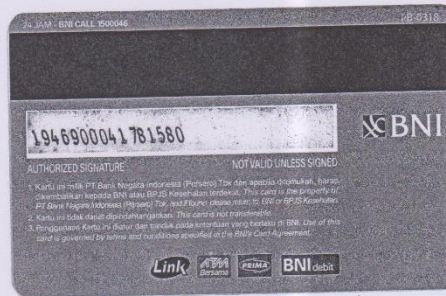
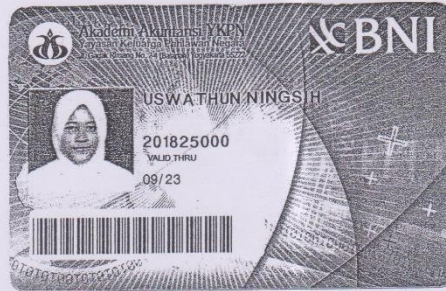


LAMPIRAN

Kartu Tanda Mahasiswa



Laporan Posisi Keuangan PT Waskita Karya (Persero) Tbk
Periode 31 Desember 2016

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2016 dan 2015
(Dalam Rupiah Penuh)**

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
December 31, 2016 and 2015
(In Full of Rupiah)**

	Catatan/ Notes	2016 Rp	2015 *) Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	4, 49, 51, 54	10,653,780,768,186	5,511,188,078,778	Cash and Cash Equivalents
Investasi Jangka Pendek	5	10,663,933,745	10,663,933,745	Short-Term Investments
Piutang Usaha				Accounts Receivable
Pihak Berelasi	6, 51, 54	1,356,258,910,298	1,174,449,804,260	Related Parties
Pihak Ketiga	6	882,248,225,510	1,209,920,204,557	Third Parties
Piutang Retensi				Retention Receivables
Pihak Berelasi	7, 51, 54	376,206,099,216	259,039,506,370	Related Parties
Pihak Ketiga	7	590,491,229,164	472,579,536,373	Third Parties
Piutang Lain-lain Jangka Pendek				Other Short-Term Receivable
Pihak Berelasi	8, 54	2,777,923,712,427	66,146,998,456	Related Parties
Pihak Ketiga	8	2,839,950,478,332	61,022,632,188	Third Parties
Persediaan	9	2,556,731,823,542	826,384,135,639	Inventories
Tagihan Bruto Kepada Pengguna Jasa				Gross Amount Due from Customers
Jangka Pendek				Short Term
Pihak Berelasi	10, 51, 54	5,485,979,232,464	2,489,076,603,668	Related Parties
Pihak Ketiga	10	5,485,823,365,384	2,090,638,381,950	Third Parties
Pajak Dibayar di Muka	11 a	1,159,442,786,800	679,791,479,899	Prepaid Taxes
Uang Muka dan Biaya Dibayar Dimuka	12	2,706,956,927,690	854,122,804,233	Advances and Prepayments
Aset Keuangan Dimiliki Hingga Jatuh Tempo	13	—	100,000,000,000	Held-to-Maturity Financial Assets
JUMLAH ASET LANCAR		36,882,467,492,758	16,805,624,100,116	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON CURRENT ASSETS
Investasi Pada Entitas Asosiasi dan				Investment in Associates and
Ventura Bersama	14	2,070,700,688,368	1,571,852,765,211	Joint Ventures
Piutang Usaha Jangka Panjang				Long-Term Accounts Receivables
Pihak Berelasi	6	3,004,936,546,247	2,269,226,842,631	Related Parties
Pihak Ketiga				Other Long-Term Receivable
Pihak Berelasi	8, 54	138,109,649,163	134,806,056,785	Related Parties
Pihak Ketiga	7	163,751,585,254	71,519,462,085	Third Parties
Tagihan Bruto Kepada Pengguna Jasa				Gross Amount Due From Customer
Jangka Panjang				Long Term
Pihak Berelasi	10, 51, 54	1,424,497,716,017	344,646,059,310	Related Parties
Pihak Ketiga	10	713,419,726,684	180,320,281,930	Third Parties
Properti Investasi	15	53,410,531,080	259,970,000,000	Investment Properties
Investasi Jangka Panjang Lainnya	16	548,404,046,393	540,222,000,000	Other Long-Term Investments
Aset Tetap	17	3,275,335,187,968	1,923,143,995,454	Fixed Assets
Goodwill	18	1,710,769,397,469	1,390,680,768,376	Goodwill
Aset Tak Berwujud -				Intangible Assets -
Hak Pengusahaan Jalan Tol	20	11,153,743,927,058	5,580,331,981,281	Toll Concession Rights
Aset Pajak Tangguhan	11 e	187,307,694,607	182,046,127,094	Deferred Tax Assets
Aset Lain-lain	19	98,337,532,964	54,720,737,194	Other Assets
JUMLAH ASET TIDAK LANCAR		24,542,734,229,272	14,503,487,077,351	TOTAL NON CURRENT ASSETS
JUMLAH ASET		61,425,181,722,030	30,309,111,177,468	TOTAL ASSETS

*) Reklasifikasi, Catatan 3

*) Reclassification, Note 3

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidation financial statements

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
(LANJUTAN)
31 Desember 2016 dan 2015
(Dalam Rupiah Penuh)**

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
(CONTINUED)
December 31, 2016 and 2015
(In Full of Rupiah)**

	Catatan/ Notes	2016 Rp	2015 *) Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank Jangka Pendek				Short-Term Bank Loans
Pihak Berelasi	21, 54	6,799,481,486,230	2,518,601,553,926	Related Parties
Pihak Ketiga	21	5,263,565,665,599	675,303,787,903	Third Parties
Utang Lembaga Keuangan Non Bank				Loan to Financial Institution Non Bank
Jangka Pendek	22	3,281,288,365,177	289,295,363,429	Short Term
Utang Usaha	23			Accounts Payable
Pihak Berelasi		3,183,978,598,849	273,582,133,368	Related Parties
Pihak Ketiga		4,177,716,473,050	5,198,439,332,096	Third Parties
Utang Bruto Subkontraktor Pihak ketiga	24	7,291,439,068,228	3,300,532,692,708	Gross Amount Due to Third Parties Subcontractors
Beban Akruai	26	339,496,785,106	116,289,393,949	Accrued Expenses
Utang Pajak	11.b	409,814,781,584	439,395,881,176	Taxes Payables
Liabilitas Pajak Tangguhan		780,510,744	-	
Utang Muka Kontrak Jangka Pendek	25	469,063,906,539	739,316,732,456	Advances on Short-Term Contract
Bagian Jangka Pendek dari:				Current Portion of:
Utang Bank Jangka Panjang	28	5,392,000,000	5,000,000,000	Long-Term Bank Loans
Utang Pembelian Aset Tetap Jangka Panjang		224,284,004	-	Long-Term - Purchases of Fixed Assets
Liabilitas Jangka Pendek Lainnya	27	239,293,798,492	109,054,738,263	Other Short Term Payables
TOTAL LIABILITAS JANGKA PENDEK		31,461,636,721,603	13,664,811,609,274	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang				Long-Term Bank Loans
Pihak Berelasi	28	4,002,281,339,698	1,684,237,750,617	Related Parties
Pihak Ketiga	28	145,607,418,903	191,636,337,983	Third Parties
Utang Lembaga Keuangan Non Bank				Loan to Financial Institution Non Bank
Jangka Panjang	22	175,000,000,000	-	Long Term
Utang Muka Kontrak Jangka Panjang				Advances on Long-Term Contract
Pihak Berelasi	33, 54	219,672,160,581	368,916,361,382	Related Parties
Pihak Ketiga	33	1,058,642,634,766	907,187,037,951	Third Parties
Utang Bunga Jangka Panjang	29	-	262,552,936,305	Long-Term Interest Payable
Utang Lain-lain Jangka Panjang	32			Other Payables - Long Term
Pihak Berelasi		853,981,129	41,406,913,603	Related Parties
Pihak Ketiga		1,953,199,902,151	745,445,185,584	Third Parties
Utang Obligasi - Bersih	31	5,567,525,204,668	2,670,634,541,106	Bonds Payable - Net
Utang Pembelian Aset Tetap Jangka Panjang	30	305,251,684	143,649,189	Long-Term - Purchases of Fixed Assets
Liabilitas Imbalan Kerja	34	67,339,549,900	67,931,986,811	Employee Benefit Liabilities
JUMLAH LIABILITAS JANGKA PANJANG		13,190,427,443,480	6,940,092,700,631	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS		44,651,963,165,082	20,604,904,309,806	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham				Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham pada				Share Capital - Rp 100 par Value per Share for
31 Desember 2016 dan 31 Desember 2015				December 31, 2016 and December 31, 2015, respectively
Modal Dasar - 1 Saham Seri A Dwi Warna dan				Authorized Capital - 1 share of Dwi Warna Serie A and
25.999.999.999 Saham Seri B pada				25,999,999,999 Shares of Serie B in
31 Desember 2016 dan 31 Desember 2015				December 31, 2016 and December 31, 2015, respectively
Modal Ditempatkan dan Disetor Penuh -				Subscribed and Fully Paid Capital
1 Saham Seri A Dwi Warna dan,				1 share of Dwi Warna Serie A and
13.573.280.850 dan 13.572.249.330.999 Saham Seri B				13,573,280,850 and 13,572,493,310 Shares of Serie B
pada 31 Desember 2016 dan 31 Desember 2015	35	1,357,365,465,000	1,357,249,331,000	for December 31, 2016 and December 31, 2015
Tambahan Modal Disetor	36	5,882,676,892,384	5,881,621,412,790	Additional Paid-in Capital
Saldo Laba				Retained Earnings
Telah Ditentukan Penggunaannya	38	578,285,992,592	368,738,372,808	Appropriated
Belum Ditentukan Penggunaannya	38	2,755,875,621,660	1,435,901,518,452	Unappropriated
Komponen Ekuitas Lainnya		495,349,287,477	503,584,506,849	Other Component of Equity
Jumlah Ekuitas yang Dapat Diatribusikan		11,069,563,249,113	9,547,095,141,899	Total Equity Attributable to
Kepada Pemilik Entitas Induk		5,703,665,307,835	157,111,725,765	Owners of Parent
Kepentingan Non Pengendali	46			Non Controlling Interest
JUMLAH EKUITAS		16,773,218,556,948	9,704,206,867,664	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		61,425,181,722,030	30,309,111,177,468	TOTAL LIABILITIES AND EQUITY

*) Reklasifikasi, Catatan 3

*) Reclassification, Note 3

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidation financial statements

Laporan Laba Rugi PT Waskita Karya (Persero) Tbk
Peeriode 31 Desember 2016

PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
 Untuk Tahun-tahun yang Berakhir
 31 Desember 2016 dan 2015
 (Dalam Rupiah Penuh)

PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT
OR LOSS AND OTHER COMPREHENSIVE INCOME
 For the Years Ended
 December 31, 2016 and 2015
 (In Full of Rupiah)

	Catatan/ Notes	2016 Rp	2015*) Rp	
Pendapatan Usaha	39, 54	23.788.322,626,347	14.152.752.847,012	Revenues
Beban Pokok Pendapatan	40	(19.820.484,367,904)	(12.231.514,814,135)	Cost of Revenues
LABA BRUTO		3,967,838,258,444	1,921,238,033,477	GROSS PROFIT
Beban Penjualan	41	(33.152.971,997)	(37.410.897,783)	Selling Expenses
Beban Umum dan Administrasi	41	(755.129,622,061)	(480.433,300,070)	General and Administrative Expenses
Beban Pajak Final	11.d	(324.304,470,013)	(280.914,489,064)	Current Income Tax
Pendapatan Bunga		187.433,177,298	72.801,139,476	Interest Income
Keuntungan (Kerugian)				Gain (Loss) on
Selisih Kurs - Bersih		(732.320,345)	13.191,493,550	Foreign Exchange Rates - Net
Keuntungan Penjualan Aset Tetap		--	539,455,112	Gain on Sale of Fixed Assets
Selisih Penilaian				Difference on Revaluation of
Properti Investasi		--	92.241,255,128	Investment Property
Pendapatan Lain - lain	42	147.474,747,992	185.652,343,033	Other Income
Beban Lain-lain - Bersih	43	(43.695,297,650)	(39.918,754,375)	Other Expenses - Net
LABA SEBELUM PAJAK DAN				PROFIT BEFORE TAX AND
BEBAN KEUANGAN		3,145,781,501,668	1,446,986,278,484	FINANCIAL CHARGES
Beban Keuangan	44	(982.835,623,286)	(340.008,402,044)	Financial Charges
Bagian Laba (Rugi) Bersih				Equity in Net Income (Loss)
Entitas Asosiasi dan Ventura Bersama	14, 45	(7.356,804,963)	10.111,758,300	of Associates and Joint Ventures
LABA SEBELUM PAJAK		2,155,589,073,419	1,117,089,634,740	PROFIT BEFORE TAX
Beban Pajak Penghasilan	11.c	(342.520,456,635)	(69.498,961,966)	Income Tax Expenses
LABA TAHUN BERJALAN		1,813,068,616,784	1,047,590,672,774	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak Akan				Item that May Not Be Subsequently
Direklasifikasi ke Laba Rugi				Reclassified to Profit and Loss
Surplus Revaluasi Aset Tetap				Revaluation Surplus on Fixed Assets
dan Aset Takberwujud		(4.509,463,998)	510,501,181,407	and Intangible Assets
Pengukuran Kembali Program				Remeasurement of Defined
Imbalan Pasti - Bersih		4,350,078,844	7,986,715,316	Benefit Plans - Net
Pos-pos yang Akan				Item that May Be Subsequently
Direklasifikasi ke Laba Rugi				Reclassified to Profit and Loss
Selisih Kurs Penjabaran				Exchange Difference on Translation
Laporan Keuangan dalam		(3,725,755,374)	1,039,036,294	of Financial Statements in
Valuta Asing				Foreign Currencies
Penghasilan Komprehensif Lain				Total Other Comprehensive
Tahun Berjalan		(3,885,140,528)	519,528,933,017	For The Year
TOTAL LABA KOMPREHENSIF				TOTAL COMPREHENSIVE INCOME
TAHUN BERJALAN		1,809,183,476,256	1,567,117,605,791	FOR THE YEAR
LABA BERSIH YANG DAPAT				NET INCOME
DIATRIBUSIKAN KEPADA:				ATTRIBUTABLE TO:
Pemilik Entitas Induk		1.713,260,616,725	1.047,738,098,920	Owners of the Parent
Kepentingan Nonpengendali	46	99,808,000,059	(147,426,146)	Non-Controlling Interest
JUMLAH		1,813,068,616,784	1,047,590,672,774	TOTAL
LABA KOMPREHENSIF YANG DAPAT				COMPREHENSIVE INCOME
DIATRIBUSIKAN KEPADA:				ATTRIBUTABLE TO:
Pemilik Entitas Induk		1.709,375,476,197	1.567,265,031,937	Owners of the Parent
Kepentingan Nonpengendali	46	99,808,000,059	(147,426,146)	Non-Controlling Interest
JUMLAH		1,809,183,476,256	1,567,117,605,791	TOTAL
LABA PER SAHAM	47			EARNING PER SHARE
Dasar		147.48	90.19	Basic
Dilusi		147.47	90.18	Diluted

*) Reklasifikasi, Catatan 3

*) Reclassification, Note 3

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidation financial statements

Laporan Posisi Keuangan PT Waskita Karya (Persero) Tbk
Periode 31 Desember 2017

PT WASKITA KARYA (PERSERO) Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 DESEMBER 2017, 2016 DAN 2015				PT WASKITA KARYA (PERSERO) Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2017, 2016 AND 2015			
		31 Desember/ December 31, 2017	31 Desember/ December 31, 2016*)	1 Januari/ January 1, 2016/ 31 Desember/ December 31, 2015*)			
	Catatan/ Notes	Rp	Rp	Rp			
ASET					ASSETS		
ASET LANCAR					CURRENT ASSETS		
Kas dan Setara Kas	3, 51, 54	6.088.962.586.747	10.855.996.501.931	5.511.188.078.778	Cash and Cash Equivalents		
Investasi Jangka-Pendek	4	8.448.200.000	8.448.200.000	10.663.633.745	Short-Term Investments		
Piutang Usaha - Bersih					Accounts Receivable - Net		
Pihak Berelasi	5, 54	1.166.833.178.001	3.435.212.127.766	438.199.859.939	Related Parties		
Pihak Ketiga	5	704.235.166.683	882.248.225.510	1.209.920.204.557	Third Parties		
Piutang Retensi - Bersih					Retention Receivables - Net		
Pihak Berelasi	7, 54	510.270.123.331	376.206.099.216	259.039.506.370	Related Parties		
Pihak Ketiga	7	540.662.153.035	590.491.229.164	472.579.536.373	Third Parties		
Piutang Lain-lain lancar - Bersih					Other Current Receivable - Net		
Pihak Berelasi	8, 54	4.458.869.730.215	2.777.923.712.427	66.146.598.456	Related Parties		
Pihak Ketiga	8	5.741.274.425.670	2.839.950.478.332	61.622.632.188	Third Parties		
Piutang Ventura Bersama	6	1.011.053.119.340	745.930.988.779	736.249.944.321	Joint Ventures Receivables		
Persediaan	9	3.235.500.802.811	2.556.731.823.542	826.384.135.639	Inventories		
Tagihan Bruto Kepada Pengguna Jasa					Gross Amount Due From Customers		
Bagian Lancar					Current Portion		
Pihak Berelasi	10, 54	17.413.947.120.590	5.485.979.232.464	2.489.076.603.668	Related Parties		
Pihak Ketiga	10	7.606.714.037.095	5.485.823.365.384	2.090.638.381.950	Third Parties		
Aset Keuangan Atas Proyek Konsesi					Financial Asset From Concession Project -		
Bagian Lancar	20	9.175.488.843	5.183.491.791	—	Current Portion		
Pajak Dibayar Dimuka	11	2.174.281.618.028	1.159.442.786.800	679.791.479.899	Prepaid Taxes		
Uang Muka dan Biaya Dibayar Dimuka	12	1.756.789.599.228	2.706.956.927.690	854.122.804.233	Advances and Prepayments		
Aset Keuangan Dimiliki Hingga Jatuh Tempo		—	—	100.000.000.000	Held-to-Maturity Financial Assets		
TOTAL ASET LANCAR		52.427.017.359.620	39.712.575.190.796	15.805.624.160.116	TOTAL CURRENT ASSETS		
ASET TIDAK LANCAR					NON-CURRENT ASSETS		
Investasi Pada Entitas Asosiasi dan Ventura Bersama	13	3.449.338.384.503	2.070.700.588.368	1.571.852.765.211	Investment in Associates and Joint Ventures		
Piutang Usaha Tidak Lancar kepada Pihak Berelasi - Bersih	5	—	180.002.340.000	2.269.220.842.631	Non-Current Accounts Receivable - Related Party - Net		
Piutang Lain-lain Tidak Lancar					Other Non-Current Receivable		
Pihak Berelasi	8, 54	—	138.109.649.163	134.806.056.785	Related Parties		
Pihak Ketiga	8	40.363.436.530	163.751.585.254	71.519.462.085	Third Parties		
Tagihan Bruto Kepada Pengguna Jasa Bagian Tidak Lancar					Gross Amount Due From Customers - Non-Current Portion		
Pihak Berelasi	10, 54	—	1.424.497.716.017	344.646.059.310	Related Parties		
Pihak Ketiga	10	—	713.419.726.684	180.320.281.930	Third Parties		
Properti Investasi	14	66.546.252.874	53.410.531.080	259.970.000.000	Investment Properties		
Investasi Jangka Panjang Lainnya	15	287.622.000.000	548.404.046.393	540.222.000.000	Other Long-Term Investments		
Aset Tetap - Bersih	16	4.742.288.130.361	3.013.846.252.216	1.923.143.995.454	Fixed Assets - Net		
Goodwill	17	2.235.779.910.646	1.710.769.397.469	1.390.680.768.376	Goodwill		
Aset Tak Berwujud					Intangible Assets		
Hak Pengusahaan Jalan Tol	19	33.932.684.241.654	11.153.743.927.059	5.580.331.981.281	Toll Road Concession Rights		
Aset Keuangan atas Proyek Konsesi	20	345.604.077.974	256.305.443.961	—	Financial Assets from Concession Project		
Aset Pajak Tangguhan	11	43.924.035.581	195.138.147.024	182.046.127.094	Deferred Tax Assets		
Aset Lain-lain	18	324.593.008.881	98.337.532.964	54.720.737.195	Other Assets		
TOTAL ASET TIDAK LANCAR		45.468.743.479.004	21.720.436.983.651	14.503.487.077.352	TOTAL NON-CURRENT ASSETS		
TOTAL ASET		97.895.760.838.624	61.433.012.174.447	30.309.111.177.468	TOTAL ASSETS		
*) Setelah Reklasifikasi (Catatan 57)				*) After Reclassification (Note 57)			
Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.				See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.			

PT WASKITA KARYA (PERSERO) Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2017, 2016 DAN 2015
(Lanjutan)

PT WASKITA KARYA (PERSERO) Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2017, 2016 AND 2015
(Continued)

		31 Desember/ December 31, 2017	31 Desember/ December 31, 2016*)	1 Januari/ January 1, 2016/ 31 Desember/ December 31, 2015*)	
	Catatan/ Notes	Rp	Rp	Rp	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang Bank Jangka Pendek					Short-Term Bank Loans
Pihak Berelasi	21, 54	16.641.611.667.703	6.799.481.486.230	2.518.601.553.926	Related Parties
Pihak Ketiga	21	7.649.864.172.600	5.263.565.665.599	675.303.787.903	Third Parties
Utang Lembaga Keuangan Non-Bank					Loan to Financial Institution Non-Bank
Bagian Jangka Pendek	22	1.588.724.501.944	3.281.288.365.177	289.295.363.429	Short-Term Portion
Utang Usaha					Accounts Payable
Pihak Berelasi	23, 54	938.630.279.641	3.009.471.320.045	223.068.502.198	Related Parties
Pihak Ketiga	23	13.159.552.139.682	4.175.122.341.300	4.952.822.310.450	Third Parties
Utang Bruto Subkontraktor					Gross Amount Due to Subcontractors
Pihak Berelasi	24, 54	59.008.662.511	341.532.562.819	—	Related Parties
Pihak Ketiga	24	9.968.529.549.783	6.949.906.503.409	3.300.532.692.707	Third Parties
Biaya yang Masih Harus Dibayar	26	513.240.180.918	251.300.717.225	116.289.393.949	Accrued Expenses
Utang Pajak	11	227.799.793.954	409.814.781.584	439.395.881.176	Taxes Payables
Utang Muka Kontrak Jangka Pendek					Advances on Short-Term Contract
Pihak Berelasi	25, 54	43.989.474.626	335.366.661.910	412.069.691.363	Related Parties
Pihak Ketiga	25	189.532.936.375	221.893.312.510	327.247.041.093	Third Parties
Utang Bunga	28	—	—	262.552.936.305	Interest Payable
Utang Bank Jangka Panjang					Current Maturities of
yang Jatuh Tempo dalam Setahun	28	5.392.000.000	5.392.000.000	5.000.000.000	Long-Term Bank Loan
Utang Pembelian Aset Tetap Bagian Lancar	30	237.492.556	224.284.004	84.270.000	Debt Purchases of Fixed Assets - Current Portion
Liabilitas Jangka Pendek Lainnya	27	1.323.095.005.770	239.293.798.492	108.970.468.263	Other Short-Term Liabilities
TOTAL LIABILITAS JANGKA PENDEK		52.309.197.858.063	31.283.653.890.304	13.631.233.892.762	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang					Long-Term Bank Loans
Pihak Berelasi	28, 54	5.454.775.185.496	4.002.281.339.698	1.684.237.750.617	Related Parties
Pihak Ketiga	28	3.210.730.749.243	145.607.418.903	191.636.337.983	Third Parties
Utang Ventura Bersama Jangka Panjang					Long-Term Joint Venture Payable
Pihak Berelasi	29	178.062.362.311	174.507.278.804	50.513.631.170	Related Parties
Pihak Ketiga	29	516.656.283.280	2.594.131.750	245.617.021.646	Third Parties
Utang Lembaga Keuangan Non Bank					Loan to Financial Institution Non Bank
Jangka Panjang	22	304.346.817.080	175.000.000.000	—	Long-Term
Utang Muka Kontrak Jangka Panjang					Advances on Long-Term Contract
Pihak Berelasi	33, 54	88.166.771.024	219.672.160.581	368.916.361.382	Related Parties
Pihak Ketiga	33	459.420.129.679	1.058.642.634.766	907.187.037.951	Third Parties
Liabilitas Pajak Tangguhan	11	43.053.575.114	8.610.963.161	—	Deferred Tax Liabilities
Utang Pajak Jangka Panjang	11	1.067.591.732.142	—	—	Long-Term Taxes Payable
Utang Lain-lain Jangka Panjang					Other Long-Term Payables
Pihak Berelasi	32, 54	584.561.070.989	853.081.129	41.406.913.603	Related Parties
Pihak Ketiga	32	1.754.631.634.940	1.953.199.902.151	745.445.185.584	Third Parties
Utang Obligasi - Bersih	31	9.045.261.188.524	5.567.525.204.668	2.670.634.541.106	Bonds Payable - Net
Utang Pembelian Aset Tetap Bagian					Debt Purchases of Fixed Assets -
Jangka Panjang	30	240.830.945	305.251.684	143.640.183	Long-Term Portion
Liabilitas Imbalan Kerja	34	124.239.640.319	67.339.549.900	67.931.986.811	Employee Benefit Liabilities
TOTAL LIABILITAS JANGKA PANJANG		22.831.738.171.066	13.376.139.817.195	6.973.670.417.042	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		75.140.935.029.129	44.659.793.617.499	20.604.904.309.804	TOTAL LIABILITIES
EKUITAS					EQUITY
Modal Saham					Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham pada					Share Capital - Rp 100 per Value per Share for
31 Desember 2017, 2016 dan 2015					December 31, 2017, 2016 and 2015, respectively
Modal Dasar - 1 Saham Seri A Dwi Warna dan					Authorized Capital - 1 share of Dwi Warna Series A and
25.999.999.999 Saham Seri B pada					25,999,999,999 Shares of Series B in
31 Desember 2017, 2016 dan 2015					December 31, 2017, 2016, and 2015 respectively
Modal Ditempatkan dan Disetor Pemilik -					Subscribed and Fully Paid Capital
1 Saham Seri A Dwi Warna 13.573.622.599,					1 share of Dwi Warna Series A 13,573,622,599
13.573.654.549 dan 13.572.493.309 Saham Seri B					13,573,654,549 and 13,572,493,309 Shares of Series B
pada 31 Desember 2017, 2016 dan 2015	35	1.357.390.259.999	1.357.365.455.000	1.357.249.331.000	December 31, 2017, 2016 and 2015 respectively
Tambahan Modal Disetor	36	5.467.018.482.083	5.882.676.892.384	5.881.621.412.790	Additional Paid-in Capital
Saldo Laba	38				Retained Earnings
Telah Ditentukan Penggunaannya		920.938.115.937	578.285.992.592	368.738.372.808	Appropriated
Belum Ditentukan Penggunaannya		5.760.142.991.677	2.765.875.621.660	1.435.901.518.452	Unappropriated
Komponen Ekuitas Lainnya		500.948.439.660	495.349.287.477	503.584.506.849	Other Component of Equity
Jumlah Ekuitas yang Dapat Diatribusikan		14.006.438.289.356	11.069.553.249.113	9.547.095.141.899	Total Equity Attributable to
Kepada Pemilik Entitas Induk		8.748.386.520.139	5.703.665.307.835	157.111.725.765	Owners of Parent
Kepentingan Non-Pengendali	46	22.754.824.809.495	16.773.218.556.948	9.704.206.867.664	Non-Controlling Interest
JUMLAH EKUITAS		22.754.824.809.495	16.773.218.556.948	9.704.206.867.664	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		97.895.760.838.624	61.433.012.174.447	30.309.111.177.468	TOTAL LIABILITIES AND EQUITY

*) Setelah Reklasifikasi (Catatan 57)

*) After Reclassification (Note 57)

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.

Laporan Laba Rugi PT Waskita Karya (Persero) Tbk

Peeriode 31 Desember 2017

PT WASKITA KARYA (PERSERO) Tbk DAN ENTITAS ANAK LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2017 DAN 2016				PT WASKITA KARYA (PERSERO) Tbk AND ITS SUBSIDIARIES CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016			
	Catatan/ Notes	2017 Rp	2016 Rp				
Pendapatan Usaha	39,54	45.212.897.632.604	23.788.322.626.347	Revenues			
Beban Pokok Pendapatan	40	(35.749.365.206.806)	(19.820.484.367.904)	Cost of Revenues			
LABA BRUTO		9.463.532.425.798	3.967.838.258.443	GROSS PROFIT			
Beban Penjualan	41	(37.297.688.405)	(33.152.971.997)	Selling Expenses			
Beban Umum dan Administrasi	41	(2.066.601.482.858)	(755.129.622.061)	General and Administrative Expenses			
Beban Pajak Final	11	(1.434.640.880.420)	(324.304.470.013)	Final Tax Expenses			
Pendapatan Bunga		333.912.591.702	187.483.177.298	Interest Income			
Kerugian Selisih Kurs - Bersih		290.067.259	(732.320.344)	Loss on Foreign Exchange Rates - Net			
Pendapatan Lain - lain	42	437.854.359.890	147.474.747.992	Other Income			
Belan Lain-lain	43	(170.448.268.152)	(43.695.297.650)	Other Expenses			
LABA SEBELUM BEBAN KEUANGAN, BAGIAN LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA		6.526.601.124.814	3.145.781.501.668	PROFIT BEFORE FINANCIAL CHARGES, EQUITY IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES			
Beban Keuangan	44	(1.932.084.162.136)	(982.835.623.286)	Financial Charges			
Bagian Laba (Rugi) Bersih Entitas Asosiasi dan Ventura Bersama	45	26.129.192.027	(7.356.804.963)	Equity in Net Income (Loss) of Associates and Joint Ventures			
LABA SEBELUM PAJAK		4.620.646.154.705	2.155.589.073.419	PROFIT BEFORE TAX			
Beban Pajak Penghasilan	11	(419.073.663.951)	(342.520.456.635)	Income Tax Expenses			
LABA TAHUN BERJALAN		4.201.572.490.754	1.813.068.616.784	PROFIT FOR THE YEAR			
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME			
Pos-pos yang Tidak Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Not Be Reclassified Subsequently to Profit and Loss			
Surplus Revaluasi Aset Tetap		2.317.234.293	(4.509.463.998)	Revaluation Surplus on Fixed Assets			
Pengukuran Kembali Program Imbalan Pasti - Bersih		(30.389.156.835)	4.350.078.844	Remeasurement of Defined Benefit Obligations - Net			
Pos-pos yang Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Be Reclassified Subsequently to Profit and Loss			
Selisih Kurs Penjabaran Laporan Keuangan dari Kegiatan Luar Negeri		3.281.917.820	(3.725.755.374)	Exchange Difference on Translation of Financial Statements in Foreign Operational			
Penghasilan Komprehensif Lain Tahun Berjalan		(24.790.004.652)	(3.885.140.528)	Total Other Comprehensive Income For The Year			
TOTAL LABA KOMPREHENSIF PADA TAHUN BERJALAN		4.176.782.486.102	1.809.183.476.256	TOTAL COMPREHENSIVE INCOME FOR THE YEAR			
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:			
Pemilik Entitas Induk		3.881.711.917.338	1.713.260.616.725	Owners of the Parent			
Kepentingan Non-Pengendali	46	319.860.573.416	99.808.000.059	Non-Controlling Interest			
LABA TAHUN BERJALAN		4.201.572.490.754	1.813.068.616.784	PROFIT FOR THE YEAR			
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME			
Pemilik Entitas Induk		3.856.921.912.686	1.709.375.476.197	Attributable to:			
Kepentingan Non-Pengendali	46	319.860.573.416	99.808.000.059	Owners of the Parent Non-Controlling Interest			
JUMLAH LABA KOMPREHENSIF PADA TAHUN BERJALAN		4.176.782.486.102	1.809.183.476.256	TOTAL COMPREHENSIVE INCOME FOR THE YEAR			
Laba per saham	47			Earnings per share			
Dasar dan Dilusi		284,14	147,48	Basic and Diluted			
Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.				See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements.			

Reklasifikasi Periode 31 Desember 2016

PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
CATATAN ATAS LAPORAN KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2017 DAN 2016
DAN UNTUK TAHUN-TAHUN YANG BERAKHIR
PADA TANGGAL TERSEBUT (Lanjutan)

PT WASKITA KARYA (PERSERO) Tbk
AND ITS SUBSIDIARIES
NOTES TO CONSOLIDATED
FINANCIAL STATEMENTS
DECEMBER 31, 2017 AND 2016
AND FOR YEARS
THEN ENDED (Continued)

31 Desember/ December 31, 2016			
Sebelum Reklasifikasi/ Before Reclassifications	Reklasifikasi/ Reclassification	Setelah Reklasifikasi/ After Reclassifications	
Rp	Rp	Rp	
LAPORAN POSISI KEUANGAN KONSOLIDASIAN			CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
ASET LANCAR			CURRENT ASSETS
Kas dan Setara Kas	10.653.780.768.186	2.215.733.745	Cash and Cash Equivalents
Investasi Jangka Pendek	10.663.933.745	(2.215.733.745)	Short-Term Investments
Piutang Usaha - Bersih	1.356.258.910.288	2.078.953.217.468	Account Receivable - Net
Pihak Berelasi	—	745.980.988.779	Related Parties
Piutang Ventura Bersama	—	5.183.491.791	Joint Venture Receivables
Aset Keuangan atas Proyek Konsepsi Bagian Lancar	—	—	Financial Assets - Concession Rights Current
ASET TIDAK LANCAR			NON-CURRENT ASSETS
Piutang Usaha Tidak Lancar	3.004.936.546.247	(2.824.934.206.247)	Long-Term Accounts Receivable
Pihak Berelasi	187.307.694.607	7.830.452.417	Related Parties
Aset Pajak Tangguhan	3.275.335.187.968	261.488.935.752	Deferred Tax Assets
Aset Tetap	—	256.305.443.961	Fixed Assets
Aset Keuangan atas Proyek Konsepsi Bagian Tidak Lancar	—	—	Financial Assets - Concession Rights Non-Current
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Biaya yang Masih Harus Dibayar	339.496.785.106	88.196.067.881	Accrued Expenses
Utang Bruto Subkontraktor	—	(341.532.562.819)	Gross Amount Due to Subcontractors
Pihak Berelasi	—	341.532.562.819	Related Parties
Pihak Ketiga	7.291.439.066.228	6.949.906.503.409	Third Parties
Uang Muka Kontrak Jangka Pendek	469.063.906.539	(88.196.067.881)	Advances on Short-Term Contract
Utang Usaha	3.183.978.598.849	174.507.278.804	Accounts Payable
Pihak Berelasi	4.177.716.473.050	2.594.131.750	Related Parties
Pihak Ketiga	—	8.610.963.161	Third Parties
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Utang Ventura Bersama Jangka Panjang	—	(174.507.278.804)	Long-Term Joint Venture Payable
Pihak Berelasi	—	2.594.131.750	Related Parties
Pihak Ketiga	780.510.744	(7.830.452.417)	Third Parties
Liabilitas Pajak Tangguhan	—	—	Deferred Tax Liabilities
1 Januari/January 1, 2016/ 31 Desember/December 31, 2015			
Sebelum Reklasifikasi/ Before Reclassifications	Reklasifikasi/ Reclassification	Setelah Reklasifikasi/ After Reclassifications	
Rp	Rp	Rp	
LAPORAN POSISI KEUANGAN KONSOLIDASIAN			CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
ASET TIDAK LANCAR			CURRENT ASSETS
Piutang Usaha - Bersih	1.174.449.804.260	(736.249.994.321)	Account Receivable - Net
Pihak Berelasi	—	736.249.994.321	Related Parties
Piutang Ventura Bersama	—	—	Joint Venture Receivables
LIABILITAS JANGKA PENDEK			CURRENT LIABILITIES
Utang Bunga	—	262.552.936.305	Interest Payable
Utang Pembelian Aset Tetap	—	84.270.000	Debt Purchase of Fixed Assets
Bagian Lancar	—	—	Current Portion
Utang Usaha	273.582.133.368	50.513.631.470	Accounts Payable
Pihak Berelasi	5.198.439.332.096	245.617.021.646	Related Parties
Pihak Ketiga	109.054.738.263	(84.270.000)	Third Parties
Liabilitas Jangka Pendek Lainnya	—	—	Other Short-Term Liabilities
LIABILITAS JANGKA PANJANG			NON-CURRENT LIABILITIES
Utang Bunga Jangka Panjang	262.552.936.305	(262.552.936.305)	Long-term Interest Payable
Utang Ventura Bersama Jangka Panjang	—	(50.513.631.470)	Long-Term Joint Venture Payable
Pihak Berelasi	—	245.617.021.646	Related Parties
Pihak Ketiga	—	—	Third Parties

Laporan Posisi Keuangan PT Waskita Karya (Persero) Tbk
Periode 31 Desember 2018

PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2018 dan 2017
(Dalam Rupiah Penuh)

PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
December 31, 2018 and 2017
(In Full of Rupiah)

	Catatan/ Notes	2018 Rp	2017 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	3, 52, 55	10.845.678.217.201	6.088.962.586.747	Cash and Cash Equivalents
Investasi Jangka-Pendek	4	8.448.200.000	8.448.200.000	Short-Term Investments
Piutang Usaha - Bersih				Accounts Receivable - Net
Pihak Berelasi	5, 55	2.242.057.577.361	1.166.833.178.001	Related Parties
Pihak Ketiga	5	1.526.131.112.293	704.235.166.683	Third Parties
Piutang Retensi - Bersih				Retention Receivables - Net
Pihak Berelasi	7, 55	954.996.413.765	510.270.123.331	Related Parties
Pihak Ketiga	7	378.870.671.385	540.662.153.035	Third Parties
Piutang Lain-lain lancar - Bersih				Other Current Receivable - Net
Pihak Berelasi	8, 55	3.651.385.077.579	4.458.869.730.215	Related Parties
Pihak Ketiga	8	5.136.564.031.224	5.741.274.425.670	Third Parties
Piutang Ventura Bersama	6	659.662.426.115	1.011.053.119.340	Joint Ventures Receivables
Persediaan	9	5.089.231.071.244	3.235.500.802.811	Inventories
Tagihan Bruto Kepada Pengguna Jasa				Gross Amount Due From Customers
Bagian Lancar				Current Portion
Pihak Berelasi	10, 55	24.937.285.230.226	17.413.947.120.590	Related Parties
Pihak Ketiga	10	7.413.447.932.876	7.606.714.037.098	Third Parties
Aset Keuangan Atas Proyek Konsesi				Financial Asset From Concession Project -
Bagian Lancar	20	13.129.339.111	9.175.498.843	Current Portion
Pajak Dibayar Dimuka	11	2.744.222.381.192	2.174.281.618.028	Prepaid Taxes
Uang Muka dan Biaya Dibayar Dimuka	12	1.408.020.160.619	1.756.789.599.228	Advances and Prepayments
TOTAL ASET LANCAR		66.989.129.822.191	52.427.017.359.620	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi Pada Entitas Asosiasi dan Ventura Bersama	13	6.651.472.170.541	3.449.338.384.503	Investment in Associates and Joint Ventures
Piutang Lain-lain Tidak Lancar				Other Non-Current Receivable
Pihak Berelasi	8, 55	36.492.465.249	--	Related Parties
Pihak Ketiga	8	40.363.436.630	40.363.436.630	Third Parties
Properti Investasi	14	126.278.404.689	66.546.252.674	Investment Properties
Investasi Jangka Panjang Lainnya	15	347.822.000.000	287.022.000.000	Other Long-Term Investments
Aset Tetap - Bersih	16	7.091.121.159.643	4.742.288.130.361	Fixed Assets - Net
Goodwill	17	1.995.908.825.753	2.235.779.910.646	Goodwill
Aset Tak Berwujud				Intangible Assets
Hak Pengusahaan Jalan Tol	19	40.233.245.160.561	33.932.684.241.654	Toll Road Concession Rights
Aset Keuangan atas Proyek Konsesi	20	381.622.115.538	345.604.077.974	Financial Assets from Concession Project
Aset Pajak Tangguhan	11	1.557.248.071	43.924.035.581	Deferred Tax Assets
Aset Lain-lain	18	496.567.814.840	324.593.008.881	Other Assets
TOTAL ASET TIDAK LANCAR		57.402.451.801.445	45.468.743.479.004	TOTAL NON-CURRENT ASSETS
TOTAL ASET		124.391.581.623.636	97.895.760.838.624	TOTAL ASSETS

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
31 Desember 2018 dan 2017
(Dalam Rupiah Penuh)

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
December 31, 2018 and 2017
(In Full of Rupiah)

	Catatan/ Notes	2018 Rp	2017 Rp
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang Usaha			
Pihak Berelasi	21	162.642.716.514	338.630.279.641
Pihak Ketiga	21	14.743.190.282.452	13.159.552.139.682
Utang Bank Jangka Pendek			
Pihak Berelasi	22, 55	15.838.961.106.761	16.641.611.667.703
Pihak Ketiga	22	12.120.266.171.454	7.649.864.172.600
Utang Lembaga Keuangan Non-Bank			
Bagian Jangka Pendek			
Pihak Berelasi	23, 55	392.616.610.781	788.724.501.944
Pihak Ketiga	23	--	800.000.000.000
Utang Bruto Subkontraktor Jangka Pendek			
Pihak Berelasi	24, 55	28.608.708.105	55.008.662.511
Pihak Ketiga	24	6.447.912.789.870	9.968.529.549.783
Biaya yang Masih Harus Dibayar	26	695.785.978.311	513.240.180.918
Utang Pajak Jangka Pendek	11	2.028.608.632.641	227.789.793.954
Utang Muka Kontrak Jangka Pendek			
Pihak Berelasi	25, 55	10.080.783.551	43.989.474.626
Pihak Ketiga	25	277.599.246.755	189.532.936.375
Utang Bank Jangka Panjang			
yang Jatuh Tempo dalam Setahun	30	416.500.000.000	5.392.000.000
Utang Pembelian Aset Tetap Bagian Lancar	32	198.479.272	237.492.556
Surat Utang Jangka Menengah Jangka Pendek	27	812.204.218.768	720.662.656.549
Utang Obligasi Jangka Pendek - Bersih	28	1.999.290.340.350	--
Liabilitas Jangka Pendek Lainnya	29	825.239.033.758	603.032.349.221
TOTAL LIABILITAS JANGKA PENDEK		55.799.725.099.343	52.309.197.858.063
LIABILITAS JANGKA PANJANG			
Utang Bank Jangka Panjang			
Pihak Berelasi	30, 55	15.157.592.571.768	5.454.775.185.496
Pihak Ketiga	30	5.594.661.305.370	3.210.730.749.243
Utang Ventura Bersama Jangka Panjang	31	671.607.440.338	694.718.645.591
Utang Lembaga Keuangan Non Bank Jangka Panjang	23	161.786.818.242	304.346.817.080
Utang Bruto Subkontraktor Jangka Panjang			
Pihak Ketiga	24	2.225.140.670.799	--
Utang Muka Kontrak Jangka Panjang			
Pihak Berelasi	34, 55	76.760.975.950	88.166.771.024
Pihak Ketiga	34	186.139.786.284	459.420.129.679
Liabilitas Pajak Tangguhan	11	54.362.636.473	43.053.575.114
Utang Pajak Jangka Panjang	11	805.408.693.733	1.067.591.732.142
Utang Lain-lain Jangka Panjang			
Pihak Berelasi	33, 55	--	564.561.070.969
Pihak Ketiga	33	1.549.134.705.578	1.754.631.834.940
Surat Utang Jangka Menengah Jangka Panjang	27	300.000.000.000	--
Utang Obligasi Jangka Panjang - Bersih	28	11.849.363.801.404	9.045.261.188.524
Utang Pembelian Aset Tetap Bagian			
Jangka Panjang	32	6.226.563	240.830.945
Liabilitas Imbalan Kerja	35	72.772.140.924	124.239.640.319
TOTAL LIABILITAS JANGKA PANJANG		38.704.737.773.426	22.831.738.171.066
TOTAL LIABILITAS		95.504.462.872.769	75.140.936.029.129
EKUITAS			
Modal Saham			
Modal Saham - Nilai Nominal Rp 100 per Saham			
pada 2018 dan 2017			
Modal Dasar - 1 Saham Seri A Dwi Warna dan			
25.999.999.999 Saham Seri B			
pada 2018 dan 2017			
Modal Dilempatkan dan Disetor Penuh -			
1 Saham Seri A Dwi Warna dan 13.573.902.599			
Saham Seri B			
pada 2018 dan 2017	36	1.357.390.259.999	1.357.390.259.999
Tambahan Modal Disetor	37	5.552.026.262.437	5.467.018.482.083
Saldo Laba	39		
Telah Ditentukan Penggunaannya		1.583.494.837.349	920.938.115.937
Belum Ditentukan Penggunaannya		8.763.909.422.956	5.760.142.991.677
Komponen Ekuitas Lainnya		744.295.282.636	500.948.439.660
Jumlah Ekuitas yang Dapat Diatribusikan		18.001.116.065.377	14.006.438.289.356
Kepada Pemilik Entitas Induk		10.886.002.685.490	8.740.386.520.139
Kepentingan Non-Perkendali	47		
		28.887.118.750.867	22.754.824.809.495
JUMLAH EKUITAS		28.887.118.750.867	22.754.824.809.495
JUMLAH LIABILITAS DAN EKUITAS		124.391.581.623.636	97.895.760.838.624

LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
Accounts Payable	
Related Parties	
Third Parties	
Short-Term Bank Loans	
Related Parties	
Third Parties	
Loan to Financial Institution Non-Bank	
Short-Term Portion	
Related Parties	
Third Parties	
Short-Term Gross Amount Due to Subcontractors	
Related Parties	
Third Parties	
Accrued Expenses	
Short-Term Taxes Payables	
Advances on Short-Term Contract	
Related Parties	
Third Parties	
Current Maturities of	
Long-Term Bank Loan	
Debt Purchases of Fixed Assets - Current Portion	
Short-Term Medium Term Notes	
Short-Term Bonds Payable - Net	
Other Short-Term Liabilities	
TOTAL CURRENT LIABILITIES	
NON-CURRENT LIABILITIES	
Long-Term Bank Loans	
Related Parties	
Third Parties	
Long-Term Joint Venture Payable	
Long Term Loan to Financial Institution Non Bank	
Long-Term Gross Amount Due to Subcontractors	
Third Parties	
Advances on Long-Term Contract	
Related Parties	
Third Parties	
Deferred Tax Liabilities	
Long-Term Taxes Payable	
Other Long-Term Payables	
Related Parties	
Third Parties	
Long-Term Medium Term Notes	
Long-Term Bonds Payable - Net	
Debt Purchases of Fixed Assets -	
Long-Term Portion	
Employee Benefit Liabilities	
TOTAL NON-CURRENT LIABILITIES	
TOTAL LIABILITIES	
EQUITY	
Share Capital	
Share Capital - Rp 100 par Value per Share	
for 2018 and 2017 respectively	
Authorized Capital - 1 share of Dwi Warna Serie A and	
25,999,999,999 Shares of Serie B in	
2018 and 2017 respectively	
Subscribed and Fully Paid Capital	
1 share of Dwi Warna Serie A and 13,573,902,599	
Serie B Shares	
2018 and 2017 respectively	
Additional Paid-in Capital	
Retained Earnings	
Appropriated	
Unappropriated	
Other Component of Equity	
Total Equity Attributable to	
Owners of Parent	
Non-Controlling Interest	
TOTAL EQUITY	
TOTAL LIABILITIES AND EQUITY	

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

Laporan Laba Rugi PT Waskita Karya (Persero) Tbk
Peeriode 31 Desember 2018

PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN

Untuk Tahun-Tahun yang Berakhir
31 Desember 2018 dan 2017
(Dalam Rupiah Penuh)

PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME

For the Years Then Ended
December 31, 2018 and 2017
(In Full of Rupiah)

	Catatan/ Notes	2018 Rp	2017 Rp	
Pendapatan Usaha	40, 55	48.788.950.838.822	45.212.897.632.604	Revenues
Beban Pokok Pendapatan	41	(39.926.332.089.024)	(35.749.365.206.806)	Cost of Revenues
LABA BRUTO		8.862.618.746.898	9.463.532.425.798	GROSS PROFIT
Beban Penjualan	42	(51.205.890.476)	(37.297.888.405)	Selling Expenses
Beban Umum dan Administrasi	42	(1.616.540.079.059)	(2.066.601.482.858)	General and Administrative Expenses
Beban Pajak Final	11	(1.489.515.370.042)	(1.434.633.880.420)	Final Tax Expenses
Pendapatan Bunga		649.047.194.568	333.912.591.702	Interest Income
Keuntungan Selisih Kurs - Bersih		11.863.388.237	290.067.259	Gain on Foreign Exchange Rates - Net
Pendapatan Lain - lain	43	2.025.109.357.243	437.854.359.890	Other Income
Beban Lain-lain	44	(423.475.576.187)	(170.448.268.152)	Other Expenses
LABA SEBELUM BEBAN KEUANGAN,				PROFIT BEFORE FINANCIAL CHARGES,
BAGIAN LABA BERSIH				EQUITY IN NET INCOME OF
ENTITAS ASOSIASI DAN VENTURA BERSAMA		7.966.901.773.182	6.526.601.124.814	ASSOCIATES AND JOINT VENTURES
Beban Keuangan	45	(2.459.241.670.378)	(1.932.084.162.136)	Financial Charges
Bagian Laba Bersih				Equity in Net Income
Entitas Asosiasi dan Ventura Bersama	46	28.782.401.204	26.129.192.027	of Associates and Joint Ventures
LABA SEBELUM PAJAK		5.536.442.504.008	4.620.646.154.705	PROFIT BEFORE TAX
Beban Pajak Penghasilan	11	(918.874.798.455)	(419.073.663.951)	Income Tax Expenses
LABA TAHUN BERJALAN		4.619.567.705.553	4.201.572.490.754	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak Akan				Items that Will Not Be Reclassified
Direklasifikasi Kemudian ke Laba Rugi				Subsequently to Profit and Loss
Surplus Revaluasi Aset Tetap		242.948.717.891	2.317.234.293	Revaluation Surplus on Fixed Assets
Pengukuran Kembali Program				Remeasurement of Defined
Imbalan Pasti - Bersih		27.790.965.459	(30.389.156.835)	Benefit Obligations - Net
Pos-pos yang Akan Direklasifikasi				Items that Will Be Reclassified
Kemudian ke Laba Rugi				Subsequently to Profit and Loss
Selisih Kurs Penjabaran				Exchange Difference on Translation
Laporan Keuangan dari Kegiatan				of Financial Statements in
Luar Negeri		18.748.604.154	3.281.917.890	Foreign Operational
Penghasilan (Beban) Komprehensif Lain				Total Other Comprehensive
Tahun Berjalan		289.488.287.504	(24.790.004.652)	Income (Expenses) For The Year
TOTAL LABA KOMPREHENSIF				TOTAL COMPREHENSIVE INCOME
PADA TAHUN BERJALAN		4.909.055.993.057	4.176.782.486.102	FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Entitas Induk		3.962.838.031.865	3.881.711.917.338	Owners of the Parent
Kepentingan Non-Pengendali	47	656.729.673.688	319.860.573.416	Non-Controlling Interest
LABA TAHUN BERJALAN		4.619.567.705.553	4.201.572.490.754	PROFIT FOR THE YEAR
JUMLAH LABA KOMPREHENSIF YANG DAPAT				TOTAL COMPREHENSIVE INCOME
DIATRIBUSIKAN KEPADA:				ATTRIBUTABLE TO:
Pemilik Entitas Induk		4.252.326.319.369	3.856.921.912.686	Owners of the Parent
Kepentingan Non-Pengendali	47	656.729.673.688	319.860.573.416	Non-Controlling Interest
JUMLAH LABA KOMPREHENSIF				TOTAL COMPREHENSIVE INCOME
PADA TAHUN BERJALAN		4.909.055.993.057	4.176.782.486.102	FOR THE YEAR
Laba per saham	48			Earnings per share
Dasar		291,95	284,14	Basic

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

Laporan Posisi Keuangan PT Waskita Karya (Persero) Tbk
Periode 31 Desember 2019

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2019 dan 2018
(Dalam Rupiah Penuh)**

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
December 31, 2019 and 2018
(In Full of Rupiah)**

	Catatan/ Notes	2019 Rp	2018 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	3, 51, 54	9.258.310.028.392	10.845.678.217.201	Cash and Cash Equivalents
Investasi Jangka-Pendek	4	8.448.200.000	8.448.200.000	Short-Term Investments
Piutang Usaha - Bersih				Accounts Receivable - Net
Pihak Berelasi	5, 54	1.085.899.931.009	2.242.057.577.361	Related Parties
Pihak Ketiga	5	2.469.994.551.718	1.526.131.112.293	Third Parties
Piutang Retensi - Bersih				Retention Receivables - Net
Pihak Berelasi	7, 54	1.461.470.561.988	954.996.413.765	Related Parties
Pihak Ketiga	7	321.656.594.689	378.870.671.385	Third Parties
Piutang Lain-lain lancar - Bersih				Other Current Receivable - Net
Pihak Berelasi	8, 54	3.961.228.866.682	3.631.385.077.579	Related Parties
Pihak Ketiga	8	4.437.931.030.282	5.136.564.031.224	Third Parties
Piutang Ventura Bersama	6	3.302.632.305.354	659.662.426.115	Joint Ventures Receivables
Persediaan	9	4.470.845.549.423	5.089.231.071.244	Inventories
Tagihan Bruto Kepada Pengguna Jasa				Gross Amount Due From Customers
Bagian Lancar				Current Portion
Pihak Berelasi	10, 54	11.475.684.609.873	24.937.285.230.226	Related Parties
Pihak Ketiga	10	2.695.490.949.143	7.413.447.932.876	Third Parties
Aset Keuangan Atas Proyek Konsesi				Financial Asset From Concession Project -
Bagian Lancar	20	13.129.339.111	13.129.339.111	Current Portion
Pajak Dibayar Dimuka	11	2.639.161.276.311	2.744.222.361.192	Prepaid Taxes
Uang Muka dan Biaya Dibayar Dimuka	12	1.435.959.092.145	1.408.020.160.619	Advances and Prepayments
TOTAL ASET LANCAR		49.037.842.886.120	66.989.129.822.191	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi Pada Entitas Asosiasi dan Ventura Bersama	13	5.384.494.191.741	6.651.472.170.541	Investment in Associates and Joint Ventures
Piutang Lain-lain Tidak Lancar				Other Non-Current Receivable
Pihak Berelasi	8, 54	39.456.718.793	36.492.465.249	Related Parties
Pihak Ketiga	8	69.697.329.695	40.363.436.530	Third Parties
Properti Investasi	14	310.146.389.684	126.279.404.689	Investment Properties
Investasi Jangka Panjang Lainnya	15	446.756.923.000	347.822.000.000	Other Long-Term Investments
Aset Tetap - Bersih	16	8.663.216.063.821	7.091.121.159.643	Fixed Assets - Net
Goodwill	17	1.995.908.825.753	1.995.908.825.753	Goodwill
Aset Tak Berwujud				Intangible Assets
Hak Pengusahaan Jalan Tol	19	55.378.833.829.251	40.233.245.160.591	Toll Road Concession Rights
Aset Keuangan atas Proyek Konsesi	20	339.019.791.333	381.622.115.538	Financial Assets from Concession Project
Aset Pajak Tangguhan	11	1.542.424.572	1.557.248.071	Deferred Tax Assets
Aset Lain-lain	18	922.343.976.808	496.567.814.840	Other Assets
TOTAL ASET TIDAK LANCAR		73.561.416.464.461	67.402.451.801.445	TOTAL NON-CURRENT ASSETS
TOTAL ASET		122.599.259.350.571	124.391.581.623.636	TOTAL ASSETS

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
31 Desember 2019 dan 2018
(Dalam Rupiah Penuh)

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
December 31, 2019 and 2018
(In Full of Rupiah)

	Catatan/ Notes	2019 Rp	2018 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha				Accounts Payable
Pihak Berelasi	21	202.384.052.499	162.642.716.514	Related Parties
Pihak Ketiga	21	12.178.793.774.334	14.743.190.282.452	Third Parties
Utang Bank Jangka Pendek				Short-Term Bank Loans
Pihak Berelasi	22, 54	10.548.870.504.263	15.838.981.106.761	Related Parties
Pihak Ketiga	22	11.613.492.688.617	12.120.266.171.454	Third Parties
Utang Lembaga Keuangan Non-Bank				Loan to Financial Institution Non-Bank
Bagian Jangka Pendek				Short-Term Portion
Pihak Berelasi	23, 54	-	392.616.610.781	Related Parties
Utang Bruto Subkontraktor Jangka Pendek				Short-Term Gross Amount Due to Subcontractors
Pihak Berelasi	24, 54	71.292.255.619	28.608.708.105	Related Parties
Pihak Ketiga	24	2.617.607.354.787	6.447.912.789.870	Third Parties
Biaya yang Masih Harus Dibayar	26	720.628.410.360	695.785.978.311	Accrued Expenses
Utang Pajak Jangka Pendek	11	1.381.644.607.528	2.028.608.632.641	Short-Term Taxes Payables
Uang Muka Kontrak Jangka Pendek				Advances on Short-Term Contract
Pihak Berelasi	25, 54	48.365.113.601	10.080.783.551	Related Parties
Pihak Ketiga	25	315.921.526.485	277.599.246.755	Third Parties
Utang Bank Jangka Panjang				Current Maturities of
yang Jatuh Tempo dalam Setahun	30	833.000.000.000	416.500.000.000	Long-Term Bank Loan
Utang Pembelian Aset Tetap Bagian Lancar	32	8.710.487	198.479.272	Debt Purchases of Fixed Assets - Current Portion
Surat Utang Jangka Menengah Jangka Pendek	27	732.996.527.781	812.204.218.768	Short-Term Medium Term Notes
Utang Obligasi Jangka Pendek - Bersih	28	3.264.993.640.444	1.999.290.340.350	Short-Term Bonds Payable - Net
Liabilitas Jangka Pendek Lainnya	29	493.295.932.778	825.239.033.758	Other Short-Term Liabilities
TOTAL LIABILITAS JANGKA PENDEK		45.023.495.139.583	56.799.725.099.343	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang				Long-Term Bank Loans
Pihak Berelasi	30, 54	14.972.616.592.642	15.157.592.571.788	Related Parties
Pihak Ketiga	30	14.362.533.774.287	5.594.661.305.370	Third Parties
Utang Ventura Bersama Jangka Panjang	31			Long-Term Joint Venture Payable
Pihak Berelasi	31	238.172.581.683	284.884.748.376	Related Parties
Pihak Ketiga	31	535.261.199.938	386.722.691.962	Third Parties
Utang Lembaga Keuangan Non Bank Jangka Panjang				Long Term Loan to Financial Institution Non Bank
Pihak Berelasi	23	1.279.719.946.497	-	Related Parties
Pihak Ketiga	23	568.871.061.034	161.786.818.242	Third Parties
Utang Bruto Jangka Panjang				Long-Term Gross Amount
Pihak Ketiga	24	1.361.073.469.091	2.225.140.670.799	Third Parties
Uang Muka Kontrak Jangka Panjang				Advances on Long-Term Contract
Pihak Berelasi	34, 54	2.710.233.423	76.760.975.950	Related Parties
Pihak Ketiga	34	163.195.034.137	186.139.786.284	Third Parties
Liabilitas Pajak Tangguhan	11	28.635.109.703	54.362.636.473	Deferred Tax Liabilities
Utang Pajak Jangka Panjang	11	193.161.337.709	805.408.693.733	Long-Term Taxes Payable
Utang Lain-lain Jangka Panjang				Other Long-Term Payables
Pihak Ketiga	33	1.876.410.844.810	1.549.134.705.578	Third Parties
Surat Utang Jangka Menengah Jangka Panjang	27	300.000.000.000	300.000.000.000	Long-Term Medium Term Notes
Utang Obligasi Jangka Panjang - Bersih	28	12.422.420.279.553	11.849.393.801.404	Long-Term Bonds Payable - Net
Utang Pembelian Aset Tetap Bagian				Debt Purchases of Fixed Assets -
Jangka Panjang	32	-	6.226.563	Long-Term Portion
Liabilitas Imbalan Kerja	35	154.513.557.462	72.772.140.924	Employee Benefit Liabilities
TOTAL LIABILITAS JANGKA PANJANG		48.447.235.021.989	38.704.737.773.426	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		93.470.730.161.572	95.504.462.872.769	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham				Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham				Share Capital - Rp 100 par Value per Share for
pada 2019 dan 2018				for 2019 and 2018 respectively
Modal Dasar - 1 Saham Seri A Dwi Warna dan				Authorized Capital - 1 share of Dwi Warna Serie A and
25.999.999.999 Saham Seri B				25,999,999,999 Shares of Serie B in
pada 2019 dan 2018				for 2019 and 2018 respectively
Modal Ditempatkan dan Disetor Penuh -				Subscribed and Fully Paid Capital
1 Saham Seri A Dwi Warna dan 13.573.902.599				1 share of Dwi Warna Serie A and 13,573,902,599
Saham Seri B				Serie B Shares in
pada 2019 dan 2018	36	1.357.390.259.999	1.357.390.259.999	for 2019 and 2018 respectively
Tambahan Modal Disetor	37	5.552.026.262.437	5.552.026.262.437	Additional Paid-in Capital
Saldo Laba	38			Retained Earnings
Telah Ditentukan Penggunaannya		1.672.393.928.212	1.583.494.637.349	Appropriated
Belum Ditentukan Penggunaannya		8.561.015.893.115	8.763.909.422.956	Unappropriated
Komponen Ekuitas Lainnya		739.581.647.808	744.295.282.636	Other Component of Equity
Jumlah Ekuitas yang Dapat Diatribusikan		17.882.407.991.571	18.001.116.065.377	Total Equity Attributable to
Kepada Pemilik Entitas Induk				Owners of Parent
Kepentingan Non-Pengendali	46	11.238.061.197.428	10.886.002.685.490	Non-Controlling Interest
JUMLAH EKUITAS		29.116.469.188.999	28.887.118.750.867	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		122.589.259.350.571	124.391.581.623.636	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

Laporan Laba Rugi PT Waskita Karya (Persero) Tbk

Peeriode 31 Desember 2019

PT WASKITA KARYA (PERSERO) Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN KONSOLIDASIAN 31 Desember 2019 dan 2018 (Dalam Rupiah Penuh)

PT WASKITA KARYA (PERSERO) Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION December 31, 2019 and 2018 (In Full of Rupiah)

	Catatan/ Notes	2019 Rp	2018 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha				Accounts Payable
Pihak Berelasi	21	202.384.052.499	162.642.716.514	Related Parties
Pihak Ketiga	21	12.178.793.774.334	14.743.190.282.452	Third Parties
Utang Bank Jangka Pendek				Short-Term Bank Loans
Pihak Berelasi	22, 54	10.548.870.504.263	15.838.981.106.761	Related Parties
Pihak Ketiga	22	11.613.492.688.617	12.120.266.171.454	Third Parties
Utang Lembaga Keuangan Non-Bank				Loan to Financial Institution Non-Bank
Bagian Jangka Pendek				Short-Term Portion
Pihak Berelasi	23, 54	—	392.616.610.781	Related Parties
Utang Bruto Subkontraktor Jangka Pendek				Short-Term Gross Amount Due to Subcontractors
Pihak Berelasi	24, 54	71.292.255.619	28.608.708.105	Related Parties
Pihak Ketiga	24	2.617.607.394.787	6.447.912.789.670	Third Parties
Biaya yang Masih Harus Dibayar	26	720.628.410.360	695.785.978.311	Accrued Expenses
Utang Pajak Jangka Pendek	11	1.381.844.607.528	2.028.608.632.641	Short-Term Taxes Payables
Utang Muka Kontrak Jangka Pendek				Advances on Short-Term Contract
Pihak Berelasi	25, 54	48.385.113.601	10.080.783.551	Related Parties
Pihak Ketiga	25	315.921.526.485	277.599.246.755	Third Parties
Utang Bank Jangka Panjang				Current Maturities of
yang Jatuh Tempo dalam Setahun	30	833.000.000.000	416.500.000.000	Long-Term Bank Loan
Utang Pembelian Aset Tetap Bagian Lancar	32	8.710.487	198.479.272	Debt Purchases of Fixed Assets - Current Portion
Surat Utang Jangka Menengah Jangka Pendek	27	732.996.527.781	812.204.218.768	Short-Term Medium Term Notes
Utang Obligasi Jangka Pendek - Bersih	28	3.264.993.640.444	1.999.290.340.350	Short-Term Bonds Payable - Net
Liabilitas Jangka Pendek Lainnya	29	493.295.932.778	825.239.033.758	Other Short-Term Liabilities
TOTAL LIABILITAS JANGKA PENDEK		45.023.495.139.583	56.799.725.099.343	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang				Long-Term Bank Loans
Pihak Berelasi	30, 54	14.972.616.592.542	15.157.592.571.768	Related Parties
Pihak Ketiga	30	14.352.533.774.287	5.594.661.305.370	Third Parties
Utang Ventura Bersama Jangka Panjang	31			Long-Term Joint Venture Payable
Pihak Berelasi	31	238.172.581.683	284.884.748.376	Related Parties
Pihak Ketiga	31	535.261.199.938	386.722.691.982	Third Parties
Utang Lembaga Keuangan Non Bank Jangka Panjang				Long Term Loan to Financial Institution Non Bank
Pihak Berelasi	23	1.279.719.946.497	—	Related Parties
Pihak Ketiga	23	566.871.061.034	161.786.818.242	Third Parties
Utang Bruto Jangka Panjang				Long-Term Gross Amount
Pihak Ketiga	24	1.361.073.469.091	2.225.140.670.799	Third Parties
Utang Muka Kontrak Jangka Panjang				Advances on Long-Term Contract
Pihak Berelasi	34, 54	2.710.233.423	76.760.975.950	Related Parties
Pihak Ketiga	34	163.195.034.137	186.139.786.284	Third Parties
Liabilitas Pajak Tangguhan	11	28.635.109.703	54.362.636.473	Deferred Tax Liabilities
Utang Pajak Jangka Panjang	11	193.161.337.709	805.408.693.733	Long-Term Taxes Payable
Utang Lain-lain Jangka Panjang				Other Long-Term Payables
Pihak Ketiga	33	1.676.410.844.810	1.549.134.705.578	Third Parties
Surat Utang Jangka Menengah Jangka Panjang	27	300.000.000.000	300.000.000.000	Long-Term Medium Term Notes
Utang Obligasi Jangka Panjang - Bersih	28	12.422.420.279.553	11.849.363.801.404	Long-Term Bonds Payable - Net
Utang Pembelian Aset Tetap Bagian				Debt Purchases of Fixed Assets -
Jangka Panjang	32	—	6.226.563	Long-Term Portion
Liabilitas Imbalan Kerja	35	154.513.557.482	72.772.140.924	Employee Benefit Liabilities
TOTAL LIABILITAS JANGKA PANJANG		48.447.295.021.989	38.704.737.773.426	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		93.470.790.161.572	95.504.462.872.769	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham				Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham				Share Capital - Rp 100 par Value per Share for
pada 2019 dan 2018				for 2019 and 2018 respectively
Modal Dasar - 1 Saham Seri A Dwi Warna dan				Authorized Capital - 1 share of Dwi Warna Serie A and
25.999.999.999 Saham Seri B				25.999.999.999 Shares of Serie B in
pada 2019 dan 2018				for 2019 and 2018 respectively
Modal Ditempatkan dan Disetor Penuh -				Subscribed and Fully Paid Capital
1 Saham Seri A Dwi Warna dan 13.573.902.599				1 share of Dwi Warna Serie A and 13.573.902.599
Saham Seri B				Serie B Shares in
pada 2019 dan 2018	36	1.357.390.259.999	1.357.390.259.999	for 2019 and 2018 respectively
Tambahan Modal Disetor	37	5.552.026.262.437	5.552.026.262.437	Additional Paid-in Capital
Saldo Laba	38			Retained Earnings
Telah Ditentukan Penggunaannya		1.672.393.928.212	1.583.494.837.349	Appropriated
Belum Ditentukan Penggunaannya		8.561.015.893.115	8.763.909.422.956	Unappropriated
Komponen Ekuitas Lainnya		739.581.647.808	744.295.282.636	Other Component of Equity
Jumlah Ekuitas yang Dapat Diatribusikan		17.882.407.991.571	18.001.116.065.377	Total Equity Attributable to
Kepada Pemilik Entitas Induk				Owners of Parent
Kepentingan Non-Pengendali	46	11.236.061.197.428	10.886.002.685.490	Non-Controlling Interest
JUMLAH EKUITAS		29.118.469.188.999	28.887.118.750.867	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		122.589.259.350.571	124.391.581.623.636	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

Laporan Posisi Keuangan PT Waskita Karya (Persero) Tbk
Periode 31 Desember 2020

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2020 dan 2019
(Dalam Rupiah Penuh)**

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
December 31, 2020 and 2019
(In Full of Rupiah)**

	Catatan/ Notes	2020 Rp	2019 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	3, 53, 56	1.213.437.371.866	9.258.310.028.392	Cash and Cash Equivalents
Investasi Jangka-Pendek	4	239.008.625.391	8.448.200.000	Short-Term Investments
Piutang Usaha - Bersih	5, 56	3.724.756.277.603	1.085.899.931.009	Accounts Receivable - Net
Pihak Berelasi	5	699.528.195.557	2.469.994.551.718	Related Parties
Pihak Ketiga	5			Third Parties
Piutang Retensi - Bersih	7, 56	1.586.862.073.398	1.461.470.561.988	Retention Receivables - Net
Pihak Berelasi	7	218.707.387.059	321.656.594.689	Related Parties
Pihak Ketiga	7			Third Parties
Piutang Lain-lain lancar - Bersih	8, 56	5.924.577.053.531	3.961.228.866.682	Other Current Receivable - Net
Pihak Berelasi	8	946.064.949.652	4.437.931.030.282	Related Parties
Pihak Ketiga	8			Third Parties
Piutang Ventura Bersama	6	128.304.009.090	3.302.632.305.354	Joint Ventures Receivables
Persediaan	9	4.208.986.491.544	4.470.845.549.423	Inventories
Tagihan Bruto Kepada Pengguna Jasa				Gross Amount Due From Customers
Bagian Lancar				Current Portion
Pihak Berelasi	10, 56	7.855.667.665.668	11.475.684.609.873	Related Parties
Pihak Ketiga	10	3.166.779.553.396	2.695.490.949.143	Third Parties
Aset Keuangan Atas Proyek Konsesi				Financial Asset From Concession Project -
Bagian Lancar	21	4.052.553.341	13.129.339.111	Current Portion
Pajak Dibayar Dimuka	11	1.033.895.473.760	2.639.161.276.311	Prepaid Taxes
Uang Muka dan Biaya Dibayar Dimuka	12	1.588.134.912.390	1.435.959.092.145	Advances and Prepayments
TOTAL ASET LANCAR		32.538.762.593.246	49.037.842.886.120	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi Pada Entitas Asosiasi dan Ventura Bersama	13	6.866.921.939.346	5.384.494.191.741	Investment in Associates and Joint Ventures
Piutang Lain-lain Tidak Lancar				Other Non-Current Receivable
Pihak Berelasi	8, 56	-	39.456.718.793	Related Parties
Pihak Ketiga	8	69.697.329.695	69.697.329.695	Third Parties
Properti Investasi	14	310.146.389.684	310.146.389.684	Investment Properties
Investasi Jangka Panjang Lainnya	15	780.241.220.616	446.756.923.000	Other Long-Term Investments
Aset Tetap - Bersih	16	7.819.654.831.137	8.663.216.063.821	Fixed Assets - Net
Aset Hak Guna	17	127.623.797.439	-	Right of Use Assets
Goodwill	18	1.995.908.825.753	1.995.908.825.753	Goodwill
Aset Tak Berwujud				Intangible Assets
Hak Pengusahaan Jalan Tol	20	53.871.281.594.680	55.378.833.829.251	Toll Road Concession Rights
Aset Keuangan atas Proyek Konsesi	21	344.603.846.627	339.019.791.333	Financial Assets from Concession Project
Aset Pajak Tangguhan	11	520.766.892.152	1.542.424.572	Deferred Tax Assets
Aset Lain-lain	19	343.350.799.630	922.343.976.808	Other Assets
TOTAL ASET TIDAK LANCAR		73.050.197.466.759	73.551.416.464.451	TOTAL NON-CURRENT ASSETS
TOTAL ASET		105.588.960.060.005	122.589.259.350.571	TOTAL ASSETS

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
31 Desember 2020 dan 2019
(Dalam Rupiah Penuh)

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
December 31, 2020 and 2019
(In Full of Rupiah)

	Catatan/ Notes	2020 Rp	2019 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha				Accounts Payable
Pihak Berelasi	22	98.615.367.174	202.384.052.499	Related Parties
Pihak Ketiga	22	12.995.965.300.730	12.178.793.774.334	Third Parties
Utang Bank Jangka Pendek				Short-Term Bank Loans
Pihak Berelasi	23, 56	17.256.241.501.487	10.548.870.504.263	Related Parties
Pihak Ketiga	23	7.614.348.526.567	11.613.492.688.617	Third Parties
Utang Bruto Subkontraktor Jangka Pendek				Short-Term Gross Amount Due to Subcontractors
Pihak Berelasi	25, 56	7.557.824.707	71.292.255.619	Related Parties
Pihak Ketiga	25	1.585.294.631.377	2.617.607.394.787	Third Parties
Biaya yang Masih Harus Dibayar	27	1.502.672.828.666	770.628.410.360	Accrued Expenses
Utang Pajak Jangka Pendek	11	1.127.698.388.169	1.381.844.607.528	Short-Term Taxes Payables
Utang Muka Kontrak Jangka Pendek				Advances on Short-Term Contract
Pihak Berelasi	26, 56	56.376.030.320	48.365.113.601	Related Parties
Pihak Ketiga	26	643.521.030.022	315.921.526.485	Third Parties
Utang Bank Jangka Panjang				Current Maturities of
yang Jatuh Tempo dalam Setahun	31	1.220.249.261.405	833.000.000.000	Long-Term Bank Loan
Liabilitas Sewa Jangka Panjang				Current Maturities of
yang Jatuh Tempo dalam Setahun	36	30.379.472.255	-	Long-Term Lease Liabilities
Utang Pembelian Aset Tetap Bagian Lancar	33	-	8.710.487	Debt Purchases of Fixed Assets - Current Portion
Surat Utang Jangka Menengah Jangka Pendek	28	300.000.000.000	732.996.527.781	Short-Term Medium Term Notes
Utang Obligasi Jangka Pendek - Bersih	29	2.835.442.315.500	3.264.993.640.444	Short-Term Bonds Payable - Net
Liabilitas Jangka Pendek Lainnya	30	963.473.434.298	493.295.932.778	Other Short-Term Liabilities
TOTAL LIABILITAS JANGKA PENDEK		48.237.835.913.277	45.023.496.139.583	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang				Long-Term Bank Loans
Pihak Berelasi	31, 56	9.123.406.994.528	14.972.616.592.642	Related Parties
Pihak Ketiga	31	13.962.933.179.961	14.352.533.774.287	Third Parties
Utang Ventura Bersama Jangka Panjang				Long-Term Joint Venture Payable
Pihak Berelasi	32	229.502.398.341	238.172.581.683	Related Parties
Pihak Ketiga	32	740.725.340.889	535.261.199.938	Third Parties
Utang Lembaga Keuangan Non Bank Jangka Panjang				Long Term Loan to Financial Institution Non Bank
Pihak Berelasi	24	1.592.823.332.994	1.279.719.946.497	Related Parties
Pihak Ketiga	24	1.308.818.789.298	566.871.061.034	Third Parties
Utang Bruto Jangka Panjang				Long-Term Gross Amount
Pihak Ketiga	25	771.727.886.749	1.361.073.469.091	Third Parties
Utang Muka Kontrak Jangka Panjang				Advances on Long-Term Contract
Pihak Berelasi	35, 56	14.021.978.542	2.710.233.423	Related Parties
Pihak Ketiga	35	393.580.006.770	163.195.034.137	Third Parties
Liabilitas Pajak Tangguhan	11	7.288.579.672	28.635.109.703	Deferred Tax Liabilities
Utang Pajak Jangka Panjang	11	725.300.038.436	193.161.337.709	Long-Term Taxes Payable
Liabilitas Sewa Jangka Panjang	36	60.758.944.510	-	Long-Term Lease Liabilities
Utang Lain-lain Jangka Panjang				Other Long-Term Payables
Pihak Ketiga	34	2.025.478.455.188	1.876.410.844.810	Third Parties
Surat Utang Jangka Menengah Jangka Panjang	28	-	300.000.000.000	Long-Term Medium Term Notes
Utang Obligasi Jangka Panjang - Bersih	29	9.728.155.364.379	12.422.420.279.553	Long-Term Bonds Payable - Net
Liabilitas Imbalan Kerja	37	89.048.141.181	154.513.557.482	Employee Benefit Liabilities
TOTAL LIABILITAS JANGKA PANJANG		40.773.569.381.438	48.447.295.021.589	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		89.011.405.294.716	93.470.790.161.572	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham				Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham				Share Capital - Rp 100 par Value per Share
pada 2020 dan 2019				in 2020 and 2019 respectively
Modal Dasar - 1 Saham Seri A Dwi Warna dan				Authorized Capital - 1 share of Dwi Warna Serie A and
25.999.999.999 Saham Seri B				25.999.999.999 Shares of Serie B
pada 2020 dan 2019				in 2020 and 2019 respectively
Modal Ditempatkan dan Disetor Penuh -				Subscribed and Fully Paid Capital
1 Saham Seri A Dwi Warna dan 13.573.950.999				1 share of Dwi Warna Serie A and 13.573.950.999
13.573.902.599 Saham Seri B				13.573.902.599 Serie B Shares
pada 2020 dan 2019	38	1.357.395.099.999	1.357.390.259.999	in 2020 and 2019 respectively
Tambahan Modal Disetor	39	5.849.531.302.847	5.562.026.262.437	Additional Paid-in Capital
Saldo Laba	40			Retained Earnings
Telah Ditentukan Penggunaannya		1.732.101.397.272	1.672.393.928.212	Appropriated
Belum Ditentukan Penggunaannya		(2.172.221.640.856)	8.561.015.893.115	Unappropriated
Komponen Ekuitas Lainnya		765.435.443.791	739.581.647.808	Other Component of Equity
Jumlah Ekuitas yang Dapat Diatribusikan		7.532.241.603.063	17.882.407.991.571	Total Equity Attributable to
Kepada Pemilik Entitas Induk				Owners of Parent
Kepentingan Non-Pengendali	48	9.045.313.162.237	11.236.061.197.428	Non-Controlling Interest
JUMLAH EKUITAS		16.577.554.765.290	29.118.469.188.999	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		105.588.960.060.005	122.589.259.350.571	TOTAL LIABILITIES AND EQUITY

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements

Laporan Laba Rugi PT Waskita Karya (Persero) Tbk
Peeriode 31 Desember 2020

PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN
 Untuk Tahun-Tahun yang Berakhir
 31 Desember 2020 dan 2019
 (Dalam Rupiah Penuh)

PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME
 For the Years Then Ended
 December 31, 2020 and 2019
 (In Full of Rupiah)

	Catatan/ Notes	2020 Rp	2019 Rp	
Pendapatan Usaha	41, 56	16.190.456.515,103	31.387.389.629.869	Revenues
Beban Pokok Pendapatan	42	(18.168.339.421.735)	(25.782.746.866.464)	Cost of Revenues
LABA (RUGI) BRUTO		(1.977.882.906.632)	5.604.642.763.405	GROSS PROFIT (LOSS)
Beban Penjualan	43	(45.904.808.574)	(51.589.935.546)	Selling Expenses
Beban Umum dan Administrasi	43	(1.656.332.903.229)	(1.319.957.348.117)	General and Administrative Expenses
Belanja Pajak Final	11	(357.036.158.688)	(706.417.381.314)	Final Tax Expenses
Pendapatan Bunga		750.125.330.133	957.884.130.420	Interest Income
Kerugian Selisih Kurs - Bersih		(2.604.955.791)	(12.551.246.081)	Loss on Foreign Exchange Rates - Net
Pendapatan Lain - lain	44	334.724.579.707	965.263.113.888	Other Income
Beban Lain-lain	45	(1.384.447.069.286)	(197.802.480.377)	Other Expenses
LABA (RUGI) SEBELUM BEBAN KEUANGAN, BAGIAN LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA		(4.339.358.932.366)	5.239.471.615.685	PROFIT (LOSS) BEFORE FINANCIAL CHARGES, EQUITY IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
Beban Keuangan	46	(4.741.217.297.950)	(3.620.533.969.507)	Financial Charges
Bagian Rugi Bersih Entitas Asosiasi dan Ventura Bersama	47	(648.845.699.537)	(290.287.684.339)	Equity in Net Loss of Associates and Joint Ventures
LABA (RUGI) SEBELUM PAJAK		(9.729.421.929.853)	1.328.649.961.839	PROFIT (LOSS) BEFORE TAX
Manfaat (Beban) Pajak Penghasilan	11	233.695.783.307	(299.751.593.948)	Income Tax Benefit (Expenses)
LABA (RUGI) TAHUN BERJALAN		(9.495.726.146.546)	1.028.898.367.891	PROFIT (LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Not Be Reclassified to Profit and Loss
Pengukuran Kembali Program Imbalan Pasti - Bersih		94.597.165.158	(61.427.295.899)	Remeasurement of Defined Benefit Obligations - Net
Pos-pos yang Akan Direklasifikasi Kemudian ke Laba Rugi				Items that May Be Reclassified Subsequently to Profit and Loss
Selisih Kurs Penjabaran Laporan Keuangan dari Kegiatan Operasi Luar Negeri		(103.023.617)	(4.713.634.828)	Exchange Difference on Translation of Financial Statements in Foreign Operational
Penghasilan (Beban) Komprehensif Lain Tahun Berjalan		94.494.141.541	(66.140.930.727)	Total Other Comprehensive Income (Expenses) For The Year
TOTAL LABA (RUGI) KOMPREHENSIF PADA TAHUN BERJALAN		(9.401.232.005.005)	962.757.437.164	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(7.378.553.582.119)	938.142.364.887	Owners of the Parent Entity
Kepentingan Non-Pengendali	48	(2.117.172.564.427)	90.756.003.004	Non-Controlling Interest
LABA (RUGI) TAHUN BERJALAN		(9.495.726.146.546)	1.028.898.367.891	PROFIT (LOSS) FOR THE YEAR
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(7.284.059.440.578)	872.001.434.160	Owners of the Parent Entity
Kepentingan Non-Pengendali	48	(2.117.172.564.427)	90.756.003.004	Non-Controlling Interest
JUMLAH LABA (RUGI) KOMPREHENSIF PADA TAHUN BERJALAN		(9.401.232.005.005)	962.757.437.164	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
Laba (Rugi) per saham				Earnings (Loss) per share
Dasar	49	(543,58)	69,11	Basic

Lihat catatan atas laporan keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian

See accompanying notes to consolidated financial statements which are an integral part of the consolidated financial statements