

Nomor Surat	164/WBP/SP/2021
Nama Emiten	PT Waskita Beton Precast Tbk.
Kode Emiten	WSBP
Perihal	Penyampaian Laporan Keuangan Interim Auditan

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2021 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									

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 2021			
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 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, 2021	Current period start date	
Tanggal akhir periode berjalan	March 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	March 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	June 23, 2021	Date of auditor's opinion or result of review report	
Auditor tahun berjalan	Kosasih, Nurdiyaman, Mulyadi, Tjahjo & Rekan	Current year auditor	
Nama partner audit tahun berjalan	Henri Arifian	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
Aset	<u>31 March 2021</u>	<u>31 December 2020</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	61,506,159,377	244,198,852,485	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	260,630,564,839	373,283,585,281	Trade receivables third parties
Piutang usaha pihak berelasi	1,760,927,431,405	1,509,309,982,011	Trade receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	118,832,492,750	132,008,415,661	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	1,277,723,669,950	1,294,404,848,993	Unbilled receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	3,393,767,719	9,070,243,242	Other receivables third parties
Piutang lainnya pihak berelasi	5,173,729,522	0	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	1,126,598,473,130	1,076,331,342,507	Current inventories
Biaya dibayar dimuka lancar	202,065,565,176	202,058,584,906	Current prepaid expenses
Pajak dibayar dimuka lancar	110,418,354,708	128,467,280,481	Current prepaid taxes
Jumlah aset lancar	4,927,270,208,576	4,969,133,135,567	Total current assets
Aset tidak lancar			Non-current assets
Aset pajak tangguhan	61,804,515,464	72,729,929,440	Deferred tax assets
Aset tetap	4,833,123,315,468	4,935,919,030,500	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	562,534,074,363	579,768,643,736	Other non-current non-financial assets
Jumlah aset tidak lancar	5,457,461,905,295	5,588,417,603,676	Total non-current assets
Jumlah aset	10,384,732,113,871	10,557,550,739,243	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	3,643,509,275,190	3,668,509,275,190	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	3,197,561,955,186	3,352,356,337,821	Trade payables third parties
Utang usaha pihak berelasi	30,914,826,058	32,774,417,066	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	113,781,499,258	68,982,369,405	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers

Uang muka pelanggan jangka pendek pihak ketiga	20,123,699,850	19,663,854,974	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	21,971,193,004	25,285,755,393	Current advances from customers related parties
Beban akrual jangka pendek	136,960,064,396	152,093,481,712	Current accrued expenses
Utang pajak	42,221,771,344	44,275,479,885	Taxes payable
Jumlah liabilitas jangka pendek	7,207,044,284,286	7,363,940,971,446	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 liabilitas sewa pembiayaan	31,861,738,692	32,261,738,692	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	1,994,368,817,034	1,993,479,934,973	Long-term bonds payable
Kewajiban imbalan pasca kerja jangka panjang	10,992,900,319	10,438,616,048	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	2,037,223,456,045	2,036,180,289,713	Total non-current liabilities
Jumlah liabilitas	9,244,267,740,331	9,400,121,261,159	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	238,750,096,999	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	272,173,444,924	272,173,444,924	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(5,175,150,608,304)	(5,158,185,503,760)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	1,140,464,373,540	1,157,429,478,084	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	1,140,464,373,540	1,157,429,478,084	Total equity
Jumlah liabilitas dan ekuitas	10,384,732,113,871	10,557,550,739,243	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 2021	31 March 2020	
Penjualan dan pendapatan usaha	200,960,270,216	753,659,322,142	Sales and revenue
Beban pokok penjualan dan pendapatan	(331,564,970,097)	(566,372,892,403)	Cost of sales and revenue
Jumlah laba bruto	(130,604,699,881)	187,286,429,739	Total gross profit
Beban penjualan	(511,648,390)	(2,005,172,382)	Selling expenses
Beban umum dan administrasi	(36,104,774,800)	(36,519,464,585)	General and administrative expenses
Pendapatan keuangan	533,191,816	1,212,339,401	Finance income
Beban keuangan	(139,162,245,665)	(30,337,725,928)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(57,732,226)	(168,060,472)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	283,596,632,231	0	Other income
Beban lainnya	(399,206,468)	(3,970,682,940)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	(22,710,483,383)	115,497,662,833	Total profit (loss) before tax
Pendapatan (beban) pajak	5,161,102,293	(10,918,433,424)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(17,549,381,090)	104,579,229,409	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(17,549,381,090)	104,579,229,409	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	584,276,546	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	584,276,546	0	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	584,276,546	0	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(16,965,104,544)	104,579,229,409	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	(17,549,381,090)	104,579,229,409	Profit (loss) attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	(16,965,104,544)	104,579,229,409	Comprehensive income attributable to parent entity
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik			Basic earnings per share attributable to equity owners

entitas induk			of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	(0.72)	4.04	Basic earnings (loss) per share from continuing operations

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

31 March 2021

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)	238,750,096,999	272,173,444,924	(5,158,185,503,760)	1,157,429,478,084	1,157,429,478,084	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)	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, beginning of the period
Laba (rugi)						(17,549,381,090)	(17,549,381,090)	(17,549,381,090)	Profit (loss)
Pendapatan komprehensif lainnya						584,276,546	584,276,546	584,276,546	Other comprehensive income
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	(5,175,150,608,304)	1,140,464,373,540	1,140,464,373,540	Equity position, end of the period

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

31 March 2020

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</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
Penyesuaian									Adjustments
Penyesuaian lainnya						(1,024,593,338,329)	(1,024,593,338,329)	(1,024,593,338,329)	Other adjustments
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	766,203,910,472	7,109,957,248,026	7,109,957,248,026	Equity position, beginning of the period
Laba (rugi)						104,579,229,409	104,579,229,409	104,579,229,409	Profit (loss)
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	870,783,139,881	7,214,536,477,435	7,214,536,477,435	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	31 March 2021	31 March 2020	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	227,462,741,792	830,573,977,399	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(182,653,516,552)	(820,485,131,316)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(54,715,192,589)	(63,183,121,782)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	(9,905,967,349)	(53,094,275,699)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	426,932,280	1,041,211,650	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(147,293,971,512)	(92,989,499,471)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(5,174,236,246)	(10,079,711,964)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(161,947,242,827)	(155,122,275,484)	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	(745,450,281)	(13,664,148,354)	Payments for acquisition of property, plant and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(745,450,281)	(13,664,148,354)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	2,178,639,870,843	3,336,742,565,312	Proceeds from bank loans
Pembayaran pinjaman bank	(2,198,639,870,843)	(3,415,457,500,466)	Payments of bank loans
Pembayaran pinjaman lainnya	(0)	(49,000,000,000)	Payments of other borrowings
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(20,000,000,000)	(127,714,935,154)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(182,692,693,108)	(296,501,358,992)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	244,198,852,485	469,333,770,150	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	61,506,159,377	172,832,411,158	Cash and cash equivalents cash flows, end of the period