piutang usaha pihak berelasi	529,845,089,682	460,045,938,081	Trade receivables related parties
Piutang retensi			Retention receivables
Piutang retensi pihak ketiga	56,997,959,331	53,259,454,565	Retention receivables third parties
Piutang retensi pihak berelasi	14,635,754,177	12,083,737,887	Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	55,297,921,531	79,494,476,138	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	40,323,398,183	22,345,811,783	Unbilled receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	4,840,705,921	5,350,066,660	Other receivables third parties
Piutang lainnya pihak berelasi	22,038,028,483	20,101,377,568	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	1,213,504,238,871	1,002,846,037,751	Current inventories
Biaya dibayar dimuka lancar	304,242,164,107	228,289,763,735	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	30,582,603,419	10,561,437,584	Other current advances
Pajak dibayar dimuka lancar	294,511,232,642	253,965,912,660	Current prepaid taxes
Jumlah aset lancar	4,980,630,698,136	5,493,814,196,175	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	8,524,800,172	7,613,653,914	Investments in joint ventures
Investasi pada entitas asosiasi	36,366,515,690	35,898,736,959	Investments in associates
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	19,000,000,000	19,000,000,000	Other non-current financial assets

Aset pajak tangguhan	26,924,819,146	32,006,669,957	Deferred tax assets
Properti investasi	125,806,191,448	125,806,191,448	Investment properties
Aset tetap	3,189,836,351,468	3,210,852,044,467	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	0	3,192,000,000	Other non-current non-financial assets
Jumlah aset tidak lancar	3,406,458,677,924	3,434,369,296,745	Total non-current assets
Jumlah aset	8,387,089,376,060	8,928,183,492,920	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	435,017,920,779	876,288,291,215	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	1,525,708,049,517	1,329,163,330,268	Trade payables third parties
Utang usaha pihak berelasi	893,554,294,376	1,097,295,531,658	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	3,234,849,677	887,118,294	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	53,528,646,423	70,527,382,009	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	71,548,123,177	76,256,386,412	Current advances from customers related parties
Beban akrual jangka pendek	1,147,340,926,550	1,299,424,561,853	Current accrued expenses
Utang pajak	70,140,647,799	63,307,639,810	Taxes payable
Pendapatan diterima dimuka jangka pendek	137,825,572,009	65,580,418,922	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	45,000,000,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	37,041,861,246	14,662,746,199	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	4,419,940,891,553	4,938,393,406,640	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	8,172,632,692	7,468,638,296	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	447,000,000,000	457,000,000,000	Long-term bank loans

bank			
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	19,778,726,194	50,000,221,937	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	25,697,383,827	27,436,881,810	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	500,648,742,713	541,905,742,043	Total non-current liabilities
Jumlah liabilitas	4,920,589,634,266	5,480,299,148,683	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	372,988,876,808	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,168,839,229,896	1,150,287,551,420	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	3,402,008,186,266	3,383,456,507,790	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	64,491,555,528	64,427,836,447	Non-controlling interests
Jumlah ekuitas	3,466,499,741,794	3,447,884,344,237	Total equity
Jumlah liabilitas dan ekuitas	8,387,089,376,060	8,928,183,492,920	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 March 2022	31 March 2021	
Penjualan dan pendapatan usaha	773,193,914,907	641,777,881,464	Sales and revenue
Beban pokok penjualan dan pendapatan	(696,404,848,321)	(640,655,821,559)	Cost of sales and revenue
Jumlah laba bruto	76,789,066,586	1,122,059,905	Total gross profit
Beban penjualan	(195,447,122)	(107,961,439)	Selling expenses
Beban umum dan administrasi	(25,774,620,028)	(25,809,121,615)	General and administrative expenses
Pendapatan keuangan	2,610,342,863	5,067,078,612	Finance income
Beban keuangan	(17,690,807,365)	(15,162,285,059)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	17,172,026	83,713,905	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	467,778,731	103,258,878	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	207,151,862	5,684,964	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	(7,364,794,687)	(3,584,976,916)	Other income
Beban lainnya	(5,894,426,294)	61,795,517,713	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	23,171,416,572	23,512,968,948	Total profit (loss) before tax
Pendapatan (beban) pajak	(5,128,702,219)	(1,454,065,329)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	18,042,714,353	22,058,903,619	Total profit (loss) from continuing operations
Jumlah laba (rugi)	18,042,714,353	22,058,903,619	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	572,683,204		Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	572,683,204		Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	572,683,204		Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	18,615,397,557	22,058,903,619	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	18,018,121,221	23,195,595,675	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan	24,593,132	(1,136,692,056)	Profit (loss) attributable to non-controlling interests

non-pengendali			
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	18,551,678,476	23,195,595,675	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	63,719,081	(1,136,692,056)	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	2.07	2.6614290134506398	Basic earnings (loss) per share from continuing operations

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

31 March 2022

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	372,988,876,808	1,150,287,551,420	3,383,456,507,790	64,427,836,447	3,447,884,344,237	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	871,546,660,000	988,633,419,562	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, beginning of the period
Laba (rugi)				18,018,121,221	18,018,121,221	24,593,132	18,042,714,353	Profit (loss)
Pendapatan komprehensif lainnya				533,557,255	533,557,255	39,125,949	572,683,204	Other comprehensive income
Posisi ekuitas, akhir periode	871,546,660,000	988,633,419,562	372,988,876,808	1,168,839,229,896	3,402,008,186,266	64,491,555,528	3,466,499,741,794	Equity position, end of the period

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

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

Laporan arus kas			Statement of cash flows
	31 March 2022	31 March 2021	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	806,812,847,310	771,672,648,906	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,022,438,263,438)	(1,351,992,918,851)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(51,231,335,737)	(64,278,130,675)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(49,494,869,719)	(42,501,627,753)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(316,351,621,584)	(687,100,028,373)	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(111,995,340,128)	(92,063,261,938)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(428,346,961,712)	(779,163,290,311)	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	(66,348,276,653)	(24,759,680,829)	Payments for acquisition of property, plant and equipment
Penerimaan bunga dari aktivitas investasi	3,247,156,825	5,816,007,606	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(63,101,119,828)	(18,943,673,223)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	440,000,000,000	266,996,062,104	Proceeds from bank loans
Pembayaran pinjaman bank	(881,270,370,436)	(517,500,000,000)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(7,842,380,696)	(16,235,435,836)	Payments of finance lease liabilities
Pembayaran pinjaman lainnya	(10,000,000,000)	(40,000,000,000)	Payments of other borrowings
Penerimaan utang pihak berelasi	19,740,342,682		Proceeds from due to related parties
Pembayaran utang pihak berelasi	(19,740,342,682)		Payments of due to related parties
Pembayaran bunga dari aktivitas pendanaan	(18,673,083,640)	(21,683,358,251)	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(477,785,834,772)	(328,422,731,983)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(969,233,916,312)	(1,126,529,695,517)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,738,917,107,151	1,542,217,223,256	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada	17,172,026	83,214,352	Effect of exchange rate changes

kas dan setara kas			on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	769,700,362,865	415,770,742,091	Cash and cash equivalents cash flows, end of the period