

Nomor Surat	185/WBP/DIR/2018
Nama Emiten	PT Waskita Beton Precast Tbk.
Kode Emiten	WSBP
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2018 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									

Dokumen ini merupakan dokumen resmi PT Waskita Beton Precast Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

PT Waskita Beton Precast Tbk. bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
31 March 2018			
Nama entitas	PT Waskita Beton Precast Tbk.	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	WSBP	Entity code	
Nomor identifikasi entitas	AA742	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	National Corporation	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	Pengembangan / Development	Type of board on which the entity is listed	
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas tunggal / Single 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, 2018	Current period start date	
Tanggal akhir periode berjalan	March 31, 2018	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2017	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2017	Prior period start date	
Tanggal akhir periode sebelumnya	March 31, 2017	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 2018</u>	<u>31 December 2017</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	1,301,317,966,498	1,028,345,582,018	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	323,741,426,687	246,754,958,926	Trade receivables third parties
Piutang usaha pihak berelasi	4,795,166,719,158	6,380,369,297,908	Trade receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak berelasi	2,395,838,413,127	2,090,744,276,470	Unbilled receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	3,351,632,241	3,403,163,441	Other receivables third parties
Piutang lainnya pihak berelasi	0	0	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	645,740,245,297	858,693,375,039	Current inventories
Biaya dibayar dimuka lancar	119,041,814,860	142,873,123,327	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	113,178,806,973	171,077,873,631	Other current advances
Pajak dibayar dimuka lancar	941,473,468,853	652,683,008,180	Current prepaid taxes
Jumlah aset lancar	10,638,850,493,694	11,574,944,658,940	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	14,464,881,275	14,464,881,275	Investments in joint ventures
Aset pajak tangguhan	41,963,875,697	41,963,875,696	Deferred tax assets
Aset tetap	3,718,873,625,001	3,148,700,789,918	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	166,226,043,589	139,474,467,926	Other non-current non-financial assets
Jumlah aset tidak lancar	3,941,528,425,562	3,344,604,014,815	Total non-current assets
Jumlah aset	14,580,378,919,256	14,919,548,673,755	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	4,670,907,127,576	3,539,084,204,116	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	1,695,882,809,430	2,318,209,734,966	Trade payables third parties
Utang usaha pihak	2,673,000,000	0	Trade payables

berelasi			related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	38,189,589,486	11,397,773,566	Other payables third parties
Utang lainnya pihak berelasi	42,399,612,601	125,677,434,404	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	4,309,636,666	11,687,523,656	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	63,559,359,823	74,824,145,123	Current advances from customers related parties
Beban akrual jangka pendek	98,979,905,383	28,492,623,220	Current accrued expenses
Utang pajak	126,481,569,851	35,133,701,861	Taxes payable
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	0	1,448,924,225,894	Current maturities of bank loans
Jumlah liabilitas jangka pendek	6,743,382,610,816	7,593,431,366,806	Total current liabilities
Liabilitas jangka panjang			Non-current 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	0	0	Long-term bank loans
Kewajiban imbalan pasca kerja jangka panjang	9,461,216,530	9,461,216,530	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	9,461,216,530	9,461,216,530	Total non-current liabilities
Jumlah liabilitas	6,752,843,827,346	7,602,892,583,336	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	2,636,115,753,400	2,636,115,753,400	Common stocks
Tambahan modal disetor	3,944,529,408,861	3,944,529,408,861	Additional paid-in capital
Saham treasuri	(775,953,722,340)	(775,953,722,340)	Treasury stocks
Cadangan revaluasi	97,577,277,115	97,577,277,115	Revaluation reserves
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	126,675,860,344	126,675,860,344	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,798,590,514,530	1,287,711,513,039	Unappropriated retained earnings

Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	7,827,535,091,910	7,316,656,090,419	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	7,827,535,091,910	7,316,656,090,419	Total equity
Jumlah liabilitas dan ekuitas	14,580,378,919,256	14,919,548,673,755	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 2018	31 March 2017	
Penjualan dan pendapatan usaha	2,296,334,883,458	1,218,414,790,803	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,547,236,574,021)	(877,809,474,308)	Cost of sales and revenue
Jumlah laba bruto	749,098,309,437	340,605,316,495	Total gross profit
Beban penjualan	(1,272,254,549)	(1,987,406,310)	Selling expenses
Beban umum dan administrasi	(38,382,303,117)	(31,714,938,855)	General and administrative expenses
Pendapatan keuangan	2,923,190,417	43,605,375,335	Finance income
Beban keuangan	(96,601,573,739)	(84,053,527,591)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	979,891	(139,480,105)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas		(2,345,983,741)	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	1,081,515		Other income
Beban lainnya		(27,020,800,399)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	615,767,429,855	236,948,554,829	Total profit (loss) before tax
Pendapatan (beban) pajak	(104,888,428,364)	(42,997,294,081)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	510,879,001,491	193,951,260,748	Total profit (loss) from continuing operations
Jumlah laba (rugi)	510,879,001,491	193,951,260,748	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 keuntungan (kerugian) hasil revaluasi aset tetap, setelah pajak	0	2,927,318,313	Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, after tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	0	(159,000,402)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	0	2,768,317,911	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	0	2,768,317,911	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	510,879,001,491	196,719,578,659	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	510,879,001,491	193,951,260,748	Profit (loss) attributable to parent entity

Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	0	0	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	510,879,001,491	196,719,578,659	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	0	0	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	19.73	7.36	Basic earnings (loss) per share from continuing operations

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

31 March 2018

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham treasuri</u>	<u>Cadangan revaluasi</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>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Treasury stocks</u>	<u>Revaluation reserves</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Equity</u>	
Posisi ekuitas									Equity position
Saldo awal periode sebelum penyajian kembali	2,636,115,753,400	3,944,529,408,861	(775,953,722,340)	97,577,277,115	126,675,860,344	1,287,711,513,039	7,316,656,090,419	7,316,656,090,419	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	2,636,115,753,400	3,944,529,408,861	(775,953,722,340)	97,577,277,115	126,675,860,344	1,287,711,513,039	7,316,656,090,419	7,316,656,090,419	Equity position, beginning of the period
Laba (rugi)						510,879,001,491	510,879,001,491	510,879,001,491	Profit (loss)
Posisi ekuitas, akhir periode	2,636,115,753,400	3,944,529,408,861	(775,953,722,340)	97,577,277,115	126,675,860,344	1,798,590,514,530	7,827,535,091,910	7,827,535,091,910	Equity position, end of the period

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

31 March 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan revaluasi</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>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Revaluation reserves</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Equity</u>	
Posisi ekuitas								Equity positio
Saldo awal periode sebelum penyajian kembali	2,636,115,753,400	3,944,529,408,861	94,649,958,802	94,934,884,100	635,271,036,798	7,405,501,041,961	7,405,501,041,961	Balance before restatement at beginning of period
Penyesuaian								Adjustments
Penyesuaian lainnya							7,405,501,041,961	Other adjustments
Posisi ekuitas, awal periode	2,636,115,753,400	3,944,529,408,861	94,649,958,802	94,934,884,100	635,271,036,798	7,405,501,041,961	7,402,573,723,648	Equity position, beginning of the period
Laba (rugi)					193,951,260,748	193,951,260,748	193,951,260,748	Profit (loss)
Pendapatan komprehensif lainnya			2,927,318,313		(159,000,402)	2,768,317,911	2,768,317,911	Other comprehensive income
Pembentukan cadangan umum				31,740,976,244	(31,740,976,244)			Allocation for general reserves
Distribusi dividen kas					317,409,762,446	317,409,762,446	317,409,762,446	Distributions of cash dividends
Posisi ekuitas, akhir periode	2,636,115,753,400	3,944,529,408,861	97,577,277,115	126,675,860,344	479,912,558,454	7,284,810,858,174	7,284,810,858,174	Equity position, end of the period

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

Laporan arus kas	Statement of cash flows		
	31 March 2018	31 March 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	3,219,773,142,389	302,330,166,720	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,836,844,895,345)	(454,436,038,397)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(126,716,285,771)	(86,184,520,752)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	1,256,211,961,273	(238,290,392,429)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	2,923,190,417	43,605,375,335	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(96,601,573,739)	(92,350,451,167)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(302,331,021,047)	(134,896,819,812)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	860,202,556,904	(421,932,288,073)	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	(270,128,869,990)	(1,013,565,771,588)	Payments for acquisition of property, plant and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(270,128,869,990)	(1,013,565,771,588)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	1,863,822,923,460	388,572,021,117	Proceeds from bank loans
Pembayaran pinjaman bank	(2,180,924,225,894)	(61,994,896,303)	Payments of bank loans
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(317,101,302,434)	326,577,124,814	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	272,972,384,480	(1,108,920,934,847)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,028,345,582,018	4,205,820,405,671	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	1,301,317,966,498	3,096,899,470,824	Cash and cash equivalents cash flows, end of the period