

LAMPIRAN

Riwayat Hidup

Nama Lengkap : Muhammad Hendri Pebriannoor

Tempat & Tgl. Lahir : Banjarmasin, 02 Februari 1998

Jenis Kelamin : Laki-Laki

Agama : Islam

Kebangsaan : Indonesia

Status Perkawinan : Belum Kawin

Alamat : Jl. H. Matnur, RT. 11 RW. 04, Kel. Mendawai, Kec. Sukamara, Kab. Sukamara

Riwayat Pendidikan :

- SDN Mendawai 3 Sukamara Tahun 2010
- SMPN 1 Sukamara Tahun 2013
- SMAN 1 Sukamara Tahun 2016

Pengalaman Organisasi :

- Anggota HMJ Ekonomi Syariah 2017
- Anggota KSPM Antasari 2018
- Wakil Ketua Umum KSPM Antasari 2019

Orang Tua :

Ayah : Drs. Mohammad Ishak

Pekerjaan : PNS

Ibu : Rina Hidayah

Pekerjaan : PNS

Saudara anak ke- : Anak ke – 2 (kedua) dari 3 bersaudara

Laporan Keuangan PT Adhi Karya Tbk (ADHI) Tahun 2015-2018

**PT ADHI KARYA (Persero) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
31 Desember 2016, 2015, dan 2014
(Disajikan dalam Rupiah Penuh,
Kecuali Dinyatakan Lain)

**PT ADHI KARYA (Persero) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION**
December 31, 2016, 2015, and 2014
(Expressed in Full Amount of Rupiah,
Unless Otherwise Stated)

	<i>Catatan/ Notes</i>	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015*	31 Desember 2014/ December 31, 2014*	
ASET					ASSETS
Aset Lancar					Current Assets
Kas dan Setara Kas	3b, 4	3.364.910.489.288	4.317.347.903.384	811.411.723.393	Cash and Cash Equivalents
Piutang Usaha	3c, 5				Trade Receivables
Pihak Berelasi	3u				Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai Rp20.844.269.866, Rp19.468.104.044, dan Rp19.468.104.044 per 31 Desember 2016, 2015, dan 2014)		496.818.405.799	300.036.993.527	258.397.773.214	(Net off allowance for impairment losses Rp20,844,269,866, Rp19,468,104,044, and Rp19,468,104,044 as of 31 December 2016, 2015, and 2014)
Pihak Ketiga					Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai Rp202.226.821.993, Rp95.980.144.267, dan Rp120.978.670.867 per 31 Desember 2016, 2015, dan 2014)		2.410.179.583.531	1.931.710.921.979	1.695.502.639.777	(Net off allowance for impairment losses Rp202,226,821,993, Rp95,980,144,267, and Rp120,978,670,867 as of 31 December 2016, 2015, and 2014)
Piutang Retensi	3c,3d, 6				Retention Receivables
Pihak Berelasi	3u	672.807.468.546	635.633.508.744	554.351.047.079	Related Parties
Pihak Ketiga					Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai Rp22.283.348.300, Rp22.283.348.300, dan Rp19.158.865.029 per 31 Desember 2016, 2015, dan 2014)		391.223.339.468	444.010.342.275	387.394.876.486	(Net off allowance for impairment losses Rp22,283,348,300, Rp22,283,348,300, and Rp19,158,865,029 as of December 31, 2016, 2015, and 2014)
Tagihan Bruto Pemberi Kerja	3c, 3e, 7				Gross Amount Due from Customers
Pihak Berelasi	3u				Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai Rp6.488.106.400, Rp6.488.106.400, dan Rp6.488.106.400 per 31 Desember 2016, 2015, dan 2014)		1.974.754.155.951	973.087.318.057	1.187.417.011.461	(Net off allowance for impairment losses Rp6,488,106,400, Rp6,488,106,400, and Rp6,488,106,400 as of December 31, 2016, 2015, and 2014)
Pihak Ketiga					Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai Rp94.788.475.192, Rp83.356.068.940, dan Rp153.032.797.750 per 31 Desember 2016, 2015, dan 2014)		3.856.302.467.023	2.120.045.609.271	1.429.816.010.167	(Net off allowance for impairment loss Rp94,788,475,192, Rp83,356,068,940, and Rp153,032,797,750 as of December 31, 2016, 2015, and 2014)
Persediaan	3g, 8	131.016.052.721	162.650.778.629	132.013.517.468	Inventories
Uang Muka	9	192.951.529.361	175.336.623.395	183.607.503.710	Advance Payments
Biaya Dibayar di Muka	3f, 3h, 10	338.921.423.028	1.216.509.049.102	814.053.429.715	Prepaid Expenses
Pajak Dibayar di Muka	3v, 11a	751.956.201.422	857.435.799.861	622.516.778.227	Prepaid Taxes
Aset Real Estat	3i, 12a	2.145.441.813.829	1.557.347.649.217	1.089.412.066.524	Real Estate Assets
Aset Lancar Lainnya	13	108.125.145.101	--	--	Other Current Assets
Jumlah Aset Lancar		16.835.408.075.068	14.691.152.497.441	9.165.894.377.221	Total Current Assets
Aset Tidak Lancar					Noncurrent Assets
Aset Pajak Tangguhan	3v, 11d	--	--	14.733.917	Deffered Tax Assets
Piutang Lain-lain Jangka Panjang	3c, 14	20.960.345.041	6.396.900.359	36.374.118.437	Other Long-Term Receivables
Aset Real Estat	3i, 12b	744.015.538.151	47.757.602.787	5.132.984.482	Real Estate Assets
Investasi pada Ventura Bersama	3j, 15	336.214.193.003	368.089.859.107	363.654.939.623	Investment in Joint Ventures
Properti Investasi	3m, 16				Investment Properties
(Setelah dikurangi akumulasi penyusutan Rp31.227.508.092 Rp20.591.776.175, dan Rp10.897.664.650 per 31 Desember 2016, 2015, dan 2014)		354.541.896.708	329.881.126.825	356.221.665.867	(Net off accumulated depreciation Rp31,227,508,092 Rp20,591,776,175, and Rp10,897,664,650 as of 31 December 2016, 2015, and 2014)
Aset Tetap					Fixed Assets
(Setelah dikurangi akumulasi penyusutan Rp203.860.655.610 Rp148.087.843.309, dan Rp117.053.716.557 per 31 Desember 2016, 2015, dan 2014)		1.459.815.811.733	1.099.426.730.319	496.095.844.221	(Net off accumulated depreciation Rp203,860,655,610 Rp148,087,843,309, and Rp117,053,716,557 as of 31 December 2016, 2015, and 2014)
Investasi Jangka Panjang Lainnya	3c, 3i, 18	9.728.937.291	31.550.360.000	7.600.000.000	Other Long - Term Investment
Aset Lain-lain	19	334.751.162.284	186.808.438.041	27.893.020.506	Other Assets
Jumlah Aset Tidak Lancar		3.260.027.884.211	2.069.911.017.438	1.292.987.307.053	Total Noncurrent Assets
JUMLAH ASET		20.095.435.959.279	16.761.063.514.879	10.458.881.684.274	TOTAL ASSETS

*) Reklasifikasi Akun Lihat Catatan 49

Account Reclassification See Note 49 *)

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

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

**PT ADHI KARYA (Persero) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
31 Desember 2016, 2015, dan 2014
(Disajikan dalam Rupiah Penuh,
Kecuali Dinyatakan Lain)**

**PT ADHI KARYA (Persero) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION (continued)
December 31, 2016, 2015, and 2014
(Expressed in Full Amount of Rupiah,
Unless Otherwise Stated)**

	<i>Catatan/ Notes</i>	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015*	31 Desember 2014/ December 31, 2014*	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang Usaha	3c, 20				Trade Payables
Pihak Berelasi	3u	352.296.853.000	13.960.196.994	23.150.723.308	Related Parties
Pihak Ketiga		8.020.404.222.280	6.475.349.377.274	4.900.061.986.107	Third Parties
Utang Bank dan					Bank Loans and
Lembaga Keuangan Lainnya	21	2.344.158.690.960	1.115.499.100.000	658.000.000.000	Other Financial Institution
Utang Pajak	3v, 11b	387.638.614.371	435.488.344.468	279.847.706.524	Taxes Payable
Uang Muka Pemberi Kerja	22	731.705.536.299	692.207.413.831	494.513.341.101	Advances Receipts
Pendapatan Diterima di Muka	23	45.586.747.673	114.043.746.934	77.196.379.347	Unearned Revenues
Beban Akrual	24	351.922.306.484	326.019.655.515	353.848.926.719	Accrued Expenses
Utang Obligasi	3o, 27	374.855.721.333	--	--	Bond Payables
Utang Retensi	3q, 25	231.650.014.691	214.287.609.254	220.811.939.708	Retention Payables
Utang Sukuk	3p, 30	125.000.000.000	--	--	Sukuk Payables
Liabilitas Jangka Pendek Lainnya	26	79.150.840.023	27.606.570.064	33.187.953.318	Other Current Liabilities
Jumlah Liabilitas Jangka Pendek		13.044.369.547.114	9.414.462.014.334	7.040.618.956.132	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON CURRENT LIABILITIES
Liabilitas Pajak Tangguhan	3v, 11d	19.073.405.641	2.111.695.802	--	Deferred Tax Liabilities
Utang Retensi	25	9.835.252.983	11.413.752.457	7.034.546.407	Retention Payables
Uang Muka Pemberi Kerja	22	80.215.745.439	84.453.499.926	48.155.670.181	Advances Receipts
Utang Bank dan					Bank Loans and
Lembaga Keuangan Lainnya	21	428.929.000.000	504.736.874.400	113.500.000.000	Other Financial Institution
Utang Obligasi	3o, 27	874.095.288.938	1.248.298.729.988	1.247.628.720.991	Bond Payables
Utang Lain-lain	28	82.668.090	285.556.515	400.440.917	Other Payables
Liabilitas Imbalan Kerja	3w, 29	71.055.088.176	83.169.594.621	110.762.804.445	Liabilities for Employment Benefits
Utang Sukuk	30	125.000.000.000	250.000.000.000	250.000.000.000	Sukuk Payables
Jumlah Liabilitas Jangka Panjang		1.608.286.449.267	2.184.469.703.709	1.777.482.182.941	Total Non Current Liabilities
JUMLAH LIABILITAS		14.652.655.996.381	11.598.931.718.043	8.818.101.139.073	TOTAL LIABILITIES
EKUITAS					EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk					Equity Attributable to Owners of the Parent Company
Modal Saham - Nilai Nominal					Capital Stock - Rp 100 par Value per
Rp 100 per Saham Modal Dasar					Authorized Capital - 5.440.000.000
- 5.440.000.000 Saham Modal Ditempatkan dan Disetor Penuh					Shares Subscribed and Paid Up Capital
- 3.560.849.376 Saham	31	356.084.937.600	356.084.937.600	180.132.000.000	- 3.560.849.376 Shares
Tambahan Modal Disetor	32	2.588.834.418.817	2.587.944.479.627	50.004.090.079	Additional Paid in Capital
Selisih Transaksi dengan Pihak Non Pengendali	34	3.117.842.245	3.117.842.245	3.117.842.245	Difference in Transaction with Non Controlling Interest
Saldo Laba	33				Retained Earnings
Ditentukan Penggunaannya		1.808.381.348.947	1.452.215.456.967	1.187.954.751.131	Appropriated
Belum Ditentukan Penggunaannya		216.064.887.564	366.299.149.999	238.170.606.371	Unappropriated
Komponen Ekuitas Lainnya	34, 49				Other Components of Equity
Selisih Penjabaran Mata Uang Asing		2.388.664.810	2.547.059.748	1.751.501.902	Difference in Foreign Currency Translation
Kerugian Aktuarial Atas Program Imbalan Pasti		(6.689.006.767)	(28.629.474.845)	(27.309.269.570)	Actuarial Loss of Defined Benefits Plan
Surplus Revaluasi Tanah		465.072.871.745	414.247.786.785	--	Surplus on Revaluation of Land
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		5.433.255.964.961	5.153.827.238.126	1.633.821.522.158	Equity Attributable to Owners of the Parent
Kepentingan Non Pengendali	35	9.523.997.937	8.304.558.710	6.959.023.043	Non Controlling Interest
JUMLAH EKUITAS		5.442.779.962.898	5.162.131.796.836	1.640.780.545.201	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		20.095.435.959.279	16.761.063.514.879	10.458.881.684.274	TOTAL LIABILITIES AND EQUITY

*) Reklasifikasi Akun Lihat Catatan 49

Account Reclassification See Note 49 *

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

The accompanying notes form an integral part of the consolidated financial statement:

**PT ADHI KARYA (Persero) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir
31 Desember 2016 dan 2015
(Disajikan dalam Rupiah Penuh,
Kecuali Dinyatakan Lain)

**PT ADHI KARYA (Persero) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND OTHER
COMPREHENSIVE INCOME**

For the Years Ended
December 31, 2016 and 2015
(Expressed in Full Amount of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015*	
PENDAPATAN USAHA	3r, 36	11.063.942.850.707	9.389.570.098.578	REVENUES
BEBAN POKOK PENDAPATAN LABA KOTOR	3r, 37	<u>9.948.797.443.385</u> <u>1.115.145.407.322</u>	<u>8.414.925.778.081</u> <u>974.644.320.497</u>	COST OF REVENUES GROSS PROFITS
Bagian Laba Ventura Bersama LABA KOTOR SETELAH BAGIAN LABA VENTURA BERSAMA	3j, 38	<u>69.424.391.857</u> <u>1.184.569.799.179</u>	<u>32.079.515.472</u> <u>1.006.723.835.969</u>	Share of Profit of Joint Ventures GROSS PROFITS AFTER SHARE OF PROFIT OF JOINT VENTURES
BEBAN USAHA				OPERATING EXPENSES
Penjualan	3r	(22.073.899.516)	(19.579.158.970)	Selling
Umum dan Administrasi	3r, 39	(433.904.804.042)	(375.914.412.800)	Administrative and General
JUMLAH BEBAN USAHA		<u>(455.978.703.558)</u>	<u>(395.493.571.770)</u>	TOTAL OPERATING EXPENSES
LABA USAHA		<u>728.591.095.621</u>	<u>611.230.264.199</u>	PROFIT FROM OPERATION
Pendapatan (Beban) Lainnya - Bersih	3r, 41, 49	141.990.592.775	271.578.852.855	Other Income (Charges) - Net
Beban Keuangan	3r, 3s, 40	(257.959.232.782)	(136.718.019.874)	Financial Charge
LABA SEBELUM PAJAK		<u>612.622.455.614</u>	<u>746.091.097.181</u>	PROFIT BEFORE TAX
Beban Pajak Penghasilan	3r, 3v, 11c	(297.514.672.479)	(281.065.549.175)	Income Tax Expenses
LABA PERIODE BERJALAN		<u>315.107.783.135</u>	<u>465.025.548.006</u>	PROFIT FOR THE PERIOD
PENGHASILAN KOMPREHENSIF LAIN SETELAH PAJAK				OTHER COMPREHENSIVE INCOME AFTER TAX
Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi				Item that Will Not Be Reclassified Subsequently to Profit or Loss
Keuntungan (Kerugian) Aktuarial atas Program Imbalan Pasti	3w, 29	21.940.468.078	(1.320.205.275)	Actuarial Gain (Loss) of Defined Benefit Plans
Surplus Revaluasi Tanah	43	<u>67.766.779.946</u>	<u>414.253.053.435</u>	Surplus on Revaluation of Land
		89.707.248.024	412.932.848.160	
Pos-pos yang Akan Direklasifikasi ke Laba Rugi				Item that Will Be Reclassified Subsequently to Profit or Loss
Selisih Penjabaran Mata Uang Asing	3t	(158.394.938)	795.557.846	Difference in Foreign Currency Translation
PENGHASILAN KOMPREHENSIF PERIODE BERJALAN		<u>404.656.636.221</u>	<u>878.753.954.011</u>	COMPREHENSIVE INCOME FOR THE PERIOD
LABA YANG DAPAT DIATRIBUSIKAN KEPADA				PROFIT ATTRIBUTABLE TO
Pemilik Entitas Induk	42	313.451.016.555	463.685.278.990	Owner of The Parent
Kepentingan Non Pengendali	35	<u>1.656.766.580</u>	<u>1.340.269.016</u>	Non Controlling Interest
JUMLAH		<u>315.107.783.135</u>	<u>465.025.548.006</u>	TOTAL
LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA				COMPREHENSIVE INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk		402.999.869.641	877.408.418.344	Owner of The Parent
Kepentingan Non Pengendali		<u>1.656.766.580</u>	<u>1.345.535.668</u>	Non Controlling Interest
JUMLAH		<u>404.656.636.221</u>	<u>878.753.954.012</u>	TOTAL
LABA PER SAHAM DASAR	3y, 42	88,03	202,83	BASIC EARNING PER SHARE

*) Reklasifikasi Akun Lihat Catatan 49

Account Reclassification See Note 49 *

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

The accompanying notes form an integral part of these consolidated financial statement

**PT ADHI KARYA (Persero) Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN**
Untuk Tahun-tahun yang Berakhir
31 Desember 2016 dan 2015
(Disajikan dalam Rupiah Penuh,
Kecuali Dinyatakan Lain)

**PT ADHI KARYA (Persero) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF CASH FLOWS**
For the Years Ended
December 31, 2016 and 2015
(Expressed in Full Amount of Rupiah,
Unless Otherwise Stated)

	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan Kas dari Pelanggan	5, 6, 7, 36, 38	7.800.837.974.128	8.782.214.389.020	Cash Receipts from Customers
Penerimaan Bunga	41	162.541.568.112	50.306.195.851	Received from Interest
Penerimaan Restitusi Pajak	11	483.457.861.714	6.381.348.428	Received from Tax Refunds
Total Penerimaan		<u>8.446.837.403.954</u>	<u>8.838.902.433.299</u>	Total Cash Receipts
Pembayaran Kepada Pemasok dan Beban lainnya	20, 37	(9.341.020.812.610)	(7.856.064.226.919)	Payment to Suppliers and Other Expenses
Pembayaran Kepada Karyawan	39	(256.363.302.682)	(229.466.523.817)	Payment to Employees
Pembayaran Beban Pinjaman	40	(317.449.771.839)	(228.078.693.423)	Payment for Loans Expenses
Pembayaran Pajak Penghasilan	11	(284.905.201.461)	(284.240.647.501)	Income Tax Paid
Total Pengeluaran		<u>(10.199.739.083.592)</u>	<u>(8.597.850.091.660)</u>	Total Cash Payments
Arus Kas Neto Digunakan untuk Aktivitas Operasi		<u>(1.752.901.684.638)</u>	<u>241.052.341.639</u>	Net Cash Flow Use in Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Hasil Penjualan Aset Tetap	17	1.391.060.000	280.000.000	Proceeds from Fixed Assets Disposal
Pelepasan (Penempatan) Investasi Jangka Panjang	18	19.159.000.000	(23.950.360.000)	Disposal (Placement) of Others Long Term Investment
Petolehan Aset Tetap	17	(369.537.917.404)	(200.332.698.587)	Acquisition of Fixed Assets
Arus Kas Neto Digunakan untuk Aktivitas Investasi		<u>(348.987.857.404)</u>	<u>(224.003.058.587)</u>	Net Cash Flow Use in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan Pinjaman Bank dan Lembaga Keuangan lain	21	4.400.992.922.960	1.850.263.608.995	Received from Bank Loans and Financial Institution
Pembayaran Biaya Emisi Saham	31	--	(30.972.499.410)	Payment of Shares Issuance Cost
Penerimaan Tambahan Setoran Modal	32	--	2.744.865.826.560	Receipt from Additional Paid in Capital
Pembayaran Pinjaman Bank dan Lembaga Keuangan lain	21	(3.153.141.206.400)	(1.000.857.625.598)	Payment for Bank Loans and Financial Institution
Penambahan (Pembayaran) Utang Pembelian Kendaraan	17	(1.840.773.216)	(2.320.826.236)	Addition (Payment) of Vehicle Purchase Debt
Pembayaran Kepada Unit Program Kemitraan dan Bina Lingkungan	39	(3.014.510.000)	(6.481.427.246)	Payment to Partnership and Environment and Development Program
Pembayaran Dividen	33	(93.385.904.460)	(64.814.602.280)	Payment of Dividen
Arus Kas Neto Diperoleh dari Aktivitas Pendanaan		<u>1.149.610.522.884</u>	<u>3.489.682.454.785</u>	Net Cash Flow Provided by Financing Activities
Kenaikan (Penurunan) Neto Kas dan Setara Kas		<u>(952.279.019.158)</u>	<u>3.506.731.737.837</u>	Net Increase (Decrease) of Cash and Cash Equivalents
KAS DAN SETARA KAS PADA AWAL TAHUN		<u>4.317.347.903.384</u>	<u>811.411.723.393</u>	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
Pengaruh Selisih Kurs - Bersih		(158.394.938)	(795.557.846)	Effect in Foreign Exchange - Net
KAS DAN SETARA KAS PADA AKHIR TAHUN		<u>3.364.910.489.288</u>	<u>4.317.347.903.384</u>	CASH AND CASH EQUIVALENTS AT END OF YEAR
Saldo Kas dan Setara Kas terdiri dari:	4			Cash and Cash Equivalents consist of:
Kas		47.829.698.754	112.728.558.044	Cash on Hand
Bank		610.580.790.534	589.619.345.340	Cash in Banks
Deposito Berjangka		2.706.500.000.000	3.615.000.000.000	Time Deposits
Jumlah		<u>3.364.910.489.288</u>	<u>4.317.347.903.384</u>	Total

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

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

**PT ADHI KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Tanggal 31 Desember 2018 dan 2017
(Disajikan dalam Rupiah)

**PT ADHI KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL
POSITION**
As of December 31, 2018 and 2017
(Expressed in Rupiah)

	Catatan/ Notes	2018 Rp	2017 Rp	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	4	3,263,036,627,238	4,131,173,781,445	Cash and Cash Equivalents
Piutang Usaha	5			Accounts Receivable
Pihak Berelasi				Related Parties
<i>(Setelah dikurangi penyisihan kerugian penurunan nilai Rp36.807.277.030 dan Rp24.743.859.114, per 31 Desember 2018 dan 2017)</i>		1,051,426,340,787	826,325,518,931	<i>(Net off allowance for impairment loss Rp36,807,277,030 and Rp24,743,859,114, as of December 31, 2018 and 2017)</i>
Pihak Ketiga				Third Parties
<i>(Setelah dikurangi penyisihan kerugian penurunan nilai Rp307.777.508.512 dan Rp162.031.636.233, per 31 Desember 2018 dan 2017)</i>		2,303,101,805,081	2,096,482,385,511	<i>(Net off allowance for impairment losses Rp307,777,508,512 and Rp162,031,636,233, as of December 31, 2018 and 2017)</i>
Piutang Retensi	6			Retention Receivables
Pihak Berelasi		406,587,171,780	418,418,434,516	Related Parties
Pihak Ketiga				Third Parties
<i>(Setelah dikurangi penyisihan kerugian penurunan nilai Rp74.938.181.491 dan Rp40.055.579.239, per 31 Desember 2018 dan 2017)</i>		336,507,316,042	397,992,811,851	<i>(Net off allowance for impairment losses Rp74,938,181,491 and Rp40,055,579,239, as of per 31 Desember 2018 dan 2017)</i>
Tagihan Bruto Pemberi Kerja	7			Gross Amount Due from Customers
Pihak Berelasi				Related Parties
<i>(Setelah dikurangi penyisihan kerugian penurunan nilai Rp6.488.106.400 dan Rp6.488.106.400, per 31 Desember 2018 dan 31 Desember 2017)</i>		2,447,076,312,970	2,853,739,258,191	<i>(Net off allowance for impairment losses Rp6,488,106,400 and Rp6,488,106,400 as of December 31, 2018 and December 31, 2017)</i>
Pihak Ketiga				Third Parties
<i>(Setelah dikurangi penyisihan kerugian penurunan nilai Rp246.961.039.171 dan Rp112.182.147.321 per 31 Desember 2018 dan 31 Desember 2017)</i>		8,806,759,848,253	8,473,901,380,576	<i>(Net off allowance for impairment losses Rp246,961,039,171 and Rp112,182,147,321 as of December 31, 2018 and December 31, 2017)</i>
Piutang Lain-lain	14	12,397,650,655	13,080,000,000	Other Receivables
Persediaan	8	4,360,890,510,200	3,683,144,505,036	Inventories
Uang Muka	9	586,690,084,633	391,835,973,451	Advance Payments
Biaya Dibayar di Muka	10	251,283,248,569	276,734,423,671	Prepaid Expenses
Pajak Dibayar di Muka	11	1,371,857,439,976	867,955,062,008	Prepaid Taxes
Aset Lancar Lainnya	13	231,929,811,382	386,887,665,892	Other Current Assets
Jumlah Aset Lancar		25,429,544,167,566	24,817,671,201,079	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Piutang Lain-lain Jangka Panjang	14	7,155,828,697	5,460,676,079	Other Long-Term Receivables
Aset Real Estat	12	884,457,636,875	712,920,526,677	Real Estate Assets
Investasi pada Ventura Bersama	15	636,887,042,364	488,811,790,421	Investment in Joint Ventures
Properti Investasi	16	902,387,115,527	354,844,126,484	Investment Properties
Aset Tetap				Fixed Assets
<i>(Setelah dikurangi akumulasi penyusutan Rp504.490.367.310 dan Rp328.062.397.823 per 31 Desember 2018 dan 31 Desember 2017)</i>		1,573,323,727,930	1,520,930,722,412	<i>(Net off accumulated depreciation Rp504,490,367,310 and Rp328,062,397,823 as of December 31, 2018 and 31 December 31, 2017)</i>
Investasi Jangka Panjang Lainnya	18	315,653,529,650	9,054,320,926	Other Long - Term Investment
Aset Tidak Lancar Lainnya	19	369,205,721,273	423,254,648,872	Other Non-Current Assets
Jumlah Aset Tidak Lancar		4,689,070,602,316	3,515,276,811,871	Total Non-Current Assets
JUMLAH ASET		30,118,614,769,882	28,332,948,012,950	TOTAL ASSETS

Catatan terlampir merupakan bagian yang tidak terpisahkan dari Laporan Keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidated Financial Statements

**PT ADHI KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)**
Tanggal 31 Desember 2018 dan 2017
(Disajikan dalam Rupiah)

**PT ADHI KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL
POSITION (Continued)**
As of December 31, 2018 and 2017
(Expressed in Rupiah)

	Catatan/ Notes	2018 Rp	2017 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
Liabilitas Jangka Pendek				Current Liabilities
Utang Usaha	20			Accounts Payable
Pihak Berelasi		529,586,826,964	312,729,619,267	Related Parties
Pihak Ketiga		6,254,339,000,247	5,722,075,438,176	Third Parties
Utang Bank dan Lembaga Keuangan Lainnya	21	3,663,960,621,883	3,537,107,100,000	Bank Loans and Other Financial Institution
Utang Bruto Subkontraktor	22			Gross Amount Due to Subcontractors
Pihak Berelasi		387,330,027,600	476,116,785,766	Related Parties
Pihak Ketiga		5,376,468,952,012	5,100,048,556,768	Third Parties
Utang Pajak	11b	386,348,383,081	381,374,773,134	Taxes Payable
Uang Muka Pemberi Kerja	23	841,916,455,395	665,778,235,942	Advances Receipts
Pendapatan Diterima di Muka	24	48,238,617,093	163,561,374,425	Unearned Revenues
Beban Akrua	25	748,102,100,121	644,718,072,776	Accruals
Utang Obligasi Jangka Pendek	28	249,917,291,657	124,986,210,993	Short-Term Bonds Payable
Utang Retensi Jangka Pendek	26	401,830,293,229	314,008,750,516	Short-Term Retention Payables
Utang Sukuk	30	--	125,000,000,000	Sukuk Payables
Liabilitas Jangka Pendek Lainnya	27	76,265,620,573	65,784,321,531	Other Current Liabilities
Jumlah Liabilitas Jangka Pendek		18,964,304,189,855	17,633,289,239,294	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Pajak Tangguhan	11d	16,462,444,884	17,827,320,543	Deferred Tax
Utang Retensi Jangka Panjang	26	12,249,069,210	10,853,259,926	Long-Term Retention Payables
Uang Muka Pemberi Kerja	23	24,168,421,302	80,271,034,886	Advances Receipts
Utang Bank dan Lembaga Keuangan Lainnya	21	1,147,398,710,000	925,000,000,000	Bank and Other Financial Institution Loans
Utang Obligasi Jangka Panjang	28	3,492,178,582,582	3,740,464,353,715	Long-Term Bonds Payable
Utang Lain-lain		34,799,587	34,799,587	Other Payables
Liabilitas Imbalan Kerja	29	176,546,656,204	55,290,579,002	Employee Benefit Liabilities
Jumlah Liabilitas Jangka Panjang		4,869,038,683,769	4,829,741,347,659	Total Non Current Liabilities
JUMLAH LIABILITAS		23,833,342,873,624	22,463,030,586,953	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Company
Modal Saham - Nilai Nominal				Capital Stock - Rp 100 par Value per Share
Rp 100 per Saham Modal Dasar				Authorized Capital - 14,000,000,000
- 14,000,000,000 Saham Modal				Shares Subscribed
Ditempatkan dan Disetor Penuh				and Paid Up Capital
- 3,560,849,376 Saham	31	356,084,937,600	356,084,937,600	- 3,560,849,376 Shares
Tambahan Modal Disetor	32	2,588,833,884,853	2,588,834,418,817	Additional paid-in Capital
Selisih Transaksi dengan Pihak NonPengendali	35	3,117,842,245	3,117,842,245	Difference in Transaction with Non-controlling Interest
Saldo Laba	33			Retained Earnings
Ditentukan Penggunaannya		2,348,678,747,872	2,027,797,060,535	Appropriated
Belum Ditentukan Penggunaannya		644,158,905,208	418,029,186,224	Unappropriated
Kerugian Aktuarial Atas Program Imbal Pasti	34	(130,940,856,302)	830,634,887	Actuarial Loss of Defined Benefits Plan
Surplus Revaluasi Tanah	34	464,551,473,229	464,551,473,229	Revaluation Surplus on Land
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk		6,274,484,934,705	5,859,245,553,537	Equity Attributable to Owners of the Parent
Kepentingan NonPengendali	35	10,786,961,553	10,671,872,460	Non-controlling Interest
JUMLAH EKUITAS		6,285,271,896,258	5,869,917,425,997	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		30,118,614,769,882	28,332,948,012,950	TOTAL LIABILITIES AND EQUITY

Catatan terlampir merupakan bagian yang tidak terpisahkan dari
Laporan Keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these
consolidated Financial Statements

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

Untuk Tahun-tahun yang Berakhir pada tanggal
31 Desember 2018 dan 2017
(Disajikan dalam Rupiah)

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

For The Years Ended
December 31, 2018 and 2017
(Expressed in Rupiah)

	Catatan/ Notes	2018 Rp	2017 Rp	
PENDAPATAN USAHA	36	15,655,499,866,493	15,156,178,074,776	REVENUES
BEBAN POKOK PENDAPATAN LABA KOTOR	37	<u>13,148,896,372,495</u> <u>2,506,603,493,998</u>	<u>13,098,371,731,392</u> <u>2,057,806,343,384</u>	COST OF REVENUES GROSS PROFITS
BEBAN USAHA				OPERATING EXPENSES
Beban Penjualan	39	(33,801,207,467)	(27,077,479,789)	Selling Expenses
Beban Umum dan Administrasi	39	(673,871,108,990)	(553,999,254,807)	Administrative and General Expenses
JUMLAH BEBAN USAHA LABA USAHA		<u>(707,672,316,457)</u> <u>1,798,931,177,541</u>	<u>(581,076,734,596)</u> <u>1,476,729,608,788</u>	TOTAL OPERATING EXPENSES PROFIT FROM OPERATION
Pendapatan (Beban) Lainnya - Bersih	41	(241,897,924,998)	(305,626,683,505)	Other Expenses - Net
Beban Keuangan	40	(523,743,725,994)	(444,763,237,629)	Financial Cost
Bagian Laba Ventura Bersama	38	134,487,458,474	230,941,942,104	Share of Profit of Joint Ventures
Beban Pajak Penghasilan Final	11c	(518,272,822,924)	(438,298,514,649)	Final Income Tax Expenses
LABA SEBELUM PAJAK		<u>649,504,162,099</u>	<u>518,983,115,109</u>	PROFIT BEFORE TAX
Beban Pajak Penghasilan Tidak Final	11c	(4,474,712,994)	(1,923,266,902)	Non Final Income Tax Expenses
Jumlah Beban Pajak Penghasilan - Bersih		(4,474,712,994)	(1,923,266,902)	Total Income Tax Expenses - Net
LABA TAHUN BERJALAN		<u>645,029,449,105</u>	<u>517,059,848,207</u>	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN SETELAH PAJAK				OTHER COMPREHENSIVE INCOME AFTER TAX
Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi				Item that Will Not Be Reclassified Subsequently to Profit or Loss
Pengukuran Kembali Liabilitas Imbalan Kerja		(131,771,491,189)	7,519,641,654	Remeasurement of Employee Benefit Liabilities
		(131,771,491,189)	7,519,641,654	
Pos-pos yang Akan Direklasifikasi ke Laba Rugi				Item that Will Be Reclassified Subsequently to Profit or Loss
Selisih Penjabaran Mata Uang Asing		--	--	Difference in Foreign Currency Translation
LABA KOMPREHENSIF TAHUN BERJALAN		<u>513,257,957,916</u>	<u>524,579,489,861</u>	COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA				PROFIT ATTRIBUTABLE TO
Pemilik Entitas Induk	42	644,158,905,208	515,415,315,215	Owner of The Parent
Kepentingan NonPengendali	35	870,543,897	1,644,532,992	Non-Controlling Interest
JUMLAH		<u>645,029,449,105</u>	<u>517,059,848,207</u>	TOTAL
LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA				COMPREHENSIVE INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk		512,387,414,019	522,934,956,869	Owner of The Parent
Kepentingan NonPengendali		870,543,897	1,644,532,992	Non-Controlling Interest
JUMLAH		<u>513,257,957,916</u>	<u>524,579,489,861</u>	TOTAL
LABA PER SAHAM DASAR	42	181	145	BASIC EARNING PER SHARE

Catatan terlampir merupakan bagian yang tidak terpisahkan dari
Laporan Keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these
consolidated Financial Statements

**PT ADHI KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN**
Untuk Tahun-tahun yang Berakhir
31 Desember 2018 dan 2017
(Disajikan dalam Rupiah)

**PT ADHI KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS**
For The Years Ended
December 31, 2018 and 2017
(Expressed in Rupiah)

	Catatan/ Notes	2018 Rp	2017 Rp	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan Kas dari Pelanggan		16,216,854,079,210	10,484,190,791,447	Cash Receipts from Customers
Penerimaan Bunga		61,295,219,330	103,687,762,471	Interest Received
Penerimaan Restitusi Pajak		142,468,970,470	265,953,529,247	Received from Tax Refunds
Total Penerimaan Kas		16,420,618,269,010	10,853,832,083,165	Total Cash Receipts
Pembayaran Kepada Pemasok dan Beban lainnya		(14,897,464,809,049)	(12,799,178,036,363)	Payment to Suppliers and Other Expenses
Pembayaran Kepada Karyawan		(403,174,837,454)	(319,603,030,177)	Payment to Employees
Pembayaran Bunga Pinjaman		(530,803,450,520)	(503,194,749,968)	Payment for Interest Expenses
Pembayaran Pajak Penghasilan		(518,272,822,924)	(440,221,781,551)	Income Tax Paid
Total Pengeluaran Kas		(16,349,715,919,947)	(14,062,197,598,059)	Total Cash Payments
Arus Kas Neto Diperoleh dari (Digunakan untuk) Aktivitas Operasi		70,902,349,063	(3,208,365,514,894)	Net Cash Flow Provided from (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Hasil Penjualan Aset Tetap		120,000,000	1,439,000,000	Proceeds from Sales of Fixed Assets
Pelepasan (Penempatan) Investasi Jangka Panjang		(451,483,421,593)	79,018,961,051	Disposal (Placement) of Others Long Term Investment
Perolehan Aset Tetap		(147,616,264,833)	(166,382,523,972)	Acquisition of Fixed Assets
Penambahan Properti Investasi		(337,819,107,246)	(18,629,933,481)	Additions of Investment Property
Arus Kas Neto Digunakan untuk Aktivitas Investasi		(936,798,793,672)	(104,554,496,402)	Net Cash Flow Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan Pinjaman Bank dan Obligasi		4,958,435,685,568	7,719,737,459,041	Proceeds from Bank Loans and Issue of Bonds Payable
Pembayaran Pinjaman Bank dan Obligasi		(4,857,538,144,154)	(3,539,218,495,563)	Repayment for Bank Loans and Bonds Payable
Pembayaran Utang Pembebasan Kendaraan		(55,187,968)	(372,228,115)	Payment of Vehicle Purchase Debt
Pembayaran Kepada Unt Program Kemitraan dan Bina Lingkungan		--	(6,928,126,943)	Payment to Partnership and Environment and Development Program
Pembayaran Dividen		(103,083,063,043)	(94,035,304,967)	Payment of Cash Dividend
Arus Kas Neto Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan		(2,240,709,597)	4,079,183,303,453	Net Cash Flow Provided from (Used in) Financing Activities
Kenaikan (Penurunan) Neto Kas dan Setara Kas		(868,137,154,207)	766,263,292,157	Net Increase (Decrease) of Cash and Cash Equivalents
KAS DAN SETARA KAS PADA AWAL TAHUN		4,131,173,781,445	3,364,910,489,288	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN		3,263,036,627,238	4,131,173,781,445	CASH AND CASH EQUIVALENTS AT END OF YEAR
Saldo Kas dan Setara Kas terdiri dari:				Cash and Cash Equivalents consist of:
Kas		59,735,041,715	48,891,640,558	Cash on Hand
Bank		1,008,339,585,523	2,642,948,140,887	Cash in Banks
Deposito Berjangka		2,194,962,000,000	1,439,334,000,000	Time Deposits
Jumlah		3,263,036,627,238	4,131,173,781,445	Total

Catatan terlampir merupakan bagian yang tidak terpisahkan dari Laporan Keuangan konsolidasian secara keseluruhan

The accompanying notes form an integral part of these consolidated Financial Statements

Laporan Keuangan PT Pembangunan Perumahan (PTPP) Tahun 2015-2018

PT PP (PERSERO) Tbk. DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015
(Dinyatakan dalam rupiah penuh, kecuali dinyatakan lain)

PT PP (PERSERO) Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2016 AND 2015
(Expressed in full IDR, unless otherwise stated)

	Catatan / Notes	31 Desember / December 2016	31 Desember / December 2015 *)	31 Desember / December 2014 *)	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan Setara Kas	3d, 3i, 6	9.125.168.951.448	3.025.394.461.065	2.408.126.221.637	Cash and Cash Equivalents
Investasi Jangka Pendek	3o, 7	298.908.828.335	276.900.000.000	202.500.000.000	Short-Term Investments
Piutang Usaha - setelah dikurangi penurunan nilai wajar piutang usaha	3f, 3j, 8, 53				Account Receivables - net of impairment of account receivable
Pihak Ketiga		4.394.528.245.138	2.444.173.039.673	1.898.034.063.453	Third Parties
Pihak-Pihak Berelasi		381.508.527.771	483.197.184.267	402.129.991.089	Related Parties
Piutang Retensi - setelah dikurangi penurunan nilai wajar piutang retensi	3f, 3k, 9, 53				Retention Receivables - net of impairment of retention receivable
Pihak Ketiga		770.290.080.579	738.753.730.497	528.792.383.693	Third Parties
Pihak-Pihak Berelasi		467.377.333.512	441.723.249.562	278.473.048.342	Related Parties
Tagihan Bruto Kepada Pemberi Kerja - setelah dikurangi penurunan nilai wajar tagihan bruto	3d, 3f, 3i, 10, 53				Gross Receivables from Project Owners - net of impairment of gross receivable
Pihak Ketiga		2.230.995.314.168	2.601.499.854.105	3.125.387.360.541	Third Parties
Pihak-Pihak Berelasi		2.674.901.960.872	2.119.821.478.300	1.011.575.520.283	Related Parties
Piutang Lain-Lain	3j, 11, 53				Other Receivables
Pihak Ketiga		404.587.858	247.315.921	25.851.925.861	Third Parties
Pihak-Pihak Berelasi		234.341.021.991	3.640.001.869	1.762.313.451	Related Parties
Persediaan	3m, 12	2.655.638.456.048	2.498.625.335.323	2.502.496.930.309	Inventories
Uang Muka Ventura Bersama	3i, 13	3.000.000.000	3.000.000.000	156.073.913.556	Advance Payments of Joint Venture
Uang Muka	3u, 14	216.241.379.717	48.602.192.221	138.086.542.967	Advances
Pajak Dibayar Dimuka	3y, 15a	335.573.320.224	467.771.455.951	462.183.693.383	Prepaid Taxes
Beban Dibayar Dimuka	3n, 16	534.150.511.793	259.322.122.429	329.626.652.178	Prepaid Expenses
Jaminan	17	20.996.120.922	17.864.013.374	6.231.177.840	Guarantees
Jumlah Aset Lancar		24.344.024.640.376	15.430.535.434.557	13.477.331.738.583	Total Current Assets
ASET TIDAK LANCAR					NON CURRENT ASSETS
Piutang Usaha Jangka Panjang - setelah dikurangi bagian lancar	3j, 8	249.387.113.602	-	-	Long Term Account Receivables - less current portion
Piutang Lain-lain	11	273.845.840.377	787.024.728	787.024.728	Other Receivables
Tanah Akan Dikembangkan	3m, 12	1.348.698.763.640	247.992.592.095	172.372.120.118	Land For Development
Investasi Pada Entitas Asosiasi	3d, 3i, 18	486.336.312.193	272.134.035.052	147.393.344.309	Investment in Associated Company
Investasi Jangka Panjang Lainnya	3o, 3i, 19	174.899.050.000	73.799.050.000	67.799.050.000	Long Term Investment Others
Properti Investasi - setelah dikurangi akumulasi penyusutan	3d, 3p, 20, 22	113.375.946.005	113.375.946.005	2.875.843.950	Investment Property - net of accumulated depreciation
Aset Tetap - setelah dikurangi akumulasi penyusutan	3d, 3q, 3r, 21, 22	4.177.882.676.836	2.989.066.252.798	709.713.843.323	Fixed Assets - net of accumulated depreciation
Aset Tidak Berwujud	3c, 3d, 23	43.111.906.819	31.294.167.690	881.771.194	Intangible Assets
Aset Lain-lain	24	21.204.317.542	-	-	Other Assets
Jumlah Aset Tidak Lancar		6.888.741.927.014	3.728.449.068.368	1.101.822.997.622	Total Non Current Assets
JUMLAH ASET		31.232.766.567.390	19.158.984.502.925	14.579.154.736.205	TOTAL ASSETS

*) Disajikan kembali dan reklasifikasi

*) Restated and reclassified

(Catatan atas Laporan Keuangan Konsolidasian merupakan bagian tidak terpisahkan dari Laporan Keuangan Konsolidasian)

(The accompanying Notes to the Consolidated Financial Statements are an integral part of the Consolidated Financial Statements)

PT PP (PERSERO) Tbk. DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015
(Dinyatakan dalam rupiah penuh, kecuali dinyatakan lain)

PT PP (PERSERO) Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2016 AND 2015
(Expressed in full IDR, unless otherwise stated)

	Catatan / Notes	31 Desember / December 2016	31 Desember / December 2015 *)	31 Desember / December 2014 *)	
LIABILITAS DAN EKUITAS					LIABILITY AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang Bank - Jangka Pendek					Short Term Bank Loans
Pihak Ketiga	3f, 25, 53	872.144.844.804	199.143.037.687	90.063.303.630	Third Parties
Pihak-Pihak Berelasi		1.123.928.242.844	1.147.275.079.906	801.804.504.414	Related Parties
Utang Non Bank - Pihak Berelasi	26	551.745.719.919	375.695.286.919	674.830.453.584	Non Bank Loans - Related Parties
Utang Usaha					Trade Payables
Pihak Ketiga	3f, 3g, 3h, 27,	9.766.949.763.386	7.123.479.327.187	6.472.632.306.878	Third Parties
Pihak-Pihak Berelasi	53	470.292.178.077	248.270.355.607	106.094.484.768	Related Parties
Utang Pajak	3y, 15b	218.961.542.312	138.662.532.691	34.722.714.899	Taxes Payable
Liabilitas Pajak Penghasilan Final	15c	254.425.542.460	209.119.306.049	220.288.930.001	Final Income Tax Liabilities
Pendapatan Diterima Dimuka	3u, 28	7.776.715.419	9.626.335.196	13.675.419.607	Unearned Revenue
Beban Yang Masih Harus Dibayar	29	491.115.263.276	324.088.272.363	333.076.365.289	Accrued Expenses
Utang Bank dan Lembaga Keuangan Jangka Panjang					Bank Loans and Long Term Financial Institutions
Yang Jatuh Tempo dalam Waktu Satu Tahun					of current portion
Pihak Ketiga	3f, 3g, 35, 53	77.276.995.262	-	-	Third Parties
Pihak-Pihak Berelasi		442.833.932.673	101.463.487.421	10.218.181.818	Related Parties
Bagian Liabilitas Jangka Panjang Yang Jatuh Tempo dalam Waktu Satu Tahun					Long Term Liabilities Current Portion
Surat Berharga Jangka Menengah	3g, 3h, 30	630.000.000.000	-	-	Medium Term Notes
Uang Muka Pemberi Pekerjaan dan Konsumen	3g, 3h, 31	675.300.885.291	697.645.031.616	622.848.893.032	Advances from Project Owners and Consumers
Utang Sewa Guna Usaha	3g, 3h, 32	9.245.086.950	14.492.096.002	15.228.989.589	Leasing Payable
Utang Jangka Pendek Lainnya	33	286.602.353.879	181.524.529.462	22.733.559.982	Other Short Term Liabilities
Jumlah Liabilitas Jangka Pendek		15.878.599.066.552	10.770.484.678.106	9.418.218.107.491	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON CURRENT LIABILITIES
Liabilitas Program Imbalan Kerja	3d, 3v, 34	12.756.775.999	2.062.851.175	2.035.274.908	Liabilities of Employment Benefits
Utang Bank dan Lembaga Keuangan Jangka Panjang					Bank Loans and Long Term Financial Institutions
setelah Dikurangi Yang Jatuh Tempo dalam Waktu Satu Tahun	35, 53				Less current portion
Pihak Ketiga		313.202.632.977	29.036.221.948	6.554.299.639	Third Parties
Pihak-Pihak Berelasi		837.061.540.838	496.728.002.074	420.111.025.477	Related Parties
Liabilitas Jangka Panjang					Long Term Liabilities
setelah Dikurangi Yang Jatuh Tempo dalam Waktu Satu Tahun					Less current portion
Surat Berharga Jangka Menengah	3g, 3h, 30	300.000.000.000	330.000.000.000	330.000.000.000	Medium Term Notes
Uang Muka Pemberi Pekerjaan dan Konsumen	3g, 3h, 31	775.054.366.562	911.779.722.569	830.416.264.838	Advances from Project Owners and Consumers
Utang Sewa Guna Usaha	3g, 3h, 32	35.296.229.637	25.831.545.955	50.398.875.372	Leasing Payable
Utang Obligasi	3s, 36	1.597.559.346.694	998.635.662.420	698.318.179.052	Bonds Payable
Utang Jangka Panjang Lainnya	37	687.079.100.720	447.129.872.292	490.205.114.082	Other Long Term Liabilities
Jumlah Liabilitas Jangka Panjang		4.558.009.993.427	3.241.203.878.433	2.828.039.033.368	Total Non Current Liabilities
Jumlah Liabilitas		20.436.609.059.979	14.011.688.556.539	12.246.257.140.859	Total Liabilities

*) Disajikan kembali dan reklasifikasi

*) Restated and reclassified

(Catatan atas Laporan Keuangan Konsolidasian merupakan bagian tidak terpisahkan dari Laporan Keuangan Konsolidasian)

(The accompanying Notes to the Consolidated Financial Statements are an integral part of the Consolidated Financial Statements)

PT PP (PERSERO) Tbk. DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2016 DAN 2015
(Dinyatakan dalam rupiah penuh, kecuali dinyatakan lain)

PT PP (PERSERO) Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
31 DECEMBER 2016 AND 2015
(Expressed in full IDR, unless otherwise stated)

	Catatan / Notes	31 Desember / December 2016	31 Desember / December 2015 *)	31 Desember / December 2014 *)	
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan kepada:					Equity attributable to:
Pemilik Entitas Induk					Owners of the Company
Modal Saham - Nilai Nominal Rp100 per 31 Desember 2016 dan 2015					Share Capital-par value IDR100 per share as at 31 December 2016 and 2015
Modal Dasar - 15.000.000.000 Saham					Authorized Capital-15,000,000,000 shares
Modal Ditempatkan dan Disetor 6.199.897.354 dan 4.842.436.500 saham masing-masing per 31 Desember 2016 dan 31 Desember 2015	38	619.989.735.400	484.243.650.000	484.243.650.000	Issued and Paid Up Capital 6,199,897,354 and 4,842,436,500 shares each as of 31 December 2016 and 31 December 2015
Tambahan Modal Disetor	39	4.709.829.020.084	462.018.090.364	462.018.090.364	Additional Paid-in Capital
Selisih Transaksi dengan Pihak Nonpengendali		255.864.120.167	255.864.120.167	-	Difference in Transaction with Noncontrolling Interest
Selisih Lebih Revaluasi Aset Tetap		1.330.167.992.101	1.193.468.915.718	-	Surplus of Fixed Asset Revaluation
Pengukuran Kembali Program Pensiun Imbalan Pasti		(41.533.319.366)	(30.468.377.667)	(29.322.995.961)	Remeasurement Employee Benefit Pension Program
Saldo Laba :					Retained Earnings :
Ditentukan Penggunaannya		1.898.169.590.913	1.304.796.685.463	881.502.725.618	Appropriated
Belum Ditentukan Penggunaannya		1.023.369.469.788	740.177.541.834	533.406.543.587	Unappropriated
Jumlah		9.795.856.609.087	4.410.100.625.879	2.331.848.013.608	Total
Kepentingan Non Pengendali	41	1.000.300.898.324	737.195.320.507	1.049.581.738	Non Controlling Interest
Jumlah Ekuitas		10.796.157.507.411	5.147.295.946.386	2.332.897.595.346	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		31.232.766.567.390	19.158.984.502.925	14.579.154.736.205	TOTAL LIABILITIES AND EQUITY
*) Disajikan kembali dan reklasifikasi					*) Restated and reclassified

(Catatan atas Laporan Keuangan Konsolidasian merupakan bagian tidak terpisahkan dari Laporan Keuangan Konsolidasian)

(The accompanying Notes to the Consolidated Financial Statements are an integral part of the Consolidated Financial Statements)

PT PP (PERSERO) Tbk. DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2016 DAN 2015
(Dinyatakan dalam Rupiah penuh, kecuali dinyatakan lain)

PT PP (PERSERO) Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
AND FOR THE YEARS ENDED 31 DECEMBER 2016 AND 2015
(Expressed in full IDR, unless otherwise stated)

	Catatan / Notes	31 Desember / December 2016	31 Desember / December 2015	
Pendapatan Usaha	3w, 3x, 42	16.458.884.219.698	14.217.372.867.769	Operating Revenues
Beban Pokok Penjualan	3w, 3x, 43	(14.003.354.538.043)	(12.210.412.121.484)	Cost of Goods Sold
Laba Kotor		2.455.529.681.655	2.006.960.746.285	Gross Profit
Beban Usaha				Operating Expenses
Pegawai	3w, 44	328.431.003.722	287.701.963.983	Employees
Umum		119.705.230.256	96.071.384.547	General
Penyusutan		31.208.838.050	21.286.576.550	Depreciation
Pemasaran		7.985.267.997	4.882.303.216	Marketing
Jumlah Beban Usaha		487.330.340.025	409.942.228.296	Total Operating Expenses
Laba Usaha		1.968.199.341.630	1.597.018.517.989	Operating Income
Pendapatan (Beban) Lain-lain:				Others Income (Expenses)
Pendapatan Lainnya	45	106.942.815.145	121.459.238.692	Other Income
Beban Lainnya	46	(38.569.794.410)	(61.118.943.610)	Other Expenses
Beban Penurunan Nilai Piutang	47	(79.040.033.315)	(63.954.616.817)	Impairment
Beban Pendanaan / Bunga	48	(408.739.515.709)	(372.986.744.301)	Funding / Interest Expenses
Bagian Laba Ventura Bersama	49	155.067.559.826	66.924.769.110	Profit From Joint Venture
Bagian Laba Entitas Asosiasi	50	(250.227.144)	46.190.743	Income From Associated Company
Laba Sebelum Pajak Penghasilan		1.703.610.146.023	1.287.388.411.806	Profit Before Income Tax
Penghasilan (Beban) Pajak	3y, 15d			Income Tax (Expenses)
Pajak Kini				Current Tax
Pajak Final		(534.694.905.667)	(434.761.337.347)	Final Tax
Pajak Tidak Final		(17.483.349.483)	(7.209.412.928)	Non Final Tax
Jumlah Penghasilan (Beban) Pajak		(552.178.255.150)	(441.970.750.275)	Total Income (Expenses) Tax
Laba Tahun Berjalan dari Operasi Yang Dilanjutkan		1.151.431.890.873	845.417.661.531	Current Profit of Continued Operations
Penghasilan Komprehensif Lain				Other Comprehensive Income
Pos Yang Tidak Akan Direklasifikasi ke Laba (Rugi)				Post That Will Not Be Reclassified to Income (Loss)
Selisih Lebih Revaluasi Aset Tetap	22	139.331.683.698	1.230.310.306.034	Gain on Fixed Asset Revaluation
Laba (Rugi) Aktuarial Program Imbalan Kerja	3d, 3v, 34	(11.064.941.699)	(1.145.381.706)	Gain (Loss) on Employment Benefit Plan Actuarial
Pajak Penghasilan Terkait Dengan Pos Yang Tidak Direklasifikasi	15	(2.632.607.315)	(36.841.390.316)	Income Tax Not Related To The Reclassified Post
		125.634.134.684	1.192.323.534.012	
Pos Yang Akan Direklasifikasi ke Laba (Rugi)				Post That Will Be Reclassified to Income (Loss)
Jumlah Penghasilan Komprehensif Lain Tahun Berjalan		125.634.134.684	1.192.323.534.012	Total Other Current Comprehensive Income
Jumlah Laba (Rugi) dan Penghasilan Komprehensif Lain Tahun Berjalan		1.277.066.025.557	2.037.741.195.543	Total Income (Loss) and Other Current Comprehensive Income
Laba yang dapat diatribusikan kepada:				Income distributed to:
Pemilik entitas induk		1.023.369.469.788	740.177.541.834	Parent Company's shareholders
Kepentingan nonpengendali	41	128.062.421.085	105.240.119.697	Non controlling interest
		1.151.431.890.873	845.417.661.531	
Jumlah Laba (Rugi) dan Penghasilan Komprehensif Lain Tahun Berjalan yang dapat diatribusikan kepada:				Total Income (Loss) and Other Current Comprehensive Income distributable to:
Pemilik entitas induk		1.149.003.604.472	1.932.501.075.846	Parent Company's shareholders
Kepentingan nonpengendali	41	128.062.421.085	105.240.119.697	Non controlling interest
		1.277.066.025.557	2.037.741.195.543	
Laba per Saham Dasar (dalam rupiah) :	3ac, 51	210	153	Earning Per Share Authorized Capital (IDR)

(Catatan atas Laporan Keuangan Konsolidasian merupakan bagian tidak terpisahkan dari Laporan Keuangan Konsolidasian)

(The accompanying Notes to the Consolidated Financial Statements are an integral part of the Consolidated Financial Statements)

PT PP (PERSERO) Tbk. DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2016 DAN 2015
(Dinyatakan dalam Rupiah penuh, kecuali dinyatakan lain)

PT PP (PERSERO) Tbk. AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOW
AND FOR THE YEARS ENDED 31 DECEMBER 2016 AND 2015
(Expressed in full IDR, unless otherwise stated)

	31 Desember / December 2016	31 Desember / December 2015	
ARUS KAS DARI AKTIVITAS OPERASI			
Penerimaan Kas dari Pelanggan	15.430.951.225.445	13.862.547.732.986	Cash Receipts from Customers
Pembayaran Kas Kepada :			Payments to :
Pemasok dan Subkontraktor	(12.819.545.649.299)	(12.820.675.227.610)	Supplier and Subcontractors
Direksi	(11.911.492.876)	(15.112.427.762)	Directors
Karyawan dan Pihak Ketiga Lainnya	(425.368.543.084)	(341.963.397.186)	Employees and Third Party
Kas yang dihasilkan dari (digunakan untuk) Operasi	2.174.125.540.186	684.796.680.428	Cash provided by (used in) Operating Activities
Pembayaran Pajak-pajak	(1.007.564.909.028)	(595.280.953.481)	Taxes Payment
Penerimaan Pajak (Restitusi)	229.369.425.533	302.003.633.090	Taxes Received (Restitution)
Pembayaran Bunga	(409.098.856.470)	(365.723.167.258)	Payments of Interest Expense
Kas Bersih diperoleh dari (digunakan untuk) Aktivitas Operasi	986.831.200.221	25.796.192.779	Net Cash provided by (used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			
Penerimaan Investasi Jangka Pendek	323.650.000.000	137.400.000.000	Addition in Short - Term Investments
(Pembayaran) Investasi Jangka Pendek	(346.580.900.787)	(214.658.037.662)	(Payment) of Short - Term Investments
Penambahan Investasi Ventura Bersama	(1.747.558.877)	-	Addition for Investment in Joint Venture
Pengurangan (Penambahan) Investasi Ventura Bersama	4.110.085.223	(62.393.625.246)	Reduction (Addition) for Investment in Joint Venture
Penerimaan Bunga	40.378.298.013	28.685.891.876	Receipts of Clearing Account Interest
(Penambahan) Investasi Pada Entitas Asosiasi	(700.772.008.079)	(133.394.500.000)	Addition of Investment in Associated Company
Pengurangan Investasi Pada Entitas Asosiasi	261.026.835.489	8.700.000.000	Divestment of Investment in Associated Company
(Penambahan) Investasi Jangka Panjang Lainnya	(101.100.000.000)	(6.000.000.000)	Addition for Long Term Investment Others
(Penambahan) Tanah yang Akan Dikembangkan	(594.871.295.200)	(143.469.150.000)	Addition Land to Development
(Penambahan) Aset dalam Penyelesaian	(340.305.689.259)	(121.322.928.000)	Addition for Asset in Construction
Penerimaan Dividen	43.207.891	47.940.000	Receipt of Dividends
Penambahan Aset:			Addition in Assets
Properti Investasi	-	-	Investment Property
Aset Tetap	(370.117.651.228)	(155.599.817.199)	Fixed Assets
Kas Bersih diperoleh dari (digunakan untuk) Aktivitas Investasi	(1.826.286.676.813)	(662.004.226.231)	Net Cash provided by (used in) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			
Pembayaran Dividen	(176.966.808.609)	(106.390.160.192)	Payment of Dividend
Pembayaran Program Kemitraan dan Bina Lingkungan	-	(3.722.423.550)	Payment of Partnership & Environment Development Program
Pengembalian Program Kemitraan dan Bina Lingkungan	1.260.000.000	-	Cancellation of payment of Partnership & Environment Development Program
Penerimaan Obligasi	600.000.000.000	300.000.000.000	Bond Receipt
Pembayaran Biaya Emisi Saham dan Obligasi	(43.586.057.667)	(21.300.293.274)	Payment of Issuance of Shares and Bonds
Penawaran Saham Terbatas	4.411.747.775.500	-	Subscribed Share Capital
Penerimaan Utang Bank	5.950.950.772.298	4.630.945.557.338	Receipt of Bank Loans
Pembayaran Utang Bank	(4.587.427.984.020)	(4.473.732.895.739)	Payment of Bank Loans
Penambahan Surat Berharga Jangka Menengah	900.000.000.000	300.000.000.000	Additional of Medium Term Notes
Pembayaran Surat Berharga Jangka Menengah	(300.000.000.000)	(300.000.000.000)	Payment of Medium Term Notes
Selisih Transaksi dengan Pihak Nonpengendali	-	255.864.120.167	Difference in Transaction with Noncontrolling Interest
Hak Kepentingan Non Pengendali	251.089.478	652.919.889.833	Non Controlling Ownership Rights
Penerimaan Utang Non Bank	1.951.540.489.396	815.700.000.000	Receipt of Non Bank Loans
Pembayaran Utang Non Bank	(1.808.411.470.082)	(867.891.717.463)	Payment of Non Bank Loans
Kas Bersih diperoleh dari (digunakan untuk) Aktivitas Pendanaan	6.899.357.806.294	1.182.392.077.120	Net Cash provided by (used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	6.059.902.329.702	546.184.043.668	NET INCREASE (DECREASE) IN CASH AND CASH
PERUBAHAN PENGARUH SELISIH KURS	39.872.160.681	71.084.195.760	EFFECT OF CHANGES IN FOREIGN CURRENCIES
SALDO KAS DAN SETARA KAS PADA AWAL TAHUN	3.025.394.461.065	2.408.126.221.637	CASH AND CASH EQUIVALENTS - BEGINNING
SALDO KAS DAN SETARA KAS - AKHIR	9.125.168.951.448	3.025.394.461.065	CASH AND CASH EQUIVALENTS - ENDING

(Lihat Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tidak terpisahkan dari Laporan Keuangan Konsolidasian)

(The accompanying Notes to the Consolidated Financial Statements are an integral part of the Consolidated Financial Statements)

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT PP (PERSERO) Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2018 AND 2017
(Expressed in Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	31 Desember/ December 31, 2018	31 Desember/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5, 53	8,647,426,549,628	9,383,493,938,938	Cash and cash equivalents
Investasi jangka pendek	6, 53	388,800,000,000	203,800,000,000	Short term investments
Piutang usaha - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp.210.573.909,351 pada 31 Desember 2018 dan Rp.162.913.089,393 pada 31 Desember 2017	7			Trade accounts receivable - allowance for impairment losses of Rp.210,573,909,351 at December 31, 2018 and Rp.162,913,089,393 at December 31, 2017
Pihak berelasi	53	2,595,732,908,680	523,426,808,074	Related parties
Pihak ketiga		7,689,411,920,211	5,769,448,050,303	Third parties
Aset keuangan dari proyek konsesi - bagian lancar	8	25,146,128,295	24,352,829,622	Financial assets from concession project - current portion
Piutang retensi - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp.139.164.968.356 pada 31 Desember 2018 dan Rp.97.898.233.858 pada 31 Desember 2017	9			Retention receivables - allowance for impairment losses of Rp.139,164,968,356 at December 31, 2018 and Rp.97,898,233,858 at December 31, 2017
Pihak berelasi	53	1,433,589,537,909	667,906,973,164	Related parties
Pihak ketiga		808,261,371,755	820,735,548,770	Third parties
Tagihan bruto kepada pemberi kerja - setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp.197.929.283.978 pada 31 Desember 2018 dan Rp.156.569.184.455 pada 31 Desember 2017	10			Gross receivables from project owners - allowance for impairment losses of Rp.197,929,283,978 at December 31, 2018 and Rp.156,569,184,455 at December 31, 2017
Pihak berelasi	53	7,253,228,468,181	5,034,382,353,174	Related parties
Pihak ketiga		2,240,783,754,351	3,079,225,841,013	Third parties
Piutang lain-lain - bagian lancar	11			Other receivables - Current Portion
Pihak berelasi	53	86,487,096,552	283,528,029,756	Related parties
Pihak ketiga		37,249,332,255	52,471,585,811	Third parties
Persediaan	12	4,659,429,626,288	2,420,508,274,041	Inventories
Uang muka	13	256,259,711,735	353,548,949,251	Advances
Pajak dibayar dimuka	14	883,228,634,344	572,305,794,086	Prepaid taxes
Biaya dibayar dimuka	15	524,881,007,099	697,414,961,954	Prepaid expenses
Jaminan	16	4,567,115,670	21,299,157,931	Guarantees
Jumlah Aset Lancar		37,534,483,162,953	29,907,849,095,888	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset keuangan dari proyek konsesi - setelah dikurangi bagian lancar	8	280,823,079,449	240,896,476,908	Financial assets from concession project - net of current portion
Piutang lain-lain - Setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp.91.057.263.199 pada 31 Desember 2018	11	414,647,973,817	679,729,185,358	Other receivables allowance for impairment losses of Rp.91,057,263,199 at December 31, 2018
Tanah yang akan dikembangkan	12	3,519,464,016,928	3,154,069,617,116	Land for development
Investasi pada entitas asosiasi dan ventura bersama	17	1,857,806,717,792	1,183,665,793,913	Investments in associates and joint ventures
Investasi jangka panjang lainnya	18	635,082,637,500	379,114,637,500	Other long-term investments
Aset tetap - setelah dikurangi akumulasi penyusutan penyusutan sebesar Rp.1.946.552.940.135 pada 31 Desember 2018 dan Rp.1.521.524.544.476 pada 31 Desember 2017	19	6,605,378,728,189	5,789,644,335,276	Property and equipment - net of accumulated depreciation of depreciation of Rp.1,946,552,940,135 at December 31, 2018 and Rp.1,521,524,544,476 at December 31, 2017
Properti investasi - setelah dikurangi akumulasi penyusutan	20	265,138,841,478	112,800,502,380	Investment property - net of accumulated depreciation
Aset minyak dan gas bumi	21	1,082,150,394,970	-	Oil and gas properties
Goodwill	22	277,036,234,877	277,036,234,877	Goodwill
Aset tak berwujud	23	76,096,359,433	40,450,476,283	Intangible assets
Aset lain-lain	24	1,042,755,586	17,524,559,612	Other assets
Jumlah Aset Tidak Lancar		15,014,667,740,019	11,874,931,819,223	Total Non-Current Assets
JUMLAH ASET		52,549,150,902,972	41,782,780,915,111	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian

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

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2018 DAN 2017
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT PP (PERSERO) Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2018 AND 2017
(Expressed in Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	31 Desember/ December 31, 2018	31 Desember/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	25			Trade accounts payables
Pihak berelasi	53	863,969,166,985	464,787,348,309	Related parties
Pihak ketiga		18,707,520,192,389	14,007,625,811,574	Third parties
Utang pajak	26	885,208,258,139	716,134,973,182	Taxes payable
Biaya yang masih harus dibayar	27	338,406,021,275	250,820,810,339	Accrued expenses
Utang bank - jangka pendek	28			Short-term bank loans
Pihak berelasi	53	1,071,416,511,295	634,910,173,826	Related parties
Pihak ketiga		1,393,654,075,943	1,515,075,688,556	Third parties
Utang non-bank - pihak berelasi	29	152,000,000,000	109,995,286,919	Non-bank loans - related parties
Pendapatan diterima dimuka	30	25,432,722,653	28,365,060,529	Unearned revenue
Utang bank dan lembaga keuangan yang jatuh tempo dalam waktu satu tahun	36			Current portion of long-term loans from bank and financial institutions
Pihak berelasi	53	191,727,362,634	103,266,982,287	Related parties
Pihak ketiga		638,611,388,079	297,282,118,710	Third parties
Bagian liabilitas jangka panjang yang jatuh tempo jatuh dalam waktu satu tahun				Long term liabilities - current portion
Surat berharga jangka menengah	31	200,000,000,000	100,000,000,000	Medium term notes
Uang muka pemberi pekerjaan dan konsumen	32	934,994,869,874	1,145,354,821,564	Advances from project owners and consumers
Sewa pembiayaan	33	166,308,276,353	50,301,116,780	Finance lease obligation
Utang obligasi	37	200,000,000,000	699,870,629,158	Bonds payable
Utang jangka pendek lainnya	34	753,636,370,209	573,426,357,149	Other current liabilities
Jumlah Liabilitas Jangka Pendek		26,522,885,215,828	20,697,217,178,882	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas program imbalan kerja	35	38,196,926,129	25,759,536,934	Employment benefits liabilities
Utang bank dari lembaga keuangan jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	36			Long term loans from bank and financial institutions - net of current maturity
Pihak berelasi	52	2,607,941,180,428	1,809,935,621,588	Related parties
Pihak ketiga		575,411,170,281	1,007,863,672,484	Third parties
Liabilitas jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun	31	1,710,000,000,000	1,430,000,000,000	Long term liabilities - net of current maturity
Surat berharga jangka menengah				Medium term notes
Uang muka pemberi pekerjaan dan konsumen	32	980,422,090,279	878,680,223,687	Advances from project owners and consumers
Sewa pembiayaan	33	313,401,921,043	274,495,356,917	Finance lease obligation
Utang obligasi	37	3,010,087,740,318	898,910,920,548	Bonds payable
Utang jangka panjang lainnya	38	475,192,683,247	516,807,919,474	Other long term liabilities
Jumlah Liabilitas Jangka Panjang		9,710,653,711,725	6,842,453,251,632	Total Non-Current Liabilities
JUMLAH LIABILITAS		36,233,538,927,553	27,539,670,430,514	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp 100 per saham				Share capital - par value Rp 100 per share
Modal dasar - 25.000.000.000 saham				Authorized capital - 25,000,000,000 shares
Modal ditempatkan dan disetor - 1 Saham Seri A Dwiwarna dan 6.199.897.354 saham Seri B pada 31 Desember 2018 dan 2017	39	619,989,735,400	619,989,735,400	Issued and paid up capital - 1 Serie A Dwiwarna share and 6,199,897,354 Series B shares as of December 31, 2018 and 2017
Tambahan modal disetor	40	4,710,054,735,222	4,709,945,362,707	Additional paid-in capital
Perubahan ekuitas pada entitas anak	41	842,694,595,831	842,694,595,831	Changes in equity of subsidiaries
Penghasilan komprehensif lain	19, 20, 35	1,318,695,800,430	1,218,116,081,589	Other comprehensive income
Saldo Laba :				Retained earnings:
Ditentukan penggunaannya		3,772,345,080,460	2,609,833,902,003	Appropriated
Tidak ditentukan penggunaannya		1,501,973,077,232	1,453,140,728,771	Unappropriated
Ekuitas yang dapat diatribusikan kepada entitas induk		12,765,753,024,575	11,453,720,406,301	Equity attributable to owners of parent entity
Kepentingan non-pengendali	42	3,549,858,950,844	2,789,390,078,296	Non-controlling interest
Jumlah Ekuitas		16,315,611,975,419	14,243,110,484,597	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		52,549,150,902,972	41,782,780,915,111	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian

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

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF
LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2018 dan 2017
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2018 AND 2017
(Expressed in Rupiah, Unless Otherwise Stated)

	Catatan/ Notes	2018	2017	
PENDAPATAN USAHA	43, 53	25,119,560,112,231	21,502,259,604,154	REVENUE
BEBAN POKOK PENDAPATAN	44	(21,573,636,305,880)	(18,250,798,096,637)	COST OF REVENUE
LABA KOTOR		3,545,923,806,351	3,251,461,507,517	GROSS PROFIT
Beban usaha	45	(917,519,561,768)	(726,105,708,897)	Operating expenses
Beban penurunan nilai piutang		(235,959,007,193)	(135,271,286,905)	Provision for impairment losses on receivables
Beban penurunan nilai persediaan		-	(41,597,985,996)	Provision for inventory obsolescence
Beban pendanaan (bunga)		(759,837,836,078)	(658,749,358,991)	Funding (interest) expenses
Bagian laba ventura bersama	46	418,282,786,106	361,171,278,220	Share in profit of joint venture
Bagian laba entitas asosiasi	17	65,670,193,232	2,635,628,171	Share in profit of associates
Pendapatan lainnya	47	614,490,913,823	439,110,061,141	Other income
Keuntungan pembelian diskon	48	289,994,348,369	-	Bargain purchase
Beban lainnya	49	(208,539,387,137)	(57,057,806,922)	Other expense
Beban pajak final		(809,415,517,377)	(643,334,764,872)	Final tax expense
LABA SEBELUM PAJAK		2,003,090,738,328	1,792,261,562,466	PROFIT BEFORE TAX
Pajak tidak final		(27,787,085,434)	(65,239,316,808)	Non final tax
Pajak tangguhan		(16,310,593,534)	(3,169,351,372)	Deferred Tax
BEBAN PAJAK PENGHASILAN - BERSIH	50	(44,097,678,968)	(68,408,668,180)	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN		1,958,993,059,360	1,723,852,894,286	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN:				OTHER COMPREHENSIVE INCOME:
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified subsequently to Profit (Loss):
Keuntungan revaluasi aset tetap	19, 20	176,035,801,588	114,097,820,584	Gain on revaluation of property and equipment
Pengukuran kembali atas program imbalan pasti	35	(13,933,455,364)	(29,505,196,708)	Remeasurement of defined benefits obligation
Pajak penghasilan terkait dengan pos-pos yang tidak akan direklasifikasi		-	-	Income tax benefit (expense) relating to items that will not be reclassified
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified subsequently to Profit (Loss):
Cadangan selisih kurs penjabaran laporan keuangan		(4,486,463,091)	-	Allowance of translation adjustment
Jumlah penghasilan komprehensif lain tahun berjalan setelah pajak		157,615,883,133	84,592,623,876	Total other comprehensive income for the year, net of tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		2,116,608,942,493	1,808,445,518,162	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk		1,501,973,077,232	1,453,140,728,771	Owner's of the Company
Kepentingan non pengendali	42	457,019,982,128	270,712,165,515	Non-controlling interest
		1,958,993,059,360	1,723,852,894,286	
Jumlah laba komprehensif lain tahun berjalan yang dapat diatribusikan kepada:				Total comprehensive income for the year attributable to:
Pemilik entitas induk		1,602,552,796,073	1,522,097,050,435	Owner's of the Company
Kepentingan non pengendali		514,056,146,420	286,348,467,727	Non-controlling interest
		2,116,608,942,493	1,808,445,518,162	
Laba per Saham Dasar	51	242	234	Earnings Per Share

Catatan atas laporan keuangan konsolidasian merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian

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

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2018 DAN 2017
(Disajikan dalam Rupiah, Kecuali Dinyatakan Lain)

PT PP (PERSERO) Tbk DAN ENTITAS ANAK
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED
DECEMBER 31, 2018 AND 2017
(Expressed in Rupiah, Unless Otherwise Stated)

	31 Desember/ December 31, 2018	31 Desember/ December 31, 2017	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	21,612,973,826,500	16,438,291,101,882	Cash receipts from customers
Pembayaran kas kepada:			Payments to:
Pemasok dan subkontraktor	(17,465,711,431,377)	(12,398,455,142,536)	Supplier and subcontractors
Direksi	(40,764,492,779)	(29,862,227,627)	Directors
Karyawan dan pihak ketiga lainnya	(716,805,301,319)	(500,851,388,423)	Employees and third party
Kas yang dihasilkan dari operasi	3,389,692,601,025	3,509,122,343,296	Cash provided by operating activities
Pembayaran Pajak-pajak	(1,946,868,231,059)	(1,469,730,900,972)	Taxes payment
Penerimaan Pajak	81,013,878,607	76,583,765,353	Taxes Received
Pembayaran bunga	(807,710,245,928)	(653,253,390,934)	Payments of interest expense
Kas Bersih Diperoleh dari Aktivitas Operasi	716,128,002,645	1,462,721,816,743	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan investasi jangka pendek	49,872,789,261	145,108,828,335	Proceeds from short-term investments
Pembayaran investasi jangka pendek	(235,000,000,000)	(50,000,000,000)	Payment of short-term investments
Hasil dari investasi ventura bersama	(7,485,842,235)	11,990,252,207	Proceed from investment joint venture
Penerimaan bunga	294,515,725,867	240,777,900,925	Interest received
Penambahan investasi pada entitas asosiasi	(702,109,347,780)	(527,281,577,253)	Addition of investment in associates company
Pengurangan investasi pada entitas asosiasi	-	1,141,678,906	Divestment of investment in associates
Penambahan investasi jangka panjang lainnya	(256,568,000,000)	(211,715,587,500)	Addition for long-term investment others
Penambahan aset jasa konsesi	(31,898,123,244)	-	Addition assets concession
Perolehan tanah yang akan dikembangkan	(1,780,978,590,466)	(1,214,467,600,642)	Addition of land for development
Perolehan aset tetap	(1,264,343,790,070)	(1,519,683,483,524)	Acquisition of property and equipment
Penambahan aset tak berwujud	(17,841,568,936)	(14,890,206,160)	Addition of intangible assets
Akusisi entitas anak	(87,006,618,000)	(764,464,268,304)	Acquisition of subsidiary
Kas Bersih Digunakan untuk Aktifitas Investasi	(4,038,843,365,603)	(3,903,484,063,010)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pembayaran Dividen	(290,629,550,314)	(307,010,840,936)	Payment of Dividend
Pembayaran obligasi	(700,000,000,000)	-	Payment of bond
Pembayaran biaya emisi	(10,098,261,732)	-	Payment of issuance
Penerimaan utang obligasi	2,165,500,000,000	-	Proceeds from bond liabilities
Penerimaan dari divestasi entitas anak	-	1,519,406,963,115	Proceeds from divestment of subsidiaries
Surat Berharga Perpetual	150,000,000,000	-	Perpetual Securities
Penerimaan utang bank	8,717,995,652,748	9,125,657,468,364	Proceeds from bank loans
Pembayaran utang bank	(7,633,778,844,379)	(7,800,444,711,882)	Payment of bank loans
Hak Kepentingan Non Pengendali	15,841,657,634	-	Non Controlling Ownership Rights
Penambahan Surat Berharga Jangka Menengah	480,000,000,000	1,200,000,000,000	Additional of Medium Term Notes
Pembayaran Surat Berharga Jangka Menengah	(100,000,000,000)	(600,000,000,000)	Payment of Medium Term Notes
Penerimaan utang non bank	1,329,820,622,840	1,952,000,000,000	Proceeds from non bank loans
Pembayaran utang non bank	(1,582,255,653,896)	(2,393,750,433,000)	Payment of non bank loans
Kas Bersih Diperoleh dari Aktifitas Pendanaan	2,542,395,622,901	2,695,858,445,661	Net cash Provided by Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(780,319,740,057)	255,096,199,394	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
PERUBAHAN PENGARUH SELISIH KURS	44,252,350,747	3,228,788,096	EFFECT OF CHANGES IN FOREIGN CURRENCIES
SALDO KAS DAN SETARA KAS PADA AWAL TAHUN	9,383,493,938,938	9,125,168,951,448	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
SALDO KAS DAN SETARA KAS PADA AKHIR TAHUN	8,647,426,549,628	9,383,493,938,938	CASH AND CASH EQUIVALENTS AT END OF YEAR

Catatan atas laporan keuangan konsolidasian merupakan bagian tidak terpisahkan dari laporan keuangan konsolidasian

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

Laporan Keuangan PT Wijaya Karya Tbk (WIKA) Tahun 2015-2018

PT WIJAYA KARYA (PERSERO), Tbk.

DAN ENTITAS ANAK

LAPORAN POSISI KEUANGAN KONSOLIDASIAN

Yang Berakhir Pada 31 Desember 2016 dan 2015.

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT WIJAYA KARYA (PERSERO), Tbk.

AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

Ended of December 31, 2016 and 2015

(Expressed in thousand Rupiah, unless otherwise stated)

	Catatan / Notes	31 Des / Dec 31 2016	31 Des / Dec 31 2015 *)	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	2e,2g,3	9,269,999,584	2,560,120,483	Cash and Cash Equivalent
Piutang Usaha				Trade Receivables
(setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp196.573.572 dan Rp170.242.281 per 31 Desember 2016 dan 2015)				(Net of accumulated allowance for impairment of Rp196,573,572 and Rp170,242,281 as of December 31,2016 and 2015)
Pihak Ketiga	2i,4a	1,553,025,502	1,844,445,009	Third Parties
Pihak Berelasi	2f,2i,4a	1,177,259,537	937,535,147	Related Parties
Piutang Retensi				Retention Receivables
(setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp8.162.524 dan Rp2.620.593 per 31 Desember 2016 dan 2015)				(Net of accumulated allowance for impairment of Rp 8,162,524 and Rp2,620,593 as of December 31, 2016 and 2015).
Pihak Ketiga	2f,2i,5a	613,585,364	457,531,585	Third Parties
Pihak Berelasi		218,675,368	205,416,970	Related Parties
Tagihan Bruto Pemberi Kerja	2j,6			Due From Customer
Pihak Ketiga		2,207,768,831	1,733,563,354	Third Parties
Pihak Berelasi		1,763,089,366	1,510,834,434	Related Parties
Pendapatan Yang Akan Diterima	7	384,204,648	251,510,864	Accrued Income
Piutang Lain-Lain				Other Receivables
(setelah dikurangi akumulasi penurunan nilai piutang sebesar Rp 18.247.613 dan Rp15.449.931 per 31 Desember 2016 dan 2015)				(Net of accumulated allowance for impairment Rp 18,247,613 and Rp15,449,931 as of December 31, 2016 and 2015)
Pihak Ketiga	2i,8	77,931,227	76,695,192	Third Parties
Pihak Berelasi	2i,8	330,861,256	314,575,526	Related Parties
Persediaan	2k,9	1,247,710,293	1,031,277,931	Inventories
Uang Muka	10	544,324,318	439,641,163	Advance
Pajak Dibayar Dimuka	2ac,26	757,785,883	529,036,987	Prepaid Tax
Biaya Dibayar Dimuka	2i,11	595,314,817	465,274,857	Prepaid Expense
Jaminan Usaha	12	212,396,373	22,643,681	Business Guarantee
Aset Real Estate	2k, 16a	488,416,640	70,033,233	Real Estate Assets
Bagian lancar dari Piutang Sewa				Current portion of Long Term
Jangka Panjang	2o, 15	110,148,921	110,148,921	Lease Receivable
Jumlah Aset Lancar		21,552,497,929	12,560,285,337	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi Pada Entitas Asosiasi	2m,14	439,202,330	300,607,375	Investment in Associates
Piutang Jatuh Tempo Diatas 1 (satu) tahun :				Receivables With Maturities More Than 1 (One) Year :
Piutang Usaha	2i,4b	1,205,686,625	13,402,337	Account Receivables
Piutang Retensi	2f,2i,5b	16,807,664	9,564,163	Retention Receivables
Piutang sewa jangka panjang	2o, 15	168,794,166	278,925,495	Longterm lease Receivables
Aset Real Estate				Real Estate Assets
Tanah Belum Dikembangkan	2k, 16b	258,905,609	275,446,573	Land For Development
Persediaan Real Estate	2k, 17	1,215,601,512	850,180,912	Real Estate Inventories
Properti Investasi	2n,18	462,488,276	392,040,421	Investment Property
Aset Tetap				Fixed Assets
(setelah dikurangi akumulasi penyusutan masing-masing Rp1.210.771.920 dan Rp927.296.347 untuk per 31 Desember 2016 dan 2015).				(Net of accumulated depreciation of Rp1,210,771,920 and Rp927,296,347 for December 31,2016 and 2015).
Investasi Pada Ventura Bersama	2o,19	3,465,843,202	3,184,400,114	Investment in Joint Venture
Goodwill	2q,20	2,114,559,007	1,597,379,391	Goodwill
Aset Keuangan Lainnya	2aa,21	66,370,132	4,847,052	Other financial Assets
Aset Lain-Lain	2m,13	89,450,795	67,860,215	Other Assets
Aset Pajak Tangguhan	22	22,103,225	41,182,944	Deferred Tax Assets
Aset Pajak Tangguhan	2ac,26	18,229,018	26,283,705	Deferred Tax Assets
Jumlah Aset Tidak Lancar		9,544,041,561	7,042,120,697	Total Non-Current Assets
JUMLAH ASET		31,096,539,490	19,602,406,034	TOTAL ASSETS

*) Diterbitkan kembali (Catatan No. 53)

Reissued (Note No. 53) *)

Lihat catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

See the accompanying Notes to the consolidated Financial Statements which are an integral part of the financial statements

PT WIJAYA KARYA (PERSERO), Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Yang Berakhir Pada 31 Desember 2016 dan 2015.
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT WIJAYA KARYA (PERSERO), Tbk.
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
Ended of December 31, 2016 and 2015
(Expressed in thousand Rupiah, unless otherwise stated)

	Catatan / Notes	31 Des / Dec 31 2016	31 Des / Dec 31 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman Jangka Pendek	23			Short Term Loans
Pihak Ketiga		2,752,415,707	618,502,788	Third Parties
Pihak Berelasi		1,959,410,812	603,319,568	Related Parties
Utang Usaha				Trade Payables
Pihak Ketiga	2h,24	4,639,771,929	4,287,019,827	Third Parties
Pihak Berelasi	2h,2f,24	40,471,632	36,378,547	Related Parties
Utang Lain-lain	2h,25	236,196,353	96,482,974	Other Payables
Kewajiban Bruto Pemberi Kerja	2j,6	-	13,224,506	Due to Customer
Utang Pajak	2ac,26	188,857,241	177,085,029	Tax Payables
Uang Muka Dari Pelanggan	2r,27	719,322,819	477,381,896	Advance From Customers
Biaya Yang Masih Harus Dibayar	28	3,249,414,450	3,285,172,048	Accrued Expenses
Pendapatan Yang Diterima				
Dimuka	29	125,127,131	406,959,558	Unearned Revenue
Bag.jangka pendek dari jangka panjang:				Current portion of Long Term Loan
Pinjaman Jangka Menengah	2h,32	250,000,000	249,000,000	Medium Term Loan
Pinjaman Jangka Panjang	34	426,401,179	324,706,736	Long Term Loan
Utang Sewa Pembiayaan	33	18,772,830	22,300,954	Lease Payables
Jumlah Liabilitas Jangka Pendek		14,606,162,083	10,597,534,431	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas Imbalan Pasca Kerja	2u,30	243,072,993	200,490,168	Employee Benefits Liabilities
Liabilitas Pajak Tangguhan	2ac,26	31,490,610	11,170,726	Deferred Tax Liabilities
Uang Muka Proyek Jangka Panjang	2v,31	2,376,225,829	1,662,677,044	Advance for Long Term Projects
Bagian jangka panjang setelah dikurangi bagian jangka pendek				Current portion of Long Term Loan after net of current portion short Term
Pinjaman Jangka Menengah	32	975,000,000	975,000,000	Medium Term Loan
Pinjaman Jangka Panjang	34	313,807,933	671,067,024	Long Term Loan
Utang Sewa Pembiayaan	33	52,064,738	46,365,276	Lease Payables
Jumlah Liabilitas Jangka Panjang		3,991,662,103	3,566,770,238	Total Non-Current Liabilities
JUMLAH LIABILITAS		18,597,824,186	14,164,304,669	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang dapat diatribusi-kan kepada pemilik entitas induk				Equity attributable to owners of parent entity
Modal Saham				Share Capital
Modal Dasar 16.000.000.000 saham, nilai nominal Rp100 (Rupiah penuh) per saham. Modal ditempatkan dan disetor sejumlah 8.969.951.370 dan 6.149.225.000 saham, per 31 Desember 2016 dan 2015	36	896,995,137	614,922,500	Authorized Capital 16,000,000,000 shares, par value of Rp100 (full amount) per share. Issued and paid up capital are 8,969,951,370 and 6,149,225,000 shares in December 31,2016 and 2015
Modal Saham diperoleh kembali	2t,37	(10,272,110)	(10,272,110)	Treasury stock
Tambahkan Modal Disetor	2s,38	6,541,965,120	715,858,789	Additional Paid-in Capital
Perubahan ekuitas pada				Changes in Equity of
Entitas Anak		1,399,403,884	1,127,249,357	Subsidiary Company
Komponen ekuitas lainnya				Others Component Equity
Selisih Penilaian Aset		14,626,146	14,626,146	Difference of Asset Valuation
Pengukuran kembali Imbalan Pasti	2e,1	(118,719,949)	(100,444,293)	Remeasurement employee benefit
Saldo Laba		2,627,883,218	2,013,224,280	Retained Earnings
Sub Jumlah		11,351,881,446	4,375,164,669	Sub Total
Kepentingan Non Pengendali	35	1,146,833,858	1,062,936,696	Non Controlling Interest
Total Ekuitas		12,498,715,304	5,438,101,365	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		31,096,539,490	19,602,406,034	TOTAL LIABILITIES AND EQUITY

*) Diterbitkan kembali (Catatan No. 53)

Reissued (Note No. 53) *)

Lihat catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

See the accompanying Notes to the consolidated Financial Statements which are an integral part of the financial statements

PT WIJAYA KARYA (PERSERO), Tbk.
DAN ENTITAS ANAK

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN

Untuk periode yang berakhir 31 Desember 2016 dan 2015

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT WIJAYA KARYA (PERSERO), Tbk.
AND ITS SUBSIDIARIES

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

For the period ended December 31, 2016 and 2015

(Expressed in thousand Rupiah, unless otherwise stated)

	Catatan / Notes	2016	2015	
PENJUALAN BERSIH	2w, 41	15,668,832,513	13,620,101,419	NET SALES
BEBAN POKOK PENJUALAN	2w, 42	(13,441,729,089)	(11,965,441,022)	COST OF SALES
LABA KOTOR		2,227,103,424	1,654,660,397	GROSS PROFIT
LABA (RUGI) PADA VENTURA BERSAMA	2q, 43	378,836,006	288,402,591	PROFIT (LOSS) FROM JOINT VENTURE
LABA KOTOR SETELAH VENTURA BERSAMA		2,605,939,430	1,943,062,988	JOINT VENTURES
BEBAN USAHA				OPERATING EXPENSES
Beban Penjualan		(9,094,812)	(7,695,193)	Sales Expenses
Beban Umum dan Administrasi	2w, 44a	(517,840,941)	(421,462,453)	General and Administrative Expenses
Jumlah Beban Usaha		(526,935,753)	(429,157,646)	Total Operating Expenses
LABA USAHA		2,079,003,677	1,513,905,342	OPERATING INCOME
PENDAPATAN (BEBAN) LAIN-LAIN	45			OTHER INCOME (EXPENSE)
Pendapatan Bunga		50,971,372	59,686,089	Interest Income
Laba (Rugi) Selisih Kurs		(5,445,321)	28,350,510	Gain (loss) in Foreign Exchange
Beban Pajak Penghasilan Final		(365,015,329)	(346,788,000)	Final Income Tax Expenses
Beban dari Pendanaan		(435,314,128)	(431,409,359)	Funding Expense (Interest)
Beban Penurunan Nilai Piutang		(46,400,343)	(30,500,231)	Allowance for Impairment
Bagian laba (Rugi) Entitas Asosiasi		(38,190,543)	(5,514,535)	Gain (loss) Associated Entity
Lain-lain Bersih		(9,119,070)	(36,436,057)	Others - Net
Jumlah Pendapatan (Beban) Lain-Lain		(848,513,362)	(762,611,583)	Total Other Income (Expense)
LABA SEBELUM PAJAK PENGHASILAN		1,230,490,315	751,293,759	PROFIT BEFORE INCOME TAX
Beban Pajak Penghasilan	2ac,26	(83,345,393)	(48,288,705)	Income Tax Expenses
LABA BERSIH		1,147,144,922	703,005,054	NET INCOME
PENDAPATAN KOMPREHENSIF LAIN SETELAH PAJAK				OTHER COMPREHENSIVE INCOME AFTER TAX
Pendapatan (beban) komprehensif lainnya yang tidak direklasifikasi ke laba rugi :				Other Comprehensive Income that will not be reclassified Subsequently to profit or loss
Selisih Penilaian Aset				Difference of Asset Valuation
Keuntungan (Kerugian) aktuarial Atas Program Imbal kerja Pasti		(18,275,656)	6,306,290	Actuarial Gain (Loss) of Defined Benefit Plan
JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN		1,128,869,266	709,311,344	OTHER COMPREHENSIVE INCOME FOR THE PERIOD
LABA YANG DAPAT DIATRIBUSIKAN KE :				INCOME ATTRIBUTABLE TO :
- PEMILIK ENTITAS INDUK		1,011,827,718	625,044,000	PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	35	135,317,204	77,961,054	NON CONTROLLING INTEREST -
JUMLAH		1,147,144,922	703,005,054	TOTAL
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO :
- PEMILIK ENTITAS INDUK		993,552,062	631,350,290	PARENT ENTITY OWNER -
- KEPENTINGAN NON PENGENDALI	35	135,317,204	77,961,054	NON CONTROLLING INTEREST -
JUMLAH		1,128,869,266	709,311,344	TOTAL
Laba Bersih Per Saham Dasar (Rupiah penuh)	2ad, 40	158.64	101.81	Net Earning Per Share (Full amount)

*) Diterbitkan kembali (Catatan No. 53)

Reissued (Note No. 53) *)

Lihat catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan.

See the accompanying Notes to the consolidated Financial Statements which are an integral part of the financial statements

PT WIJAYA KARYA (PERSERO), Tbk.
 DAN ENTITAS ANAK
 LAPORAN ARUS KAS KONSOLIDASIAN
 Untuk periode yang berakhir tanggal 31 Desember 2016 dan 2015
 (Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

PT WIJAYA KARYA (PERSERO), Tbk.
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENT OF CASH FLOW
 For the period ended December 31, 2016 and 2015
 (Expressed in thousand Rupiah, unless otherwise stated)

	2016	2015	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan Kas dari Pelanggan	14,229,682,444	12,700,433,172	Received from Customers
Pembayaran Kepada Pemasok	(13,809,133,009)	(11,155,714,191)	Payment to Suppliers
Pembayaran Kepada Direksi dan Karyawan	(347,281,835)	(286,830,841)	Payment for Director and Employee
Pembayaran Beban Usaha dan Lainnya	(148,888,063)	(182,589,523)	Payment for Operating Expense and Others
Penerimaan Bunga Jasa Giro	50,971,372	59,686,089	Deposit Interest Receipt
Pembayaran Bunga Pinjaman	(437,880,109)	(431,409,359)	Payment of Interest
Pembayaran Pajak-pajak	(657,080,277)	(479,302,499)	Payment of Taxes
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	(1,119,609,477)	224,272,849	Net Cash Provided by (Used for) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penurunan (Kenaikan) Jaminan Usaha	(191,459,737)	(3,882,764)	Decrease (Increase) Business Guarantee
Pembelian Aset Tetap	(285,059,906)	(700,577,720)	Acquisition of Fixed Assets
Penurunan (Kenaikan) Properti Investasi	(67,940,343)	(11,992,039)	Decrease (Increase) in Property Investment
Penempatan Saham Pada Entitas Asosiasi	(228,563,529)	(78,984,482)	Investment in Associated Entity
Penurunan (Kenaikan) Investasi Ventura Bersama	(136,940,192)	360,631,587	Decrease (Increase) of Investment in Joint Venture
Penurunan (Kenaikan) Aset lain-lain	120,426,781	140,040,962	Decrease (Increase) in Other Assets
Penurunan (Kenaikan) Investasi Lainnya	(21,590,580)	(30,327,408)	Decrease (Increase) in Other Investment
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Investasi	(811,127,506)	(325,091,864)	Net Cash Provided by (Used for) Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pinjaman Jangka Pendek			Short Term Loans
Penerimaan Pinjaman	9,203,347,539	3,694,865,211	Received From Bank Loans
Pembayaran Pinjaman	(6,047,567,031)	(3,001,090,516)	Payment of Bank Loans
Pinjaman Jangka Panjang			Long Term Loans
Penerimaan Pinjaman	-	24,209,644	Received From Bank Loans
Pembayaran Pinjaman	(501,356,795)	(239,311,160)	Payment of Bank Loans
Setoran Modal	6,108,178,968	-	Paid Up Capital Stock
Perubahan Ekuitas Entitas Anak	-	(4,037,945)	Change Equity of Subsidiary Company
Pembayaran Dividen	(125,014,252)	(122,568,635)	Payment of Dividend
Pembayaran Bina Lingkungan dan Kemitraan	-	(6,151,814)	
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	8,637,588,429	345,914,785	Net Cash Provided by (Used for) Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS	6,706,851,446	245,095,770	INCREASE OF NET CASH AND CASH EQUIVALENT
DAMPAK SELISIH KURS	3,027,655	14,132,531	IMPACT ON FOREIGN EXCHANGE
SALDO KAS DAN SETARA KAS PADA AWAL PERIODE	2,560,120,483	2,300,892,182	BEGINNING BALANCE OF CASH AND CASH EQUIVALENT
SALDO KAS DAN SETARA KAS PADA AKHIR PERIODE	9,269,999,584	2,560,120,483	ENDING BALANCE OF CASH AND CASH EQUIVALENT

Dalam Arus Kas tidak terdapat transaksi nonkas

Cash flows didn't contain noncash transactions

Lihat Catatan atas Laporan Keuangan konsolidasian yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

See the accompanying Notes to the consolidated Financial Statements which are an integral part of the financial statements as a whole

**PT WIJAYA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Per 31 Desember 2018, 2017 dan
1 Januari 2017/31 Desember 2016
(Dalam Ribuan Rupiah, kecuali Dinyatakan Lain)

**PT WIJAYA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
As of December 31, 2018, 2017 and
January 1, 2017/December 31, 2016
(In Thousand Rupiah, unless Otherwise Stated)

	Catatan/ Notes	31 Des 2018/ Dec 31, 2018	31 Des 2017/ Dec 31, 2017	1 Jan 2017/ 31 Des 2016/ Jan 1, 2017 Dec 31, 2016	
		Rp	Rp	Rp	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan Setara Kas	4, 48, 54	13,973,766,477	11,253,778,215	9,269,999,584	Cash and Cash Equivalents
Deposito Yang Dibatasi Penggunaannya	4, 54	20,000,000	20,100,000	--	Restricted Deposit
Piutang Usaha - Neto	5, 48, 54				Trade Account Receivables - Net
Bagian Lancar					Current Portion
Pihak Berelasi	50	2,745,540,433	3,000,643,116	1,195,435,762	Related Parties
Pihak Ketiga		2,605,300,003	1,929,510,016	2,555,662,357	Third Parties
Piutang Retensi - Neto	6, 48, 54				Retention Receivables - Net
Pihak Berelasi	50	677,642,045	348,167,986	230,315,881	Related Parties
Pihak Ketiga		1,246,488,344	979,998,517	556,569,838	Third Parties
Tagihan Bruto Pemberi Kerja - Neto	7				Gross Amount Due From Customers - Net
Pihak Berelasi	50	5,565,798,797	5,826,664,167	1,763,089,366	Related Parties
Pihak Ketiga		4,336,247,938	3,434,294,927	2,207,768,831	Third Parties
Piutang Yang Belum Ditagih -					Unbilled Receivables -
Bagian Lancar	8, 54	924,845,767	592,563,302	349,559,336	Current Portion
Piutang Lain-Lain - Bagian Lancar	9, 54				Other Receivables - Current Portion
Pihak Berelasi	50	1,420,649,920	170,978,921	139,086,756	Related Parties
Pihak Ketiga		58,488,669	133,988,030	77,931,227	Third Parties
Persediaan	10	5,978,533,161	3,839,540,301	3,182,130,677	Inventories
Uang Muka - Bagian Lancar	11	1,487,325,514	1,180,612,848	627,823,946	Advances - Current Portion
Pajak Dibayar di Muka	27.a	1,615,704,032	1,298,271,722	757,785,883	Prepaid Taxes
Biaya Dibayar di Muka - Bagian Lancar	12	735,419,058	702,804,644	595,314,817	Prepaid Expense - Current Portion
Jaminan Usaha - Bagian Lancar	13, 54	105,100,463	88,042,632	33,211,810	Business Guarantee - Current Portion
Aset Keuangan dari Proyek Konsesi					Financial Assets from Concession
Bagian Lancar	15	58,645,244	110,148,921	110,148,921	Projects - Current Portion
TOTAL ASET LANCAR		43,555,495,865	34,910,108,265	23,651,834,992	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR					NON-CURRENT ASSETS
Piutang Usaha -					Trade Account Receivables -
Bagian Tidak Lancar	5, 54				Non Current Portion
Pihak Ketiga		1,719,973	4,657,606	184,873,545	Third Parties
Piutang lain-lain -					Other Receivables -
Bagian Tidak Lancar	9, 54				Non Current Portion
Pihak Berelasi	50	3,984,331,159	1,211,412,309	285,000,000	Related Parties
Pihak Ketiga		14,617,480	5,324,891	--	Third Parties
Piutang yang belum ditagih -					Unbilled Receivable -
Bagian Tidak Lancar	8, 54	444,232,429	114,576,313	34,645,312	Non Current Portion
Uang Muka - Bagian Tidak Lancar	11	280,000,000	247,857,941	148,763,335	Advances - Non Current Portion
Biaya Dibayar di Muka -					Prepaid Expense -
Bagian Tidak Lancar	12	--	354,297,694	--	Non Current Portion
Jaminan Usaha -					Business Guarantee -
Bagian Tidak Lancar	13, 54	--	172,513,482	179,184,563	Non Current Portion
Aset Keuangan dari Proyek Konsesi -					Financial Assets from Concession
Bagian Tidak Lancar	15, 54	--	58,645,244	168,794,166	Projects - Non Current Portion
Aset Real Estat	14	711,009,859	512,182,215	258,905,609	Real Estate Assets
Investasi Pada Entitas Asosiasi	16	727,823,591	396,918,845	330,174,029	Investment in Associates
Investasi Pada Ventura Bersama	17	1,813,165,802	2,812,600,560	2,114,559,007	Investment in Joint Venture
Properti Investasi - Neto	18	1,593,674,779	538,548,500	461,185,251	Investment Property
Aset Tetap - Neto	19	4,675,679,014	3,932,108,696	3,324,669,312	Fixed Assets - Net
Goodwill	20	4,847,052	4,847,052	4,847,052	Goodwill - Net
Investasi Jangka Panjang Lainnya	21, 54	559,267,882	116,658,458	89,450,795	Other Long Term Investments
Aset Takberwujud	22	714,353,513	139,077,296	--	Intangible assets
Aset Pajak Tangguhan	27.d	31,437,295	25,699,803	18,229,018	Deferred Tax Assets
Aset Lain-Lain	23, 54	118,345,546	125,739,132	100,088,704	Other Assets
Jumlah Aset Tidak Lancar		15,674,505,374	10,773,666,037	7,703,369,698	Total Non-Current Assets
JUMLAH ASET		59,230,001,239	45,683,774,302	31,355,204,690	TOTAL ASSETS

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

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

**PT WIJAYA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (Lanjutan)
Per 31 Desember 2018, 2017 dan
1 Januari 2017/31 Desember 2016
(Dalam Ribuan Rupiah, kecuali Dinyatakan Lain)**

**PT WIJAYA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION (Continued)
As of December 31, 2018, 2017 and
January 1, 2017/December 31, 2016
(In Thousand Rupiah, unless Otherwise Stated)**

	Catatan/ Notes	31 Des 2018/ Dec 31, 2018	31 Des 2017/ Dec 31, 2017	1 Jan 2017/ 31 Des 2016/ Jan 1, 2017 Dec 31, 2016	
		Rp	Rp	Rp	
LIABILITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Pinjaman Jangka Pendek	24, 54				Short Term Loans
Pihak Berelasi	50	1,663,039,321	2,974,410,303	1,959,410,812	Related Parties
Pihak Ketiga		2,536,992,008	3,449,443,672	2,752,415,707	Third Parties
Utang Usaha	25, 54				Trade Payables
Pihak Berelasi	50	176,597,892	139,182,504	68,179,539	Related Parties
Pihak Ketiga		13,006,775,938	8,785,803,858	4,459,255,102	Third Parties
Utang Lain-Lain	26, 54				Other Payables
Pihak Berelasi	50	--	16,879,560	--	Related Parties
Pihak Ketiga		29,816,535	248,574,924	238,762,353	Third Parties
Kewajiban Bruto Pemberi Kerja		9,705,502	--	--	Due to Customer
Utang Pajak	27, b	467,488,448	441,631,879	188,857,241	Tax Payable
Uang Muka dari Pelanggan	28	1,233,776,339	1,442,187,701	767,675,536	Advances Received From Customers
Beban Akrual	29, 54	8,634,099,492	7,805,962,536	3,247,437,280	Accrued Expenses
Pendapatan Diterima Dimuka	30	196,987,012	188,856,055	125,127,130	Unearned Revenue
Bagian Jangka Pendek dari					Short Term Portion of
Pinjaman Jangka Menengah	31, 54	250,000,000	175,000,000	800,000,000	Medium Term Notes
Utang Sewa Pembiayaan	34, 54	37,299,977	41,259,887	18,772,830	Lease Payables
Pinjaman Jangka Panjang	35, 48, 54	9,372,921	266,424,418	283,123,166	Long Term Loan
Jumlah Liabilitas Jangka Pendek		28,251,951,385	25,975,617,297	14,909,016,696	Total Short Term Liabilities
LIABILITAS JANGKA PANJANG					LONG TERM LIABILITIES
Liabilitas Imbalan Pasca Kerja	32	178,708,069	337,172,202	243,072,993	Employee Benefits Liabilities
Liabilitas Pajak Tangguhan	27, d	140,226,300	45,890,326	46,147,721	Deferred Tax Liabilities
Uang Muka Proyek	33	3,644,322,003	2,477,316,688	2,327,873,112	Advances for Long Term Projects
Utang Lain-Lain	26, 54	707,321,016	107,894,953	159,520,193	Other Payables non current portion
Bagian Jangka Panjang Setelah					Long Term Portion
Dikurangi Bagian Jangka Pendek					Net of Short Term Portion
Pinjaman Jangka Menengah	31, 54	6,084,622,512	1,000,000,000	425,000,000	Medium Term Notes
Utang Sewa Pembiayaan	34, 54	213,628,754	96,849,868	52,064,738	Lease Payables
Pinjaman Jangka Panjang	35, 48, 54	2,793,906,635	1,011,208,355	454,519,946	Long Term Loan
Jumlah Liabilitas Jangka Panjang		13,762,735,289	5,076,332,392	3,708,198,703	Total Long Term Liabilities
JUMLAH LIABILITAS		42,014,686,674	31,051,949,689	18,617,215,399	TOTAL LIABILITIES
EKUITAS					EQUITY
Ekuitas yang dapat diatribusikan					Equity Attributable To Owners
kepada Pemilik Entitas Induk					of Parent Entity
Modal Saham					Share Capital
Nilai Nominal: Rp100 (nilai penuh)					Par Value: Rp100 (full amount)
per Saham					per Share
Modal Dasar - 35.000.000.000 Saham					Authorized Capital - 35,000,000,000
Modal Ditempatkan dan Disetor					Shares
Penuh - 8.969.951.372 Saham	36	896,995,137	896,995,137	896,995,137	Issued and Fully Paid-Up -
Modal Saham Diperoleh Kembali	37	(10,272,110)	(10,272,110)	(10,272,110)	8,969,951,372 Share
Tambahkan Modal Disetor	38	6,555,720,677	6,555,720,677	6,555,720,677	Treasury Stock
Perubahan Ekuitas Entitas Anak		1,283,644,636	1,330,850,680	997,335,383	Additional Paid-In Capital
Surat Berharga Perpetual	39	597,600,000	--	--	Changes in Equity of Subsidiaries
Saldo Laba		5,479,925,961	3,860,221,964	3,005,085,913	Perpetual Securities
Sub Total		14,803,614,301	12,633,516,348	11,444,865,000	Retained Earnings
Kepentingan Non Pengendali	42	2,411,700,264	1,998,308,265	1,293,124,291	Sub Total
Total Ekuitas		17,215,314,565	14,631,824,613	12,737,989,291	Non Controlling Interest
JUMLAH LIABILITAS DAN EKUITAS		59,230,001,239	45,683,774,302	31,355,204,690	Total Equity
					TOTAL LIABILITIES AND EQUITY

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

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

**PT WIJAYA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**
Untuk Tahun-Tahun yang Berakhir
Pada tanggal 31 Desember 2018 dan 2017
(Dalam Ribuan Rupiah, kecuali Dinyatakan Lain)

**PT WIJAYA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**
For the Years Ended
December 31, 2018 and 2017
(In Thousand Rupiah, unless Otherwise Stated)

	Catatan/ Notes	2018 Rp	2017 Rp	
PENDAPATAN BERSIH	43	31,158,193,498	26,176,403,026	NET REVENUES
BEBAN POKOK PENDAPATAN	44	(27,553,466,348)	(23,300,168,938)	COST OF REVENUES
LABA KOTOR		3,604,727,150	2,876,234,088	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban Penjualan	45	(10,445,343)	(9,958,720)	Selling Expenses
Beban Umum dan Administrasi	46	(775,299,502)	(666,714,154)	General and Administrative Expenses
Pendapatan Lain-lain	47	1,122,197,667	416,734,338	Other Income
Beban Lain-lain	47	(106,482,566)	(295,507,893)	Other Expenses
Laba Usaha		3,834,697,406	2,320,787,659	Operating Profit
Beban dari Pendanaan		(972,528,679)	(677,973,460)	Finance Cost
Beban Pajak Penghasilan Final		(726,942,503)	(629,479,208)	Final Income Tax Expenses
Bagian Rugi Entitas Asosiasi	16	(309,628,664)	(123,644,382)	Loss from Associated Entity
Bagian Laba Entitas Ventura Bersama	17	533,031,374	572,700,749	Share in Profit of Joint Venturer
		(1,476,068,472)	(858,396,301)	
LABA SEBELUM PAJAK PENGHASILAN		2,358,628,934	1,462,391,358	PROFIT BEFORE INCOME TAX
Beban Pajak Penghasilan	27	(285,329,070)	(106,275,869)	Income Tax Expense
LABA NETO		2,073,299,864	1,356,115,489	NET INCOME
PENDAPATAN KOMPREHENSIF LAIN SETELAH PAJAK				OTHER COMPREHENSIVE INCOME AFTER TAX
Pendapatan (Beban) Komprehensif Lainnya yang Tidak Direklasifikasi ke Laba Rugi: Keuntungan (Kerugian) aktuarial Atas Program Imbal kerja Pasti		140,243,105	(47,649,429)	Other Comprehensive Income that Will not be Reclassified Subsequently to Profit or Loss Actuarial Gain (Loss) Defined Benefit Plan
JUMLAH PENDAPATAN KOMPREHENSIF TAHUN BERJALAN		2,213,542,969	1,308,466,060	OTHER COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KE:				INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		1,730,256,243	1,202,069,175	Owner of Parent Entity
Kepentingan Non Pengendali	42	343,043,621	154,046,314	Non Controlling Interest
JUMLAH		2,073,299,864	1,356,115,489	TOTAL
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		1,860,117,752	1,158,684,399	Owner of Parent Entity
Kepentingan Non Pengendali	42	353,425,217	149,781,661	Non Controlling Interest
TOTAL		2,213,542,969	1,308,466,060	TOTAL
Laba Bersih Per Saham Dasar (Nilai Penuh)		193.02	134.10	Earnings per Share (Full Amount)

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

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

**PT WIJAYA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN**
Untuk Tahun-Tahun yang Berakhir
Pada tanggal 31 Desember 2018 dan 2017
(Dalam Ribuan Rupiah, kecuali Dinyatakan Lain)

**PT WIJAYA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF CASH FLOWS**
For the Years Ended
December 31, 2018 and 2017
(In Thousand Rupiah, unless Otherwise Stated)

	2018 Rp	2017 Rp	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan Kas dari Pelanggan	30,459,048,620	19,893,353,206	<i>Receipts from Customers</i>
Pembayaran Kepada Pemasok	(24,309,687,898)	(15,712,412,482)	<i>Payment to Suppliers</i>
Pembayaran Kepada Direksi dan Karyawan	(1,508,334,970)	(1,129,902,318)	<i>Payments for Director and Employee</i>
Penerimaan Bunga	311,434,815	161,892,298	<i>Interest Received</i>
Pembayaran Bunga Pinjaman	(998,921,933)	(677,973,460)	<i>Payment of Interest</i>
Pembayaran Pajak-pajak	(1,231,007,415)	(649,705,078)	<i>Payment of Taxes</i>
Kas Bersih Diperoleh dari Aktivitas Operasi	<u>2,722,531,219</u>	<u>1,885,252,166</u>	<i>Net Cash Provided by Operating Activities</i>
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penambahan Aset Tak Berwujud	(584,588,901)	(13,074,442)	<i>Additions in Intangible Assets</i>
Penurunan (Kenaikan) Jaminan Usaha	176,584,227	(48,159,741)	<i>Decrease (Increase) Business Guarantee</i>
Kenaikan Uang Muka Pembelian Tanah	--	(123,181,277)	<i>Increase in Advance for Purchase of Land</i>
Pembelian Aset Tetap	(1,247,565,871)	(996,772,993)	<i>Acquisition of Fixed Assets</i>
Arus Kas Keluar Bersih			<i>Net Cash Outflows on Acquisition</i>
Pada Saat Akuisisi Entitas Anak	--	(74,927,036)	<i>of A Subsidiary</i>
Kenaikan Properti Investasi	(666,185,287)	(15,455,962)	<i>Increase of Investment</i>
Kenaikan Deposito Yang Dibatasi Penggunaannya	--	(20,100,000)	<i>Addition in Restricted Deposit</i>
Penempatan Saham Pada Entitas Asosiasi	(640,533,410)	(241,265,600)	<i>Investment in Associated Entity</i>
Kenaikan Pinjaman Jangka Panjang kepada Entitas Asosiasi	(2,772,918,850)	(926,412,309)	<i>Addition in Long Term Payable to Associates</i>
Kenaikan Investasi Ventura Bersama	1,532,466,132	(125,340,804)	<i>Increase of Investment in Joint Venture</i>
Uang Muka Investasi	(280,000,000)	--	<i>Advance in Investment</i>
Penurunan (Kenaikan) Aset Lain-Lain	7,393,586	(25,650,428)	<i>Decrease (Increase) in Other Assets</i>
Kenaikan Investasi Lainnya	(442,609,424)	(27,207,663)	<i>Increase in Other Investment</i>
Kas Bersih Digunakan untuk Aktivitas Investasi	<u>(4,917,957,798)</u>	<u>(2,637,548,255)</u>	<i>Net Cash Flows Used in Investing Activities</i>
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pinjaman Jangka Pendek			<i>Short Term Loans</i>
Penerimaan Pinjaman	18,526,690,556	11,566,717,053	<i>Proceeds From Bank Loans</i>
Pembayaran Pinjaman	(20,750,513,202)	(9,854,689,597)	<i>Payment of Bank Loans</i>
Pinjaman Jangka Menengah			<i>Medium Term Loans</i>
Penerimaan Pinjaman	--	750,000,000	<i>Proceeds From Bank Loans</i>
Pembayaran Pinjaman	(175,000,000)	(800,000,000)	<i>Payment Of Bank Loans</i>
Pinjaman Jangka Panjang			<i>Long Term Loans</i>
Penerimaan Pinjaman	1,554,192,497	1,100,715,239	<i>Proceeds From Bank Loans</i>
Pembayaran Pinjaman	(28,545,714)	(560,725,578)	<i>Payment of Bank Loans</i>
Pinjaman Jangka Panjang			<i>Medium Term Loans</i>
Penerimaan Obligasi Komodo	5,400,000,000	--	<i>Proceeds from Komodo Bonds</i>
Pembayaran Utang Sewa Pembiayaan	(9,607,632)	(50,289,813)	<i>Payment of Lease Liabilities</i>
Penerimaan Surat Berharga Perpetual	600,000,000	--	<i>Proceeds from Perpetual Notes</i>
Penerimaan dari Penerbitan Saham Entitas Anak	--	920,749,214	<i>Proceed from Shares Issued by Subsidiary</i>
Pembayaran Dividen	(240,413,755)	(344,653,064)	<i>Payment of Dividend</i>
Kas Bersih Diperoleh dari Aktivitas Pendanaan	<u>4,876,802,750</u>	<u>2,727,823,454</u>	<i>Net Cash Flows Provided by Financing Activities</i>
KENAIKAN BERSIH KAS DAN SETARA KAS	2,681,376,171	1,975,527,365	NET INCREASE ON CASH AND CASH EQUIVALENTS
PENGARUH PERUBAHAN KURS MATA UANG ASING	38,612,091	8,251,266	EFFECT OF CHANGES IN FOREIGN EXCHANGE
KAS DAN SETARA KAS PADA AWAL TAHUN	11,253,778,215	9,269,999,584	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	<u>13,973,766,477</u>	<u>11,253,778,215</u>	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR

Informasi transaksi yang tidak mempengaruhi arus kas disajikan pada catatan 55

Information of non cash transaction is presented in note 55

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

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

Laporan Keuangan PT Waskita Karya Tbk (WSKT) Tahun 2015-2018

**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	61,622,632,188	Third Parties
Persediaan	9	2,556,731,823,542	826,384,136,639	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		36,882,457,492,758	15,805,624,100,116	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON CURRENT ASSETS
Investasi Pada Entitas Asosiasi dan Ventura Bersama	14	2,070,700,688,368	1,571,852,765,211	Investment in Associates and 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 Jangka Panjang				Gross Amount Due From Customer 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 TakBerwujud - Hak Pengusahaan Jalan Tol	20	11,153,743,927,058	5,580,331,981,281	Intangible Assets - 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		24,542,724,229,272	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 Jangka Pendek	22	3,281,288,365,177	289,295,363,429	Loan to Financial Institution Non Bank 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	7,291,439,066,228	3,300,532,692,708	Gross Amount Due to Third Parties Subcontractors
Beban Akrual	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		31,461,535,721,693	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 Jangka Panjang	22	175,000,000,000	--	Loan to Financial Institution Non Bank 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	6,940,092,700,531	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS		44,651,963,165,082	20,604,904,309,805	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham				Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham pada 31 Desember 2016 dan 31 Desember 2015				Share Capital - Rp 100 per Value per Share for December 31, 2016 and December 31, 2015, respectively
Modal Dasar - 1 Saham Seri A Dwi Warna dan 25.999.999.999 Saham Seri B pada 31 Desember 2016 dan 31 Desember 2015				Authorized Capital - 1 share of Dwi Warna Serie A and 25,999,999,999 Shares of Serie B in December 31, 2016 and December 31, 2015, respectively
Modal Ditempatkan dan Disetor Penuh - 1 Saham Seri A Dwi Warna dan, 13.573.280.850 dan 13.572.249.330.999 Saham Seri B pada 31 Desember 2016 dan 31 Desember 2015	35	1,357,365,455,000	1,357,249,331,000	Subscribed and Fully Paid Capital 1 share of Dwi Warna Serie A and 13,573,280,850 and 13,572,493,310 Shares of Serie B 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 Ditetapkan Penggunaannya	38	578,285,992,592	368,738,372,808	Appropriated
Belum Ditetapkan 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 Kepada Pemilik Entitas Induk		11,069,553,249,113	9,547,095,141,899	Total Equity Attributable to Owners of Parent
Kepentingan Non Pengendali	46	5,703,665,307,835	157,111,725,765	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

**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	14,152,752,847,612	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		187,483,177,298	72,801,139,476	Interest Income
Keuntungan (Kerugian) Selisih Kurs - Bersih		(732,320,345)	13,191,493,550	Gain (Loss) on Foreign Exchange Rates - Net
Keuntungan Penjualan Aset Tetap		--	539,455,112	Gain on Sale of Fixed Assets
Selisih Penilaian Properti Investasi		--	92,241,255,128	Difference on Revaluation of 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 BEBAN KEUANGAN		3,145,781,501,668	1,446,986,278,484	PROFIT BEFORE TAX AND FINANCIAL CHARGES
Beban Keuangan	44	(982,835,623,286)	(340,008,402,044)	Financial Charges
Bagian Laba (Rugi) Bersih Entitas Asosiasi dan Ventura Bersama	14, 45	(7,356,804,963)	10,111,758,300	Equity in Net Income (Loss) 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 Direklasifikasi ke Laba Rugi				Item that May Not Be Subsequently Reclassified to Profit and Loss
Surplus Revaluasi Aset Tetap dan Aset Takberwujud		(4,509,463,998)	510,501,181,407	Revaluation Surplus on Fixed Assets and Intangible Assets
Pengukuran Kembali Program Imbalan Pasti - Bersih		4,350,078,844	7,986,715,316	Remeasurement of Defined Benefit Plans - Net
Pos-pos yang Akan Direklasifikasi ke Laba Rugi				Item that May Be Subsequently Reclassified to Profit and Loss
Selisih Kurs Penjabaran Laporan Keuangan dalam Valuta Asing		(3,725,755,374)	1,039,036,294	Exchange Difference on Translation of Financial Statements in Foreign Currencies
Penghasilan Komprehensif Lain Tahun Berjalan		(3,885,140,528)	519,526,933,017	Total Other Comprehensive For The Year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		1,809,183,476,256	1,567,117,605,791	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA:				NET INCOME
Pemilik Entitas Induk		1,713,260,616,725	1,047,738,098,920	ATTRIBUTABLE TO: 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 DIATRIBUSIKAN KEPADA:				COMPREHENSIVE INCOME
Pemilik Entitas Induk		1,709,375,476,197	1,567,265,031,937	ATTRIBUTABLE TO: 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
Dilusian		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

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN**
Untuk Tahun-tahun yang Berakhir
31 Desember 2016 dan 2015
(Dalam Rupiah Penuh)

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF CASH FLOWS**
For the Years Ended
December 31, 2016 and 2015
(In Full of Rupiah)

	Catatan/ Notes	2016 Rp	2015 Rp	
ARUS KAS DARI				CASH FLOWS FROM
AKTIVITAS OPERASI				OPERATING ACTIVITIES
Penerimaan dari Pelanggan		9,104,677,090,845	11,534,113,565,371	Receipt from Customers
Pembayaran Kepada Pemasok		(14,764,975,579,132)	(10,364,998,136,892)	Payment to Suppliers
Pembayaran Kepada Karyawan		(427,464,463,401)	(290,631,919,988)	Payment to Employees
Penerimaan Rekening Giro dan Deposito Berjangka		186,873,566,238	66,889,149,073	Interest Income from Current Account and Time Deposit
Penerimaan Restitusi Pajak	10.d	437,847,439	296,588,055,931	Receipt from Tax Restitutions
Pembayaran Beban Keuangan	43	(982,835,623,286)	(340,008,402,044)	Payment for Financial Charges
Pembayaran Pajak	10	(879,126,613,906)	(243,980,244,934)	Payment for Taxes
Kas Bersih Diperoleh dari (Digunakan untuk)				Net Cash Provided by (Used in)
Aktivitas Operasi		(7,762,413,775,203)	657,972,066,517	Operating Activities
ARUS KAS DARI				CASH FLOWS FROM
AKTIVITAS INVESTASI				INVESTING ACTIVITIES
Penerimaan dari Ventura Bersama	13	75,190,986,111	156,256,685,561	Receipt from Joint Ventures
Penempatan pada Ventura Bersama	13	(76,477,131,755)	(567,052,896,343)	Placement of Joint Ventures
Penempatan Deposito		(5,302,123,722,000)	--	Placement of Time Deposits
Penerimaan Penjualan Aset Tetap		--	1,071,602,183	Proceed from Sale of Fixed Assets
Penerimaan Pencairan Deposito		2,003,737,051,576	13,612,200,000	Receipt from Time Deposits
Perolehan Aset Tetap		(611,419,778,706)	(938,317,109,390)	Acquisition of Fixed Assets
Penerimaan Aset Keuangan Dimiliki Hingga Jatuh Tempo		100,000,000,000	75,000,000,000	Receipt from Held to Maturity Financial Assets
Perolehan Aset Tak Berwujud		(5,573,411,945,777)	(5,580,331,981,280)	Acquisition of Intangible Assets
Penempatan Investasi Asosiasi dan Jangka Panjang Lainnya		(170,432,046,393)	(87,122,000,000)	Placement of Investment In Associates and Long Term Investments
Kas Bersih Digunakan untuk Aktivitas Investasi		(9,554,936,586,944)	(6,926,883,499,269)	Net Cash Used in Investing Activities
ARUS KAS DARI				CASH FLOWS FROM
AKTIVITAS PENDANAAN				FINANCING ACTIVITIES
Pelunasan Utang Obligasi		--	(75,000,000,000)	Payment of Bonds Payable
Biaya Emisi Penawaran Umum Saham		--	(37,328,848,508)	Issuance Cost of Limited Public Offering
Pembayaran Emisi Obligasi		(5,833,824,947)	(2,215,000,000)	Bonds Issuance Costs
Penerimaan Utang Obligasi		2,900,000,000,000	1,500,000,000,000	Receipt from Bonds Payable
Penerimaan Pinjaman Bank		29,502,304,802,747	20,286,224,156,356	Receipt from Bank Loans
Pembayaran Pinjaman Bank		(18,398,828,576,844)	(17,147,021,283,915)	Payment of Bank Loans
Penerimaan Pinjaman Lembaga Keuangan Non Bank Jangka Pendek		3,923,736,603,545	289,295,363,429	Receipt from Financial Institution Non Bank - Short Term
Pembayaran Pinjaman Lembaga Keuangan Non Bank		(700,000,000,000)	--	Payment to Financial Institution Non Bank
Penerimaan Setoran Modal Saham		116,124,000	384,498,910,500	Receipt from Share Capital Issuance
Penerimaan Tambahan Setoran Modal		640,354,345	5,000,757,053,714	Receipt from Paid in Capital
Pembayaran Dividen Tunai		(209,547,624,362)	(100,306,102,480)	Payment of Cash Dividend
Penerimaan Setoran dari Entitas Non Pengendali		5,446,745,582,011	--	Receipt from Non Controlling Interest
Kas Bersih Diperoleh dari Aktivitas Pendanaan		22,459,333,440,495	10,098,904,249,096	Net Cash Provided by Financing Activities
KENAIKAN BERSIH KAS DAN SETARA KAS		5,141,983,078,348	3,829,992,816,344	NET INCREASE IN CASH AND CASH EQUIVALENTS
KEUNTUNGAN SELISIH KURS YANG BELUM DIREALISASI		609,611,060	5,911,990,403	UNREALIZED GAIN ON FOREIGN EXCHANGE RATE
KAS DAN SETARA KAS PADA AWAL TAHUN		5,511,188,078,778	1,675,283,272,031	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN		10,653,780,768,186	5,511,188,078,778	CASH AND CASH EQUIVALENTS AT END OF YEAR

Transaksi non kas (Catatan 50)

Non cash transaction (Note 50)

Catatan terlampir merupakan bagian yang tidak terpisahkan dari laporan keuangan 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**
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	3.631.385.077.579	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	2.744.222.361.192	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	40.363.436.530	40.363.436.530	Third Parties
Properti Investasi	14	126.279.404.689	66.546.252.874	Investment Properties
Investasi Jangka Panjang Lainnya	15	347.822.000.000	287.622.000.000	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	40.233.245.160.591	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				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha				Accounts Payable
Pihak Berelasi	21	162.642.716.514	938.630.279.641	Related Parties
Pihak Ketiga	21	14.743.190.282.452	13.159.552.139.682	Third Parties
Utang Bank Jangka Pendek				Short-Term Bank Loans
Pihak Berelasi	22, 55	15.838.981.106.761	16.641.611.667.703	Related Parties
Pihak Ketiga	22	12.120.266.171.454	7.649.864.172.600	Third Parties
Utang Lembaga Keuangan Non-Bank				Loan to Financial Institution Non-Bank
Bagian Jangka Pendek				Short-Term Portion
Pihak Berelasi	23, 55	392.616.610.781	788.724.501.944	Related Parties
Pihak Ketiga	23	--	800.000.000.000	Third Parties
Utang Bruto Subkontraktor Jangka Pendek				Short-Term Gross Amount Due to Subcontractors
Pihak Berelasi	24, 55	28.608.708.105	59.008.662.511	Related Parties
Pihak Ketiga	24	6.447.912.789.870	9.968.529.549.783	Third Parties
Biaya yang Masih Harus Dibayar	26	695.785.978.311	513.240.180.918	Accrued Expenses
Utang Pajak Jangka Pendek	11	2.028.606.632.641	227.789.793.954	Short-Term Taxes Payables
Utang Muka Kontrak Jangka Pendek				Advances on Short-Term Contract
Pihak Berelasi	25, 55	10.080.783.551	43.989.474.626	Related Parties
Pihak Ketiga	25	277.599.246.755	189.532.936.375	Third Parties
Utang Bank Jangka Panjang				Current Maturities of
yang Jatuh Tempo dalam Setahun	30	416.500.000.000	5.392.000.000	Long-Term Bank Loan
Utang Pembelian Aset Tetap Bagian Lancar	32	198.479.272	237.492.556	Debt Purchases of Fixed Assets - Current Portion
Surat Utang Jangka Menengah Jangka Pendek	27	812.204.218.768	720.062.656.549	Short-Term Medium Term Notes
Utang Obligasi Jangka Pendek - Bersih	28	1.999.290.340.350	--	Short-Term Bonds Payable - Net
Liabilitas Jangka Pendek Lainnya	29	825.239.033.758	603.032.349.221	Other Short-Term Liabilities
TOTAL LIABILITAS JANGKA PENDEK		56.799.725.099.343	52.309.197.858.063	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang				Long-Term Bank Loans
Pihak Berelasi	30, 55	15.157.592.571.768	5.454.775.185.496	Related Parties
Pihak Ketiga	30	5.594.661.305.370	3.210.730.749.243	Third Parties
Utang Ventura Bersama Jangka Panjang	31	671.607.440.338	694.718.645.591	Long-Term Joint Venture Payable
Utang Lembaga Keuangan Non Bank Jangka Panjang	23	161.786.818.242	304.346.817.080	Long Term Loan to Financial Institution Non Bank
Utang Bruto Subkontraktor Jangka Panjang				Long-Term Gross Amount Due to Subcontractors
Pihak Ketiga	24	2.225.140.670.799	--	Third Parties
Utang Muka Kontrak Jangka Panjang				Advances on Long-Term Contract
Pihak Berelasi	34, 55	76.760.975.950	88.166.771.024	Related Parties
Pihak Ketiga	34	186.139.786.284	459.420.129.679	Third Parties
Liabilitas Pajak Tangguhan	11	54.362.636.473	43.053.575.114	Deferred Tax Liabilities
Utang Pajak Jangka Panjang	11	805.408.693.733	1.067.591.732.142	Long-Term Taxes Payable
Utang Lain-lain Jangka Panjang				Other Long-Term Payables
Pihak Berelasi	33, 55	--	584.561.070.969	Related Parties
Pihak Ketiga	33	1.549.134.705.578	1.754.631.834.940	Third Parties
Surat Utang Jangka Menengah Jangka Panjang	27	300.000.000.000	--	Long-Term Medium Term Notes
Utang Obligasi Jangka Panjang - Bersih	28	11.849.363.801.404	9.045.261.188.524	Long-Term Bonds Payable - Net
Utang Pembelian Aset Tetap Bagian				Debt Purchases of Fixed Assets -
Jangka Panjang	32	6.226.563	240.830.945	Long-Term Portion
Liabilitas Imbalan Kerja	35	72.772.140.924	124.239.640.319	Employee Benefit Liabilities
TOTAL LIABILITAS JANGKA PANJANG		38.704.737.773.426	22.831.738.171.066	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		95.504.462.872.769	75.140.936.029.129	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 2018 dan 2017				for 2018 and 2017 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 2018 dan 2017				2018 and 2017 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
pada 2018 dan 2017	36	1.357.390.259.999	1.357.390.259.999	2018 and 2017 respectively
Tambahan Modal Disetor	37	5.552.026.262.437	5.467.018.482.083	Additional Paid-in Capital
Saldo Laba	39			Retained Earnings
Telah Ditentukan Penggunaannya				Appropriated
Belum Ditentukan Penggunaannya				Unappropriated
Komponen Ekuitas Lainnya				Other Component of Equity
Jumlah Ekuitas yang Dapat Diatribusikan				Total Equity Attributable to
Kepada Pemilik Entitas Induk		18.001.116.065.377	14.006.438.289.356	Owners of Parent
Kepentingan Non-Pengendali	47	10.886.002.685.490	8.748.386.520.139	Non-Controlling Interest
JUMLAH EKUITAS		28.887.118.750.867	22.754.824.809.495	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		124.391.581.623.636	97.895.760.838.624	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

**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	2017	
		Rp	Rp	
Pendapatan Usaha	40, 55	48.788.950.838.822	45.212.897.632.604	Revenues
Beban Pokok Pendapatan	41	(39.926.332.089.924)	(35.749.365.206.806)	Cost of Revenues
LABA BRUTO		8.862.618.748.898	9.463.532.425.798	GROSS PROFIT
Beban Penjualan	42	(51.205.890.476)	(37.297.688.405)	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)	(1.434.640.890.420)	Final Tax Expenses
Pendapatan Bunga		648.047.194.568	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, BAGIAN LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA		7.966.901.773.182	6.526.601.124.814	PROFIT BEFORE FINANCIAL CHARGES, EQUITY IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
Beban Keuangan	45	(2.459.241.670.378)	(1.932.084.162.136)	Financial Charges
Bagian Laba Bersih Entitas Asosiasi dan Ventura Bersama	46	28.782.401.204	26.129.192.027	Equity in Net Income 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	(916.874.798.455)	(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 Direklasifikasi Kemudian ke Laba Rugi				Items that Will Not Be Reclassified 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 Imbalan Pasti - Bersih		27.790.965.459	(30.389.156.835)	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		18.748.604.154	3.281.917.890	Exchange Difference on Translation of Financial Statements in Foreign Operational
Penghasilan (Beban) Komprehensif Lain Tahun Berjalan		289.488.287.504	(24.790.004.652)	Total Other Comprehensive Income (Expenses) For The Year
TOTAL LABA KOMPREHENSIF PADA TAHUN BERJALAN		4.909.055.993.057	4.176.782.486.102	TOTAL COMPREHENSIVE INCOME 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 DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME 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 PADA TAHUN BERJALAN		4.909.055.993.057	4.176.782.486.102	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Lab 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

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS
KONSOLIDASIAN**

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

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS
OF CASH FLOWS**

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

	2018 Rp	2017 Rp	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan Kas dari Pelanggan	49.153.481.633.794	28.652.992.243.831	Cash Receipts from Customers
Pengeluaran Kas kepada Pemasok	(42.146.152.132.659)	(31.351.560.473.458)	Cash Paid to Suppliers
Pengeluaran Kas kepada Karyawan dan Direksi	(1.034.852.971.320)	(837.112.171.240)	Cash Paid to Employees and Directors
Kas Dihilangkan dari Operasi	5.972.476.529.815	(3.535.680.400.867)	Cash Generated from Operations
Penerimaan Rekening Giro dan Deposito Berjangka	636.933.783.652	333.585.011.800	Interest Income from Current Account and Time Deposit
Pembayaran Beban Keuangan	(2.008.140.084.700)	(1.844.343.948.779)	Payment for Financial Charges
Penerimaan Restitusi Pajak	--	182.144.320.703	Receipt from Tax Restitutions
Pembayaran Pajak	(1.566.131.007.443)	(1.095.267.418.316)	Payment for Taxes
Kas Bersih Diperoleh dari (Digunakan untuk) Aktivitas Operasi	3.035.139.221.324	(5.959.562.435.459)	Net Cash Provided by (Used in) Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan dari Ventura Bersama	195.521.828.745	312.071.410.669	Receipt from Joint Ventures
Penempatan pada Ventura Bersama	(871.698.742.646)	(972.402.492.799)	Placement of Joint Ventures
Penempatan Deposito	(2.272.636.099.368)	(2.338.430.359.887)	Placement of Time Deposits
Penerimaan Pencairan Deposito	1.821.534.513.690	4.726.623.722.000	Receipt from Time Deposits
Penerimaan Dividen dari Entitas Anak	484.030.710.810	--	Receipt Dividend from Subsidiaries
Perolehan Aset Tetap	(2.962.349.807.081)	(2.434.808.757.933)	Acquisition of Fixed Assets
Penambahan Penyertaan Entitas Anak	--	(1.619.000.000.000)	Acquisition of Subsidiaries
Penambahan Properti Investasi	(59.733.151.815)	--	Addition of Investment Properties
Perolehan Aset Tak Berwujud	(15.181.992.508.784)	(16.719.351.093.411)	Acquisition of Intangible Assets
Penempatan Investasi pada Entitas Asosiasi dan Jangka Panjang Lainnya	(2.801.102.344.000)	(277.388.588.000)	Placement of Investment In Associates and Long-Term Investments
Penerimaan atas Pelepasan Penyertaan Pada Entitas Anak dan Entitas Asosiasi	2.857.143.347.539	217.000.000.000	Receipt from Disposal of Investment In Subsidiaries and Associates
Pinjaman Diberikan kepada Entitas Asosiasi	214.527.369.072	--	Loans to Associates
Pengurangan Penyertaan pada Entitas Anak dan Entitas Asosiasi	(191.396.766.625)	(133.032.046.393)	Reduction of Investment in Subsidiaries and Associates
Kas Bersih Digunakan untuk Aktivitas Investasi	(18.768.151.650.463)	(19.238.718.205.754)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Pelunasan Utang Obligasi	(350.000.000.000)	(1.175.000.000.000)	Payment of Bonds Payable
Pembayaran Emisi Obligasi	(41.953.938.572)	(8.389.029.542)	Bonds Issuance Costs
Penerimaan Penerbitan Obligasi	5.154.250.000.000	4.657.000.000.000	Receipt from Bonds Issuance
Penerimaan Pinjaman Bank	92.883.247.775.045	50.843.979.570.492	Receipt from Bank Loans
Pembayaran Pinjaman Bank	(76.733.808.263.389)	(33.815.558.933.662)	Payment of Bank Loans
Penerimaan Setoran Modal Saham	--	24.805.000	Receipt from Share Capital Issuance
Penerimaan Tambahan Setoran Modal	--	136.092.013	Receipt from Paid in Capital
Pembayaran Dividen Tunai	(776.342.383.468)	(513.978.185.018)	Payment of Cash Dividend
Penerimaan Pinjaman Lembaga Keuangan Non-Bank	879.341.822.975	2.794.746.940.680	Receipt from Financial Institution Non Bank
Pembayaran Pinjaman Lembaga Keuangan Non-Bank	(2.218.009.712.976)	(4.793.057.076.137)	Payment to Financial Institution Non Bank
Penerimaan surat utang jangka menengah	1.144.403.604.859	--	Receipt from Medium Term Notes
Pembayaran surat utang jangka menengah	(786.371.433.625)	--	Payment to Medium Term Notes
Perolehan Saham Treasuri	--	(579.682.828.561)	Acquisition of Treasury Shares
Penerimaan Setoran dari Entitas Non-Pengendali	1.512.726.235.858	3.220.697.789.861	Receipt from Non-controlling Interest
Kas Bersih Diperoleh dari Aktivitas Pendanaan	20.667.483.706.707	20.630.919.145.126	Net Cash Provided by Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	4.934.471.277.568	(4.567.361.496.087)	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KEUNTUNGAN SELISIH KURS YANG BELUM DIREALISASI	11.113.410.916	327.579.903	UNREALIZED GAIN ON FOREIGN EXCHANGE RATE
EFEK DIVESTASI	(188.869.058.030)	--	EFFECT ON DIVESTMENT
KAS DAN SETARA KAS PADA AWAL TAHUN	6.088.962.586.747	10.655.996.501.931	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR
KAS DAN SETARA KAS PADA AKHIR TAHUN	10.845.678.217.201	6.088.962.585.747	CASH AND CASH EQUIVALENTS AT THE END OF YEAR

Rekonsiliasi liabilitas yang timbul dari aktivitas pendanaan
(Catatan 51)

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

Reconciliation of liabilities arising from financing activities
(Note 51)

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

