

Nomor Surat	SE.01.01/WB-0A.0756/2022
Nama Emiten	Wijaya Karya Beton
Kode Emiten	WTON
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2022 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 Komponen Beton	Concrete Industry	Karawang	2013	Sudah Beroperasi	168.097.958.877	PENUH	IDR	51.0
2	PT Citra Lautan Teduh	Concrete Industry	Batam	2014	Sudah Beroperasi	509.968.794.482	PENUH	IDR	99.5
3	PT Wijaya Karya Krakatau Beton	Concrete Industry	Cilegon	2012	Sudah Beroperasi	114.875.258.231	PENUH	IDR	60.0

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	
30 June 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 II / Second Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2022	Current period start date	
Tanggal akhir periode berjalan	June 30, 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	June 30, 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	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>30 June 2022</u>	<u>31 December 2021</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	755,267,325,262	1,738,917,107,151	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan dimiliki hingga jatuh tempo lancar	1,211,773,041,367	1,259,605,789,254	Current financial assets held-to-maturity investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	397,266,845,528	346,947,285,358	Trade receivables third parties
Piutang usaha pihak berelasi	619,897,290,430	460,045,938,081	Trade receivables related parties
Piutang retensi			Retention receivables
Piutang retensi pihak ketiga	20,891,832,840	53,259,454,565	Retention receivables third parties
Piutang retensi pihak berelasi	12,115,889,245	12,083,737,887	Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	25,124,905,933	79,494,476,138	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	43,774,825,409	22,345,811,783	Unbilled receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	10,435,495,570	5,350,066,660	Other receivables third parties
Piutang lainnya pihak berelasi	20,588,354,335	20,101,377,568	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	1,255,820,964,832	1,002,846,037,751	Current inventories
Biaya dibayar dimuka lancar	281,201,149,650	228,289,763,735	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	23,268,375,655	10,561,437,584	Other current advances
Pajak dibayar dimuka lancar	392,535,272,938	253,965,912,660	Current prepaid taxes
Jumlah aset lancar	5,069,961,568,994	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	9,179,611,659	7,613,653,914	Investments in joint ventures
Investasi pada entitas asosiasi	36,677,043,079	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	23,140,221,649	32,006,669,957	Deferred tax assets
Properti investasi	125,806,191,448	125,806,191,448	Investment properties
Aset tetap	3,158,591,007,759	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	3,372,394,075,594	3,434,369,296,745	Total non-current assets
Jumlah aset	8,442,355,644,588	8,928,183,492,920	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	635,017,920,777	876,288,291,215	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	1,361,218,324,437	1,329,163,330,268	Trade payables third parties
Utang usaha pihak berelasi	878,568,862,481	1,097,295,531,658	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	6,832,951,007	887,118,294	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	89,130,578,698	70,527,382,009	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	68,498,772,571	76,256,386,412	Current advances from customers related parties
Beban akrual jangka pendek	1,021,664,680,661	1,299,424,561,853	Current accrued expenses
Utang pajak	177,998,485,117	63,307,639,810	Taxes payable
Pendapatan diterima dimuka jangka pendek	146,498,688,764	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	37,317,105,011	14,662,746,199	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	4,467,746,369,524	4,938,393,406,640	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	8,138,770,838	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	437,000,000,000	457,000,000,000	Long-term bank loans

bank			
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	13,329,009,234	50,000,221,937	Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	23,948,316,897	27,436,881,810	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	482,416,096,969	541,905,742,043	Total non-current liabilities
Jumlah liabilitas	4,950,162,466,493	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	1,194,871,322,741	1,150,287,551,420	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	3,428,040,279,111	3,383,456,507,790	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	64,152,898,984	64,427,836,447	Non-controlling interests
Jumlah ekuitas	3,492,193,178,095	3,447,884,344,237	Total equity
Jumlah liabilitas dan ekuitas	8,442,355,644,588	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
	30 June 2022	30 June 2021	
Penjualan dan pendapatan usaha	1,853,095,854,566	1,259,218,433,807	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,683,380,080,125)	(1,184,565,047,018)	Cost of sales and revenue
Jumlah laba bruto	169,715,774,441	74,653,386,789	Total gross profit
Beban penjualan	(269,424,758)	(241,124,972)	Selling expenses
Beban umum dan administrasi	(47,995,459,209)	(59,419,137,854)	General and administrative expenses
Pendapatan keuangan	4,287,544,802	7,465,049,341	Finance income
Beban keuangan	(27,852,243,551)	(35,022,033,288)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	80,591,778	67,734,037	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	778,306,119	294,882,747	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(713,081,873)	14,870,185	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	(13,436,125,713)	(11,373,889,161)	Other income
Beban lainnya	(15,418,235,804)	63,888,132,168	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	69,177,646,232	40,327,869,992	Total profit (loss) before tax
Pendapatan (beban) pajak	(8,882,109,038)	(4,563,350,917)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	60,295,537,194	35,764,519,075	Total profit (loss) from continuing operations
Jumlah laba (rugi)	60,295,537,194	35,764,519,075	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	0	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	0	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	572,683,204	0	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	60,868,220,398	35,764,519,075	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	60,724,191,595	37,991,806,272	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan	(428,654,401)	(2,227,287,197)	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	61,143,157,861	37,991,806,272	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(274,937,463)	(2,227,287,197)	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	6.97	4.359124762522755	Basic earnings (loss) per share from continuing operations

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

30 June 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)				60,724,191,595	60,724,191,595	(428,654,401)	60,295,537,194	Profit (loss)
Pendapatan komprehensif lainnya				418,966,266	418,966,266	153,716,938	572,683,204	Other comprehensive income
Distribusi dividen kas				(16,559,386,540)	(16,559,386,540)		(16,559,386,540)	Distributions of cash dividends
Posisi ekuitas, akhir periode	871,546,660,000	988,633,419,562	372,988,876,808	1,194,871,322,741	3,428,040,279,111	64,152,898,984	3,492,193,178,095	Equity position, end of the period

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

30 June 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)				37,991,806,272	37,991,806,272	(2,227,287,197)	35,764,519,075	Profit (loss)
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	372,988,876,808	1,103,913,162,483	3,337,082,118,853	63,622,056,326	3,400,704,175,179	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 June 2022	30 June 2021	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	2,013,881,069,577	1,790,957,857,970	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(2,220,167,745,955)	(2,382,154,175,482)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(110,939,622,577)	(131,292,365,612)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(38,387,326,471)	(104,890,125,282)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(355,613,625,426)	(827,378,808,406)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	5,569,093,432	8,518,539,368	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(39,278,435,459)	(35,485,128,405)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(215,409,202,026)	(33,476,680,339)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(604,732,169,479)	(887,822,077,782)	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	(86,535,892,870)	(48,246,919,986)	Payments for advances for purchase of property, plant and equipment
Penerimaan dari penjualan aset tetap	0	0	Proceeds from disposal of property, plant and equipment
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama		0	Proceeds from sales of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama		(0)	Payments for acquisition of interests in joint ventures
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi		(0)	Payments for acquisition of interests in associates
Penerimaan dividen dari aktivitas investasi		0	Dividends received from investing activities
Pembayaran bunga dari aktivitas investasi		(0)	Interests paid from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(86,535,892,870)	(48,246,919,986)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	1,550,000,000,000	876,135,023,054	Proceeds from bank loans

Pembayaran pinjaman bank	(1,791,270,370,438)	(621,125,180,000)	Payments of bank loans
Penerimaan pinjaman beragunan		6,000,000,000	Proceeds from secured loans
Pembayaran pinjaman beragunan	(20,000,000,000)	(80,000,000,000)	Payments of secured loans
Pembayaran liabilitas sewa pembiayaan	(14,637,162,941)	(30,141,868,106)	Payments of finance lease liabilities
Penerimaan utang pihak berelasi	27,740,342,682		Proceeds from due to related parties
Pembayaran utang pihak berelasi	(27,740,342,682)	(0)	Payments of due to related parties
Penerimaan dari penjualan (pembelian) saham tresuri		0	Proceeds from sales (purchases) of treasury stocks
Pembayaran untuk perolehan kepentingan pihak non-pengendali pada entitas anak		(0)	Payments for acquisition of non-controlling interests in subsidiaries
Pembayaran dividen dari aktivitas pendanaan	(16,559,386,540)	(25,633,343,020)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(292,466,919,919)	125,234,631,928	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(983,734,982,268)	(810,834,365,840)	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 kas dan setara kas	85,200,379	71,193,928	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	755,267,325,262	731,454,051,344	Cash and cash equivalents cash flows, end of the period