

Nomor Surat	583/WBP/DIR/2022
Nama Emiten	PT Waskita Beton Precast Tbk.
Kode Emiten	WSBP
Perihal	Penyampaian Laporan Keuangan Interim Auditan

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 :

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	
30 June 2022			
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	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	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 30, 2022	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	Kosasih, Nurdiyaman, Tjahjo & Rekan	Prior year auditor	
Nama partner audit tahun sebelumnya	Henri Arifian	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>30 June 2022</u>	<u>31 December 2021</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	174,247,058,692	93,663,903,876	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	205,579,466,328	467,555,586,293	Trade receivables third parties
Piutang usaha pihak berelasi	745,822,974,420	887,701,892,471	Trade receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	117,133,971,685	173,742,120,721	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	460,732,521,403	259,793,842,490	Unbilled receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	3,350,661,482	4,917,140,306	Other receivables third parties
Piutang lainnya pihak berelasi	5,666,001,800	2,167,267,266	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	688,987,034,645	595,242,754,827	Current inventories
Biaya dibayar dimuka lancar	20,071,198,049	107,598,946,352	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	205,362,090	630,886,048	Other current advances
Pajak dibayar dimuka lancar	31,441,803,836	76,103,832,912	Current prepaid taxes
Aset tidak lancar atau kelompok lepasan diklasifikasikan sebagai dimiliki untuk dijual	0	1,518,964,267,107	Non-current assets or disposal groups classified as held-for-sale
Jumlah aset lancar	2,453,238,054,430	4,188,082,440,669	Total current assets
Aset tidak lancar			Non-current assets
Aset pajak tangguhan	17,497,981,319	24,799,222,403	Deferred tax assets
Aset tetap	3,955,311,806,104	2,574,848,019,701	Property, plant and equipment
Aset tidak lancar non-keuangan lainnya	88,847,589,138	94,347,599,386	Other non-current non-financial assets
Jumlah aset tidak lancar	4,061,657,376,561	2,693,994,841,490	Total non-current assets
Jumlah aset	6,514,895,430,991	6,882,077,282,159	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	0	3,865,231,347,315	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	1,787,165,102,213	2,983,349,311,575	Trade payables third parties

Utang usaha pihak berelasi	21,986,055,648	51,575,568,070	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	611,994,295	7,227,355,890	Other payables third parties
Utang lainnya pihak berelasi	77,127,711,007	70,017,420,050	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	35,130,949,270	7,386,556,579	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	55,905,287,677	17,418,683,349	Current advances from customers related parties
Beban akrual jangka pendek	472,743,681,126	570,862,935,623	Current accrued expenses
Utang pajak	57,336,602,812	53,302,816,824	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 liabilitas sewa pembiayaan	5,297,362,269	4,075,000,000	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	0	1,997,171,930,923	Current maturities of bonds payable
Jumlah liabilitas jangka pendek	2,513,304,746,317	9,627,618,926,198	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	1,276,080,431,562	0	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	9,800,227,550	13,043,044,665	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	202,395,166,148	0	Long-term bonds payable
Kewajiban imbalan pasca kerja jangka panjang	19,908,742,083	19,944,376,296	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	1,508,184,567,343	32,987,420,961	Total non-current liabilities
Jumlah liabilitas	4,021,489,313,660	9,660,606,347,159	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 tresuri	(775,953,722,340)	(775,953,722,340)	Treasury stocks
Cadangan pembayaran berbasis saham	3,842,084,973,394	0	Reserve of share-based payments
Komponen ekuitas lainnya	282,164,230,215	282,164,230,215	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	(7,707,707,971,123)	(9,137,558,180,060)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,493,406,117,331	(2,778,529,065,000)	Total equity attributable to equity owners of parent entity
Jumlah ekuitas	2,493,406,117,331	(2,778,529,065,000)	Total equity
Jumlah liabilitas dan ekuitas	6,514,895,430,991	6,882,077,282,159	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
	<u>30 June 2022</u>	<u>30 June 2021</u>	
Penjualan dan pendapatan usaha	743,788,908,273	410,862,853,636	Sales and revenue
Beban pokok penjualan dan pendapatan	(639,307,401,148)	(317,482,186,258)	Cost of sales and revenue
Jumlah laba bruto	104,481,507,125	93,380,667,378	Total gross profit
Beban penjualan	(41,308,306,929)	(57,077,778,632)	Selling expenses
Beban umum dan administrasi	(546,903,989,632)	(126,803,953,793)	General and administrative expenses
Pendapatan keuangan	659,953,627	761,526,955	Finance income
Beban keuangan	(279,346,229,558)	(253,460,474,671)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	132,299,138	(57,884,940)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	2,344,116,941,108	179,681,010,679	Other income
Beban lainnya	(154,099,341,637)	(145,446,728,246)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	1,427,732,833,242	(309,023,615,270)	Total profit (loss) before tax
Pendapatan (beban) pajak	0	155,019,186,095	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	1,427,732,833,242	(154,004,429,175)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	1,427,732,833,242	(154,004,429,175)	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	2,117,375,695	2,018,603,592	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	2,117,375,695	2,018,603,592	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	2,117,375,695	2,018,603,592	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	1,429,850,208,937	(151,985,825,583)	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	1,427,732,833,242	(154,004,429,175)	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	1,429,850,208,937	(151,985,825,583)	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	58.26	(6.28)	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	58.26	(6.28)	Diluted 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>Saham tresuri</u>	<u>Cadangan pembayaran berbasis saham</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>Reserve of share-based payments</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)		288,438,220,692	272,173,444,924	(9,143,832,170,537)	(2,778,529,065,000)	(2,778,529,065,000)	Balance before restatement at beginning of period
Penyesuaian										Adjustments
Penyesuaian lainnya					(6,273,990,477)		6,273,990,477		0	Other adjustments
Posisi ekuitas, awal periode	2,636,115,753,400	3,944,529,408,861	(775,953,722,340)		282,164,230,215	272,173,444,924	(9,137,558,180,060)	(2,778,529,065,000)	(2,778,529,065,000)	Equity position, beginning of the period
Laba (rugi)							1,427,732,833,242	1,427,732,833,242	1,427,732,833,242	Profit (loss)
Pendapatan komprehensif lainnya							2,117,375,695	2,117,375,695	2,117,375,695	Other comprehensive income
Kenaikan (penurunan) ekuitas melalui transaksi pembayaran berbasis saham				3,842,084,973,394				3,842,084,973,394	3,842,084,973,394	Increase (decrease) in equity through share-based payment transactions
Posisi ekuitas, akhir periode	2,636,115,753,400	3,944,529,408,861	(775,953,722,340)	3,842,084,973,394	282,164,230,215	272,173,444,924	(7,707,707,971,123)	2,493,406,117,331	2,493,406,117,331	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>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)	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)						(154,004,429,175)	(154,004,429,175)	(154,004,429,175)	Profit (loss)
Pendapatan komprehensif lainnya						2,018,603,592	2,018,603,592	2,018,603,592	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	(5,310,171,329,343)	1,005,443,652,501	1,005,443,652,501	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	826,554,042,628	595,153,133,251	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(621,175,645,905)	(305,137,354,428)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(110,907,041,636)	(138,066,214,859)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	94,471,355,087	151,949,563,964	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	659,953,627	761,501,210	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(2,154,224,222)	(256,592,200,518)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(10,499,967,663)	(9,955,998,902)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	82,477,116,829	(113,837,134,246)	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	(0)	(3,071,755,280)	Payments for acquisition of property, plant and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	0	(3,071,755,280)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	0	2,178,639,870,843	Proceeds from bank loans
Pembayaran pinjaman bank	(0)	(2,231,982,219,493)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(2,020,454,846)		Payments of finance lease liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(2,020,454,846)	(53,342,348,650)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	80,456,661,983	(170,251,238,176)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	93,663,903,876	244,198,852,485	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	126,492,833	0	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	174,247,058,692	73,947,614,309	Cash and cash equivalents cash flows, end of the period