

Nomor Surat	90/WBP/SP/2021
Nama Emiten	PT Waskita Beton Precast Tbk.
Kode Emiten	WSBP
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2020 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 December 2020			
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 dan Obligasi / Stock and Bond	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, 2020	Current period start date	
Tanggal akhir periode berjalan	December 31, 2020	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2019	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2019	Prior period start date	
Tanggal akhir periode sebelumnya	December 31, 2019	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	March 23, 2021	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	Rusli	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	Rusli	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
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[1210000] Statement of financial position presented using current and non-current - General Industry

Laporan posisi keuangan			Statement of financial position
	<u>31 December 2020</u>	<u>31 December 2019</u>	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	244,198,852,485	469,333,770,150	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	373,283,585,281	514,778,289,613	Trade receivables third parties
Piutang usaha pihak berelasi	1,509,309,982,011	1,987,268,547,519	Trade receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	132,008,415,661	1,221,729,624,934	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	1,294,404,848,993	2,941,157,474,467	Unbilled receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	9,070,243,242	5,774,451,388	Other receivables third parties
Piutang lainnya pihak berelasi	0	0	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	1,076,331,342,507	1,536,505,202,969	Current inventories
Biaya dibayar dimuka lancar	202,058,584,906	243,918,789,739	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	0	125,517,197	Other current advances
Pajak dibayar dimuka lancar	128,467,280,481	774,763,048,622	Current prepaid taxes
Jumlah aset lancar	4,969,133,135,567	9,695,354,716,598	Total current assets
Aset tidak lancar			Non-current assets
Aset pajak tangguhan	72,729,929,440	0	Deferred tax assets
Aset tetap	4,935,919,030,500	5,741,675,633,194	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	579,768,643,736	712,091,334,538	Other non-current non-financial assets
Jumlah aset tidak lancar	5,588,417,603,676	6,453,766,967,732	Total non-current assets
Jumlah aset	10,557,550,739,243	16,149,121,684,330	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	3,668,509,275,190	4,091,241,225,078	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	3,352,356,337,821	1,618,539,798,870	Trade payables third parties
Utang usaha pihak berelasi	32,774,417,066	33,019,205,702	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak	68,982,369,405	1,695,533,060	Other payables third

ketiga			parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	19,663,854,974	20,688,185,412	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	25,285,755,393	48,078,434,906	Current advances from customers related parties
Beban akrual jangka pendek	152,093,481,712	121,943,115,872	Current accrued expenses
Utang pajak	44,275,479,885	44,710,759,497	Taxes payable
Jumlah liabilitas jangka pendek	7,363,940,971,446	5,979,916,258,397	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	0	25,018,339,055	Deferred tax liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	32,261,738,692	0	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	1,993,479,934,973	1,990,137,292,982	Long-term bonds payable
Kewajiban imbalan pasca kerja jangka panjang	10,438,616,048	19,499,207,541	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	2,036,180,289,713	2,034,654,839,578	Total non-current liabilities
Jumlah liabilitas	9,400,121,261,159	8,014,571,097,975	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 treasury	(775,953,722,340)	(775,953,722,340)	Treasury stocks
Komponen ekuitas lainnya	238,750,096,999	307,195,890,355	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	272,173,444,924	231,866,007,278	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(5,158,185,503,760)	1,790,797,248,801	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	1,157,429,478,084	8,134,550,586,355	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	1,157,429,478,084	8,134,550,586,355	Total equity
Jumlah liabilitas dan ekuitas	10,557,550,739,243	16,149,121,684,330	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 2020	31 December 2019	
Penjualan dan pendapatan usaha	2,211,413,142,070	7,467,175,916,375	Sales and revenue
Beban pokok penjualan dan pendapatan	(5,558,256,051,920)	(5,904,248,163,360)	Cost of sales and revenue
Jumlah laba bruto	(3,346,842,909,850)	1,562,927,753,015	Total gross profit
Beban penjualan	(5,183,950,946)	(13,453,058,225)	Selling expenses
Beban umum dan administrasi	(414,796,056,199)	(260,479,362,471)	General and administrative expenses
Pendapatan keuangan	3,645,844,618	9,140,719,517	Finance income
Beban keuangan	(529,804,644,125)	(312,445,392,896)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(281,423,727)	152,199,301	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	0	2,570,008,642	Other income
Beban lainnya	(797,859,733,392)	(39,322,731,339)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	(5,091,122,873,621)	949,090,135,544	Total profit (loss) before tax
Pendapatan (beban) pajak	331,163,946,078	(142,941,382,618)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(4,759,958,927,543)	806,148,752,926	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(4,759,958,927,543)	806,148,752,926	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	(68,445,793,356)	0	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	10,751,569,146	(2,304,135,020)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	(57,694,224,210)	(2,304,135,020)	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(57,694,224,210)	(2,304,135,020)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(4,817,653,151,753)	803,844,617,906	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	(4,759,958,927,543)	806,148,752,926	Profit (loss) attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang	(4,817,653,151,753)	803,844,617,906	Comprehensive income

dapat diatribusikan ke entitas induk			attributable to parent entity
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	(194.16)	32.88	Basic earnings (loss) per share from continuing operations
Laba (rugi) per saham dilusian			Diluted earnings (loss) per share
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	(194.16)	32.88	Diluted earnings (loss) per share from continuing operations

[1410000] Statement of changes in equity - General Industry - Current 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>Komponen transaksi ekuitas lainnya</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>Other components of equity transactions</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)	307,195,890,355	231,866,007,278	1,790,797,248,801	8,134,550,586,355	8,134,550,586,355	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)	307,195,890,355	231,866,007,278	1,790,797,248,801	8,134,550,586,355	8,134,550,586,355	Equity position, beginning of the period
Laba (rugi)						(4,759,958,927,543)	(4,759,958,927,543)	(4,759,958,927,543)	Profit (loss)
Pendapatan komprehensif lainnya				(68,445,793,356)		10,751,569,146	(57,694,224,210)	(57,694,224,210)	Other comprehensive income
Pembentukan cadangan umum					40,307,437,646	(40,307,437,646)	0	0	Allocation for general reserves
Distribusi dividen kas						(201,520,505,109)	(201,520,505,109)	(201,520,505,109)	Distributions of cash dividends
Dampak penerapan PSAK No. 70 atas aset pengampunan pajak						(1,957,947,451,409)	(1,957,947,451,409)	(1,957,947,451,409)	Impact of PSAK No. 70 adoption on tax amnesty assets
Posisi ekuitas, akhir periode	2,636,115,753,400	3,944,529,408,861	(775,953,722,340)	238,750,096,999	272,173,444,924	(5,158,185,503,760)	1,157,429,478,084	1,157,429,478,084	Equity position, end of the period

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

31 December 2019

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham treasuri</u>	<u>Kepentingan ekuitas lainnya</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>Other equity interests</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)	307,195,890,355	176,692,367,869	1,593,733,492,319	7,882,313,190,464	7,882,313,190,464	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)	307,195,890,355	176,692,367,869	1,593,733,492,319	7,882,313,190,464	7,882,313,190,464	Equity position, beginning of the period
Laba (rugi)						806,148,752,926	806,148,752,926	806,148,752,926	Profit (loss)
Pendapatan komprehensif lainnya						(2,304,135,020)	(2,304,135,020)	(2,304,135,020)	Other comprehensive income
Pembentukan cadangan umum					55,173,639,409	(55,173,639,409)	0	0	Allocation for general reserves
Distribusi dividen kas						(551,607,222,015)	(551,607,222,015)	(551,607,222,015)	Distributions of cash dividends
Posisi ekuitas, akhir periode	2,636,115,753,400	3,944,529,408,861	(775,953,722,340)	307,195,890,355	231,866,007,278	1,790,797,248,801	8,134,550,586,355	8,134,550,586,355	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	31 December 2020	31 December 2019	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	3,325,422,038,384	6,030,496,433,012	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(2,235,338,944,559)	(4,862,630,886,437)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(507,324,458,328)	(522,395,885,448)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	582,758,635,497	645,469,661,127	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	3,004,266,332	7,777,361,078	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(581,545,523,626)	(481,435,406,818)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(48,409,435,209)	(405,141,281,000)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	605,668,823,505	259,595,120,109	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	561,476,766,499	26,265,454,496	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	(162,359,229,167)	(925,757,937,201)	Payments for acquisition of property, plant and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(162,359,229,167)	(925,757,937,201)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	6,601,184,520,366	5,385,774,621,299	Proceeds from bank loans
Pembayaran pinjaman bank	(7,023,916,470,254)	(6,753,757,606,665)	Payments of bank loans
Penerimaan dari penerbitan obligasi	0	2,000,000,000,000	Proceeds from bonds payable
Pembayaran biaya emisi penerbitan obligasi	(0)	(10,787,757,186)	Payments of bonds issuance costs
Pembayaran dividen dari aktivitas pendanaan	(201,520,505,109)	(551,607,222,015)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(624,252,454,997)	69,622,035,433	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(225,134,917,665)	(829,870,447,272)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	469,333,770,150	1,299,204,217,422	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	244,198,852,485	469,333,770,150	Cash and cash equivalents cash flows, end of the period

