

LAMPIRAN



Lampiran 1: Variabel *Working Capital to Total Asset*

NAMA PERUSAHAAN	TAHUN	WORKING CAPITAL	TOTAL ASSET	WCTA
WSBP	2015	-1,428,516,212,652	4,332,409,010,247	-0.3297
	2016	6,418,550,572,840	13,734,267,485,212	0.4673
	2017	3,981,513,292,134	14,919,548,673,755	0.2669
	2018	2,908,869,555,825	15,222,388,589,814	0.1911
	2019	3,715,438,458,201	16,149,121,684,330	0.2301
	2020	-2,394,807,835,879	10,557,550,739,243	-0.2268
WTON	2015	661,444,213,554	4,456,097,502,805	0.1484
	2016	576,143,282,292	4,663,078,318,961	0.1236
	2017	135,062,805,688	7,067,976,095,043	0.0191
	2018	622,627,937,503	8,881,778,299,672	0.0701
	2019	973,857,585,057	10,337,895,087,207	0.0942
	2020	541,587,717,806	8,509,017,299,594	0.0636
SMGR	2015	3,939,514,288	38,153,118,932	0.1033
	2016	2,221,485,399	44,226,895,982	0.0502
	2017	4,998,241,479	48,963,502,966	0.1021
	2018	7,804,848,028	51,155,890,227	0.1526
	2019	4,418,279	79,807,067	0.0554
	2020	4,058,441	78,006,244	0.0520
SMCB	2015	-1,248,374	17,051,061	-0.0732
	2016	-2,871,394	19,763,133	-0.1453
	2017	-2,066,722	18,454,320	-0.1120
	2018	-7,142,103	18,667,187	-0.3826
	2019	243,332	19,567,498	0.0124
	2020	74,950	20,738,125	0.0036
INTP	2015	10,446,111	27,638,360	0.3780
	2016	11,236,880	30,150,580	0.3727
	2017	9,404,050	28,863,676	0.3258
	2018	10,150,103	27,788,562	0.3653
	2019	8,956,007	27,707,749	0.3232
	2020	8,083,350	27,344,672	0.2956
SMBR	2015	1,682,572,075	3,268,667,933	0.5148
	2016	545,994,345	4,368,876,996	0.1250
	2017	454,774,482	5,060,337,247	0.0899
	2018	721,921,650	5,538,079,503	0.1304
	2019	603,456,967	5,571,270,204	0.1083
	2020	280,787,334	5,737,175,560	0.0489

Lampiran 2: Variabel *Retained Earning to Total Assets*

NAMA PERUSAHAAN	TAHUN	RETAINED EARNING	TOTAL ASSET	RETA
WSBP	2015	440,200,170,897	4,332,409,010,247	0.1016
	2016	635,271,036,798	13,734,267,485,212	0.0463
	2017	1,004,518,533,244	14,919,548,673,755	0.0673
	2018	1,315,904,712,927	15,222,388,589,814	0.0864
	2019	517,571,726,078	16,149,121,684,330	0.0320
	2020	-4,759,985,927,543	10,557,550,739,243	-0.4509
WTON	2015	158,567,977,432	4,456,097,502,805	0.0356
	2016	278,628,016,941	4,663,078,318,961	0.0598
	2017	338,417,312,542	7,067,976,095,043	0.0479
	2018	490,020,360,035	8,881,778,299,672	0.0552
	2019	517,571,726,078	10,337,895,087,207	0.0501
	2020	120,990,297,330	8,509,017,299,594	0.0142
SMGR	2015	4,662,164,336	38,153,118,932	0.1222
	2016	4,368,343,864	44,226,895,982	0.0988
	2017	1,707,594,128	48,963,502,966	0.0349
	2018	3,517,373,733	51,155,890,227	0.0688
	2019	2,268,151	79,807,067	0.0284
	2020	2,317,236	78,006,244	0.0297
SMCB	2015	144,983	17,051,061	0.0085
	2016	-274,318	19,763,133	-0.0139
	2017	863,644	18,454,320	0.0468
	2018	780,601	18,667,187	0.0418
	2019	566,262	19,567,498	0.0289
	2020	618,629	20,738,125	0.0298
INTP	2015	4,258,600	27,638,360	0.1541
	2016	3,800,464	30,150,580	0.1260
	2017	1,837,668	28,863,676	0.0637
	2018	1,241,944	27,788,562	0.0447
	2019	1,883,349	27,707,749	0.0680
	2020	1,764,880	27,344,672	0.0645
SMBR	2015	348,344,846	3,268,667,933	0.1066
	2016	274,086,427	4,368,876,996	0.0627
	2017	134,717,866	5,060,337,247	0.0266
	2018	73,564,912	5,538,079,503	0.0133
	2019	27,593,178	5,571,270,204	0.0050
	2020	1,189,571	5,737,175,560	0.0002

Lampiran 3 : Variabel *Earning Before Interest and Taxes to Total Assets*

NAMA PERUSAHAAN	TAHUN	EBIT	TOTAL ASSET	EBITTA
WSBP	2015	365,132,026,972	4,332,409,010,247	0.0843
	2016	995,782,544,313	13,734,267,485,212	0.0725
	2017	1,621,796,454,286	14,919,548,673,755	0.1087
	2018	1,687,271,423,660	15,222,388,589,814	0.1108
	2019	1,261,535,528,440	16,149,121,684,330	0.0781
	2020	-4,561,318,229,496	10,557,550,739,243	-0.4320
WTON	2015	171,784,021,770	4,456,097,502,805	0.0386
	2016	281,567,627,375	4,663,078,318,961	0.0604
	2017	340,458,859,392	7,067,976,095,043	0.0482
	2018	486,640,174,453	8,881,778,299,672	0.0548
	2019	510,711,733,403	10,337,895,087,207	0.0494
	2020	13,147,079,420	8,509,017,299,594	0.0015
SMGR	2015	5,850,923,497	38,153,118,932	0.1534
	2016	5,084,621,543	44,226,895,982	0.1150
	2017	2,746,546,363	48,963,502,966	0.0561
	2018	4,104,959,323	51,155,890,227	0.0802
	2019	3,195,775	79,807,067	0.0400
	2020	3,488,650	78,006,244	0.0447
SMCB	2015	350,418	17,051,061	0.0206
	2016	213,986	19,763,133	0.0108
	2017	221,860	18,454,320	0.0120
	2018	44,598	18,667,187	0.0024
	2019	1,246,125	19,567,498	0.0637
	2020	1,644,852	20,738,125	0.0793
INTP	2015	30,781,770	27,638,360	1.1137
	2016	27,220,611	30,150,580	0.9028
	2017	27,124,255	28,863,676	0.9397
	2018	1,074,111	27,788,562	0.0387
	2019	30,084,657	27,707,749	1.0858
	2020	8,351,159	27,344,672	0.3054
SMBR	2015	323,263,355	3,268,667,933	0.0989
	2016	328,421,435	4,368,876,996	0.0752
	2017	192,096,085	5,060,337,247	0.0380
	2018	247,502,029	5,538,079,503	0.0447
	2019	233,944,314	5,571,270,204	0.0420
	2020	215,137,372	5,737,175,560	0.0375

Lampiran 4 : Variabel *Market Value of Equity to Total Liabilities*

NAMA PERUSAHAAN	TAHUN	MVOE	TOTAL LIABILITIES	MVOETL
WSBP	2015	28,060,967,099	3,001,582,836,895	0.0093
	2016	94,934,884,655	6,328,766,443,251	0.0150
	2017	126,675,860,752	7,602,892,583,336	0.0167
	2018	176,692,368,259	7,340,075,399,350	0.0241
	2019	231,866,007,590	8,014,571,097,975	0.0289
	2020	272,173,445,198	7,363,940,971,446	0.0370
WTON	2015	61,319,410,237	2,192,672,341,480	0.0280
	2016	66,569,410,162	2,171,844,871,657	0.0307
	2017	74,769,409,826	4,320,040,760,957	0.0173
	2018	143,194,249,253	5,744,966,289,467	0.0249
	2019	242,297,750,986	6,829,449,147,200	0.0355
	2020	344,817,328,908	4,706,620,585,979	0.0733
SMGR	2015	253,349,400	10,712,320,531	0.0237
	2016	253,347,175	13,652,504,525	0.0186
	2017	253,347,900	18,524,450,664	0.0137
	2018	253,349,500	18,419,594,705	0.0138
	2019	253,350,000	43,915,143	5.7691
	2020	253,350,425	11,506,163	22.0187
SMCB	2015	767,285	8,429,468	0.0910
	2016	767,190	11,702,538	0.0656
	2017	767,125	10,757,664	0.0713
	2018	768,175	12,250,837	0.0627
	2019	767,470	12,584,886	0.0610
	2020	767,730	4,141,265	0.1854
INTP	2015	397,325	3,772,410	0.1053
	2016	415,400	4,011,877	0.1035
	2017	421,950	4,307,169	0.0980
	2018	418,450	4,566,973	0.0916
	2019	419,025	4,627,488	0.0906
	2020	414,475	5,168,424	0.0802
SMBR	2015	617,363,496	983,767,850	0.6275
	2016	622,587,511	1,248,119,294	0.4988
	2017	816,906,787	1,647,477,388	0.4959
	2018	926,887,038	2,064,408,447	0.4490
	2019	983,986,562	2,088,977,112	0.4710
	2020	1,007,900,665	2,329,286,953	0.4327

Lampiran 5 : Variabel *Net Profit Before Interest and Taxes to Total Asset*

NAMA PERUSAHAAN	TAHUN	NPBIT	TOTAL ASSET	NPBITTA
WSBP	2015	365,132,026,972	4,332,409,010,247	0.0843
	2016	995,782,544,313	13,734,267,485,212	0.0725
	2017	1,621,796,454,286	14,919,548,673,755	0.1087
	2018	1,687,271,423,660	15,222,388,589,814	0.1108
	2019	1,261,535,528,440	16,149,121,684,330	0.0781
	2020	-4,561,318,229,496	10,557,550,739,243	-0.4320
WTON	2015	171,784,021,770	4,456,097,502,805	0.0386
	2016	281,567,627,375	4,663,078,318,961	0.0604
	2017	340,458,859,392	7,067,976,095,043	0.0482
	2018	486,640,174,453	8,881,778,299,672	0.0548
	2019	510,711,733,403	10,337,895,087,207	0.0494
	2020	13,147,079,420	8,509,017,299,594	0.0015
SMGR	2015	5,850,923,497	38,153,118,932	0.1534
	2016	5,084,621,543	44,226,895,982	0.1150
	2017	2,746,546,363	48,963,502,966	0.0561
	2018	4,104,959,323	51,155,890,227	0.0802
	2019	3,195,775	79,807,067	0.0400
	2020	3,488,650	78,006,244	0.0447
SMCB	2015	350,418	17,051,061	0.0206
	2016	213,986	19,763,133	0.0108
	2017	221,860	18,454,320	0.0120
	2018	44,598	18,667,187	0.0024
	2019	1,246,125	19,567,498	0.0637
	2020	1,644,852	20,738,125	0.0793
INTP	2015	30,781,770	27,638,360	1.1137
	2016	27,220,611	30,150,580	0.9028
	2017	27,124,255	28,863,676	0.9397
	2018	1,074,111	27,788,562	0.0387
	2019	30,084,657	27,707,749	1.0858
	2020	8,351,159	27,344,672	0.3054
SMBR	2015	323,263,355	3,268,667,933	0.0989
	2016	328,421,435	4,368,876,996	0.0752
	2017	192,096,085	5,060,337,247	0.0380
	2018	247,502,029	5,538,079,503	0.0447
	2019	233,944,314	5,571,270,204	0.0420
	2020	215,137,372	5,737,175,560	0.0375

Lampiran 6 : Variabel *Net Profit Before Taxes to Current Liabilities*

NAMA PERUSAHAAN	TAHUN	NPBT	CURRENT LIABILITIES	NPBTCL
WSBP	2015	345,550,212,095	2,432,181,231,103	0.1421
	2016	967,344,550,016	4,877,850,277,625	0.1983
	2017	1,156,234,012,013	7,593,431,366,806	0.1523
	2018	1,355,548,311,604	7,327,262,600,178	0.1850
	2019	949,090,135,544	5,979,916,258,397	0.1587
	2020	-5,091,122,873,621	7,363,940,971,446	-0.6914
WTON	2015	199,533,561,064	1,793,464,704,364	0.1113
	2016	340,259,601,399	1,863,793,637,434	0.1826
	2017	419,501,620,159	4,216,314,368,711	0.0995
	2018	619,251,303,685	5,248,086,459,534	0.1180
	2019	626,270,544,710	6,195,054,960,778	0.1011
	2020	130,504,809,969	4,706,620,585,979	0.0277
SMGR	2015	5,850,923,497	6,599,189,622	0.8866
	2016	5,084,621,543	8,151,673,428	0.6238
	2017	2,746,546,363	8,803,577,054	0.3120
	2018	4,104,959,323	8,202,837,599	0.5004
	2019	3,195,775	12,240,252	0.2611
	2020	3,488,650	11,506,163	0.3032
SMCB	2015	350,418	3,523,614	0.0994
	2016	172,032	5,311,358	-0.0324
	2017	690,455	4,301,354	-0.1605
	2018	684,197	9,739,775	-0.0702
	2019	407,610	2,963,506	0.1375
	2020	977,898	4,141,265	0.2361
INTP	2015	5,644,576	2,687,743	2.1001
	2016	4,145,632	3,187,742	1.3005
	2017	2,287,274	3,479,024	0.6574
	2018	1,400,288	2,165,693	0.6466
	2019	2,274,427	3,873,487	0.5872
	2020	2148328	4,215,956	0.5096
SMBR	2015	443,414,252	255,994,894	1.7321
	2016	349,280,550	292,237,689	1.1952
	2017	208,947,154	668,827,967	0.3124
	2018	145,356,709	636,408,215	0.2284
	2019	86,572,265	468,526,330	0.1848
	2020	36,467,602	850,138,636	0.0429

Lampiran 7 : Variabel Sales to Total Asset

NAMA PERUSAHAAN	TAHUN	SALES	TOTAL ASSET	STA
WSBP	2015	2,644,319,999,853	4,332,409,010,247	0.6104
	2016	4,717,150,071,779	13,734,267,485,212	0.3435
	2017	7,104,157,901,230	14,919,548,673,755	0.4762
	2018	8,000,149,423,527	15,222,388,589,814	0.5256
	2019	7,467,175,916,375	16,149,121,684,330	0.4624
	2020	2,211,413,142,070	10,557,550,739,243	0.2095
WTON	2015	2,652,622,140,207	4,456,097,502,805	0.5953
	2016	3,481,731,506,129	4,663,078,318,961	0.7467
	2017	5,362,263,237,778	7,067,976,095,043	0.7587
	2018	6,930,628,258,854	8,881,778,299,672	0.7803
	2019	7,083,384,467,587	10,337,895,087,207	0.6852
	2020	4,803,359,291,718	8,509,017,299,594	0.5645
SMGR	2015	26,948,004,471	38,153,118,932	0.7063
	2016	26,134,306,138	44,226,895,982	0.5909
	2017	27,813,664,176	48,963,502,966	0.5680
	2018	30,687,625,970	51,155,890,227	0.5999
	2019	40,368,107	79,807,067	0.5058
	2020	35,171,668	78,006,244	0.4509
SMCB	2015	8,270,835	17,051,061	0.4851
	2016	6,842,398	19,763,133	0.3462
	2017	6,944,860	18,454,320	0.3763
	2018	10,377,729	18,667,187	0.5559
	2019	11,057,843	19,567,498	0.5651
	2020	10,108,220	20,738,125	0.4874
INTP	2015	17,798,055	27,638,360	0.6440
	2016	15,361,894	30,150,580	0.5095
	2017	14,431,211	28,863,676	0.5000
	2018	15,190,283	27,788,562	0.5466
	2019	15,939,348	27,707,749	0.5753
	2020	14,184,322	27,344,672	0.5187
SMBR	2015	1,461,248,284	3,268,667,933	0.4470
	2016	1,522,808,093	4,368,876,996	0.3486
	2017	1,551,524,998	5,060,337,247	0.3066
	2018	1,995,807,528	5,538,079,503	0.3604
	2019	1,999,516,771	5,571,270,204	0.3589
	2020	1,721,907,150	5,737,175,560	0.3001

Lampiran 8 : Variabel *Return On Asset*

NAMA PERUSAHAAN	TAHUN	EAT	TOTAL ASSET	ROA
WSBP	2015	94,649,958,802	4,332,409,010,247	0.0218
	2016	451,511,906	13,734,267,485,212	0.0000
	2017	4,188,382,734	14,919,548,673,755	0.0003
	2018	212,431,924,745	15,222,388,589,814	0.0140
	2019	2,304,135,020	16,149,121,684,330	0.0001
	2020	-57,694,224,210	10,557,550,739,243	-0.0055
WTON	2015	158,567,977,432	4,456,097,502,805	0.0356
	2016	278,047,564,473	4,663,078,318,961	0.0596
	2017	338,417,312,542	7,067,976,095,043	0.0479
	2018	483,259,988,871	8,881,778,299,672	0.0544
	2019	517,571,726,078	10,337,895,087,207	0.0501
	2020	120,990,297,330	8,509,017,299,594	0.0142
SMGR	2015	4,662,164,336	38,153,118,932	0.1222
	2016	4,368,343,864	44,226,895,982	0.0988
	2017	1,707,594,128	48,963,502,966	0.0349
	2018	3,517,373,733	51,155,890,227	0.0688
	2019	2,268,151	79,807,067	0.0284
	2020	2,317,236	78,006,244	0.0297
SMCB	2015	144,983	17,051,061	0.0085
	2016	274,318	19,763,133	0.0139
	2017	863,644	18,454,320	0.0468
	2018	780,601	18,667,187	0.0418
	2019	566,262	19,567,498	0.0289
	2020	618,629	20,738,125	0.0298
INTP	2015	4,258,600	27,638,360	0.1541
	2016	3,800,464	30,150,580	0.1260
	2017	1,837,668	28,863,676	0.0637
	2018	1,241,944	27,788,562	0.0447
	2019	1,883,349	27,707,749	0.0680
	2020	1,764,880	27,344,672	0.0645
SMBR	2015	348,344,846	3,268,667,933	0.1066
	2016	274,086,427	4,368,876,996	0.0627
	2017	134,717,866	5,060,337,247	0.0266
	2018	73,564,912	5,538,079,503	0.0133
	2019	27,593,178	5,571,270,204	0.0050
	2020	1,189,571	5,737,175,560	0.0011

Lampiran 9 : Variabel *Total Liabilities to Total Asset*

NAMA PERUSAHAAN	TAHUN	TOTAL LIABILITIES	TOTAL ASSET	TLTA
WSBP	2015	3,001,582,836,895	4,332,409,010,247	0.6928
	2016	6,328,766,443,251	13,734,267,485,212	0.4608
	2017	7,602,892,583,336	14,919,548,673,755	0.5096
	2018	7,340,075,399,350	15,222,388,589,814	0.4822
	2019	8,014,571,097,975	16,149,121,684,330	0.4963
	2020	7,363,940,971,446	10,557,550,739,243	0.6975
WTON	2015	2,192,672,341,480	4,456,097,502,805	0.4921
	2016	2,171,844,871,657	4,663,078,318,961	0.4658
	2017	4,320,040,760,957	7,067,976,095,043	0.6112
	2018	5,744,966,289,467	8,881,778,299,672	0.6468
	2019	6,829,449,147,200	10,337,895,087,207	0.6606
	2020	4,706,620,585,979	8,509,017,299,594	0.5531
SMGR	2015	10,712,320,531	38,153,118,932	0.2808
	2016	13,652,504,525	44,226,895,982	0.3087
	2017	18,524,450,664	48,963,502,966	0.3783
	2018	18,419,594,705	51,155,890,227	0.3601
	2019	43,915,143	79,807,067	0.5503
	2020	11,506,163	78,006,244	0.1475
SMCB	2015	8,429,468	17,051,061	0.4944
	2016	11,702,538	19,763,133	0.5921
	2017	10,757,664	18,454,320	0.5829
	2018	12,250,837	18,667,187	0.6563
	2019	12,584,886	19,567,498	0.6432
	2020	4,141,265	20,738,125	0.1997
INTP	2015	3,772,410	27,638,360	0.1365
	2016	4,011,877	30,150,580	0.1331
	2017	4,307,169	28,863,676	0.1492
	2018	4,566,973	27,788,562	0.1643
	2019	4,627,488	27,707,749	0.1670
	2020	5,168,424	27,344,672	0.1890
SMBR	2015	983,767,850	3,268,667,933	0.3010
	2016	1,248,119,294	4,368,876,996	0.2857
	2017	1,647,477,388	5,060,337,247	0.3256
	2018	2,064,408,447	5,538,079,503	0.3728
	2019	2,088,977,112	5,571,270,204	0.3750
	2020	2,329,286,953	5,737,175,560	0.4060

Lampiran 10 : Variabel *Current Ratio*

NAMA PERUSAHAAN	TAHUN	ASET LANCAR	CURRENT LIABILITIES	CR
WSBP	2015	1,003,665,018,451	2,432,181,231,103	0.4127
	2016	11,296,400,850,465	4,877,850,277,625	2.3159
	2017	11,574,944,658,940	7,593,431,366,806	1.5243
	2018	10,236,132,156,003	7,327,262,600,178	1.3970
	2019	9,695,354,716,598	5,979,916,258,397	1.6213
	2020	4,969,133,135,567	7,363,940,971,446	0.6748
WTON	2015	2,454,908,917,918	1,793,464,704,364	1.3688
	2016	2,439,936,919,726	1,863,793,637,434	1.3091
	2017	4,351,377,174,399	4,216,314,368,711	1.0320
	2018	5,870,714,397,037	5,248,086,459,534	1.1186
	2019	7,168,912,545,835	6,195,054,960,778	1.1572
	2020	5,248,208,303,785	4,706,620,585,979	1.1151
SMGR	2015	10,538,703,910	6,599,189,622	1.5970
	2016	10,373,158,827	8,151,673,428	1.2725
	2017	13,801,818,533	8,803,577,054	1.5678
	2018	16,007,685,627	8,202,837,599	1.9515
	2019	16,658,531	12,240,252	1.3610
	2020	15,564,604	11,506,163	1.3527
SMCB	2015	2,631,084	3,523,614	0.7467
	2016	2,439,964	5,311,358	0.4594
	2017	2,920,318	4,301,354	0.6789
	2018	2,597,672	9,739,775	0.2667
	2019	3,206,838	2,963,506	1.0821
	2020	4,216,215	4,141,265	1.0181
INTP	2015	13,133,854	2,687,743	4.8866
	2016	14,424,622	3,187,742	4.5250
	2017	12,883,074	3,479,024	3.7031
	2018	12,315,796	2,165,693	5.6868
	2019	12,829,494	3,873,487	3.3121
	2020	12,299,306	4,215,956	2.9173
SMBR	2015	1,938,566,969	255,994,894	7.5727
	2016	838,232,034	292,237,689	2.8683
	2017	1,123,602,449	668,827,967	1.6800
	2018	1,358,329,865	636,408,215	2.1344
	2019	1,071,983,297	468,526,330	2.2880
	2020	1,130,925,970	850,138,636	1.3303

Lampiran 11 : Perhitungan Potensi *Financial Distress* Model Altman Z-Score

NAMA PERUSAHAAN	TAHUN	WCTA (1,2)	RETA (1,4)	EBITTA (3,3)	MVOE (0,6)	STA (1,0)	Z-SCORE	KETERANGAN
WSBP	2015	-0.396	0.142	2.014	0.266	0.610	2.64	GA
	2016	0.561	0.065	1.133	0.702	0.343	2.80	GA
	2017	0.320	0.094	0.359	0.577	0.476	1.83	GA
	2018	0.229	0.121	0.366	0.644	0.526	1.89	GA
	2019	0.276	0.070	0.258	0.609	0.462	1.68	FD
	2020	-0.272	-0.631	-1.426	0.074	0.209	-2.05	FD
WTON	2015	0.178	0.050	1.964	0.619	0.595	3.41	S
	2016	0.148	0.084	2.464	0.688	0.747	4.13	S
	2017	0.023	0.067	0.159	0.382	0.759	1.39	FD
	2018	0.084	0.077	0.181	0.328	0.780	1.45	FD
	2019	0.113	0.070	0.163	0.308	0.685	1.34	FD
	2020	0.076	0.020	0.005	0.397	0.565	1.06	FD
SMGR	2015	0.124	0.171	2.331	1.537	0.706	4.87	S
	2016	0.060	0.138	1.950	1.344	0.591	4.08	S
	2017	0.122	0.049	0.185	0.986	0.568	1.91	GA
	2018	0.183	0.096	0.265	1.066	0.600	2.21	GA
	2019	0.066	0.040	0.132	0.463	0.506	1.21	FD
	2020	0.062	0.042	0.148	0.527	0.451	1.23	FD
SMCB	2015	-0.088	0.012	1.601	0.568	0.485	2.58	GA
	2016	-0.174	-0.019	1.143	0.413	0.346	1.71	FD
	2017	-0.134	0.066	0.040	0.347	0.376	0.69	FD
	2018	-0.459	0.059	0.008	0.314	0.556	0.48	FD
	2019	0.015	0.041	0.210	0.333	0.565	1.16	FD
	2020	0.004	0.042	0.262	0.345	0.487	1.14	FD
INTP	2015	0.454	0.216	2.125	3.796	0.644	7.23	S
	2016	0.447	0.176	1.681	3.909	0.510	6.72	S
	2017	0.391	0.089	3.101	3.421	0.500	7.50	S
	2018	0.438	0.063	0.128	3.051	0.547	4.23	S
	2019	0.388	0.095	3.583	2.993	0.575	7.63	S
	2020	0.355	0.090	1.008	2.574	0.519	4.55	S
SMBR	2015	0.618	0.149	1.475	4.687	0.447	7.38	S
	2016	0.150	0.088	1.150	1.500	0.349	3.24	S
	2017	0.032	0.037	0.125	1.243	0.307	1.74	FD
	2018	0.156	0.019	0.147	1.010	0.360	1.69	FD
	2019	0.130	0.007	0.139	1.000	0.359	1.63	FD
	2020	0.059	0.000	0.124	0.878	0.300	1.36	FD

Lampiran 12 : Perhitungan Potensi *Financial Distress* Model Springate

NAMA PERUSAHAAN	TAHUN	WCTA (1,03)	NPBITTA (3,3)	NPBTCL (0,66)	STA (0,4)	S-SCORE	KETERANGAN
WSBP	2015	-0.340	0.259	0.094	0.244	0.257	FD
	2016	0.481	0.223	0.131	0.137	0.972	S
	2017	0.275	0.334	0.100	0.190	0.900	S
	2018	0.197	0.340	0.122	0.210	0.869	S
	2019	0.237	0.240	0.105	0.185	0.767	FD
	2020	-0.234	-1.326	-0.456	0.084	-1.933	FD
WTON	2015	0.153	0.118	0.073	0.238	0.583	FD
	2016	0.127	0.185	0.120	0.299	0.732	FD
	2017	0.020	0.148	0.066	0.303	0.537	FD
	2018	0.072	0.168	0.078	0.312	0.630	FD
	2019	0.097	0.152	0.067	0.274	0.589	FD
	2020	0.066	0.005	0.018	0.226	0.314	FD
SMGR	2015	0.106	0.471	0.585	0.355	1.517	S
	2016	0.052	0.353	0.412	0.250	1.066	S
	2017	0.105	0.172	0.206	0.125	0.608	FD
	2018	0.157	0.246	0.330	0.200	0.934	S
	2019	0.057	0.123	0.172	0.104	0.457	FD
	2020	0.054	0.137	0.200	0.121	0.512	FD
SMCB	2015	-0.075	0.063	0.066	0.194	0.247	FD
	2016	-0.150	0.033	-0.021	0.138	0.001	FD
	2017	-0.115	0.037	-0.106	0.151	-0.034	FD
	2018	-0.394	0.007	-0.046	0.222	-0.211	FD
	2019	0.013	0.196	0.091	0.226	0.525	FD
	2020	0.004	0.243	0.156	0.195	0.598	FD
INTP	2015	0.389	3.419	1.386	0.258	5.452	S
	2016	0.384	2.772	0.858	0.204	4.218	S
	2017	0.336	2.885	0.434	0.200	3.854	S
	2018	0.376	0.119	0.427	0.219	1.140	S
	2019	0.333	3.333	0.388	0.230	4.284	S
	2020	0.304	0.938	0.336	0.207	1.786	S
SMBR	2015	0.530	0.304	1.143	0.179	2.156	S
	2016	0.129	0.231	0.789	0.139	1.288	S
	2017	0.093	0.117	0.206	0.123	0.538	FD
	2018	0.134	0.137	0.151	0.144	0.566	FD
	2019	0.112	0.129	0.122	0.144	0.506	FD
	2020	0.050	0.115	0.028	0.120	0.314	FD

Lampiran 13 : Perhitungan Potensi *Financial Distress Model Grover*

Nama Perusahaan	Tahun	WCTA	EBITTA	ROA	G-Score	Keterangan
WSBP	2015	-0.5441	0.2868	0.0003	-0.20	S
	2016	0.7711	0.2468	0.0000	1.07	S
	2017	0.4403	0.3700	0.0000	0.87	S
	2018	0.3153	0.6504	0.0002	1.02	S
	2019	0.3796	0.2659	0.0000	0.70	S
	2020	-0.3743	-0.7721	-0.0000	-1.09	S
WTON	2015	0.2449	0.1312	0.0005	0.43	S
	2016	0.2038	0.2055	0.0009	0.47	S
	2017	0.0315	0.1639	0.0007	0.25	S
	2018	0.1156	0.1865	0.0008	0.36	S
	2019	0.1554	0.1681	0.0008	0.38	S
	2020	0.1050	0.0052	0.0002	0.17	S
SMGR	2015	0.1703	0.5220	0.0019	0.75	S
	2016	0.0828	0.3913	0.0015	0.53	S
	2017	0.1684	0.1909	0.0005	0.42	S
	2018	0.2517	0.2731	0.0008	0.58	S
	2019	0.0913	0.1363	0.0004	0.29	S
	2020	0.0858	0.1522	0.0004	0.30	S
SMCB	2015	-0.1208	0.0699	0.0001	0.01	S
	2016	-0.2397	0.0368	0.0002	-0.15	S
	2017	-0.1848	0.0409	0.0007	-0.09	S
	2018	-0.6313	0.0081	0.0007	-0.57	S
	2019	0.5333	0.2167	0.0005	0.81	S
	2020	0.4877	0.2699	0.0005	0.82	S
INTP	2015	0.6236	3.7911	0.0024	4.47	S
	2016	0.6149	3.0732	0.0020	3.75	S
	2017	0.5375	3.1988	0.0010	3.79	S
	2018	0.6026	0.1315	0.0007	0.79	S
	2019	0.5333	3.6960	0.0010	4.29	S
	2020	0.4877	1.0395	0.0010	1.59	S
SMBR	2015	0.8493	0.3366	0.0017	1.24	S
	2016	0.2062	0.2558	0.0010	0.52	S
	2017	0.1482	0.1292	0.0004	0.33	S
	2018	0.2150	0.1521	0.0002	0.42	S
	2019	0.1787	0.1429	0.0000	0.38	S
	2020	0.4096	0.6475	0.0000	1.11	S

Lampiran 14 : Perhitungan Potensi *Financial Distress Model Zmijewski*

NAMA PERUSAHAAN	TAHUN	ROA (4,5)	TLTA (5,7)	CR (0,004)	X-SCORE	KETERANGAN
WSBP	2015	0.359	3.949	0.002	-0.71	S
	2016	0.208	2.627	0.009	-1.89	S
	2017	0.302	2.905	0.006	-1.70	S
	2018	0.326	2.748	0.006	-1.88	S
	2019	0.225	2.829	0.006	-1.70	S
	2020	-2.029	3.976	0.003	1.70	FD
WTON	2015	0.173	2.805	0.005	-1.67	S
	2016	0.272	2.655	0.005	-1.92	S
	2017	0.217	3.484	0.004	-1.04	S
	2018	0.247	3.687	0.004	-0.86	S
	2019	0.222	3.766	0.005	-0.76	S
	2020	0.007	3.153	0.004	-1.16	S
SMGR	2015	0.534	1.600	0.006	-3.24	S
	2016	0.461	1.760	0.005	-3.01	S
	2017	0.188	2.156	0.006	-2.34	S
	2018	0.271	2.052	0.008	-2.53	S
	2019	0.134	3.137	0.005	-1.30	S
	2020	0.154	0.841	0.005	-3.62	S
SMCB	2015	0.038	2.818	0.003	-1.52	S
	2016	0.062	3.375	0.002	-0.99	S
	2017	0.211	3.323	0.003	-1.19	S
	2018	0.188	3.741	0.001	-0.75	S
	2019	0.130	3.666	0.004	-0.77	S
	2020	0.134	1.138	0.004	-3.30	S
INTP	2015	0.709	0.778	0.020	-4.25	S
	2016	0.578	0.758	0.018	-4.14	S
	2017	0.290	0.851	0.015	-3.75	S
	2018	0.186	0.937	0.023	-3.57	S
	2019	0.298	0.952	0.013	-3.66	S
	2020	0.297	1.077	0.012	-3.53	S
SMBR	2015	0.488	1.716	0.030	-3.10	S
	2016	0.267	1.628	0.011	-2.95	S
	2017	0.130	1.856	0.007	-2.58	S
	2018	0.062	2.125	0.009	-2.25	S
	2019	0.024	2.137	0.009	-2.20	S
	2020	0.009	2.314	0.005	-2.00	S

Lampiran 15 Perbandingan Hasil Perhitungan Model *Financial Distress*

NAMA PERUSAHAAN	TAHUN	ALTMAN Z-SCORE	SPRINGATE	GROVER	ZMIJEWSKI
WSBP	2015	GA	FD	S	S
	2016	GA	S	S	S
	2017	GA	S	S	S
	2018	GA	S	S	S
	2019	FD	FD	S	S
	2020	FD	FD	S	FD
WTON	2015	S	FD	S	S
	2016	S	FD	S	S
	2017	FD	FD	S	S
	2018	FD	FD	S	S
	2019	FD	FD	S	S
	2020	FD	FD	S	S
SMGR	2015	S	S	S	S
	2016	S	S	S	S
	2017	GA	FD	S	S
	2018	GA	S	S	S
	2019	FD	FD	S	S
	2020	FD	FD	S	S
SMCB	2015	GA	FD	S	S
	2016	FD	FD	S	S
	2017	FD	FD	S	S
	2018	FD	FD	S	S
	2019	FD	FD	S	S
	2020	FD	FD	S	S
INTP	2015	S	S	S	S
	2016	S	S	S	S
	2017	S	S	S	S
	2018	S	S	S	S
	2019	S	S	S	S
	2020	S	S	S	S
SMBR	2015	S	S	S	S
	2016	S	S	S	S
	2017	FD	FD	S	S
	2018	FD	FD	S	S
	2019	FD	FD	S	S
	2020	FD	FD	S	S

Lampiran 16

CATATAN KEGIATAN KONSULTASI

Judul Skripsi : Analisis Metode Perbandingan Altman Z-Score, Springate, Grover dan Zmijewski Untuk Memprediksi *Financial Distress* Pada Perusahaan Subsektor Semen Yang Terdaftar di Bursa Efek Indonesia (BEI) Periode 2015-2020.

Dosen Pembimbing : Irma Citarayani, S.E., M.Si.

Hari/Tanggal	Pokok Bahasan	Paraf Pembimbing
27 Maret 2021	Usulan judul proposal dan topik perhitungan kebangkrutan.	
29 Maret 2021	Pembahasan variabel yang akan di teliti.	
12 April 2021	Konsultasi Bab I, II dan III.	
16 April 2021	Revisi Bab I, II, III tentang teknis penulisan proposal sesuai buku panduan.	
6 Mei 2021	Pengajuan Proposal Skripsi.	
16 Juni 2021	Seminar Proposal Skripsi	
27 Juni 2021	Konsultasi Bab VI dan V	
28 Juli 2021	Ujian Skripsi	

Lampiran 17

DAFTAR RIWAYAT HIDUP**[Rindy Avista Putri]**

Jember, 18 Januari 1997

No.16 Cipinang Muara, Jakarta Timur, 13310 | +62822 4222 3030 |

avistaputri18@gmail.com**Tentang Saya**

Saya Rindy Avista Putri, Lulusan Manajemen Keuangan Universitas Darma Persada tahun 2021. Saya memiliki pengalaman sebagai Pemegang di PT. MNC Group (iNews) sebagai *Pricing & Analyst* di Department Media Planning dengan efisiensi pekerjaan menggunakan software Arianna dan Microsoft Excel. Saya teliti dan menyukai hitung-hitungan pun Saya mahir dalam menggunakan Microsoft Office Tools.

Kemampuan & Kompetensi

- Microsoft Office
- Manajemen Data
- Efective Time Managment
- Highly Responsible and Reliable
- Detail Oriented

Pengalaman Kerja**Intern in PT. MNC Group (iNews) (Jakarta Pusat, Indonesia)**

Marketing department Media Planning (Pricing and Analysis) (02 Maret 2020 - 15 Mei 2020)

- Bertanggung jawab atas pembuatan Template Rate Card TV iNews menggunakan Microsoft Excel.
- Bertanggung jawab atas request rating suatu acara TV atau iklan menggunakan software Arianna.
- Bertanggung jawab merekap media plan CPRP menggunakan Microsoft Excel.

Pendidikan**Universitas Darma Persada (2016-2021)**

S1 Manajemen Keuangan – IPK Semester 7 3,67

- Menjadi panitia kegiatan BEM Fakultas Ekonomi untuk kunjungan industri di tahun 2017.

SMAN Negeri Balung (2012-2015)

Jurusan IPA

- Mengikuti Perlombaan Futsal Putri.
- Anggota ekstrakurikuler Batik dan mengikuti pelatihan karya seni batik.

The original consolidated financial statements included herein
are in the Indonesian language.

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2016
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2016
(Expressed in millions of rupiah, except share data)**

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
A S E T				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	9.674.030	2c,2r, 4,31,32	8.655.562	Cash and cash equivalents
Piutang usaha		2d,2r, 5,31,32		Trade receivables
Pihak berelasi	69.081	2e,29	26.531	Related party
Pihak ketiga - neto	2.536.242	30f	2.508.159	Third parties - net
Persediaan - neto	1.780.410	21,7	1.608.670	Inventories - net
Uang muka dan jaminan	221.750	7	213.741	Advances and deposits
Pajak dibayar dimuka	1.532	17	5.816	Prepaid taxes
Biaya dibayar dimuka	58.798	2h,8	33.061	Prepaid expenses
Piutang pihak berelasi non-usaha	11.656	2e,2r, 29,31,32	9.570	Other receivables - related parties
Aset keuangan lancar lainnya	71.123	2r,6, 31,32	72.744	Other current financial assets
TOTAL ASET LANCAR	14.424.622		13.133.854	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	322.237	2s,17	39.042	Deferred tax assets - net
Penyertaan saham dan uang muka kepada entitas anak yang tidak dikonsolidasi - neto	95.292	2b,2e, 2g,10,29 2i,2j,2k,	102.650	Investments in shares of stock and advances to unconsolidated subsidiary - net
Aset tetap - neto	14.643.695	2l,11,18	13.813.892	Fixed assets - net
Properti investasi	16.981	2m,12	3.700	Investment property
Aset takberwujud	111.953	2n,13	71.073	Intangible assets
Aset keuangan tidak lancar lainnya	81.901	2r,9, 31,32	75.884	Other non-current financial assets
Aset tidak lancar lainnya	453.699	2h,11,17	398.265	Other non-current assets
TOTAL ASET TIDAK LANCAR	15.725.958		14.504.506	TOTAL NON-CURRENT ASSETS
TOTAL ASET	30.150.580		27.638.360	TOTAL ASSETS



The original consolidated financial statements included herein are in the Indonesian language.

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in millions of rupiah, except share data)**

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha - pihak ketiga	1.518.841	2r,11, 14,31,32	1.103.303	Trade payables - third parties
Utang lain-lain		2r,15,31,32		Other payables
Pihak-pihak berelasi	59.393	2e,29	40.474	Related parties
Pihak ketiga	510.478	11,23,30h	478.152	Third parties
Utang jaminan pelanggan	37.044	2r,31,32	19.477	Customers' deposits
		2r,16,27		
Beban akrual	773.419	11,31,32	677.522	Accrued expenses
Utang pajak	112.348	2s,17	194.925	Taxes payable
Liabilitas imbalan kerja jangka pendek	106.181	2p,2r,19, 31,32	113.768	Short-term employee benefits liability
Utang sewa pembiayaan yang jatuh tempo dalam satu tahun	70.038	2k,2r, 18,31,32	60.122	Current maturities of obligations under finance lease
TOTAL LIABILITAS JANGKA PENDEK	3.187.742		2.687.743	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	37.146	2k,2r, 18,31,32	61.113	Obligations under finance lease - net of current maturities
Liabilitas pajak tangguhan - neto	-	2s,17	323.471	Deferred tax liabilities - net
Liabilitas imbalan kerja jangka panjang	722.098	2p,19 2i,2w,	640.933	Long-term employee benefits liability
Provisi jangka panjang	64.891	20,30i,30k	59.150	Long-term provisions
TOTAL LIABILITAS JANGKA PANJANG	824.135		1.084.667	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	4.011.877		3.772.410	TOTAL LIABILITIES



The original consolidated financial statements included herein
are in the Indonesian language.

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2016
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2016
(Expressed in millions of rupiah, except share data)**

	<u>31 Desember 2016/ December 31, 2016</u>	<u>Catatan/ Notes</u>	<u>31 Desember 2015/ December 31, 2015</u>	
EKUITAS				EQUITY
Ekuitas yang Dapat Distribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal saham - nilai nominal Rp500 (dalam jumlah penuh) per saham Modal dasar - 8.000.000.000 saham Modal ditempatkan dan disetor penuh - 3.681.231.699 saham	1.840.616	21 2b,2u, 22	1.840.616	Capital stock - Rp500 (in full amount) par value per share Authorized - 8,000,000,000 shares Issued and fully paid - 3,681,231,699 shares
Tambahan modal disetor	2.698.863	22	2.698.863	Additional paid-in capital
Pendapatan komprehensif lain	(284.235)	2q,2r,32	(214.380)	Other comprehensive income
Saldo laba				Retained earnings
Telah ditentukan penggunaannya	400.000	24	375.000	Appropriated
Belum ditentukan penggunaannya	21.483.459		19.165.851	Unappropriated
TOTAL EKUITAS	26.138.703		23.865.950	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	30.150.580		27.638.360	TOTAL LIABILITIES AND EQUITY

Tahun yang Berakhir pada
Tanggal 31 Desember/
Year Ended December 31,

	2016	Catatan/ Notes	2015	
PENDAPATAN NETO	15.361.894	2e, 2o, 26, 29, 30f, 30g	17.798.055	NET REVENUES
BEBAN POKOK PENDAPATAN	9.030.433	2e, 2o, 27, 29, 30a, 30b, 30c, 30d, 30e	9.888.919	COST OF REVENUES
LABA BRUTO	6.331.461		7.909.136	GROSS PROFIT
Beban usaha	(2.713.870)	2e, 2o, 28, 29, 30h	(2.879.720)	Operating expenses
Pendapatan operasi lain	70.709	2e, 2o, 29	121.295	Other operating income
Beban operasi lain	(43.705)	2o	(93.781)	Other operating expenses
LABA USAHA	3.644.595		5.056.930	OPERATING INCOME
Pendapatan keuangan	619.671	2o, 4	736.705	Finance income
Pajak penghasilan final atas pendapatan bunga	(123.290)		(147.306)	Final tax on interest income
Biaya keuangan	(11.823)	2o, 18	(26.543)	Finance cost
Bagian atas laba neto entitas asosiasi - neto	17.226	2b, 2g, 10	25.325	Equity in net earnings of associated companies - net
LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN	4.146.379		5.645.111	INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak final	(747)	2s	(535)	Final tax
LABA SEBELUM BEBAN PAJAK PENGHASILAN	4.146.632		5.644.576	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN - NETO	(275.313)	2s, 17	(1.287.915)	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN	3.870.319		4.356.661	INCOME FOR THE YEAR
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Mutasi neto lindung nilai arus kas	(12.377)	2q, 2r, 32	(79.901)	Net movement on cash flow hedge
Kerugian pengukuran kembali liabilitas imbalan pascakerja	(82.154)	2p, 19	(50.847)	Remeasurement losses on post-employment benefits liability
Pajak penghasilan terkait	24.676	2s, 17	32.687	Related income tax
RUGI KOMPREHENSIF LAIN TAHUN BERJALAN SETELAH PAJAK	(69.855)		(98.061)	OTHER COMPREHENSIVE LOSS FOR THE YEAR, NET OF TAX
TOTAL PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	3.800.464		4.258.600	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

The original consolidated financial statements included herein
are in the Indonesian language.

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2018
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2018
(Expressed in millions of rupiah, except share data)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	7.225.876	2c,2r, 4,31,32	8.294.891	Cash and cash equivalents
Piutang usaha		5,31,32		Trade receivables
Pihak berelasi	4.221	2e,29	17.719	Related party
Pihak ketiga - neto	2.961.556	30f	2.467.081	Third parties - net
Piutang pihak berelasi non-usaha	26.857	2e,2r, 29,31,32	18.980	Other receivables - related parties
Aset keuangan lancar lainnya	57.893	2r,6, 31,32	51.381	Other current financial assets
Persediaan - neto	1.837.769	2f,7	1.768.603	Inventories - net
Uang muka dan jaminan	142.385	7	208.984	Advances and deposits
Pajak dibayar dimuka	4.427	17	1.595	Prepaid taxes
Biaya dibayar dimuka	54.812	2h,8	53.840	Prepaid expenses
TOTAL ASET LANCAR	12.315.796		12.883.074	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	109.088	2s,17	239.201	Deferred tax assets - net
Penyertaan saham dan uang muka kepada entitas anak yang tidak dikonsolidasi - neto	98.377	2b,2e, 2g,10,29 2i,2j,2k,	93.700	Investments in shares of stock and advances to an unconsolidated subsidiary - net
Aset tetap - neto	14.637.185	2i,11,18	14.979.453	Fixed assets - net
Properti investasi - neto	15.907	2m,12	16.404	Investment properties - net
Aset takberwujud - neto	105.555	2n,13	107.357	Intangible assets - net
Aset keuangan tidak lancar lainnya	88.055	2r,9, 31,32	88.240	Other non-current financial assets
Aset tidak lancar lainnya	418.599	2h,11,17	456.247	Other non-current assets
TOTAL ASET TIDAK LANCAR	15.472.766		15.980.602	TOTAL NON-CURRENT ASSETS
TOTAL ASET	27.788.562		28.863.676	TOTAL ASSETS

The original consolidated financial statements included herein
are in the Indonesian language.

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2018
(Expressed in millions of rupiah, except share data)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
		2r, 11,		
Utang usaha - pihak ketiga	1.759.956	14,31,32	1.548.844	<i>Trade payables - third parties</i>
Utang lain-lain		2r, 15,31,32		<i>Other payables</i>
Pihak-pihak berelasi	110.294	2e, 29	77.418	<i>Related parties</i>
Pihak ketiga	707.715	11,23,30h	580.524	<i>Third parties</i>
Uang jaminan pelanggan	75.971	2r, 31,32	69.510	<i>Customers' deposits</i>
		2r, 11, 16,		
Beban akrual	928.999	27,31,32	869.653	<i>Accrued expenses</i>
Utang pajak	49.511	2s, 17	103.668	<i>Taxes payable</i>
Liabilitas imbalan kerja jangka pendek	182.454	2p, 2r, 19, 31,32	141.454	<i>Short-term employee benefits liability</i>
Utang sewa pembiayaan yang jatuh tempo dalam satu tahun	110.749	2k, 2r, 18,31,32	87.953	<i>Current maturities of obligations under finance lease</i>
TOTAL LIABILITAS JANGKA PENDEK	3.925.649		3.479.024	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	5.383	2k, 2r, 18,31,32	20.036	<i>Obligations under finance lease - net of current maturities</i>
Liabilitas imbalan kerja jangka panjang	569.026	2p, 19, 2i, 2w,	732.489	<i>Long-term employee benefits liability</i>
Provisi jangka panjang	66.915	20,30i,30k	75.620	<i>Long-term provisions</i>
TOTAL LIABILITAS JANGKA PANJANG	641.324		828.145	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS	4.566.973		4.307.169	TOTAL LIABILITIES

The original consolidated financial statements included herein are in the Indonesian language.

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN (lanjutan)
Tanggal 31 Desember 2018
(Disajikan dalam jutaan rupiah, kecuali data saham)**

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION (continued)
As of December 31, 2018
(Expressed in millions of rupiah, except share data)**

	31 Desember 2018/ December 31, 2018	Catatan/ Notes	31 Desember 2017/ December 31, 2017	
EKUITAS				EQUITY
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk				Equity Attributable to Owners of the Parent Entity
Modal saham - nilai nominal Rp500 (dalam jumlah penuh) per saham				<i>Capital stock - Rp500 (in full amount) par value per share</i>
Modal dasar - 8.000.000.000 saham				<i>Authorized - 8,000,000,000 shares</i>
Modal ditempatkan dan disetor penuh - 3.681.231.699 saham	1.840.616	21 2b,2u,	1.840.616	<i>Issued and fully paid - 3,681,231,699 shares</i>
Tambahan modal disetor	2.698.863	22 2p,2q,2r	2.698.863	<i>Additional paid-in capital</i>
Rugi komprehensif lain	(210.378)	19,32	(306.385)	<i>Other comprehensive loss</i>
Saldo laba				<i>Retained earnings</i>
Telah ditentukan penggunaannya	400.000	24	400.000	<i>Appropriated</i>
Belum ditentukan penggunaannya	18.492.488		19.923.413	<i>Unappropriated</i>
TOTAL EKUITAS	23.221.589		24.556.507	TOTAL EQUITY
TOTAL LIABILITAS DAN EKUITAS	27.788.562		28.863.676	TOTAL LIABILITIES AND EQUITY

The original consolidated financial statements included herein
are in the Indonesian language.

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAKNYA**
**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
Untuk Tahun yang Berakhir pada Tanggal
31 Desember 2018
(Disajikan dalam jutaan rupiah,
kecuali dinyatakan lain)

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
AND ITS SUBSIDIARIES**
**CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**
For the Year Ended December 31, 2018
(Expressed in millions of rupiah,
unless otherwise stated)

	Tahun yang Berakhir pada Tanggal 31 Desember/ Year Ended December 31,			
	2018	Catatan/ Notes		2017
PENDAPATAN NETO	15.190.283	2e, 2o, 26, 29, 30f, 30g	14.431.211	NET REVENUES
BEBAN POKOK PENDAPATAN	(10.821.254)	2e, 2o, 27, 29, 30a, 30b, 30c, 30d, 30e	(9.423.490)	COST OF REVENUES
LABA BRUTO	4.369.029		5.007.721	GROSS PROFIT
Beban usaha	(3.322.550)	2e, 2o, 28, 29, 30h	(3.080.203)	Operating expenses
Pendapatan operasi lain	66.644	2e, 2o, 29	68.339	Other operating income
Beban operasi lain	(39.012)	2o	(121.012)	Other operating expenses
LABA USAHA	1.074.111		1.874.846	OPERATING INCOME
Pendapatan keuangan	415.060	2o, 4	519.535	Finance income
Pajak penghasilan final atas pendapatan bunga	(82.992)		(103.838)	Final tax on interest income
Biaya keuangan	(18.661)	2o, 18	(14.093)	Finance cost
Bagian atas laba neto entitas asosiasi - neto	13.304	2b, 2g, 10	11.540	Equity in net earnings of associated companies - net
LABA SEBELUM PAJAK FINAL DAN BEBAN PAJAK PENGHASILAN	1.400.822		2.287.989	INCOME BEFORE FINAL TAX AND INCOME TAX EXPENSE
Pajak final	(594)	2s	(715)	Final tax
LABA SEBELUM BEBAN PAJAK PENGHASILAN	1.400.228		2.287.274	INCOME BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN - NETO	(254.291)	2s, 17	(427.456)	INCOME TAX EXPENSE - NET
LABA BERSIH TAHUN BERJALAN	1.145.937		1.859.818	NET INCOME FOR THE YEAR
PENGHASILAN (RUGI) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang tidak akan direklasifikasi ke laba rugi pada periode yang akan datang				Items that will not be reclassified to profit or loss in subsequent periods
Mutasi neto lindung nilai arus kas	(551)	2g, 2r, 32	2.833	Net movement on cash flow hedge
Keuntungan (kerugian) pengukuran kembali liabilitas imbalan pascakerja	126.717	2p, 19	(31.968)	Re-measurement gain (loss) on post-employment benefits liability
Pajak penghasilan terkait	(30.159)	2s, 17	6.985	Related income tax

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019**
(Dinyatakan dalam jutaan Rupiah,
kecuali nilai nominal per saham)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS OF 31 DECEMBER 2020 AND 2019**
(Expressed in millions of Rupiah,
except par value per share)

	2020	Catatan/ Notes	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	7.697.631	4	7.651.750	<i>Cash and cash equivalents</i>
Piutang usaha				<i>Trade receivables</i>
- Pihak berelasi	12.464	5,23b	12.716	<i>Related party -</i>
- Pihak ketiga - neto	2.572.188	5	2.971.435	<i>Third parties - net -</i>
Piutang lain-lain - pihak berelasi	35.858	23b	37.066	<i>Other receivables - related parties</i>
Aset keuangan lancar lainnya	51.536		68.414	<i>Other current financial assets</i>
Persediaan - neto	1.823.772	6	1.895.176	<i>Inventories - net</i>
Uang muka dan jaminan	58.005		117.915	<i>Advances and deposits</i>
Pajak dibayar dimuka	24.497	11a	34.281	<i>Prepaid taxes</i>
Beban dibayar dimuka	23.355		40.741	<i>Prepaid expenses</i>
JUMLAH ASET LANCAR	12.299.306		12.829.494	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	73.396	11d	75.284	<i>Deferred tax assets - net</i>
Investasi pada entitas asosiasi	96.320		75.726	<i>Investment in associates</i>
Aset tetap - neto	14.397.092	7	14.080.158	<i>Fixed assets - net</i>
Properti investasi - neto	14.914		15.410	<i>Investment properties - net</i>
Aset takberwujud - neto	6.143		103.721	<i>Intangible assets - net</i>
Aset keuangan tidak lancar lainnya	103.887		88.922	<i>Other non-current financial assets</i>
Aset tidak lancar lainnya	353.614		439.034	<i>Other non-current assets</i>
JUMLAH ASET TIDAK LANCAR	15.045.366		14.878.255	TOTAL NON-CURRENT ASSETS
JUMLAH ASET	27.344.672		27.707.749	TOTAL ASSETS

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

31 DESEMBER 2020 DAN 2019

(Dinyatakan dalam jutaan Rupiah,
kecuali nilai nominal per saham)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

AS OF 31 DECEMBER 2020 AND 2019

(Expressed in millions of Rupiah,
except par value per share)

	2020	Catatan/ Notes	2019	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				<i>Trade payables</i>
- Pihak berelasi	12.529	8,23b	12.021	<i>Related party -</i>
- Pihak ketiga	1.567.700	8	1.736.755	<i>Third parties -</i>
Utang lain-lain				<i>Other payables</i>
- Pihak-pihak berelasi	89.772	9,23b	63.176	<i>Related parties -</i>
- Pihak ketiga	649.487	9	703.593	<i>Third parties -</i>
Uang jaminan pelanggan	23.333		31.812	<i>Customers' deposits</i>
Akrual	885.312	10	803.197	<i>Accruals</i>
Utang pajak		11b		<i>Taxes payable</i>
- Pajak penghasilan	256.672		196.891	<i>Corporate income taxes -</i>
- Pajak lain-lain	133.843		30.025	<i>Other taxes -</i>
Liabilitas imbalan kerja jangka pendek	343.213	13	223.319	<i>Short-term employee benefit liabilities</i>
Liabilitas sewa yang jatuh tempo dalam satu tahun	254.095	12	106.703	<i>Current maturities of lease liabilities</i>
JUMLAH LIABILITAS JANGKA PENDEK	4.215.956		3.907.492	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas sewa - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	246.616	12	3.580	<i>Lease liabilities - net of current maturities</i>
Liabilitas pajak tangguhan - neto	65.435	11d	90.505	<i>Deferred tax liabilities - net</i>
Liabilitas imbalan kerja jangka panjang	570.557	13	552.264	<i>Long-term employee benefit liabilities</i>
Provisi jangka panjang	69.880		73.647	<i>Long-term provisions</i>
JUMLAH LIABILITAS JANGKA PANJANG	952.468		719.996	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS	5.168.424		4.627.488	TOTAL LIABILITIES

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2020 DAN 2019**
(Dinyatakan dalam jutaan Rupiah,
kecuali nilai nominal per saham)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
AS OF 31 DECEMBER 2020 AND 2019**
(Expressed in millions of Rupiah,
except par value per share)

	2020	Catatan/ Notes	2019	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to the owners of the parent
Modal saham - nilai nominal Rp500 (dalam Rupiah penuh) per saham				<i>Capital stock - Rp500 (in full Rupiah) par value per share</i>
Modal dasar - 8.000.000.000 saham				<i>Authorised - 8,000,000,000 shares</i>
Modal ditempatkan dan disetor penuh - 3.681.231.699 saham	1.840.616	14	1.840.616	<i>Issued and fully paid - 3,681,231,699 shares</i>
Tambahan modal disetor	2.698.863	16	2.698.863	<i>Additional paid-in capital</i>
Saldo laba				<i>Retained earnings</i>
- Dicadangkan	400.000	18	400.000	<i>Appropriated -</i>
- Belum dicadangkan	17.236.769		18.140.782	<i>Unappropriated -</i>
JUMLAH EKUITAS	22.176.248		23.080.261	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	27.344.672		27.707.749	TOTAL LIABILITIES AND EQUITY

**PT INDOCEMENT TUNGGAL PRAKARSA Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

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**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2020 DAN 2019**
(Dinyatakan dalam jutaan Rupiah,
kecuali laba per saham dasar)

**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
31 DECEMBER 2020 AND 2019**
(Expressed in millions of Rupiah,
except basic earnings per share)

	2020	Catatan/ Notes	2019	
PENDAPATAN NETO	14.184.322	20	15.939.348	NET REVENUES
BEBAN POKOK PENDAPATAN	(9.070.770)	21	(10.439.031)	COST OF REVENUES
LABA BRUTO	5.113.552		5.500.317	GROSS PROFIT
Beban usaha	(3.153.515)	22	(3.503.230)	Operating expenses
Beban operasi lain - neto	(84.092)		(92.032)	Other operating expenses - net
Pendapatan keuangan	385.618		449.196	Finance income
Biaya keuangan	(51.101)		(7.738)	Finance costs
Bagian atas laba bersih entitas asosiasi - neto	15.331		17.241	Share of net profit of associates - net
Pajak final	(77.465)		(89.327)	Final tax
LABA SEBELUM BEBAN PAJAK PENGHASILAN	2.148.328		2.274.427	PROFIT BEFORE INCOME TAX EXPENSE
BEBAN PAJAK PENGHASILAN - NETO	(341.991)	11a	(439.122)	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN	1.806.337		1.835.305	PROFIT FOR THE YEAR
PENGHASILAN/(BEBAN) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME/(EXPENSE)
Pos-pos yang tidak akan direklasifikasi ke laba rugi (Kerugian)/keuntungan pengukuran kembali liabilitas imbalan kerja	(36.678)	13	64.971	Items that will not be reclassified to profit or loss Re-measurement (loss)/gain on employee benefit liabilities
Pajak penghasilan terkait	7.300		(16.386)	Related income tax
Dampak perubahan tarif pajak	(12.487)		-	Impact of changes in tax rate
	(41.865)		48.585	
Pos-pos yang akan direklasifikasi ke laba rugi Mutasi neto lindung nilai arus kas Pajak penghasilan terkait	504	25	(676)	Items that will be reclassified to profit or loss Net movement on cash flow hedge
	(96)		135	Related income tax
	408		(541)	
(BEBAN)/PENGHASILAN KOMPREHENSIF LAIN TAHUN BERJALAN, SETELAH PAJAK	(41.457)		48.044	OTHER COMPREHENSIVE (EXPENSE)/INCOME FOR THE YEAR, NET OF TAX
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	1.764.880		1.883.349	TOTAL COMPREHENSIVE INCOME FOR THE YEAR

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	Catatan/ Notes	31 Desember 2016 / December 31, 2016	31 Desember 2015 / December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2e, 4, 5, 11, 16	336.979,275	1.251.360,158	Cash and cash equivalents
Kas dan setara kas yang dibatasi penggunaannya - jabuh tempo dalam satu tahun	2f, 4, 5, 16	123.000	50.000	Restricted cash and cash equivalents
Piutang usaha				Current portion
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai per 31 Desember 2016 dan 31 Desember 2015	2f, 6, 16	211.658,744	39.246,617	Trade receivables
masing-masing sebesar Rp 4.116.192 dan Rp 5.294.192		1.084,474	170.843	Third parties - net of allowance of impairment in December 31, 2016 and December 31, 2015 Rp 4,116,192 and Rp 5,294,192, respectively
Pihak berelasi				Related parties
Persediaan - setelah dikurangi penyisihan persediaan usang per 31 Desember 2016 dan 31 Desember 2015	2h, 7	174.238,004	185.853,457	Inventories - net of provision for obsolete in December 31, 2016 and December 31, 2015
masing-masing sebesar Rp 5.358.138 dan Rp 7.545,464	14a	39.716,896	-	Rp 5,358,138 and Rp 7,545,464, respectively
Pajak dibayar dimuka	8	74.431,641	461.885,894	Prepaid taxes
Aset lancar lainnya				Other current assets
Jumlah Aset Lancar		838.232,034	1.938.566,969	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset pajak tangguhan	14d	3.331,612	1.249,488	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan per 31 Desember 2016 dan per 31 Desember 2015 masing-masing sebesar Rp 826.502,965 dan Rp 735.667,282	2i, 9	3.480.075,405	787.023,588	Fixed assets - net of accumulated depreciation in December 31, 2016 and and December 31, 2015 Rp 826,502,965 and Rp 735,667,282 respectively
Aset takberwujud	2i, 10	3.281,694	3.382,822	Intangible assets
Aset tidak lancar lainnya	4, 9, 11	43.956,251	538.445,066	Other non current assets
Jumlah Aset Tidak Lancar		3.530.644,962	1.330.100,964	Total Non Current Assets
JUMLAH ASET		4.368.876,996	3.268.667,933	TOTAL ASSETS

Liak Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian
tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements
Which are an integral part of the Consolidated Financial Statements

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	Catatan/ Notes	31 Desember 2016 / December 31, 2016	31 Desember 2015 / December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND SHAREHOLDERS' EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	12, 16	86.298.338	87.742.142	Trade payables
Pihak ketiga		67.374.099	22.225.859	Third parties
Pihak berelasi		15.618.559	-	Related parties
Utang bank jangka pendek - Pihak berelasi	13, 16	21.506.237	42.414.588	Short term bank loan - Related parties
Utang pajak	20, 14b	73.468.872	45.923.273	Taxes payable
Beban akrual	15, 16	26.210.000	35.185.681	Accrual expenses
Liabilitas imbalan kerja jangka pendek	16, 17			Short term employee benefits liabilities
Utang sewa pembiayaan -				Short term finance lease liabilities
jatuh tempo dalam satu tahun	19	293.289	-	current maturities
Liabilitas jangka pendek lainnya	16, 20	1.468.295	1.202.044	Other current liabilities
Jumlah Jangka Pendek		292.237.689	234.693.587	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	11d	23.816	-	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	17	32.007.929	55.765.600	Long term employee benefit liabilities
Utang bank jangka panjang	16, 18	624.119.191	-	Long Term long term Bank loans
Utang retensi	21	293.077.359	21.301.307	Retention liabilities
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	19	558.845	-	Long term finance lease liabilities net of current maturities
Provisi reklamasi dan pasca tambang	23	6.094.465	7.554.855	Provision for reclamation and mine closure
Jumlah Liabilitas Jangka Panjang		955.881.605	84.621.762	Total Non-Current Liabilities
JUMLAH LIABILITAS		1.248.119.294	319.315.349	TOTAL LIABILITIES

Uraian Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

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	Catatan / Notes	31 Desember 2016 / December 31, 2016	31 Desember 2015 / December 31, 2015	
EKUITAS				SHAREHOLDERS' EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to equity holders of the parent entity
Modal saham				Share capital
Modal dasar 30.000.000.000 lembar saham biasa, modal ditempatkan dan disetor penuh 9.837.678.500 lembar saham biasa dengan nilai Rp 100 per lembar saham	24	983.767.850	983.767.850	Authorized 30,000,000,000 common shares, issued and fully paid up capital 9,837,678,500 common shares with per value Rp 100 per share
Tambahan modal disetor	25	1.034.031.977	1.034.031.977	Additional paid-in capital
Saldo laba	26	622.584.721	617.363.205	Retained earnings
Telah ditentukan penggunaannya		512.957.654	361.798.608	Appropriated
Belum ditentukan penggunaannya		(32.613.154)	(47.609.056)	Unappropriated
Penghasilan komprehensif lain	35	3.120.729.048	2.949.352.584	Other comprehensive income
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		3.120.729.048	2.949.352.584	Total equity attributable to equity holders of the parent entity
Keperingan non pengendali	27	28.654	-	Non-controlling interests
Jumlah Ekuitas		3.120.757.702	2.949.352.584	Total Shareholder's Equity
JUMLAH LIABILITAS DAN EKUITAS		4.366.876.996	3.268.667.933	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

Liab Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

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KOMPREHENSIF LAIN KONSOLIDASTAN
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	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
PENDAPATAN				
BEBAN POKOK PENJUALAN	28	1.522.808,093	1.461.248,284	REVENUE
LABA KOTOR	29	(1.011.809,686)	(967.669,232)	COST OF GOOD SOLD
		510.998,407	493.579,052	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	30	(50.804,207)	(13.575,530)	Selling expenses
Beban umum dan administrasi	31	(139.501,962)	(149.168,320)	General and administration expenses
Pendapatan (beban) operasi lainnya	32	7.729,197	(7.571,847)	Other operating income (expenses)
Jumlah Beban Usaha		(182.576,972)	(170.315,697)	Total Operating Expenses
LABA USAHA		328.421,435	323.263,355	OPERATING INCOME
PENDAPATAN (BEBAN) KEUANGAN				OTHER FINANCIAL INCOME (EXPENSE)
Pendapatan keuangan	33	27.977,718	120.301,821	Financial income
Beban keuangan	34	(7.118,603)	(150,924)	Financial expense
Jumlah Pendapatan (Beban) Keuangan		20.859,115	120.150,897	Total Other Financial Income (Expense)
LABA SEBELUM PAJAK PENGHASILAN		349.280,550	443.414,252	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	14.c	(90.190,025)	(89.234,190)	INCOME TAX EXPENSE
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN		259.090,525	354.180,062	PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS

Liab Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan.

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	Catatan/ Notes	31 Desember 2016/ December 31, 2016	31 Desember 2015/ December 31, 2015	
LABA TAHUN BERJALAN DARI OPERASI YANG DILANDUTKAN		259.090.525	354.180.062	
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME CONTINUING OPERATIONS
Pos-pos yang tidak akan direklasifikasikan ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali program imbalan pasti	35	19.994.536	(7.780.288)	Remeasurement of defined benefit program
Pajak penghasilan terkait		(4.998.634)	1.945.072	Related income tax
Penghasilan komprehensif lain tahun berjalan setelah pajak		14.995.902	(5.835.216)	Total others comprehensive income for the year after tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		274.086.427	348.344.846	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Entitas Induk		259.086.871	-	Equity holders of parent entity
Keperlingan Non Pengendali	27	3.654	-	Non-controlling interests
		259.090.525	-	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		274.082.773	-	Equity holders of parent entity
Keperlingan Non Pengendali		3.654	-	Non-controlling interests
		274.086.427	-	
LABA PER SAHAM (Rupiah Penuh)	36	26	36	TOTAL EARNING PER SHARE (Full Amount)

Liab Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian
tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

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	Catatan/ Notes	31 Desember 2018 / December 31, 2018	31 Desember 2017 / December 31, 2017	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4, 5, 12, 19	465.826.559	486.385.530	Cash and cash equivalents
Kas dan setara kas yang dibatasi penggunaannya - jabuh tempo dalam satu tahun	4, 5, 19	10.009.937	149.885	Restricted cash and cash equivalents Current portion
Piutang usaha				Trade receivables
Pihak ketiga - setelah dikurangi penyisihan penurunan nilai per 31 Desember 2018 dan 31 Desember 2017	6, 19	463.370.548	395.770.160	Third parties - net of allowance of impairment in December 31, 2018 and December 31, 2017
Pihak berelasi	37	25.871.798	11.898.285	Rp 3,929,654, respectively
Persediaan - setelah dikurangi penyisihan persediaan usang per 31 Desember 2018 dan 31 Desember 2017	7	291.077.112	203.191.611	Related parties
masing-masing sebesar Rp 5.016.918 dan Rp 5.444.453				Inventories - net of provision for obsolete in December 31, 2018 and December 31, 2017
Pajak dibayar dimuka	15,a	42.603.702	388.856	Prepaid taxes
Aset lancar lainnya	8, 19	59.570.209	25.818.122	Other current assets
Jumlah Aset Lancar		1.358.329.865	1.123.602.449	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Penyertaan saham	9, 19	25.000	--	Investment in share
Aset pajak tangguhan	15,d	--	12.861.932	Deferred tax assets
Aset tetap - setelah dikurangi akumulasi penyusutan per 31 Desember 2018 dan per 31 Desember 2017 masing-masing sebesar 1.121.663.819 dan Rp 975.627.558	10	4.012.558.978	3.844.488.329	Fixed assets - net of accumulated depreciation in December 31, 2018 and and December 31, 2017
Aset takberwujud	11	78.506.745	18.342.468	Intangible assets
Aset tidak lancar lainnya	4, 12, 19	88.658.915	61.042.089	Other non current assets
Jumlah Aset Tidak Lancar		4.179.749.638	3.936.734.798	Total Non Current Assets
JUMLAH ASET		5.538.079.503	5.060.337.247	TOTAL ASSETS

Uraian Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian
tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

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	Catatan/ Notes	31 Desember 2018 / December 31, 2018	31 Desember 2017 / December 31, 2017	
LIABILITAS DAN EKUITAS				
LIABILITAS JANGKA PENDEK				
Utang usaha	13, 19	283.568,681	134.806,080	Trade payables
Pihak ketiga	37	178.410,630	97.657,616	Third parties
Pihak berelasi	14, 19, 20, 37	59.241,272	--	Related parties
Utang bank jangka pendek - Pihak berelasi	15,b	28.123,988	47.277,189	Short term bank loan - Related parties
Utang pajak	16, 19	53.452,182	64.474,048	Taxes payable
Beban akrual	19, 22	764,667	40.816,080	Accrued expenses
Liabilitas imbalan kerja jangka pendek	17, 19	--	278.849,934	Short term employee benefits liabilities
Utang retribusi - Jatuh tempo dalam satu tahun	21	28.722,007	3.564,371	Retention liabilities - current maturities
Utang sewa pembiayaan - jatuh tempo dalam satu tahun	18, 19	4.124,788	1.382,649	Short term finance lease liabilities current maturities
Liabilitas jangka pendek lainnya		636.408,215	668.827,967	Other current liabilities
Jumlah Jangka Pendek		636.408,215	668.827,967	Total Current Liabilities
LIABILITAS JANGKA PANJANG				
Utang bank jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun	14, 19, 20, 37	1.262.361,788	923.654,771	Long term Bank loans net of current maturities
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21	67.413,979	11.862,626	Long term finance lease liabilities net of current maturities
Liabilitas pajak tangguhan	15,d	54.318,784	--	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	22	36.885,916	36.475,787	Long term employee benefit liabilities
Provisi reklamasi dan pasca tambang	23	7.019,765	6.656,237	Provision for reclamation and mine closure
Jumlah Liabilitas Jangka Panjang		1.428.000,232	978.649,421	Total Long Term Liabilities
JUMLAH LIABILITAS		2.064.408,447	1.647.477,388	TOTAL LIABILITIES

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	Catatan/ Notes	31 Desember 2018 / December 31, 2018	31 Desember 2017 / December 31, 2017	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	13, 19	283.568.681	134.806.080	Trade payables
Pihak ketiga				Third parties
Pihak berelasi	37	178.410.630	97.657.616	Related parties
Utang bank jangka pendek - Pihak berelasi	14, 19, 20, 37	59.241.272	--	Short term bank loan - Related parties
Utang pajak	15 b	28.123.988	47.277.189	Taxes payable
Beban akrual	16, 19	53.452.182	64.474.048	Accrued expenses
Liabilitas imbalan kerja jangka pendek	19, 22	764.667	40.816.080	Short term employee benefits liabilities
Utang retensi - jatuh tempo dalam satu tahun	17, 19	--	278.849.934	Retention liabilities - current maturities
Utang sewa pembiayaan - jatuh tempo dalam satu tahun	21	28.722.007	3.564.371	Short term finance lease liabilities
Liabilitas jangka pendek lainnya	18, 19	4.124.788	1.382.649	Other current liabilities
Jumlah Jangka Pendek		636.408.215	668.827.967	Total Current Liabilities
LIABILITAS JANGKA PANJANG				LONG TERM LIABILITIES
Utang bank jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun	14, 19, 20, 37	1.262.361.788	923.654.771	Long term Bank loans net of current maturities
Utang sewa pembiayaan - setelah dikurangi bagian yang jatuh tempo dalam satu tahun	21	67.413.979	11.862.626	Long term finance lease liabilities net of current maturities
Liabilitas pajak tangguhan	15 d	54.318.784	--	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	22	36.885.916	36.475.787	Long term employee benefit liabilities
Provisi reklamasi dan pasca tambang	23	7.019.765	6.656.237	Provision for reclamation and mine closure
Jumlah Liabilitas Jangka Panjang		1.428.000.232	978.649.421	Total Long Term Liabilities
JUMLAH LIABILITAS		2.064.408.447	1.647.477.388	TOTAL LIABILITIES

**PT SEMEN BATURAJA (PERSERO) Tbk
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	Catatan/ Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
PENDAPATAN				REVENUE
BEBAN POKOK PENJUALAN	28	1.995.807.528	1.551.524.990	COST OF GOOD SOLD
LABA KOTOR	29	(1.289.162.817)	(1.078.706.539)	GROSS PROFIT
		706.644.711	472.818.451	
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	30	(181.053.318)	(85.403.477)	Selling expenses
Beban umum dan administrasi	31	(277.293.746)	(199.807.120)	General and administration expenses
Pendapatan (beban) operasi lainnya	32	(795.618)	4.488.231	Other operating income (expenses)
Jumlah Beban Usaha		(459.142.682)	(280.722.366)	Total Operating Expenses
LABA USAHA		247.502.029	192.096.085	OPERATING INCOME
PENDAPATAN (BEBAN) KEUANGAN				OTHER FINANCIAL INCOME (EXPENSE)
Pendapatan Keuangan	33	16.502.529	17.596.642	Financial income
Beban keuangan	34	(118.647.849)	(745.573)	Financial expense
Jumlah Pendapatan (Beban) Keuangan		(102.145.320)	16.851.069	Total Other Financial Income (Expense)
LABA SEBELUM PAJAK PENGHASILAN		145.356.709	208.947.154	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN	15.c	(69.281.988)	(62.298.722)	INCOME TAX EXPENSE
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN		76.074.721	146.648.432	PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS

Uraian Catatan atas Laporan Keuangan Konsolidasian yang merupakan bagian tidak terpisahkan dari Laporan Keuangan Konsolidasian secara keseluruhan

See accompanying Notes to Consolidated Financial Statements which are an integral part of the Consolidated Financial Statements

**PT SEMEN BATURAJA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
PADA TANGGAL 31 DESEMBER 2018**
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) Tbk
AND ITS SUBSIDIARY
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
AT DECEMBER 31, 2018**
(Expressed in thousands Rupiah, unless otherwise stated)

	Catatan / Notes	31 Desember 2018/ December 31, 2018	31 Desember 2017/ December 31, 2017	
LABA TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN		76.074.721	146.648.432	
PENGHASILAN KOMPREHENSIF LAIN				PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS
Pos-pos yang tidak akan direklasifikasi ke laba rugi	35	(3.346.412)	(15.907.421)	OTHER COMPREHENSIVE INCOME
Pengukuran kembali program imbalan pensi		836.603	3.976.855	<i>Items that will not be reclassified to profit or loss</i>
Pajak penghasilan terkait		(2.509.809)	(11.930.566)	<i>Remeasurement of defined benefit program</i>
Penghasilan komprehensif lain tahun berjalan setelah pajak		73.564.912	134.717.866	<i>Related income tax</i>
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN				Total others comprehensive income for the year after tax
				TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				
Pemilik Entitas Induk		76.071.973	146.643.510	PROFIT ATTRIBUTABLE TO:
Keperentingan Non Pengendali	27	2.748	4.922	Equity holders of parent entity
		76.074.721	146.648.432	Non-controlling interests
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		73.562.164	134.712.944	Equity holders of parent entity
Keperentingan Non Pengendali		2.748	4.922	Non-controlling interests
		73.564.912	134.717.866	
LABA PER SAHAM (Rupiah Penuh)	36	8	15	TOTAL EARNING PER SHARE (Full Amount)

**PT SEMEN BATURAJA (PERSERO) TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Pada Tanggal 31 Desember 2020 dan 2019
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) TBK
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
December 31, 2020 and 2019
(Expressed in thousand Rupiah, unless otherwise stated)

	Catatan/ Notes	2020 Rp	2019 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	4,19,37	362,469,101	185,648,846	Cash and Cash Equivalents
Piutang Usaha				Trade Receivables
Pihak Berelasi	5,19,37	6,766,226	3,966,196	Related Parties
Pihak Ketiga	5,19	443,455,943	476,667,542	Third Parties
Piutang Lain - lain				Other Receivables
Pihak Berelasi	6,19,37	2,238,785	--	Related Parties
Pihak Ketiga	6,19	6,106,409	3,069,629	Third Parties
Persediaan	7	249,819,117	340,862,066	Inventories
Pajak Dibayar Di Muka	16a	6,316,693	15,307,071	Prepaid Taxes
Biaya Dibayar Di Muka	8	4,407,059	9,840,538	Prepaid Expense
Uang Muka	9	19,552,596	19,848,142	Advances
Aset Keuangan Lancar Lainnya	10,19	29,794,041	16,773,267	Other Current Financial Assets
Jumlah Aset Lancar		1,130,925,970	1,071,983,297	Total Current Assets
ASET TIDAK LANCAR				NON - CURRENT ASSETS
Penyertaan Saham	11,19	25,000	25,000	Investment in Share
Aset Tetap	12	4,242,524,144	4,171,966,909	Fixed Assets
Aset Takberwujud	13	241,077,027	176,911,702	Intangible Assets
Aset Tidak Lancar Lainnya	14	122,623,419	150,383,296	Other Non - Current Assets
Jumlah Aset Tidak Lancar		4,606,249,590	4,499,286,907	Total Non - Current Assets
JUMLAH ASET		5,737,175,560	5,571,270,204	TOTAL ASSETS



**PT SEMEN BATURAJA (PERSERO) TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Pada Tanggal 31 Desember 2020 dan 2019
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) TBK
AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
December 31, 2020 and 2019
(Expressed in thousand Rupiah, unless otherwise stated)

	Catatan/ Nota	2020 Rp	2019 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha				Trade Payables
Pihak Berelasi	15, 19, 37	64.214.407	93.580.486	Related Parties
Pihak Ketiga	15, 19	194.562.020	206.554.202	Third Parties
Utang Jangka Panjang - Bagian Jangka Pendek	20	425.523.661	72.041.272	Long Term Debt - Current Portion
Utang Pajak	16b	25.543.070	34.588.436	Taxes Payable
Beban Akumul	17, 19	97.937.434	37.475.505	Accrued Expenses
Liabilitas Imbalan Kerja Jangka Pendek		548.170	-	Short Term Employee Benefits Liabilities
Liabilitas Sewa -				Lease Liabilities -
Jatuh Tempo Dalam Satu Tahun	21	30.866.205	31.842.590	Current Maturities
Liabilitas Jangka Pendek Lainnya	18, 19	1.023.640	2.643.836	Other Current Liabilities
Jumlah Liabilitas Jangka Pendek		850.138.636	488.526.320	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON - CURRENT LIABILITIES
Utang Jangka Panjang				Long Term Debt -
Setelah Dikurangi Bagian Jangka Pendek				Net of Current Portion
Pinjaman Bank	20	1.173.130.470	1.414.544.545	Bank Loan
Liabilitas Sewa	21	89.426.909	50.387.360	Lease Liabilities
Liabilitas Pajak Tangguhan	16d	126.760.400	109.724.414	Deferred Tax Liabilities
Liabilitas Imbalan Kerja Jangka Panjang	22	52.480.098	37.542.127	Long Term Employee Benefit Liabilities
Utang Development, Provisi Reklamasi dan Pasca Tambang	25	37.549.593	8.252.337	Development Liability, Provision For Reclamation and Mine Closure
Jumlah Liabilitas Jangka Panjang		1.479.148.517	1.620.450.783	Total Non - Current Liabilities
JUMLAH LIABILITAS		2.329.286.953	2.088.977.112	TOTAL LIABILITIES
EKUITAS				EQUITY
Ekuitas yang Dapat Dibagikan Kepada Pemilik Entitas Induk				Equity Attributable to Equity Holders of the Parent Entity
Modal Saham				Share Capital
Modal Dasar 30.000.000.000 Lembar Saham Biasa, Modal Ditempatkan dan Dividen Perut Sebesar 9.932.534.336 Lembar Saham Biasa Dengan Nilai Rp100	24	993.253.434	993.253.434	Authorized 30,000,000,000 Common Shares, Issued Fully Paid-up Capital 9,932,534,336 Common Shares With per Value Rp100
Per Lembar Saham				Per Value
Tambahan Modal Disetor		1.270.606.785	1.270.606.785	Additional Paid-in Capital
Saldo Laba				Retained Earnings
Telah Dibebankan Penggunaannya		1.007.869.600	983.386.122	Appropriated
Belum Dibebankan Penggunaannya		195.420.158	283.943.116	Unappropriated
Penghasilan (Kerugian) Komprehensif Lain		(59.326.386)	(49.534.082)	Other Comprehensive Income (Loss)
Total Ekuitas yang Dapat Dibagikan Kepada Pemilik Entitas Induk		3.407.863.591	3.482.356.377	Total Equity Attributable to Equity Holders of the Parent Entity
Keperluan Non - Perkendal	27	35.016	37.715	Non-Controlling Interests
Jumlah Ekuitas		3.407.898.607	3.482.393.092	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		5.737.175.560	5.571.270.204	TOTAL LIABILITIES AND EQUITY

**PT SEMEN BATURAJA (PERSERO) TBK
DAN ENTITAS ANAK**
**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN KONSOLIDASIAN**
Untuk Tahun-tahun yang Berakhir
Pada Tanggal 31 Desember 2020 dan 2019
(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)

**PT SEMEN BATURAJA (PERSERO) TBK
AND SUBSIDIARY**
**CONSOLIDATED STATEMENTS OF PROFIT OR
LOSS AND OTHER COMPREHENSIVE INCOME**
For The Years Ended
December 31, 2020 and 2019
(Expressed in thousand Rupiah, unless otherwise stated)

	Catatan/ Notes	2020 Rp	2019 Rp	
PENJUALAN	28	1,721,907,190	1,999,518,771	SALES
BEBAN POKOK PENJUALAN	29	(1,001,748,380)	(1,124,827,994)	COST OF GOOD SOLD
LABA KOTOR		<u>720,157,790</u>	<u>874,688,777</u>	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban Penjualan	30	(315,425,347)	(341,702,497)	Selling Expenses
Beban Umum dan Administrasi	31	(244,873,134)	(309,922,401)	General and Administrative Expenses
Pendapatan (Beban) Operasi Lainnya	32	55,078,063	10,880,435	Other Operating Income (Expenses)
Jumlah Beban Usaha		<u>(505,020,418)</u>	<u>(640,944,463)</u>	Total Operating Expenses
LABA USAHA		<u>215,137,372</u>	<u>233,944,314</u>	OPERATING PROFIT
PENDAPATAN (BEBAN) KEUANGAN				FINANCIAL INCOME (EXPENSE)
Pendapatan Keuangan	33	5,109,828	10,296,956	Finance Income
Beban Keuangan	36	(183,779,596)	(157,809,056)	Finance Expenses
Jumlah Beban Keuangan		<u>(178,669,770)</u>	<u>(147,372,049)</u>	Total Financial Income (Expenses)
LABA SEBELUM PAJAK PENGHASILAN		<u>36,467,602</u>	<u>86,572,265</u>	PROFIT BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN		<u>(25,485,820)</u>	<u>(56,488,410)</u>	INCOME TAX EXPENSE
LABA TAHUN BERJALAN		<u>10,981,673</u>	<u>30,073,855</u>	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 to Profit or Loss
Pengukuran Kembali Program Imbalan Pasti		(12,553,977)	(3,307,570)	Remeasurement of Defined Benefit Program
Pajak Penghasilan Tertak		2,761,875	826,893	Related Income Tax
Kauntungan (Kerugian) Komprehensif Lain Tahun Berjalan Setelah Pajak		<u>(9,792,102)</u>	<u>(2,480,677)</u>	Total Others Comprehensive Gain (Loss) for The Year After Tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		<u>1,189,571</u>	<u>27,593,178</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA				PROFIT ATTRIBUTABLE TO
Pemilik Entitas Induk		10,984,574	30,072,330	Equity Holders of Parent Entity
Keperwakilan Non - Pengendali		(2,903)	1,518	Non - Controlling Interests
		<u>10,981,673</u>	<u>30,073,855</u>	
JUMLAH PENGHASILAN KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO
Pemilik Entitas Induk		1,192,270	27,591,787	Equity Holders of Parent Entity
Keperwakilan Non - Pengendali		(2,699)	1,391	Non - Controlling Interests
		<u>1,189,571</u>	<u>27,593,178</u>	
LABA PER SAHAM (Rupiah Peru)		<u>1</u>	<u>3</u>	EARNING PER SHARE (Full Amount)

The original consolidated financial statements included herein are in the Indonesian language.

**PT Holcim Indonesia Tbk.
dan Entitas Anaknya
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2016
(Angka disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT Holcim Indonesia Tbk.
and Its Subsidiaries
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2016
(Amounts expressed in millions of Indonesian
Rupiah, unless otherwise stated)**

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	323.829	2d,2q,4,6	638.335	<i>Cash and cash equivalents</i>
Piutang usaha		2q,4,7a		<i>Trade receivables</i>
Pihak berelasi	17.349	2n,29,37	12.462	<i>Related party</i>
Pihak ketiga	1.023.238		1.101.186	<i>Third parties</i>
Piutang lain-lain	216.728	2q,4,7b	145.271	<i>Other receivables</i>
Persediaan	556.291	2e,8	553.364	<i>Inventories</i>
Pajak dibayar di muka	36.156	9a	9.439	<i>Prepaid taxes</i>
Biaya dibayar di muka	34.887	2f,9b	52.796	<i>Prepaid expenses</i>
Aset derivatif	49.879	2q,2s,4,11a	-	<i>Derivative assets</i>
Aset lancar lainnya	181.607	9c	118.231	<i>Other current assets</i>
Jumlah Aset Lancar	2.439.964		2.631.084	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan - neto	73.224	2k,3,26 2g,2o	56.421	<i>Deferred tax assets - net</i>
Aset tetap	16.608.121	2r,5,10,31l	14.427.080	<i>Fixed assets</i>
Goodwill	401.809	2b,2r,5	23.366	<i>Goodwill</i>
Tagihan pengembalian pajak	79.061	3,26	132.507	<i>Claims for tax refund</i>
Aset tidak lancar lainnya	160.954	2q,4,11b	100.417	<i>Other non-current assets</i>
Jumlah Aset Tidak Lancar	17.323.169		14.739.791	Total Non-Current Assets
JUMLAH ASET	19.763.133		17.370.875	TOTAL ASSETS

The original consolidated financial statements included herein are in the Indonesian language.

**PT Holcim Indonesia Tbk.
dan Entitas Anaknya
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2016
(Angka disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT Holcim Indonesia Tbk.
and Its Subsidiaries
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2016
(Amounts expressed in millions of Indonesian
Rupiah, unless otherwise stated)**

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha		2q,4,12a		Trade payables
Pihak berelasi	14.528	2n,29	35.573	Related parties
Pihak ketiga	1.106.476		1.046.549	Third parties
		2q,4		
Utang lain-lain	280.648	12b,29,31,37	273.996	Other payables
Utang pajak	62.590	2k,13,26	59.195	Taxes payable
		2n,2q		
Biaya masih harus dibayar	664.410	4,14,29	478.938	Accrued expenses
Liabilitas imbalan kerja				Short-term employee
jangka pendek	141.051	2j,28	158.014	benefits liability
Pinjaman bank jangka pendek				Short-term bank loans
Pihak ketiga	1.161.890	2q,4,15,33,37	223.362	Third parties
Utang sewa pembiayaan jatuh				Current maturities of
tempo dalam satu tahun	-	2o,2q,4,10	6.582	obligations under finance lease
Pinjaman jangka panjang jatuh				Current maturities of
tempo dalam satu tahun		2q,3,4,16		long-term loans
Pihak berelasi	201.540	2n,29,32,33	-	Related party
		2q,3,4,16,		
Pihak ketiga	1.678.225	31,32,33	1.726.542	Third parties
Jumlah Liabilitas Jangka Pendek	5.311.358		4.006.751	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - neto	660.507	2k,3,26	239.523	Deferred tax liabilities - net
Pinjaman jangka panjang setelah				Long-term loans - net of
dikurangi bagian jatuh tempo				current maturities
dalam satu tahun		2q,3,4,16		Related party
Pihak berelasi	1.416.155	2n,29,32,33	-	Third parties
Pihak ketiga	3.791.979		4.205.164	Long-term employee
Liabilitas imbalan kerja				benefits liability
jangka panjang	474.452	2j,28	425.693	Provision for restoration
Provisi untuk restorasi	48.087	2m,17	43.887	
Jumlah Liabilitas Jangka Panjang	6.391.180		4.914.267	Total Non-Current Liabilities
Jumlah Liabilitas	11.702.538		8.921.018	Total Liabilities

The original consolidated financial statements included herein are in the Indonesian language.

**PT Holcim Indonesia Tbk.
dan Entitas Anaknya
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
Tanggal 31 Desember 2016 (lanjutan)
(Angka disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT Holcim Indonesia Tbk.
and Its Subsidiaries
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION
As of December 31, 2016 (continued)
(Amounts expressed in millions of Indonesian
Rupiah, unless otherwise stated)**

	31 Desember 2016/ December 31, 2016	Catatan/ Notes	31 Desember 2015/ December 31, 2015	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp500 per saham Modal dasar - 30.651.600.000 saham				Capital stock - Rp500 par value per share Authorized - 30,651,600,000 shares
Modal ditempatkan dan disetor - 7.662.900.000 saham	3.831.450	18	3.831.450	Issued and paid-up - 7,662,900,000 share
Tambahan modal disetor	2.587.309	1a,2b,2h,19	2.587.309	Additional paid-in capital
Saldo laba				Retained earnings
Ditentukan penggunaannya	766.290		766.290	Appropriated
Tidak ditentukan penggunaannya	1.063.041	1a,20	1.462.569	Unappropriated
Komponen ekuitas lain				Other components of equity
Rugi aktuarial atas liabilitas imbalan kerja jangka panjang - setelah pajak tangguhan terkait	(187.314)		(197.806)	Actuarial losses on long-term employee benefits liability - net of related deferred tax
Selisih kurs dari penjabaran laporan keuangan	(181)	2c,5	45	Exchange difference from translation of financial statements
Jumlah Ekuitas	8.060.595		8.449.857	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	19.763.133		17.370.875	TOTAL LIABILITIES AND EQUITY



The original consolidated financial statements included herein are in the Indonesian language.

**PT Holcim Indonesia Tbk.
dan Entitas Anaknya
LAPORAN LABA RUGI DAN PENGHASILAN/(RUGI)
KOMPREHENSIF LAIN KONSOLIDASIAN
Untuk Tahun yang Berakhir pada
Tanggal 31 Desember 2016
(Angka disajikan dalam jutaan Rupiah,
kecuali dinyatakan lain)**

**PT Holcim Indonesia Tbk.
and Its Subsidiaries
CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME/(LOSS)
For the Year Ended
December 31, 2016
(Amounts expressed in millions of Indonesian
Rupiah, unless otherwise stated)**

	Tahun yang berakhir pada tanggal 31 Desember/ Year ended December 31			
	2016	Catatan/ Notes	2015	
OPERASI YANG DILANJUTKAN				CONTINUING OPERATIONS
PENJUALAN NETO	9.458.403	2i,2n,2p,2i,5 21,29,30,35	9.239.022	NET SALES
BEBAN POKOK PENJUALAN	(7.527.537)	2i,2m,2n,2p, 21,3,5,17,22, 29,30,35	(7.099.577)	COST OF GOODS SOLD
LABA BRUTO	1.930.866		2.139.445	GROSS PROFIT
Beban usaha				Operating expenses
Distribusi	(783.302)	2i,2p,2i,23, 30,35	(889.615)	Distribution
Penjualan	(317.457)	2i,2p,2i,23, 30,35	(322.521)	Selling
Umum dan administrasi	(554.434)	2i,2n,2p,2i 24,29,30,35	(603.003)	General and administrative
Pendapatan (beban) operasi lainnya				Other operating income (expenses)
Laba (rugi) selisih kurs - neto	(35.928)	2c,2g,2p,2i 11a,30,32,35	3.658	Foreign exchange gain (loss) - net
Rugi dari penghapusan dan pelepasan aset tetap	(19.035)	2p,2i,10,30,35	(57)	Loss on write-off and disposal of fixed assets
Lainnya	(14.838)	35	(1.716)	Others
Laba dari penjualan operasi yang dihentikan - neto	-	2p,30,36	583.298	Gain on sale of discontinued operations - net
Penghasilan keuangan - bruto	10.142	2p,2i,35	5.737	Finance income - gross
Pajak final atas penghasilan keuangan	(2.028)	35	(1.147)	Final tax on finance income
Penghasilan keuangan - neto	8.114		4.590	Finance income - net
Biaya keuangan - neto	(386.018)	2p,2q,2i,15,16 25,30,35	(563.661)	Finance costs - net
LABA (RUGI) SEBELUM PAJAK PENGHASILAN	(172.032)		360.418	INCOME (LOSS) BEFORE INCOME TAX
MANFAAT (BEBAN) PAJAK		2k,26,35		INCOME TAX (EXPENSE)
Kiri	(34.825)		(157.313)	Current
Tangguhan - neto	(77.727)		6.383	Deferred - net
MANFAAT (BEBAN) PAJAK - NETO	(112.552)		(150.930)	INCOME TAX (EXPENSE) - NET
LABA (RUGI) NETO TAHUN BERJALAN DARI OPERASI YANG DILANJUTKAN	(284.584)		199.488	NET INCOME (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS
OPERASI YANG DIHENTIKAN		2i,35		DISCONTINUED OPERATIONS
Rugi tahun berjalan dari operasi yang dihentikan	-		(24.361)	Loss for the year from discontinued operations
LABA (RUGI) TAHUN BERJALAN	(284.584)		175.127	NET INCOME (LOSS) FOR THE YEAR

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		31 Desember/ December 31, 2018	31 Desember/ December 31, 2017 *)	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5,42	336.606	547.818	Cash and cash equivalents
Piutang usaha				Trade accounts receivable
Rhak berelasi	6,35	21.896	34.678	Related party
Rhak ketiga - bersih	6	999.488	1.173.613	Third parties - net
Piutang lain-lain - bersih	7	73.855	172.612	Other accounts receivable - net
Persediaan - bersih	8	962.614	880.760	Inventories - net
PPN dibayar dimuka - bersih		44.090	38.920	Prepaid VAT - net
Biaya dibayar dimuka	9	51.001	24.343	Prepaid expenses
Aset lancar lainnya	10	108.123	47.574	Other current assets
Jumlah Aset Lancar		2.597.672	2.920.318	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas dan setara kas yang dibatasi penggunaannya	11,42	21.269	6.693	Restricted cash and cash equivalents
Aset pajak tangguhan - bersih	30	17.770	50.081	Deferred tax assets - net
Aset tetap dan tanah pertambangan - bersih	12	15.468.710	15.999.771	Fixed assets and quarry - net
Tagihan pengembalian pajak	13	96.780	108.738	Claims for tax refund
Goodwill	14	331.808	401.808	Goodwill
Aset tidak lancar lainnya - bersih	15	133.178	138.994	Other non-current assets - net
Jumlah Aset Tidak Lancar		16.069.515	16.706.085	Total Non-Current Assets
JUMLAH ASET		18.667.187	19.626.403	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade accounts payable
Rhak berelasi	16,35	36.454	24.926	Related party
Rhak ketiga	16	1.212.199	1.335.467	Third parties
Utang lain-lain	17	484.202	514.474	Other accounts payable
Utang pajak	18	43.089	44.384	Taxes payable
Biaya masih harus dibayar	19	683.283	781.172	Accrued expenses
Liabilitas derivatif	34	22.556	4.563	Derivative liabilities
Liabilitas imbalan kerja jangka pendek	33	156.306	111.721	Short-term employee benefits obligation
Pinjaman bank jangka pendek	20	1.307.083	847.320	Short-term bank loans
Pinjaman jangka panjang jatuh tempo dalam satu tahun	21			Current maturities of long-term loans
Rhak berelasi		2.482.279	-	Related party
Rhak ketiga		3.312.326	1.720.776	Third parties
Jumlah Liabilitas Jangka Pendek		9.739.775	6.384.803	Total Current Liabilities

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	Catatan/ Notes	31 Desember/ December 31, 2018	31 Desember/ December 31, 2017*)	
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - bersih	30	708.940	656.803	Deferred tax liabilities - net
Pinjaman jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun				Long-term loans - net of current maturities
Pihak berelasi	21,35	-	1.622.101	Related party
Pihak ketiga	21	1.151.801	4.145.051	Third parties
Liabilitas imbalan kerja jangka panjang	33	552.364	602.613	Long-term employee benefits obligation
Provisi untuk restorasi	22	47.957	18.081	Provision for restoration
Liabilitas jangka panjang lainnya	30	50.000	-	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang		2.511.062	7.044.648	Total Non-Current Liabilities
Jumlah Liabilitas		12.258.837	12.429.452	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp500 per saham Modal dasar - 30.651.600.000 saham Modal ditempatkan dan disetor - 7.662.900.000 saham	23	3.831.450	3.831.450	Capital stock - Rp500 par value per share Authorized - 30,651,600,000 shares issued and paid-up - 7,662,900,000 shares
Tambahan modal disetor	24	2.587.309	2.587.309	Additional paid-in capital
Komponen ekuitas lain				Other components of equity
Rugi aktuarial atas liabilitas imbalan kerja jangka panjang - setelah pajak tangguhan terkait	33	(245.710)	(292.992)	Actuarial losses on long-term employee benefits obligation - net of related deferred tax
Selisih kurs dari penjabaran laporan keuangan dari kegiatan usaha luar negeri		-	(102)	Exchange difference from translation of foreign operation
Saldo laba				Retained earnings
Ditentukan penggunaannya		766.290	766.290	Appropriated
Tidak ditentukan penggunaannya		(522.989)	304.996	Unappropriated
Jumlah Ekuitas		6.416.350	7.196.951	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		18.667.187	19.626.403	TOTAL LIABILITIES AND EQUITY

PT SOLUSI BANGUN INDONESIA Tbk
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	Catatan/ Notes	31 Desember/ December 31, 2018	31 Desember/ December 31, 2017*)	
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - bersih	30	708.940	656.803	Deferred tax liabilities - net
Pinjaman jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun				Long-term loans - net of current maturities
Pihak berelasi	21,35	-	1.622.101	Related party
Pihak ketiga	21	1.151.801	4.145.051	Third parties
Liabilitas imbalan kerja jangka panjang	33	552.364	602.613	Long-term employee benefits obligation
Provisi untuk restorasi	22	47.957	18.081	Provision for restoration
Liabilitas jangka panjang lainnya	30	50.000	-	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang		2.511.062	7.044.649	Total Non-Current Liabilities
Jumlah Liabilitas		12.250.837	12.429.452	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp500 per saham Modal dasar - 30.651.600.000 saham				Capital stock - Rp500 par value per share Authorized - 30,651,600,000 shares
Modal ditempatkan dan disetor - 7.662.900.000 saham	23	3.831.450	3.831.450	Issued and paid-up - 7,662,900,000 shares
Tambahan modal disetor	24	2.587.309	2.587.309	Additional paid-in capital
Komponen ekuitas lain				Other components of equity
Rugi aktuaria atas liabilitas imbalan kerja jangka panjang - setelah pajak tangguhan terkait	33	(245.710)	(292.992)	Actuarial losses on long-term employee benefits obligation - net of related deferred tax
Selisih kurs dari penjabaran laporan keuangan dari kegiatan usaha luar negeri		-	(102)	Exchange difference from translation of foreign operation
Saldo laba				Retained earnings
Ditentukan penggunaannya		766.290	766.290	Appropriated
Tidak ditentukan penggunaannya		(522.989)	304.996	Unappropriated
Jumlah Ekuitas		6.416.350	7.196.951	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		18.667.187	19.626.403	TOTAL LIABILITIES AND EQUITY

PT SOLUSI BANGUN INDONESIA Tbk
(dahulu PT HOLDIM INDONESIA Tbk)
DAN ENTITAS ANAK
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KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR PADA
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	Catatan/ Akses	2018	2017	
PENDAPATAN	25.30	10.377.739	9.582.120	REVENUES
BEBAN POKOK PENDAPATAN	26.30	(8.734.301)	(7.007.094)	COST OF REVENUES
LABA MOTOR		1.643.538	1.874.126	GROSS PROFIT
Beban usaha				Operating expenses
Distribusi	27a	(838.212)	(907.807)	Distribution
Penjualan	27b	(393.261)	(336.121)	Selling
Garam dan administrasi	28	(403.724)	(530.034)	General and administrative
Pendapatan/(beban) operasi lainnya (Rugi)/laba valas kurs - bersih		(38.850)	4.507	Other operating income/(expenses)
Laba/(rugi) dari disposisi aset tetap lainnya - bersih	12	105.427	(2.415)	Foreign exchange (loss)/gain - net
Penghasilan keuangan		3.430	2.958	Gain/(loss) on disposal of fixed assets
				Others - net
				Finance income
LABA SEBELUM BUNGA DAN PAJAK PENGHASILAN		44.588	221.888	INCOME BEFORE INTEREST AND INCOME TAX
Beban keuangan - bersih	28	(728.790)	(912.310)	Finance costs - net
RUGI SEBELUM PAJAK PENGHASILAN		(684.197)	(690.422)	LOSS BEFORE INCOME TAX
BEBAN PAJAK PENGHASILAN				INCOME TAX EXPENSE
Kon	30	(78.707)	(12.825)	Current
Tangpan - bersih	30	(87.081)	(54.820)	Deferred - net
BEBAN PAJAK - BERSIH		(165.788)	(67.645)	INCOME TAX EXPENSE - NET
RUGI TAHUN BERJALAN		(849.985)	(758.067)	LOSS FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang tidak akan diklasifikasi ke laba rugi				Items that will not be reclassified subsequently to profit or loss:
Kerugian / (keuntungan) aktiva atau liabilitas imbalan kerja jangka panjang - setelah pajak terangguhan tertunda	33	47.262	(105.878)	Actuarial gains / (losses) on long-term employee benefits obligation - net of related deferred tax
Pos-pos yang akan diklasifikasi ke laba rugi				Items that may be reclassified subsequently to profit or loss:
Selisih kurs dari penjabaran laporan keuangan dari kegiatan usaha luar negeri		102	75	Exchange difference from translation of foreign operation
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN		(788.601)	(882.844)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
Rugi per saham dasar (dinyatakan dalam angka peruntuk Rupiah per saham)	31	(100)	(98)	Basic loss per share (expressed in Rupiah full amount per share)

**PT SOLUSI BANGUN INDONESIA TBK
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 1/1 Schedule

**LAPORAN POSISI KEUANGAN
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**CONSOLIDATED STATEMENTS OF
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	<u>Catatan/ Notes</u>	<u>2020</u>	<u>2019</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	4	526,813	386,751	<i>Cash and cash equivalents</i>
Piutang usaha				<i>Trade receivables</i>
- Pihak ketiga	5	312,708	638,962	<i>Third parties -</i>
- Pihak berelasi	5, 32	2,024,834	721,929	<i>Related parties -</i>
Piutang lain-lain				<i>Other receivables</i>
- Pihak ketiga	6	45,756	74,003	<i>Third parties -</i>
- Pihak berelasi	6, 32	32,513	92,605	<i>Related parties -</i>
Persediaan	7	1,048,354	1,102,680	<i>Inventories</i>
Pajak lain-lain dibayar di muka	17b	139,236	96,172	<i>Other prepaid taxes</i>
Biaya dibayar di muka	8	28,761	41,650	<i>Prepaid expenses</i>
Aset lancar lainnya	9	<u>57,240</u>	<u>52,086</u>	<i>Other current assets</i>
Jumlah Aset Lancar		<u>4,216,215</u>	<u>3,206,838</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas dan setara kas yang dibatasi penggunaannya	10	22,934	22,211	<i>Restricted cash and cash equivalents</i>
Aset pajak tangguhan	17e	18,507	16,922	<i>Deferred tax assets</i>
Aset tetap dan tanah pertambangan	11	15,258,887	15,465,852	<i>Fixed assets and quarry</i>
Aset hak guna	12a	466,378	-	<i>Right-of-use-assets</i>
Tagihan pengembalian pajak				<i>Claims for tax refund</i>
- Pajak penghasilan badan	17a	161,355	299,367	<i>Corporate income tax -</i>
- Pajak lain-lain	17a	194,271	143,765	<i>Other taxes -</i>
Goodwill	13	331,808	331,808	<i>Goodwill</i>
Aset tidak lancar lainnya	14	<u>67,770</u>	<u>80,735</u>	<i>Other non-current assets</i>
Jumlah Aset Tidak Lancar		<u>16,521,910</u>	<u>16,360,660</u>	Total Non-Current Assets
JUMLAH ASET		<u>20,738,125</u>	<u>19,567,498</u>	TOTAL ASSETS

NON-KONSOLIDASIAN
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	Catatan/ Notes	2020	2019 ^{*)}	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha				Trade payables
- Pihak ketiga	15	1,636,149	1,591,171	Third parties -
- Pihak berelasi	15,32	378,832	241,170	Related parties -
Utang lain-lain				Other payables
- Pihak ketiga	16	100,574	338,838	Third parties -
- Pihak berelasi	16,32	10,175	3,750	Related parties -
Utang pajak				Taxes payable
- Pajak penghasilan badan	17c	49,033	40,958	Corporate income tax -
- Pajak lain-lain	17c	3,201	63,310	Other taxes -
Beban masih harus dibayar	18	316,852	384,841	Accrued expenses
Liabilitas derivatif		1,098	3,429	Derivative liabilities
Liabilitas imbalan kerja jangka pendek	31	209,803	179,929	Short-term employee benefit liabilities
Pinjaman bank jangka panjang jatuh tempo dalam satu tahun	20	1,100,000	116,110	Current maturities of long-term bank loans
Liabilitas sewa	12b	335,748	-	Lease liabilities
Jumlah Liabilitas Jangka Pendek		4,141,265	2,963,506	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	17e	674,445	535,711	Deferred tax liabilities
Pinjaman bank jangka panjang setelah dikurangi bagian jatuh tempo dalam satu tahun	20	7,269,248	8,546,350	Long-term bank loans - net of current maturities
Liabilitas imbalan kerja jangka panjang	31	531,070	496,146	Long-term employee benefit liabilities
Provisi untuk restorasi	22	75,749	43,173	Provision for restoration
Liabilitas dan provisi jangka panjang lainnya	21	252,039	-	Other non-current liabilities and provisions
Liabilitas sewa	12b	228,132	-	Lease liabilities
Jumlah Liabilitas Jangka Panjang		9,030,681	9,621,380	Total Non-Current Liabilities
JUMLAH LIABILITAS		13,171,946	12,584,886	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham - nilai nominal Rp500 per saham				Share capital - par value Rp500 per share
Modal dasar - 30.651.600.000 saham				Authorized - 30,651,600,000 shares
Modal ditempatkan dan disetor - 7.662.900.000 saham	23	3,831,450	3,831,450	Issued and paid-up - 7,662,900,000 shares
Tambahan modal disetor	24	2,587,309	2,587,309	Additional paid-in capital
Komponen ekuitas lain				Other components of equity
Pengukuran kembali liabilitas imbalan pascakerja, setelah pajak	31	(210,859)	(178,500)	Remeasurement of post- employment benefit obligations, net of tax
Saldo laba:				Retained earnings:
- Dicadangkan		766,290	766,290	Appropriated -
- Belum dicadangkan		591,989	(23,937)	Unappropriated -
JUMLAH EKUITAS		7,566,179	6,982,612	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		20,738,125	19,567,498	TOTAL LIABILITIES AND EQUITY

*) Direklasifikasi (Catatan 40)

*) As reclassified (Note 40)

**PT SOLUSI BANGUN INDONESIA TBK
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Lampiran 2 Schedule

LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2020 DAN 2019 (Disajikan dalam jutaan Rupiah, kecuali laba bersih per saham dasar)		CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEARS ENDED 31 DECEMBER 2020 AND 2019 (Expressed in millions of Rupiah, except for basic earnings per share)		
	Catatan/ Notes	2020	2019	
PENDAPATAN	25	10,108,220	11,057,843	REVENUE
BEBAN POKOK PENDAPATAN	26	<u>(7,124,890)</u>	<u>(8,172,758)</u>	COST OF REVENUE
LABA KOTOR		2,983,530	2,885,085	GROSS PROFIT
Beban usaha				Operating expenses
Distribusi dan penjualan	27	(965,140)	(1,046,109)	Distribution and selling
Umum dan administrasi	28	(397,370)	(661,162)	General and administrative
(Rugi)/laba selisih kurs		(37,909)	51,876	Foreign exchange (loss)/gain
Rugi dari pelepasan aset tetap	11	(16,755)	(40,936)	Loss from disposal of fixed assets
Penghasilan lain-lain	34d	98,906	63,227	Other income
Lainnya-bersih		<u>(20,410)</u>	<u>(5,854)</u>	Others-net
LABA SEBELUM BUNGA DAN PAJAK PENGHASILAN		<u>1,644,852</u>	<u>1,246,125</u>	PROFIT BEFORE INTEREST AND INCOME TAX
Penghasilan keuangan		6,970	3,851	Finance income
Beban keuangan		<u>(673,924)</u>	<u>(842,366)</u>	Finance costs
LABA SEBELUM PAJAK PENGHASILAN		977,898	407,610	PROFIT BEFORE INCOME TAX
(Beban)/manfaat pajak penghasilan	17d	<u>(326,910)</u>	<u>91,442</u>	Income tax (expense)/benefit
LABA TAHUN BERJALAN		<u><u>650,988</u></u>	<u><u>499,052</u></u>	PROFIT FOR THE YEAR
(RUGI)/LABA KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSS)/INCOME
Pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
Pengukuran kembali atas liabilitas imbalan kerja jangka panjang	31	(25,409)	89,614	Remeasurement of long-term employee benefit liabilities
Beban pajak terkait	17	<u>(6,950)</u>	<u>(22,404)</u>	Related income tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		<u><u>618,629</u></u>	<u><u>566,262</u></u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham - dasar dan dilusian (nilai penuh)	29	85	65	Earnings per share - basic and diluted (full amount)

**PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK**
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**PT SEMEN INDONESIA (PERSERO) Tbk
AND ITS SUBSIDIARIES**
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AS OF DECEMBER 31, 2016 AND 2015
(Expressed in thousands of Rupiah,
unless otherwise stated)

	31 Desember / December 31, 2016	Catatan/ Notes	31 Desember / December 31, 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.834.444.371	5	2.964.018.183	Cash and cash equivalents
Kas dan setara kas yang dibatasi penggunaannya	13.984.560	5	25.489.712	Restricted cash and cash equivalents
Investasi jangka pendek	13.262.824	6	2.263.173	Short-term investments
Piutang usaha				Trade receivables
- Pihak ketiga, setelah dikurangi cadangan penurunan nilai sebesar Rp109.333.448 pada 31 Desember 2016 dan Rp81.880.907 pada 31 Desember 2015	1.189.717.684	7	2.746.270.338	- Third parties, net of allowance for impairment losses of Rp109,333,448 at December 31, 2016 and Rp81,880,907 at December 31, 2015
- Pihak berelasi, setelah dikurangi cadangan penurunan nilai sebesar Rp22.522.624 pada 31 Desember 2016 dan Rp21.089.694 pada 31 Desember 2015	638.200.321	7,42	827.589.631	- Related parties, net of allowance for impairment losses of Rp22,522,624 at December 31, 2016 and Rp21,089,694 at December 31, 2015
Piutang lain-lain				Other receivables
- Pihak ketiga, setelah dikurangi cadangan penurunan nilai sebesar Rp10.085.125 pada 31 Desember 2016 dan Rp3.511.243 pada 31 Desember 2015	154.747.850	8	50.818.134	- Third parties, net of allowance for impairment losses of Rp10,085,125 at December 31, 2016 and Rp3,511,243 at December 31, 2015
- Pihak berelasi, setelah dikurangi cadangan penurunan nilai sebesar Rp809.200 pada 31 Desember 2016 dan Rp1.269.578 pada 31 Desember 2015	25.817.852	8,42	27.982.394	- Related parties, net of allowance for impairment losses of Rp809,200 at December 31, 2016 and Rp1,269,578 at December 31, 2015
Persediaan - bersih	2.875.144.517	9	2.408.976.072	Inventories - net
Uang muka	144.944.367	10	89.747.138	Advances
Beban dibayar dimuka	74.384.913	11	38.530.813	Prepaid expenses
Pajak dibayar dimuka	594.222.863	12	382.080.518	Prepaid taxes
Aset lancar lainnya	8.486.870		-	Other current assets
Jumlah Aset Lancar	19.373.158.827		10.638.793.919	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	752.492.323	13	90.267.323	Deferred tax assets
Investasi pada entitas asosiasi	93.984.643	13	223.952.239	Investment in associates
Properti investasi	160.094.045	14	175.123.263	Investment properties
Aset tetap, setelah dikurangi akumulasi penyusutan dan depleksi sebesar Rp13.594.170.672 pada 31 Desember 2016 dan Rp11.483.269.749 pada 31 Desember 2015	30.846.750.267	15	25.187.882.710	Fixed assets, net of accumulated depreciation and depletion of Rp13,594,170,672 at December 31, 2016 and Rp11,483,269,749 at December 31, 2015
Beban tangguhan	117.653.725	16	134.893.976	Deferred charges
Aset takberwujud - bersih	1.355.079.570	17	1.134.306.236	Intangible assets - net
Uang muka investasi	179.217.650	18	328.280.118	Advances for investment
Aset tidak lancar lainnya	347.865.596	19	360.136.557	Other non-current assets
Jumlah Aset Tidak Lancar	33.863.737.168		27.614.416.822	Total Non-Current Assets
JUMLAH ASET	44.226.895.995		38.153.190.742	TOTAL ASSETS

Uraian 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 SEMEN INDONESIA (PERSERO) Tbk
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 TANGGAL 31 DESEMBER 2016 DAN 2015
 (Disajikan dalam ribuan Rupiah,
 kecuali dinyatakan lain) (Lanjutan)

PT SEMEN INDONESIA (PERSERO) Tbk
 AND ITS SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
 AS OF DECEMBER 31, 2016 AND 2015
 (Expressed in thousands of Rupiah,
 unless otherwise stated) (Continued)

	31 Desember / December 31, 2016	Catatan/ Notes	31 Desember / December 31, 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman jangka pendek	819.024.714	20,42	138.003.558	Short-term borrowings
Utang usaha				Trade payables
- Pihak ketiga	3.249.070.457	22	2.709.034.559	- Third parties
- Pihak berelasi	828.088.805	22,42	1.073.611.340	- Related parties
Utang lain-lain				Other payables
- Pihak ketiga	395.382.815	23	151.290.880	- Third parties
- Pihak berelasi	38.898.025	23,42	43.039.298	- Related parties
Beban yang masih harus dibayar	677.378.434	24	833.016.432	Accrued expenses
Utang pajak	363.827.010	25	275.833.026	Taxes payable
Liabilitas imbalan kerja jangka pendek	857.455.489	41	848.853.477	Short-term employee benefits liabilities
Utang muka penjualan	49.498.442	26	17.545.005	Sales advances
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term liabilities
- Pinjaman bank	895.543.711	20,42	830.043.935	- Bank loans
- Liabilitas sewa pembiayaan	124.958.736	21	77.037.001	- Finance lease liabilities
Jumlah Liabilitas Jangka Pendek	8.151.873.428		6.599.189.822	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguh	38.850.880	39	107.902.730	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	623.029.960	41	653.612.297	Long-term employee benefits liabilities
Liabilitas jangka panjang setelah dikurangi yang jatuh tempo dalam satu tahun				Long-term liabilities net of current maturities
- Pinjaman bank	3.088.450.840	20,42	2.995.880.899	- Bank loans
- Liabilitas sewa pembiayaan	461.307.183	21	159.934.842	- Finance lease liabilities
Provisi jangka panjang	182.790.880	27	195.526.840	Long-term provisions
Liabilitas jangka panjang lainnya	6.541.513	23	9.473.501	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang	8.899.821.097		4.113.120.909	Total Non-Current Liabilities
Jumlah Liabilitas	17.051.694.525		10.712.320.731	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk				Equity attributable to equity holders of the parent entity
Modal saham - nilai nominal				Share capital - par value of
Rp100 (angka penuh) per saham				Rp100 (full amount) per share
Modal dasar - 20.000.000.000 saham				Authorized - 20,000,000,000 shares
Modal ditempatkan dan dibayar penuh - 5.001.520.000 saham	593.152.000	28	593.152.000	Issued and fully paid 5,001,520,000 shares
Tambahan modal dibayar	1.458.257.900	29	1.458.257.900	Additional paid-in capital
Selisik transaksi ekuitas dengan pihak non-pengendali	38.928.287	48	-	Difference in value of equity transaction with non-controlling interest
Komponen ekuitas lainnya	426.872.903		553.152.286	Other components of equity
Saldo laba				Retained earnings
- Diberikan penggunaannya	253.338.000		253.338.000	- Appropriated
- Belum diberikan penggunaannya	26.274.845.670		23.561.836.624	- Unappropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	29.035.195.769		26.419.541.790	Total equity attributable to the owners of the parent entity
Keperwakilan non-pengendali	1.525.195.657	31	1.021.256.511	Non-controlling interests
Jumlah Ekuitas	30.560.391.427		27.440.798.301	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	47.612.085.952		38.153.119.032	TOTAL LIABILITIES AND EQUITY

Uraian lebih lanjut mengenai 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.

PENDAPATAN	26.134.306.138	32	26.948.004.471	REVENUE
BEBAN POKOK PENDAPATAN	<u>(16.278.433.690)</u>	33	<u>(16.302.008.098)</u>	COST OF REVENUE
LABA KOTOR	9.855.872.448		10.645.996.373	GROSS PROFIT
Beban penjualan	(2.719.372.979)	34	(2.658.736.792)	Selling expenses
Beban umum dan administrasi	(2.163.084.920)	35	(2.087.885.344)	General and administration expenses
Penghasilan operasi lainnya - neto	253.698.752	36	46.157.493	Other operating income - net
Penghasilan keuangan	183.772.800	37	241.075.757	Finance income
Beban keuangan	(363.493.264)	37	(370.004.717)	Finance costs
Bagian laba bersih entitas asosiasi	37.228.726	13	34.320.727	Share in net profit of associates
LABA SEBELUM PAJAK PENGHASILAN	5.084.621.543		5.850.923.497	PROFIT BEFORE INCOME TAX
Manfaat pajak penghasilan	<u>(549.584.720)</u>	39	<u>(1.325.482.459)</u>	Income tax benefit
LABA BERSIH TAHUN BERJALAN	4.535.036.823		4.525.441.038	NET 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 to profit or loss:
Pengukuran kembali atas liabilitas imbalan pasti	(42.796.098)	38	(83.486.961)	Remeasurements of defined benefit obligation
Manfaat pajak penghasilan	<u>10.840.615</u>	38,39	<u>22.485.951</u>	Income tax benefit
Pengukuran kembali atas liabilitas imbalan pasti - setelah pajak	(31.955.483)	38	(61.001.030)	Remeasurements of defined benefit obligation - net of tax
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that may be reclassified subsequently to profit or loss:
Perubahan neto nilai wajar investasi efek tersedia untuk dijual	-	38	492.451	Net changes in fair value of available-for-sale investments in securities
Mutasi neto lindung nilai arus kas	1.157.903	38	(1.101.102)	Net movement on cash flow hedges
Selisih kurs dari penjabaran kegiatan usaha luar negeri	<u>(135.895.379)</u>	38	<u>198.332.979</u>	Exchange difference from translation of foreign operation
Jumlah penghasilan komprehensif lain tahun berjalan - setelah pajak	<u>(166.092.959)</u>		<u>136.723.298</u>	Total other comprehensive income for the year - net of tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	4.368.943.864		4.662.164.336	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				NET PROFIT ATTRIBUTABLE TO:
Pemilik entitas induk	4.521.596.208	40	4.521.490.578	Owners of parent entity
Kepentingan nonpengendali	<u>13.440.615</u>	31	<u>3.950.460</u>	Non-controlling interests
LABA BERSIH TAHUN BERJALAN	4.535.036.823		4.525.441.038	NET PROFIT FOR THE YEAR
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	4.395.313.845		4.599.417.054	Owners of parent entity
Kepentingan nonpengendali	<u>(26.969.981)</u>		<u>62.747.282</u>	Non-controlling interests
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN	4.368.343.864		4.662.164.336	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham dasar (dinyatakan dalam angka penuh Rupiah per saham)	<u>762</u>	40	<u>762</u>	Basic earnings per share (expressed in Rupiah full amount per share)

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.

	Catatan/ Notes	2017	2016	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3j,5	3.637.760.116	2.834.444.371	Cash and cash equivalents
Kas dan setara kas yang dibatasi penggunaannya	3k,5	28.733.149	13.984.560	Restricted cash and cash equivalents
Investasi jangka pendek	3g,6	8.453.004	13.262.624	Short-term investments
Piutang usaha				Trade receivables
- Pihak ketiga, setelah dikurangi cadangan penurunan nilai sebesar Rp92.847.911 pada 31 Desember 2017 dan Rp109.333.448 pada 31 Desember 2016	3g,7	4.031.171.228	3.199.717.689	- Third parties, net of allowance for impairment losses of Rp92,847,911 at December 31, 2017 and Rp109,333,448 at December 31, 2016
- Pihak berelasi, setelah dikurangi cadangan penurunan nilai sebesar Rp28.966.934 pada 31 Desember 2017 dan Rp22.522.624 pada 31 Desember 2016	3g,7,43	854.495.066	638.200.521	- Related parties, net of allowance for impairment losses of Rp28,966,934 at December 31, 2017 and Rp22,522,624 at December 31, 2016
Piutang lain-lain				Other receivables
- Pihak ketiga, setelah dikurangi cadangan penurunan nilai sebesar Rp12.562.386 pada 31 Desember 2017 dan Rp10.095.155 pada 31 Desember 2016	3g,8	73.004.526	154.747.650	- Third parties, net of allowance for impairment losses of Rp12,562,386 at December 31, 2017 and Rp10,095,155 at December 31, 2016
- Pihak berelasi, setelah dikurangi cadangan penurunan nilai sebesar Rp2.953.688 pada 31 Desember 2017 dan Rp909.208 pada 31 Desember 2016	3g,8,43	36.343.891	25.617.852	- Related parties, net of allowance for impairment losses of Rp2,953,688 at December 31, 2017 and Rp909,208 at December 31, 2016
Persediaan - bersih	3m,9	3.686.332.189	2.671.144.517	Inventories - net
Uang muka	10	209.115.185	144.944.397	Advances
Beban dibayar dimuka	3n,11	95.802.638	74.384.913	Prepaid expenses
Pajak dibayar dimuka	3z,12	1.132.561.717	594.222.863	Prepaid taxes
Aset lancar lainnya		8.045.804	8.486.870	Other current assets
Jumlah Aset Lancar		13.801.818.533	10.373.158.827	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	3z,40	664.718.161	752.492.323	Deferred tax assets
Investasi pada entitas asosiasi	3i,13	83.664.640	93.984.643	Investment in associates
Properti investasi	3o,14	146.461.993	160.694.045	Investment properties
Aset tetap, setelah dikurangi akumulasi penyusutan dan depleksi sebesar Rp15.369.481.980 pada 31 Desember 2017 dan Rp13.594.170.672 pada 31 Desember 2016	3p,3w,15	32.523.309.598	30.846.750.207	Fixed assets, net of accumulated depreciation and depletion of Rp15,369,481,980 at December 31, 2017 and Rp13,594,170,672 at December 31, 2016
Beban tangguhan - bersih	3u,16	115.933.340	117.653.721	Deferred charges - net
Aset takberwujud - bersih dan goodwill	3q,3r,17	1.269.644.424	1.355.079.570	Intangible assets - net and goodwill
Uang muka investasi	18	14.254.911	179.217.050	Advances for investment
Aset tidak lancar lainnya	3cc,19	343.697.366	347.865.596	Other non-current assets
Jumlah Aset Tidak Lancar		35.161.684.433	33.853.737.155	Total Non-Current Assets
JUMLAH ASET		48.963.502.966	44.226.895.982	TOTAL ASSETS

31 DESEMBER 2017 DAN 2016

(Disajikan dalam ribuan Rupiah, kecuali dinyatakan lain)
(Lanjutan)

DECEMBER 31, 2017 AND 2016

(Expressed in thousands of Rupiah, unless otherwise stated)
(Continued)

	Catatan/ Notes	2017	2016	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman jangka pendek	3h,20,43	1.193.063.247	819.024.714	Short-term borrowings
Utang usaha				Trade payables
- Pihak ketiga	3h,23	4.070.189.302	3.249.070.457	- Third parties
- Pihak berelasi	23,43	856.887.653	828.686.605	- Related parties
Utang lain-lain				Other payables
- Pihak ketiga	3h,24	236.241.839	266.382.815	- Third parties
- Pihak berelasi	24,43	86.225.118	38.868.025	- Related parties
Beban akrual	3h,25	630.053.673	677.378.424	Accrued expenses
Utang pajak	3z,26	245.687.716	363.827.010	Taxes payable
				Short-term employee benefits liabilities
Liabilitas imbalan kerja jangka pendek	3y,42	726.250.833	867.466.489	
Uang muka penjualan	27	31.528.385	49.466.442	Sales advances
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun				Current maturities of long-term liabilities
- Pinjaman bank	3h,20,43	602.177.467	866.543.711	- Bank loans
- Liabilitas sewa pembiayaan	3t,22	125.271.821	124.958.736	- Finance lease liabilities
Jumlah Liabilitas Jangka Pendek		8.803.577.054	8.151.673.428	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	3z,40	71.538.186	38.650.880	Deferred tax liabilities
				Long-term employee benefits liabilities
Liabilitas imbalan kerja jangka panjang	3y,42	1.279.712.096	823.029.982	
Liabilitas jangka panjang setelah dikurangi yang jatuh tempo dalam satu tahun				Long-term liabilities net of current maturities
- Pinjaman bank	3h,20,43	4.715.120.564	3.988.450.846	- Bank loans
- Utang obligasi	3h,21	2.993.704.359	-	- Bonds payable
- Liabilitas sewa pembiayaan	3t,22	389.958.191	461.397.183	- Finance lease liabilities
Provisi jangka panjang	3v,28	224.035.574	182.760.693	Long-term provisions
Liabilitas jangka panjang lainnya	3h,24	46.806.640	6.541.513	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang		9.720.873.610	5.500.831.097	Total Non-Current Liabilities
Jumlah Liabilitas		18.524.450.664	13.652.504.525	Total Liabilities
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk:				Equity attributable to equity holders of the parent entity:
Modal saham - nilai nominal				Share capital - par value of
Rp100 (angka penuh) per saham untuk saham Seri A Dwiwarna dan saham Seri B, Modal dasar - 1 saham Seri A Dwiwarna dan 19.999.999.999 saham Seri B tahun 2017 dan 20.000.000.000 saham tahun 2016				Rp100 (full amount) per share for Series A Dwiwarna share and Series B Shares Authorized - 1 Series A Dwiwarna share and 19,999,999,999 Series B shares in 2017 and 20,000,000,000 shares in 2016
Modal ditempatkan dan disetor penuh - 1 saham Seri A Dwiwarna dan 5.931.519.999 saham Seri B tahun 2017 dan 5.931.520.000 saham tahun 2016	3h,29	593.152.000	593.152.000	Issued and fully paid - 1 Series A Dwiwarna and 5,931,519,999 Series B shares in 2017 and 5,931,520,000 shares in 2016
Tambahan modal disetor	3h,30	1.458.257.900	1.458.257.900	Additional paid-in capital
Selisih transaksi ekuitas dengan pihak non-pengendali	3d,49	28.928.287	28.928.287	Difference in value of equity transaction with non-controlling interests
Komponen ekuitas lainnya				Other components of equity
Saldo laba				Retained earnings
- Ditentukan penggunaannya		253.338.000	253.338.000	- Appropriated
- Belum ditentukan penggunaannya		26.480.022.941	26.274.646.670	- Unappropriated
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk		28.914.994.825	29.035.195.760	Total equity attributable to the owners of the parent entity
Kepentingan non-pengendali	3d,32	1.524.057.477	1.539.195.697	Non-controlling interests
Jumlah Ekuitas		30.439.052.302	30.574.391.457	Total Equity

	Catatan/ Notes	2017	2016	
PENDAPATAN	3x,33	27.813.664.176	26.134.306.138	REVENUE
BEBAN POKOK PENDAPATAN	3x,34	(19.854.065.409)	(16.278.433.690)	COST OF REVENUE
LABA KOTOR		7.959.598.767	9.855.872.448	GROSS PROFIT
Beban penjualan	3x,35	(2.411.722.674)	(2.719.372.979)	Selling expenses
Beban umum dan administrasi	3x,36	(2.421.984.391)	(2.163.084.920)	General and administration expenses
Penghasilan operasi lainnya - bersih	3x,37	218.067.383	253.898.752	Other operating income - net
Penghasilan keuangan	3x,38	188.672.686	183.772.800	Finance income
Beban keuangan	3x,38	(756.448.075)	(363.493.284)	Finance costs
Bagian (rugi) laba bersih entitas asosiasi	3i,13	(9.637.333)	37.228.726	Share in net (loss) profit of associates
LABA SEBELUM PAJAK PENGHASILAN		2.746.546.363	5.084.621.543	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	3x,40	(703.520.440)	(549.584.720)	Income tax expense
LABA BERSIH TAHUN BERJALAN		2.043.025.914	4.535.036.823	NET 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 or loss:
Pengukuran kembali atas liabilitas imbalan pasti	3y,39	(399.261.278)	(42.796.098)	Remeasurements of defined benefits obligation
Manfaat pajak penghasilan	3z,39,40	97.034.342	10.840.615	Income tax benefit
Pengukuran kembali atas liabilitas imbalan pasti - setelah pajak	39	(302.226.936)	(31.955.483)	Remeasurements of defined benefits obligation - net of tax
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that may be reclassified subsequently to profit or loss:
Mutasi neto lindung nilai arus kas	3dd,39	(56.801)	1.157.903	Net movement on cash flow hedges
Selisih kurs dari penjabaran kegiatan usaha luar negeri	3e,39	(33.148.040)	(136.895.379)	Exchange difference from translation of foreign operations
Jumlah penghasilan komprehensif lain tahun berjalan - setelah pajak		(335.431.786)	(166.692.969)	Total other comprehensive income for the year - net of tax
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		1.707.594.128	4.368.343.864	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				NET PROFIT FOR THE YEAR ATTRIBUTABLE TO:
Pemilik entitas induk	3c,41	2.014.014.753	4.521.596.208	Owners of the parent entity
Keperentingan non-pengendali	3c,32	29.011.161	13.440.615	Non-controlling interests
LABA BERSIH TAHUN BERJALAN		2.043.025.914	4.535.036.823	NET PROFIT FOR THE YEAR
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk	3c	1.688.437.547	4.395.313.845	Owners of the parent entity
Keperentingan non-pengendali	3c	19.156.581	(26.969.981)	Non-controlling interests
JUMLAH LABA KOMPREHENSIF TAHUN BERJALAN		1.707.594.128	4.368.343.864	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham dasar (dinyatakan dalam angka penuh Rupiah per saham)	3aa,41	340	762	Basic earnings per share (expressed in Rupiah full amount per share)

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 SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Halaman - 1/1 - Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2019 DAN 2018**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2019 AND 2018**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2019	Catatan/ Notes	2018	
<u>ASET</u>				<u>ASSETS</u>
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	3.950.448	5	5.245.731	Cash and cash equivalents
Investasi jangka pendek	67.222		8.453	Short-term investments
Piutang usaha:				Trade receivables:
- Pihak berelasi	1.493.872	6	1.187.905	Related parties -
- Pihak ketiga	4.995.989	6	4.598.310	Third parties -
Piutang lain-lain:				Other receivables:
- Pihak berelasi	111.994		45.306	Related parties -
- Pihak ketiga	257.736		128.196	Third parties -
Persediaan	4.641.646	7	3.544.142	Inventories
Uang muka	136.159		162.972	Advances
Beban dibayar di muka	215.667		176.399	Prepaid expenses
Pajak dibayar di muka:				Prepaid taxes:
- Pajak penghasilan badan	538.150	8a	744.716	Corporate income tax -
- Pajak lain-lain	225.728	8a	241.012	Other taxes -
Aset lancar lainnya	23.920		7.882	Other current assets
Jumlah Aset Lancar	16.658.531		16.091.024	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	57.356	9	31.332	Restricted cash
Aset pajak tangguhan	658.262	8e	562.609	Deferred tax assets
Investasi pada entitas asosiasi	89.001	10	85.638	Investments in associates
Investasi pada ventura bersama	52.108		55.822	Investments in joint venture
Properti investasi	119.602	11	132.043	Investment properties
Aset tetap	56.601.702	12	32.391.950	Fixed assets
Goodwill dan aset takberwujud	4.260.059	13	1.084.887	Goodwill and intangible assets
Tagihan pengembalian pajak:				Claims for tax refund:
- Pajak penghasilan badan	299.367	8b	-	Corporate income tax -
- Pajak lain-lain	143.766	8b	-	Other taxes -
Aset tidak lancar lainnya	867.313		348.731	Other non-current assets
Jumlah Aset Tidak Lancar	63.148.536		34.692.812	Total Non-Current Assets
JUMLAH ASET	79.807.067		80.783.836	TOTAL ASSETS

PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES

Halaman - 1/2 - Schedule

LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2019 DAN 2018
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2019 AND 2018
(Expressed in millions of Rupiah,
unless otherwise stated)

	2019	Catatan/ Notes	2018	
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman jangka pendek	1.211.916	14	1.551.659	Short-term borrowings
Utang usaha:				Trade payable:
- Pihak berelasi	864.792	16	670.705	Related parties -
- Pihak ketiga	4.804.967	16	3.805.444	Third parties -
Utang lain-lain:				Other payables:
- Pihak berelasi	19.462		32.116	Related parties -
- Pihak ketiga	555.664		286.787	Third parties -
Akrual	1.222.508	17	901.429	Accruals
Utang pajak:				Taxes payable:
- Pajak penghasilan badan	326.508	8c	148.088	Corporate income tax -
- Pajak lain-lain	299.122	8c	214.695	Other taxes -
Liabilitas imbalan kerja				Short-term employee
jangka pendek	735.066	29	392.573	benefits liabilities
Uang muka penjualan	119.918		37.800	Sales advances
Pinjaman jangka panjang yang jatuh				Current maturities of
tempo dalam satu tahun:				long-term borrowings:
- Pinjaman bank	2.052.348	14	50.136	Bank loans -
- Liabilitas sewa pembiayaan	27.981	14	88.387	Finance lease liabilities -
Jumlah Liabilitas Jangka Pendek	12.240.262		8.179.819	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	3.838.407	8e	207.233	Deferred tax liabilities
Liabilitas imbalan kerja				Long-term employee benefits
jangka panjang	2.235.955	29	1.433.259	liabilities
Pinjaman jangka panjang, setelah				Long-term borrowings,
dikurangi bagian yang jatuh tempo				net of current maturities:
dalam satu tahun:				Bank loans -
- Pinjaman bank	17.659.900	14	4.644.083	Bonds payable -
- Utang obligasi	7.065.345	14	2.994.902	Finance lease liabilities -
- Liabilitas sewa pembiayaan	24.457	14	273.293	Long-term provision
Provisi jangka panjang	264.891	18	228.188	Other non-current liabilities
Liabilitas jangka panjang lainnya	585.936		207.744	
Jumlah Liabilitas				Total Non-Current
Jangka Panjang	31.674.891		9.988.702	Liabilities
Jumlah Liabilitas	43.915.143		18.168.521	Total Liabilities
DANA SYIRKAH TEMPORER	2.000.000	15	-	TEMPORARY SYIRKAH FUNDS

**PT SEMEN INDONESIA (PERSERO) Tbk
DAN ENTITAS ANAK/AND SUBSIDIARIES**

Halaman - 1/3 - Schedule

**LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 DESEMBER 2019 DAN 2018**
(Dinyatakan dalam jutaan Rupiah,
kecuali dinyatakan lain)

**CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
31 DECEMBER 2019 AND 2018**
(Expressed in millions of Rupiah,
unless otherwise stated)

	2019	Catatan/ Notes	2018	
<u>EKUITAS</u>				<u>EQUITY</u>
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk:				Equity attributable to equity holders of the parent entity:
Modal saham - nilai nominal Rp 100 (angka penuh) per saham untuk saham Seri A Dwiwarna dan saham Seri B,				Share capital - par value of Rp 100 (full amount) per share for Series A Dwiwarna share and Series B shares
Modal dasar - 1 lembar saham Seri A Dwiwarna dan 19.999.999.999 lembar saham Seri B				Authorized - 1 Series A Dwiwarna share and 19,999,999,999 Series B shares
Modal ditempatkan dan disetor penuh - 1 lembar saham Seri A Dwiwarna dan 5.931.519.999 lembar saham seri B	593.152	19	593.152	Issued and fully paid - 1 Series A Dwiwarna share and 5,931,519,999 Series B shares
Tambahan modal disetor	1.458.258	20	1.458.258	Additional paid-in capital
Selisih transaksi ekuitas dengan pihak nonpengendali	28.928		28.928	Difference in value of equity transaction with non-controlling interest
Komponen ekuitas lainnya	422.194		497.969	Other equity components
Saldo laba				Retained earnings
- Ditentukan penggunaannya	253.338		253.338	Appropriated -
- Belum ditentukan penggunaannya	29.520.945		28.360.440	Unappropriated -
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	32.276.815		31.192.088	Total equity attributable to the owners of the parent entity
Kepentingan nonpengendali	1.615.109	22	1.423.230	Non-controlling interests
Jumlah Ekuitas	33.891.924		32.615.315	Total Equity
JUMLAH LIABILITAS, DANA SYIRKAH TEMPORER DAN EKUITAS	79.807.067		60.783.836	TOTAL LIABILITIES, TEMPORARY SYIRKAH FUNDS AND EQUITY

	2019	Catatan/ Notes	2018	
PENDAPATAN	40.368.107	23	30.687.626	REVENUE
BEBAN POKOK PENDAPATAN	<u>(27.654.124)</u>	24	<u>(21.357.096)</u>	COST OF REVENUE
LABA KOTOR	12.713.983		9.330.530	GROSS PROFIT
Beban penjualan	(3.084.107)	25	(2.237.003)	Selling expenses
Beban umum dan administrasi	(3.536.797)	25	(2.320.262)	General and administration expenses
Penghasilan keuangan	217.823		181.973	Finance income
Beban keuangan	(3.205.298)	26	(959.259)	Finance costs
Bagian atas hasil bersih entitas asosiasi dan ventura bersama	(1.793)		1.606	Share of result of associates and joint venture
Penghasilan operasi lainnya - bersih	<u>91.964</u>	27	<u>107.374</u>	Other operating income - net
LABA SEBELUM PAJAK PENGHASILAN	3.195.775		4.104.959	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	<u>(824.542)</u>	8d	<u>(1.019.255)</u>	Income tax expense
LABA TAHUN BERJALAN	<u>2.371.233</u>		<u>3.085.704</u>	PROFIT FOR THE YEAR
(RUGI)/PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE (LOSS)/INCOME
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan pasti	(7.523)		413.113	Remeasurements of defined benefit obligation
Pajak penghasilan terkait	<u>1.795</u>	8e	<u>(97.606)</u>	Related income tax
	<u>(5.728)</u>		<u>315.507</u>	
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Selisih kurs dari penjabaran kegiatan usaha luar negeri	<u>(97.354)</u>		<u>116.162</u>	Exchange difference from translation of foreign operations
Jumlah (rugi)/penghasilan komprehensif lain tahun berjalan - setelah pajak	<u>(103.082)</u>		<u>431.669</u>	Total other comprehensive (loss)/ income for the year - net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	<u>2.268.151</u>		<u>3.517.373</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
- Pemilik entitas induk	<u>2.392.151</u>		<u>3.079.115</u>	Owners of the parent entity -
- Kepentingan nonpengendali	<u>(20.918)</u>	22	<u>6.589</u>	Non-controlling interests -
LABA TAHUN BERJALAN	<u>2.371.233</u>		<u>3.085.704</u>	PROFIT FOR THE YEAR
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
- Pemilik entitas induk	<u>2.316.376</u>		<u>3.475.788</u>	Owners of the parent entity -
- Kepentingan nonpengendali	<u>(48.225)</u>		<u>41.585</u>	Non-controlling interests -
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	<u>2.268.151</u>		<u>3.517.373</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham (dinyatakan Rupiah penuh)				Earnings per share (expressed in full Rupiah)
Dasar dan dilusi	<u>403</u>	28	<u>519</u>	Basic and diluted

	2020	Notes	2019	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2.930.598	5	3.950.448	Cash and cash equivalents
Investasi jangka pendek	1.103.469		67.222	Short-term investments
Piutang usaha:				Trade receivables:
- Pihak berelasi	1.451.214	6	1.493.872	Related parties -
- Pihak ketiga	4.326.040	6	4.995.989	Third parties -
Piutang lain-lain:				Other receivables:
- Pihak berelasi	116.780		111.994	Related parties -
- Pihak ketiga	144.004		257.736	Third parties -
Persediaan	4.547.825	7	4.641.646	Inventories
Uang muka	114.340		136.159	Advances
Beban dibayar di muka	197.417		215.667	Prepaid expenses
Pajak dibayar di muka:				Prepaid taxes:
- Pajak penghasilan badan	44.894	8a	538.150	Corporate income tax -
- Pajak lain-lain	555.626	8a	225.728	Other taxes -
Aset lancar lainnya	32.397		23.920	Other current assets
Jumlah Aset Lancar	15.564.604		16.658.531	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Kas yang dibatasi penggunaannya	60.564	9	57.356	Restricted cash
Aset pajak tangguhan	551.979	8e	658.262	Deferred tax assets
Investasi pada entitas asosiasi	35.133	10	89.001	Investments in associates
Investasi pada ventura bersama	53.087		52.108	Investments in joint venture
Properti investasi	110.102	11	119.602	Investment properties
Aset tetap	56.053.483	12	56.601.702	Fixed assets
Goodwill dan aset takberwujud	3.961.695	13	4.260.059	Goodwill and intangible assets
Tagihan pengembalian pajak:				Claims for tax refund:
- Pajak penghasilan badan	652.744	8b	299.367	Corporate income tax -
- Pajak lain-lain	194.271	8b	143.766	Other taxes -
Aset tidak lancar lainnya	768.582		867.313	Other non-current assets
Jumlah Aset Tidak Lancar	62.441.640		63.148.536	Total Non-Current Assets
JUMLAH ASET	78.006.244		79.807.067	TOTAL ASSETS

	Catatan/		2019	
	2020	Notes		
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman jangka pendek	495.986	14	1.211.916	Short-term borrowings
Utang usaha:				Trade payables:
- Pihak berelasi	870.085	16	864.792	Related parties -
- Pihak ketiga	5.650.614	16	4.804.967	Third parties -
Utang lain-lain:				Other payables:
- Pihak berelasi	55.655		19.462	Related parties -
- Pihak ketiga	251.662		555.664	Third parties -
Akrual	1.129.537	17	1.222.508	Accruals
Utang pajak:				Taxes payable:
- Pajak penghasilan badan	200.819	8c	326.508	Corporate income tax -
- Pajak lain-lain	360.743	8c	299.122	Other taxes -
Liabilitas imbalan kerja jangka pendek	772.724	29	735.066	Short-term employee benefits liabilities
Uang muka penjualan	103.909		119.918	Sales advances
Pinjaman jangka panjang yang jatuh tempo dalam satu tahun:				Current maturities of long-term borrowings:
- Pinjaman bank	1.100.000	14	2.052.348	Bank loans -
- Liabilitas sewa	514.429	14	27.981	Lease liabilities -
Jumlah Liabilitas Jangka Pendek	11.506.163		12.240.252	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan	3.363.550	8e	3.838.407	Deferred tax liabilities
Liabilitas imbalan kerja jangka panjang	2.887.419	29	2.235.955	Long-term employee benefits liabilities
Pinjaman jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun:				Long-term borrowings, net of current maturities:
- Pinjaman bank	14.188.305	14	17.659.900	Bank loans -
- Utang obligasi	7.069.229	14	7.065.345	Bonds payable -
- Liabilitas sewa	586.460	14	24.457	Lease liabilities -
Provisi jangka panjang	303.799	18	264.891	Long-term provision
Liabilitas jangka panjang lainnya	666.749		585.936	Other non-current liabilities
Jumlah Liabilitas Jangka Panjang	29.065.511		31.674.891	Total Non-Current Liabilities
Jumlah Liabilitas	40.571.674		43.915.143	Total Liabilities
DANA SYIRKAH TEMPORER	1.781.235	15	2.000.000	TEMPORARY SYIRKAH FUNDS

	2020	Catatan/ Notes	2019	
EKUITAS				EQUITY
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk:				<i>Equity attributable to equity holders of the parent entity:</i>
Modal saham - nilai nominal Rp 100 (angka penuh) per saham untuk saham Seri A Dwiwarna dan saham Seri B,				<i>Share capital - par value of Rp 100 (full amount) per share for Series A Dwiwarna share and Series B shares</i>
Modal dasar - 1 lembar saham Seri A Dwiwarna dan 19.999.999.999 lembar saham Seri B				<i>Authorized - 1 Series A Dwiwarna share and 19,999,999,999 Series B shares</i>
Modal ditempatkan dan disetor penuh - 1 lembar saham Seri A Dwiwarna dan 5.931.519.999 lembar saham seri B	593.152	19	593.152	<i>Issued and fully paid - 1 Series A Dwiwarna share and 5,931,519,999 Series B shares</i>
Tambahan modal disetor	1.458.258	20	1.458.258	<i>Additional paid-in capital</i>
Selisih transaksi ekuitas dengan pihak nonpengendali	28.928		28.928	<i>Difference in value of equity transaction with non-controlling interest</i>
Komponen ekuitas lainnya	53.246		422.194	<i>Other equity components</i>
Saldo laba				<i>Retained earnings</i>
- Ditentukan penggunaannya	253.338		253.338	<i>Appropriated</i>
- Belum ditentukan penggunaannya	31.786.487		29.520.945	<i>Unappropriated</i>
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	34.173.409		32.276.815	<i>Total equity attributable to the owners of the parent entity</i>
Kepentingan nonpengendali	1.479.926	22	1.615.109	<i>Non-controlling interests</i>
Jumlah Ekuitas	35.653.335		33.891.924	Total Equity
JUMLAH LIABILITAS, DANA SYIRKAH TEMPORER DAN EKUITAS	78.006.244		79.807.067	TOTAL LIABILITIES, TEMPORARY SYIRKAH FUNDS AND EQUITY



	Catatan/ Notes		2019	
	2020			
PENDAPATAN	35.171.668	23	40.368.107	REVENUE
BEBAN POKOK PENDAPATAN	<u>(23.554.567)</u>	24	<u>(27.654.124)</u>	COST OF REVENUE
LABA KOTOR	11.617.101		12.713.983	GROSS PROFIT
Beban penjualan	(2.802.821)	25	(3.084.107)	Selling expenses
				General and administration expenses
Beban umum dan administrasi	(3.161.626)	25	(3.536.797)	Finance income
Penghasilan keuangan	214.077		217.823	Finance costs
Beban keuangan	(2.320.781)	26	(3.205.298)	Share of result of associates and joint venture
Bagian atas hasil bersih entitas asosiasi dan ventura bersama	(52.889)		(1.793)	Other operating (expense)/ income - net
(Beban)/ penghasilan operasi lainnya - bersih	<u>(4.411)</u>	27	<u>91.964</u>	
LABA SEBELUM PAJAK				PROFIT BEFORE INCOME TAX
PENGHASILAN	3.488.650		3.195.775	Income tax expense
Beban pajak penghasilan	<u>(814.307)</u>	8d	<u>(824.542)</u>	
LABA TAHUN BERJALAN	<u>2.674.343</u>		<u>2.371.233</u>	PROFIT FOR THE YEAR
RUGI KOMPREHENSIF LAIN				OTHER COMPREHENSIVE LOSS
Pos-pos yang tidak akan direklasifikasi ke laba rugi:				Items that will not be reclassified to profit or loss:
Pengukuran kembali atas liabilitas imbalan pasti	(495.588)		(7.523)	Remeasurements of defined benefit obligation
Pajak penghasilan terkait	<u>99.010</u>	8e	<u>1.795</u>	Related income tax
	<u>(396.578)</u>		<u>(5.728)</u>	
Pos-pos yang akan direklasifikasi ke laba rugi:				Items that will be reclassified to profit or loss:
Selisih kurs dari penjabaran kegiatan usaha luar negeri	<u>39.471</u>		<u>(97.354)</u>	Exchange difference from translation of foreign operations
Jumlah rugi komprehensif lain tahun berjalan - setelah pajak	<u>(357.107)</u>		<u>(103.082)</u>	Total other comprehensive loss for the year - net of tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	<u>2.317.236</u>		<u>2.268.151</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				PROFIT FOR THE YEAR ATTRIBUTABLE TO:
- Pemilik entitas induk	2.792.321		2.392.151	Owners of the parent entity -
- Kepentingan nonpengendali	<u>(117.978)</u>	22	<u>(20.918)</u>	Non-controlling interests -
LABA TAHUN BERJALAN	<u>2.674.343</u>		<u>2.371.233</u>	PROFIT FOR THE YEAR
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN YANG DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
- Pemilik entitas induk	2.423.372		2.316.376	Owners of the parent entity -
- Kepentingan nonpengendali	<u>(106.136)</u>		<u>(48.225)</u>	Non-controlling interests -
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN	<u>2.317.236</u>		<u>2.268.151</u>	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham (dinyatakan Rupiah penuh)				Earnings per share (expressed in full Rupiah)
Dasar dan dilusian	<u>471</u>	28	<u>403</u>	Basic and diluted



PT WASKITA BETON PRECAST Tbk
LAPORAN POSISI KEUANGAN
 31 Desember 2016 dan 2015
 (Dalam Rupiah Penuh)

PT WASKITA BETON PRECAST Tbk
STATEMENTS OF FINANCIAL POSITION
 December 31, 2016 and 2015
 (In Full of Rupiah)

	Catatan/ Notes	2016 Rp	2015 ¹⁾ Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setoran Kas	3, 33	4,206,820,405,671	98,185,902,017	Cash and Cash Equivalents
Piutang Usaha	4.a			Account Receivables
Pihak Berelasi	33	2,903,855,436,449	307,141,127,058	Related Parties
Pihak Ketiga		142,278,635,288	204,805,153,409	Third Parties
Piutang Lain-lain	5			Other Receivables
Pihak Berelasi	33	4,958,836,000	4,952,500,000	Related Parties
Pihak Ketiga		533,103,678	1,326,430	Third Parties
Persediaan	6	231,947,161,488	54,551,293,293	Inventories
Pajak Dibayar di Muka	7.a	291,621,074,521	181,372,530,604	Prepaid Taxes
Uang Muka	8	260,424,670,129	87,929,687,335	Advances
Biaya Dibayar di Muka	9	91,181,166,482	64,725,498,305	Prepaid Expenses
JUMLAH ASET LANCAR		8,132,620,689,685	1,003,685,018,451	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON CURRENT ASSETS
Piutang Usaha - Pihak Berelasi	4.b, 33	3,609,829,629,344	2,320,143,697,504	Account Receivables - Related Parties
Investasi pada Ventura Bersama	10	17,819,135,117	-	Investment in Joint Venture
Aset Tetap	11	1,932,852,161,589	987,351,348,015	Property, Plant, and Equipments
Aset Pajak Tangguhan	7.e	2,842,627,745	-	Deferred Tax Asset
Aset Lain-lain	12	38,303,241,740	21,248,946,277	Other Assets
JUMLAH ASET TIDAK LANCAR		5,601,646,795,525	3,328,743,991,796	TOTAL NON CURRENT ASSETS
JUMLAH ASET		13,734,267,485,212	4,332,409,010,247	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank Jangka Pendek	13, 33	1,907,060,780,720	301,784,934,720	Short Term Bank Loans
Utang Usaha	14			Account Payables
Pihak Berelasi	33	31,458,652,244	1,737,110,920	Related Parties
Pihak Ketiga		1,510,392,969,453	728,432,018,771	Third Parties
Utang Bruto Kepada Pihak Ketiga	15	891,651,165,489	1,062,218,048,794	Gross Amount Due to Third Parties
Utang Pajak	7.b	161,773,118,743	208,283,828,600	Tax Payables
Beban Akumul	16	83,988,866,865	77,188,251,940	Accrued Expenses
Uang Muka dari Pelanggan	17			Advances from Customers
Pihak Berelasi		68,800,517,189	17,960,633,222	Related Parties
Pihak Ketiga		54,786,444,957	30,187,787,621	Third Parties
Liabilitas Jangka Pendek Lainnya	18	56,404,778,449	4,388,616,306	Other Short Term Liabilities
JUMLAH LIABILITAS JANGKA PENDEK		4,766,317,324,109	2,432,181,231,103	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON CURRENT LIABILITIES
Utang Bank Jangka Panjang	19, 33	1,448,904,225,893	459,255,313,244	Long Term Bank Loans
Uang Muka Jangka Panjang Pihak Berelasi	20, 33	111,532,953,516	109,330,169,939	Long Term - Advances from Related Party
Liabilitas Imbalan Kerja	21	1,991,939,732	815,122,609	Employee Benefit Liabilities
JUMLAH LIABILITAS JANGKA PANJANG		1,562,449,119,141	569,401,605,792	TOTAL NON CURRENT LIABILITIES
JUMLAH LIABILITAS		6,328,766,443,251	3,001,582,836,895	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham - Nilai Nominal Rp100 (2015: Rp1.000.000)				Share Capital - Rp100 (2015: Rp1.000.000) per Value

LIABILITAS				LIABILITIES			
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES			
Utang Bank Jangka Pendek	13, 33	1,907,060,780,720	301,784,934,720	Short Term Bank Loans			
Utang Usaha	14			Account Payables			
Pihak Berelasi	33	31,458,652,244	1,737,110,920	Related Parties			
Pihak Ketiga		1,510,392,999,453	728,432,018,771	Third Parties			
Utang Bnuto Kepada Pihak Ketiga	15	891,651,165,489	1,062,218,048,794	Gross Amount Due to Third Parties			
Utang Pajak	7 b	161,773,118,743	208,283,828,600	Tax Payables			
Beban Akrual	16	83,988,866,865	77,188,251,949	Accrued Expenses			
Utang Muka dari Pelanggan	17			Advances from Customers			
Pihak Berelasi		68,800,517,189	17,960,633,222	Related Parties			
Pihak Ketiga		54,786,444,957	30,187,787,821	Third Parties			
Liabilitas Jangka Pendek Lainnya	18	56,404,778,449	4,388,616,306	Other Short Term Liabilities			
JUMLAH LIABILITAS JANGKA PENDEK		4,766,317,326,109	2,432,181,231,103	TOTAL CURRENT LIABILITIES			
LIABILITAS JANGKA PANJANG				NON CURRENT LIABILITIES			
Utang Bank Jangka Panjang	19, 33	1,448,924,225,893	459,255,313,244	Long Term Bank Loans			
Utang Muka Jangka Panjang Pihak Berelasi	20, 33	111,532,853,516	109,330,169,939	Long Term - Advances from Related Party			
Liabilitas Imbalan Kerja	21	1,991,939,732	816,122,600	Employee Benefit Liabilities			
JUMLAH LIABILITAS JANGKA PANJANG		1,562,449,119,141	569,401,605,792	TOTAL NON CURRENT LIABILITIES			
JUMLAH LIABILITAS		6,328,766,443,251	3,001,582,836,895	TOTAL LIABILITIES			
EKUITAS				EQUITY			
Modal Saham - Nilai Nominal Rp100 (2015: Rp1.000.000) per Saham				Share Capital - Rp100 (2015: Rp1.000.000) per Value per Share			
Modal Dasar - 63.266.778.136 (2015: 2.470.298) lembar saham				Authorized - 63,266,778,136 (2015: 2,470,298) Shares of Stock			
Modal Ditempatkan dan disetor Penuh - 26.361.157.534 (2015: 835.056) Lembang Saham				Issued and Fully Paid - 26,361,157,534 (2015: 835,056) Shares as of			
Tambahan Modal Disetor	22	2,636,115,753,400	835,056,000,000	Additional Paid in Capital			
Saldo Laba	22	3,944,529,408,861	(73,554,205,952)	Retained Earnings			
Telah Ditentukan Penggunaannya	23	94,934,884,100	29,060,967,099	Appropriated			
Belum Ditentukan Penggunaannya	23	635,271,036,798	440,613,453,403	Unappropriated			
Komponen Ekuitas Lainnya		94,649,958,802	94,649,958,802	Other Component of Equity			
JUMLAH EKUITAS		7,405,501,041,961	1,330,826,173,362	TOTAL EQUITY			
JUMLAH LIABILITAS DAN EKUITAS		13,734,267,485,212	4,332,409,010,247	TOTAL LIABILITIES AND EQUITY			

*) Reklasifikasi, Catatan 37

*) Reclassified, Note 37

Catatan tambahan mengenai basis yang tidak termasuk dari The accompanying notes form an integral part of these



**LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN**
Untuk Tahun-Tahun yang Berakhir
31 Desember 2016 dan 2015
(Dalam Rupiah Penuh)

**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	24, 33	4,717,150,071,779	2,644,319,999,853	Revenues
Beban Pokok Pendapatan	25	(3,667,087,981,947)	(2,224,889,972,556)	Cost of Revenues
Laba Bruto		1,050,062,089,832	419,430,027,297	Gross Profit
Beban Penjualan	26	(4,280,880,513)	(2,321,834,794)	Selling Expenses
Beban Umum dan Administrasi	26	(92,731,326,142)	(53,753,570,188)	General and Administrative Expenses
Kerugian Selisih Kurs - Bersih		(197,471,592)	(557,470,218)	Loss on Foreign Exchange - Net
Pendapatan Bunga	28	58,048,439,682	2,359,244,674	Interests Income
Pendapatan Lainnya	28	803,235,262	241,209,230	Others Income
Beban Lain-lain Bersih	29	(15,921,542,216)	(265,579,029)	Other Expenses - Net
Laba Sebelum Beban Keuangan dan Pajak		995,782,544,313	365,132,026,972	Profit Before Financial Charges and Tax
Beban Keuangan	27	(45,153,615,414)	(19,581,814,877)	Financial Charges
Bagian Laba Ventura Bersama		16,715,621,117	-	Equity in Net Income of Joint Venture
Laba Sebelum Pajak		967,344,550,016	345,550,212,095	Profit Before Tax
Beban Pajak Penghasilan Kini	7.c	(335,518,156,838)	(11,180,627,069)	Income Tax Expenses
Manfaat Pajak Tanggihan	7.e	2,993,131,714	-	Deferred Tax Benefits
Laba Tahun Berjalan		634,819,524,892	334,369,585,006	Profit for the Years
Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi				Items that Will Not Be Reclassified Subsequently to Profit or Loss
Pengukuran Kembali Kewajiban				Remeasurement of
Imbalan Kerja - Bersih	21	451,511,906	-	Employee Benefits - Net
Surplus Revaluasi Aset Tetap	11	-	94,649,958,802	Revaluation Surplus of Property, Plant and Equipment
Jumlah Laba Komprehensif Tahun Berjalan		635,271,036,798	429,019,543,808	Total Comprehensive Income for the Years
Laba Per Saham Dasar	30	33.85	21.14	Basic Earning Per Share



	Catatan/ Notes	2018 Rp	2017 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5, 34	1.299.204.217.422	1.028.345.582.018	Cash and cash equivalents
Piutang usaha	6, 34			Account receivables
Pihak berelasi		3.237.304.848.633	6.380.369.297.908	Related parties
Pihak ketiga		1.017.170.875.316	246.754.958.926	Third parties
Piutang lain-lain	7, 34			Other receivables
Pihak berelasi		419.040.289	--	Related parties
Pihak ketiga		20.803.513.577	3.403.163.441	Third parties
Persediaan	8	2.228.092.184.118	858.693.375.039	Inventories
Tagihan bruto - pihak berelasi	9, 34	1.242.300.599.349	2.090.744.276.470	Gross amount - related parties
Pajak dibayar dimuka	10	792.904.678.169	652.683.008.180	Prepaid taxes
Uang muka kepada pihak ketiga	11	50.080.360.881	171.077.873.631	Advances to third parties
Biaya dibayar dimuka	12	347.851.838.249	142.673.123.327	Prepaid expenses
JUMLAH ASET LANCAR		10.236.132.156.003	11.574.944.658.940	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON CURRENT ASSETS
Investasi pada ventura bersama	13	14.464.881.275	14.464.881.275	Investment in a joint venture
Aset tetap	14	4.726.297.844.350	3.148.700.789.918	Property, plant, and equipments
Aset pajak tangguhan	31	--	41.963.875.696	Deferred tax assets
Aset lain-lain	15	245.493.708.186	139.474.467.926	Other assets
JUMLAH ASET TIDAK LANCAR		4.986.256.433.811	3.344.604.014.815	TOTAL NON CURRENT ASSETS
JUMLAH ASET		15.222.388.589.814	14.919.548.673.755	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang bank jangka pendek	16, 34			Short-term bank loans
Pihak berelasi		2.132.359.467.957	1.345.632.801.838	Related parties
Pihak ketiga		3.330.739.742.487	2.193.451.402.278	Third parties
Utang usaha	17, 34			Account payables
Pihak berelasi		317.690.790	--	Related parties
Pihak ketiga		1.404.603.024.996	2.318.209.734.966	Third parties
Utang lain-lain	18, 34			Other payables
Pihak berelasi		208.022.543.176	83.327.434.404	Related parties
Pihak ketiga		6.726.780.244	11.397.773.566	Third parties
Utang pajak	19	68.133.382.865	35.133.701.861	Taxes payables
Beban akrual	20	69.870.834.521	70.842.623.220	Accrued expenses
Uang muka dari pelanggan	21, 34			Advances from customers
Pihak berelasi		86.033.247.364	74.824.145.123	Related parties
Pihak ketiga		20.455.885.778	11.687.523.656	Third parties
Utang bank jangka panjang yang jatuh tempo dalam satu tahun	16, 34	--	1.448.924.225.894	Current maturities of long term bank loans
JUMLAH LIABILITAS JANGKA PENDEK		7.327.262.600.178	7.593.431.366.806	TOTAL CURRENT LIABILITIES

LIABILITAS DAN EKUITAS

LIABILITAS

LIABILITAS JANGKA PENDEK

Utang bank jangka pendek	16, 34		
Pihak berelasi		2.132.359.467.957	1.345.632.801.838
Pihak ketiga		3.330.739.742.487	2.193.451.402.278
Utang usaha	17, 34		
Pihak berelasi		317.690.790	--
Pihak ketiga		1.404.603.024.996	2.318.209.734.966
Utang lain-lain	18, 34		
Pihak berelasi		208.022.543.176	83.327.434.404
Pihak ketiga		6.726.780.244	11.397.773.566
Utang pajak	19	68.133.382.865	35.133.701.861
Beban akrual	20	69.870.834.521	70.842.623.220
Utang muka dari pelanggan	21, 34		
Pihak berelasi		86.033.247.364	74.824.145.123
Pihak ketiga		20.455.885.778	11.687.523.656
Utang bank jangka panjang yang jatuh tempo dalam satu tahun	16, 34	--	1.448.924.225.894
JUMLAH LIABILITAS JANGKA PENDEK		7.327.262.600.178	7.593.431.366.806

LIABILITAS JANGKA PANJANG

Liabilitas imbalan kerja	33	10.263.807.268	9.461.216.530
Liabilitas pajak tangguhan	31	2.548.991.904	--

JUMLAH LIABILITAS JANGKA PANJANG

	12.812.799.172	9.461.216.530
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JUMLAH LIABILITAS

	7.340.075.399.350	7.602.892.583.336
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EKUITAS

Modal saham - nilai nominal Rp100 per saham			
Modal Dasar - 63.266.778.136 lembar saham			
Modal ditempatkan dan disetor penuh			
26.361.157.534 lembar saham	22.a	2.636.115.753.400	2.636.115.753.400
Tambahan modal disetor	22.b	3.944.529.408.861	3.944.529.408.861
Saham diperoleh kembali	23	(775.953.722.340)	(775.953.722.340)
Saldo laba			
Telah ditentukan penggunaannya	24	176.892.367.869	126.675.860.344
Belum ditentukan penggunaannya	24	1.593.733.492.319	1.287.711.513.039
Komponen ekuitas lainnya		307.195.890.355	97.577.277.115
JUMLAH EKUITAS		7.882.313.190.464	7.316.656.090.419
JUMLAH LIABILITAS DAN EKUITAS		15.222.388.589.814	14.919.548.673.755

*) Reklasifikasi, Catatan 40

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

Short-term bank loans		
Related parties		
Third parties		
Account payables		
Related parties		
Third parties		
Other payables		
Related parties		
Third parties		
Taxes payables		
Accrued expenses		
Advances from customers		
Related parties		
Third parties		
Current maturities of long term bank loans		
TOTAL CURRENT LIABILITIES		

NON CURRENT LIABILITIES

Employee benefit liabilities		
Deferred tax liabilities		

TOTAL NON CURRENT LIABILITIES

TOTAL LIABILITIES

EQUITY

Share capital - Rp100 par value per share		
Authorized - 63,266,778,136 shares of stock		
Issued and fully paid		
26,361,157,534 Shares as of		
Additional paid in capital		
Buyback treasury stock		
Retained earnings		
Appropriated		
Unappropriated		
Other component of equity		
TOTAL EQUITY		
TOTAL LIABILITIES AND EQUITY		

*) Reclassified, Note 40



	Catatan/ Notes	2018 Rp	2017 Rp	
Pendapatan usaha	25, 34	8.000.149.423.527	7.104.157.901.230	Revenues
Beban pokok pendapatan	26	(6.153.867.715.706)	(5.155.966.777.478)	Cost of revenues
Laba bruto		1.846.281.707.821	1.948.191.123.752	Gross profit
Beban penjualan	27	(7.987.878.198)	(6.990.531.406)	Selling expenses
Beban umum dan administrasi	28	(188.491.348.950)	(407.523.945.387)	General and administrative expenses
Beban pajak final	19	(38.587.250.567)	-	Final tax expense
Kerugian selisih kurs - bersih		(1.105.532.031)	(145.297.657)	Loss on foreign exchange - net
Pendapatan bunga	29	11.186.002.756	87.893.613.760	Interests income
Pendapatan lainnya - bersih	29	65.975.722.829	371.491.224	Others income - net
Laba sebelum beban keuangan		1.687.271.423.660	1.621.796.454.286	Profit before financial charges and tax
Beban keuangan	30	(331.723.112.056)	(462.208.188.431)	Financial charges
Bagian laba ventura bersama	13	-	(3.354.253.842)	Equity in net income of a joint venture
Laba sebelum pajak		1.355.548.311.604	1.156.234.012.013	Profit before tax
Beban pajak penghasilan kini	31	(211.680.901.266)	(195.445.464.261)	Income tax expenses
Manfaat (biaya) pajak tangguhan	31	(40.394.622.156)	39.541.602.758	Deferred tax benefits (expenses)
Laba bersih tahun berjalan		1.103.472.788.182	1.000.330.150.510	Net profit for the years
Pendapatan komprehensif lain				Other Comprehensive Income
Pos-pos yang tidak akan				Items that will not be reclassified subsequently to profit or loss
Pengukuran kembali kewajiban imbalan kerja - bersih	33	2.813.311.505	1.261.064.421	Remeasurement of employee benefits - net
Surplus revaluasi aset tetap		209.618.613.240	2.927.318.313	Revaluation surplus of property, plant and equipment
		212.431.924.745	4.188.382.734	
Pos-pos yang akan direklasifikasi ke laba rugi				The item that may be subsequently reclassified to profit and loss
Jumlah laba komprehensif tahun berjalan		1.315.904.712.927	1.004.518.533.244	Total comprehensive income for the years
Laba per saham dasar	32	42,62	38,64	Basic earning per share

	Catatan/ Notes	2020 Rp	2019 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	5, 36	244,198,852,485	469,333,770,150	Cash and Cash Equivalents
Piutang Usaha	6, 36			Accounts Receivable
Pihak Berelasi		1,509,309,982,011	1,987,268,547,519	Related Parties
Pihak Ketiga		373,283,585,281	514,778,289,613	Third Parties
Piutang Lain-lain	7			Other Receivables
Pihak Ketiga		9,070,243,242	5,774,451,388	Third Parties
Persediaan	8	1,076,331,342,507	1,536,505,202,969	Inventories
Tagihan Bruto	9, 36			Gross Amount
Pihak Berelasi		1,294,404,848,993	2,941,157,474,467	Related Parties
Pihak Ketiga		132,008,415,661	1,221,729,624,934	Third Parties
Pajak Dibayar di Muka	10	128,467,280,481	774,763,048,622	Prepaid Taxes
Uang Muka kepada Pihak Ketiga	11	--	125,517,197	Advance to Third Parties
Biaya Dibayar di Muka	12	202,058,584,906	243,918,789,739	Prepaid Expenses
JUMLAH ASET LANCAR		4,969,133,135,567	9,695,354,716,598	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON CURRENT ASSETS
Aset Tetap	13	4,935,919,030,500	5,741,875,633,194	Property, Plant, and Equipments
Aset Hak Guna	14	72,729,929,440	--	Right of Use Assets
Aset Lain-lain	15	579,768,843,736	712,091,334,538	Other Assets
JUMLAH ASET TIDAK LANCAR		5,588,417,803,676	6,453,766,967,732	TOTAL NON CURRENT ASSETS
JUMLAH ASET		10,557,550,739,243	16,149,121,684,330	TOTAL ASSETS
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS				LIABILITIES
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank Jangka Pendek	16, 36			Short Term Bank Loans
Pihak Berelasi		1,668,939,969,460	1,476,963,758,290	Related Parties
Pihak Ketiga		1,999,569,305,730	2,614,277,466,788	Third Parties
Utang Usaha	17, 36			Accounts Payable
Pihak Berelasi		32,774,417,086	33,019,205,702	Related Parties
Pihak Ketiga		3,352,356,337,821	1,618,539,798,870	Third Parties
Utang Lain-lain	18, 36			Other Liabilities
Pihak Ketiga		68,982,369,405	1,695,533,060	Third Parties
Utang Pajak	19	44,275,479,885	44,710,759,497	Taxes Payable
Beban Akrual	20	152,093,481,712	121,943,115,872	Accrued Expenses
Uang Muka dari Pelanggan	21, 36			Advance from Customers
Pihak Berelasi		25,285,755,393	48,078,434,906	Related Parties
Pihak Ketiga		19,663,854,974	20,688,185,412	Third Parties
JUMLAH LIABILITAS JANGKA PENDEK		7,363,940,971,446	5,979,916,258,397	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON CURRENT LIABILITIES
Utang Obligasi	22	1,993,479,934,973	1,990,137,292,982	Bond Payable
Liabilitas Sewa	23	32,261,738,692	--	Lease Liabilities
Liabilitas Pajak Tangguhan	33	--	25,018,339,055	Deferred Tax Liabilities
Liabilitas Imbalan Kerja	35	10,438,616,048	19,499,207,541	Employee Benefit Liabilities
JUMLAH LIABILITAS JANGKA PANJANG		2,036,180,289,713	2,034,654,839,578	TOTAL NON CURRENT LIABILITIES
JUMLAH LIABILITAS		9,400,121,261,159	8,014,571,097,975	TOTAL LIABILITIES
EKUITAS				EQUITY
EKUITAS				EQUITY
Modal Saham - Nilai Nominal Rp100 per saham				Share Capital - Rp100 per Value per Share
Modal Dasar - 63.266.778.136 lembar saham				Authorized - 63,266,778,136 Shares of Stock
Modal Ditempaikan dan disetor Penuh				Issued and Fully Paid
26.361.157.534 Lembar Saham	24 a	2,636,115,753,400	2,636,115,753,400	26,361,157,534 Shares
Tambahan Modal Disetor	24 b	3,944,529,408,861	3,944,529,408,861	Additional Paid in Capital
Saham Diperoleh Kembali	25	(775,953,722,340)	(775,953,722,340)	Treasury Stock
Saldo Laba (Defisit)				Retained Earnings (Deficit)
Telah Ditentukan Penggunaannya	26	272,173,444,924	231,866,007,278	Appropriated
Belum Ditentukan Penggunaannya	26	(5,156,185,503,780)	1,790,797,248,801	Unappropriated
Komponen Ekuitas Lainnya		238,750,096,999	307,195,890,355	Other Component of Equity
JUMLAH EKUITAS		1,157,429,478,884	8,134,580,586,355	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		10,557,550,739,243	16,149,121,684,330	TOTAL LIABILITIES AND EQUITY

PT WASKITA BETON PRECAST Tbk
LAPORAN LABA RUGI DAN PENGHASILAN
KOMPREHENSIF LAIN

Untuk Tahun-tahun yang berakhir 31 Desember 2020 dan 2019
(Dalam Rupiah Penuh)

PT WASKITA BETON PRECAST Tbk
STATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME

For the Years Ended December 31, 2020 and 2019
(In Full of Rupiah)

	Catatan/ Notes	2020 Rp	2019 Rp	
Pendapatan Usaha	27, 36	2,211,413,142,070	7,467,175,916,375	Revenues
Beban Pokok Pendapatan	28	(5,558,256,051,920)	(5,904,248,163,360)	Cost of Revenues
Laba (Rugi) Bruto		(3,346,842,909,850)	1,562,927,753,015	Gross Profit (Loss)
Beban Penjualan	29	(5,183,950,946)	(13,453,058,225)	Selling Expenses
Beban Umum dan Administrasi	30	(414,796,056,199)	(260,479,362,471)	General and Administrative Expenses
Beban Pajak Penghasilan Final		(19,429,250,144)	(39,322,731,339)	Final Income Tax Expense
Keuntungan (Kerugian) Selisih Kurs - Bersih		(281,423,727)	152,199,301	Income (Loss) on Foreign Exchange - Net
Pendapatan Bunga	31	3,645,844,618	9,140,719,517	Interest Income
Pendapatan (Beban) Lainnya	31	(778,430,483,248)	2,570,008,642	Others Income (Expense)
Laba (Rugi) Sebelum Beban Keuangan dan Pajak		(4,561,318,229,496)	1,261,535,528,440	Profit (Loss) Before Financial Charges and Tax
Beban Keuangan	16, 32	(529,804,644,125)	(312,445,302,896)	Financial Charges
Laba (Rugi) Sebelum Pajak		(5,091,122,873,621)	949,090,135,544	Profit (Loss) Before Tax
Beban Pajak Penghasilan Kini	33	--	(119,703,990,464)	Income Tax Expenses
Manfaat (Beban) Pajak Tangguhan	33	331,163,946,078	(23,237,392,154)	Deferred Tax Benefits (Expense)
Laba (Rugi) Bersih Tahun Berjalan		(4,759,958,927,543)	806,148,752,926	Net Profit (Loss) for the Year
Penghasilan Komprehensif Lain				Other Comprehensive Income
Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi				Items that Will Not Be Reclassified to Profit or Loss
Pengukuran Kembali Kewajiban Imbalan Kerja - Bersih		10,751,569,146	(2,304,135,020)	Remeasurement of Employee Benefits - Net
Defisit Revaluasi Aset Tetap - Bersih		(68,445,793,356)	--	Revaluation Deficit of Property, Plant and Equipment - Net
		(57,694,224,210)	(2,304,135,020)	
Jumlah Penghasilan Komprehensif Tahun Berjalan		(4,817,653,151,753)	803,844,617,906	Total Comprehensive Income for the Year
Laba (Rugi) Per Saham Dasar	34	(194,16)	32,88	Basic Earning (Loss) Per Share



**PT WIJAYA KARYA BETON Tbk.
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN**

Tanggal 31 Desember 2016 dan 2015
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

**PT WIJAYA KARYA BETON Tbk.
AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

As of December 31, 2016 and 2015
(Expressed in Rupiah, unless otherwise stated)

	Catatan / Notes	31 Desember / December 2016	31 Desember / December 2015	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	2d,2f,3	342.211.214.681	823.630.866.815	Cash and Cash Equivalent
Piutang Usaha	2e,2g,4			Account Receivables
(Setelah dikurangi akumulasi penurunan nilai piutang Rp 41.753.711.561 dan Rp 34.777.096.577 Per 31 Desember 2016 dan 2015)				(Net off accumulated allowance for impairment of Rp 41.753.711.561 and Rp 34.777.096.577 As of December 31, 2016 and 2015)
Pihak Ketiga		237.514.757.305	228.370.118.675	Third Parties
Pihak Berelasi		415.967.274.222	341.738.444.181	Related Parties
Pendapatan Akan Diterima	5	279.390.328.780	194.928.413.598	Accrued Income
Piutang Lain-Lain	6	9.616.158.866	12.303.441.004	Other Receivables
Pajak Dibayar Dimuka	2r,14	121.230.271.674	90.211.470.418	Prepaid Taxes
Persediaan	2i,7	694.463.252.298	622.479.997.668	Inventories
Uang Muka	8	74.952.082.474	11.380.325.369	Advance
Biaya Dibayar Dimuka	2k,9	264.591.579.432	129.865.840.190	Prepaid Expenses
Jumlah Aset Lancar		2.439.936.919.732	2.454.908.917.918	Total Current Assets
ASET TIDAK LANCAR				NON - CURRENT ASSETS
Aset Pajak Tangguhan	2r,14	-	408.266.860	Deferred Tax Assets
Properti Investasi	2i,10	3.158.938.351	3.265.376.707	Investment Property
Aset Tetap				Fixed Assets
(Setelah dikurangi akumulasi penyusutan sebesar Rp 570.862.003.835 dan Rp 435.434.291.434 Per 31 Desember 2016 dan 2015)				(Net off accumulated depreciation Rp 570.862.003.835 and Rp 435.434.291.434 , as of December 31, 2016 and 2015)
	2m,2n,11	2.219.223.927.235	1.997.514.941.320	
Jumlah Aset Tidak Lancar		2.222.382.865.586	2.001.188.584.887	Total Non - Current Assets
JUMLAH ASET		4.662.319.785.318	4.456.097.502.805	TOTAL ASSETS

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

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



	Catatan / Notes	31 Desember / December 2016	31 Desember / December 2015	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman Jangka Pendek	12	349.740.076.706	131.493.081.399	Short Term Loans
Utang Usaha	2d,2e,13			Trade Payables
Pihak Ketiga		616.362.291.463	529.477.314.623	Third Parties
Pihak Berelasi		47.773.175.022	28.008.696.580	Related Parties
Utang Pajak	2r,14	11.927.211.446	8.452.874.000	Taxes Payables
Uang Muka Dari Pelanggan	2j,15	125.599.024.542	208.997.189.150	Advances From Customer
Pendapatan Diterima Dimuka	16	122.168.249.172	403.400.127.133	Unearned Revenue
Beban Yang Masih Harus Dibayar	17	460.686.640.314	365.081.174.822	Accrued Expenses
Liabilitas Lain-lain	18	9.536.968.777	37.379.514.098	Other Liabilities
Bagian Jangka Pendek dari Utang Jangka Panjang				Current Portion of long-term debt:
Pinjaman Bank	20a	120.000.000.000	80.000.000.000	Bank Loan
Liabilitas Sewa Pembiayaan	20b	-	1.174.732.559	Finance Lease Liabilities
Jumlah Liabilitas Jangka Pendek		1.863.793.637.442	1.793.464.794.364	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON - CURRENT LIABILITIES
Utang Jangka Panjang, setelah dikurangi bagian jangka pendek				Long term debt, net of current portion
Pinjaman Bank	20a	200.000.000.000	320.000.000.000	Bank Loan
Liabilitas Imbalan Paska Kerja	2o,19	79.700.123.724	69.417.600.819	Post Employee Benefits Liabilities
Liabilitas Pajak Tangguhan	2r,14	28.351.110.499	9.790.036.297	Deferred Tax Liabilities
Jumlah Kewajiban Jangka Panjang		308.051.234.223	399.207.637.116	Total Non - Current Liabilities
JUMLAH LIABILITAS		2.171.844.871.665	2.192.672.341.480	TOTAL LIABILITIES
EKUITAS				EQUITY
EKUITAS YANG DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK				EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT ENTITY
Modal Saham	22			Share Capital
Modal Dasar 26.680.000.000 saham, nilai nominal Rp 100 per saham. Modal ditempatkan dan disetor 8.715.466.600 saham.		871.546.660.000	871.546.660.000	Authorized Capital 26.680.000.000 share, per value of Rp 100 per share. Issued and paid up are 8.715.466.600 shares.
Tambahan Modal Disetor	23	973.193.706.603	973.193.706.603	Additional Paid-in Capital
Saham Diperoleh Kembali	2u	(58.246.193.143)	(58.246.193.143)	Treasury Stock
Kerugian Aktuarial atas Bagian Imbal Pasti	19	(43.069.253.321)	(39.549.190.419)	losses of defined benefit obligation
Saldo Laba	24			Retained Earnings
Ditentukan Penggunaannya		66.569.409.332	61.319.409.332	Appropriated
Belum Ditentukan Penggunaannya		611.955.242.861	396.976.622.935	Unappropriated
Sub Jumlah		2.421.949.572.332	2.295.241.015.308	Subtotal
Kepentingan Non Pengendali	2c,21	68.525.341.322	58.184.146.017	Non Controlling Interest
Jumlah Ekuitas		2.490.474.913.654	2.263.425.161.325	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		4.662.319.785.318	4.456.097.502.805	TOTAL LIABILITIES AND EQUITY

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

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

	Notes	2016	2015	
PENDAPATAN USAHA	2p.26	3.481.731.506.128	2.652.622.140.207	REVENUES
BEBAN POKOK PENJUALAN	2p.27	(2.977.298.901.593)	(2.324.038.892.037)	COST OF SALES
LABA KOTOR		504.432.604.536	328.583.248.170	GROSS PROFIT
BEBAN USAHA	2p.28			OPERATING EXPENSES
Beban Umum dan Administrasi		(88.942.657.834)	(84.936.586.613)	General and Administrative Expenses
Beban Pengembangan		(4.566.058.568)	(3.052.251.330)	Business development expenses
Beban Pemasaran		(2.665.752.180)	(2.161.641.098)	Marketing Expenses
Jumlah Beban Usaha		(96.174.468.582)	(90.150.479.941)	Total Operating Expenses
LABA USAHA		408.258.135.953	238.432.769.129	OPERATING INCOME
PENDAPATAN (BEBAN) LAIN-LAIN	29			OTHER INCOME (EXPENSE)
Pendapatan Bunga		16.337.101.069	37.020.987.484	Interest Income
Beban Bunga		(56.504.143.558)	(62.961.848.066)	Interest Expenses
Beban Penurunan Nilai Piutang		(7.671.942.467)	(1.156.045.783)	Allowance for Impairment
Selisih Kurs		(370.253.752)	(7.929.015.323)	Foreign Exchange
Beban PPh Final		(11.819.777.958)	(6.525.777.518)	Final Tax Expenses
Lain - lain Bersih		(7.969.517.889)	2.652.491.141	Others - Net
Jumlah Pendapatan (Beban) Lain-Lain		(67.996.534.555)	(38.899.208.065)	Total Other - Net Income (Expenses)
LABA SEBELUM PAJAK PENGHASILAN		340.259.601.398	199.533.561.064	PROFIT BEFORE INCOME TAX
Beban Pajak Penghasilan	2r, 14	(58.691.974.024)	(27.749.539.294)	Total Income (Expenses) Tax
LABA TAHUN BERJALAN		281.567.627.374	171.784.021.770	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
Kerugian Aktuarial Atas Bagian Imbal Pasi		(3.520.062.902)	(13.216.044.338)	losses of defined benefit obligation
Pos-Pos yang Akan Direklasifikasi Ke Laba Rugi		-	-	Item that Will Be Reclassified Subsequently to Profit or Loss
PENGHASILAN KOMPREHENSIF LAIN SETELAH PAJAK		(3.520.062.902)	(13.216.044.338)	OTHER COMPREHENSIVE INCOME AFTER TAX
LABA KOMPREHENSIF		278.047.564.472	158.567.977.432	COMPREHENSIVE INCOME
LABA YANG DAPAT DIATRIBUSIKAN KE :				INCOME ATTRIBUTABLE TO :
PEMILIK ENTITAS INDUK		272.426.432.069	173.878.424.549	EQUITY HOLDERS OF THE PARENT ENTITY
KEPENTINGAN NON PENGENDALI		9.141.195.306	(2.094.402.779)	NON CONTROLLING INTEREST
JUMLAH		281.567.627.374	171.784.021.770	TOTAL
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO :
PEMILIK ENTITAS INDUK		268.906.369.167	160.662.380.211	EQUITY HOLDERS OF THE PARENT ENTITY
KEPENTINGAN NON PENGENDALI		9.141.195.306	(2.094.402.779)	NON CONTROLLING INTEREST
JUMLAH		278.047.564.472	158.567.977.432	TOTAL
LABA BERSIH PER SAHAM	2s,25	31,26	19,95	EARNING PER SHARE

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

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

**PT WIJAYA KARYA BETON Tbk
DAN ENTITAS ANAK**
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
Tanggal 31 Desember 2018 dan 2017
(Dalam Rupiah penuh, kecuali dinyatakan lain)

**PT WIJAYA KARYA BETON Tbk
AND SUBSIDIARIES**
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
As of December 31, 2018 and 2017
(In full Rupiah, unless otherwise stated)

	Catatan/ Notes	2018 Rp	2017 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	5	865,016,441,666	637,755,397,032	Cash and Cash Equivalent
Piutang Usaha - Bersih				Trade Receivables - Net
Pihak Berelasi	6, 37	773,475,283,819	838,596,731,678	Related Parties
Pihak Ketiga	6	439,644,832,427	380,881,547,744	Third Parties
Pendapatan Akan Diterima	7	1,555,187,953,279	911,929,130,402	Accrued Income
Tagihan Bruto Pemberi Kerja	8	325,926,469,255	--	Gross Amount Due From Customer
Piutang Lain-Lain	9	17,406,032,756	8,937,516,360	Other Receivables
Pajak Dibayar Dimuka	21	308,656,107,909	169,493,117,104	Prepaid Taxes
Persediaan	10	1,206,104,516,907	1,034,176,711,455	Inventories
Uang Muka	11	68,518,828,958	74,710,472,986	Advances
Biaya Dibayar Dimuka	12	246,845,324,992	220,235,021,088	Prepaid Expenses
Proyek Dalam Pelaksanaan	13	63,932,605,069	74,661,528,549	Project on Progress
Jumlah Aset Lancar		<u>5,870,714,397,037</u>	<u>4,351,377,174,399</u>	Total Current Assets
ASET TIDAK LANCAR				NON - CURRENT ASSETS
Aset Pajak Tangguhan	21	1,312,527,614	--	Deferred Tax Assets
Investasi Entitas Asosiasi	14	25,614,001,227	25,374,362,971	Investment in Associates
Investasi Ventura Bersama	15	31,796,331,784	7,385,518,901	Investments in Joint Ventures
Properti Investasi	16	4,380,000,000	4,380,000,000	Investment Property
Aset Tetap - Bersih	17	2,947,961,042,010	2,679,459,038,772	Fixed Assets - Net
Jumlah Aset Tidak Lancar		<u>3,011,063,902,635</u>	<u>2,716,598,920,644</u>	Total Non - Current Assets
JUMLAH ASET		<u>8,881,778,299,672</u>	<u>7,067,976,095,043</u>	TOTAL ASSETS



	Catatan/ Notes	2018 Rp	2017 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman Jangka Pendek	18	1,455,222,308,428	1,245,417,243,015	Short-Term Loan
Utang Usaha	20			Trade Payables
Pihak Ketiga		1,059,903,288,914	892,162,663,381	Third Parties
Pihak Berelasi		86,265,013,242	21,111,006,832	Related Parties
Utang Pajak	21	99,083,680,988	63,421,459,139	Taxes Payables
Uang Muka Dari Pelanggan	22	555,711,077,059	304,367,519,903	Advances From Customer
Pendapatan Diterima Dimuka	23	188,932,859,940	197,020,231,082	Unearned Revenue
Beban Yang Masih Harus Dibayar	24	1,694,138,394,591	1,218,397,884,745	Accrued Expenses
Utang Lain-lain	25	73,486,801,908	74,416,360,615	Other Payables
Bagian Jangka Pendek dari				Current Portion of
Utang Jangka Panjang:				Non-current debt:
Pinjaman Bank	27	--	200,000,000,000	Bank Loan
Utang Sewa Pembiayaan	19	35,343,034,464	--	Finance Lease Payables
Jumlah Liabilitas Jangka Pendek		5,248,086,459,534	4,216,314,368,712	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON - CURRENT LIABILITIES
Utang Jangka Panjang, setelah				Non-Current Debt,
dikurangi bagian jangka pendek				Net of current portion
Pinjaman Bank	27	350,000,000,000	--	Bank Loan
Utang Sewa Pembiayaan	19	39,754,903,981	--	Finance Lease Payables
Imbalan Pascakerja	26	95,523,494,539	90,977,669,991	Post-Employment Benefits
Liabilitas Pajak Tangguhan	21	11,601,431,413	12,748,722,255	Deferred Tax Liabilities
Jumlah Utang Jangka Panjang		496,879,829,933	103,726,392,246	Total Non - Current Liabilities
JUMLAH LIABILITAS		5,744,966,289,467	4,320,040,760,958	TOTAL LIABILITIES
EKUITAS				EQUITY
EKUITAS YANG DIATRIBUSIKAN				EQUITY ATTRIBUTABLE TO OWNERS
KEPADA PEMILIK ENTITAS INDUK				OF THE PARENT ENTITY
Modal Saham				Capital Stock
Modal Dasar 26.680.000.000 saham,				Authorized Capital 26,680,000,000
modal ditempatkan disetor				share, par value of Rp 100 per share.
8.715.466.600 saham. Nilai nominal				Issued and paid up are 8,715,466,600
Rp100 per saham.	29	871,546,660,000	871,546,660,000	shares.
Tambahan Modal Disetor	30	973,193,706,603	973,193,706,603	Additional Paid-in Capital
Saham Diperoleh Kembali	29	(58,246,193,143)	(58,246,193,143)	Treasury Stock
Saldo Laba				Retained Earnings
Ditentukan Penggunaannya	31	143,194,248,877	74,769,409,332	Appropriated
Belum Ditentukan Penggunaannya	31	1,134,793,746,643	814,724,357,014	Unappropriated
Ekuitas yang Dapat Diatribusikan		3,064,482,168,980	2,675,987,939,806	Equity Attributable to Owners
kepada Pemilik Entitas Induk				of the Company
Kepentingan Nonpengendali	28	72,329,841,225	71,947,394,279	Non-Controlling Interest
JUMLAH EKUITAS		3,136,812,010,205	2,747,935,334,085	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		8,881,778,299,672	7,067,976,095,043	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	2018 Rp	2017 Rp	
PENDAPATAN USAHA	33	6,930,628,258,854	5,362,263,237,778	REVENUES
BEBAN POKOK PENDAPATAN	34	(6,048,206,381,338)	(4,895,623,846,375)	COST OF REVENUES
LABA BRUTO		882,421,877,516	666,639,391,403	GROSS PROFIT
BEBAN USAHA	35			OPERATING EXPENSES
Beban Umum dan Administrasi		(141,580,112,489)	(127,516,201,846)	General and Administrative Expenses
Beban Pengembangan Bisnis		(6,274,324,383)	(5,214,598,539)	Business Development Expenses
Beban Pemasaran		(2,021,579,905)	(3,549,851,346)	Marketing Expenses
Jumlah Beban Usaha		(149,876,016,777)	(136,280,651,731)	Total Operating Expenses
LABA USAHA		732,545,860,739	530,358,739,672	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan Bunga		4,987,414,532	3,804,332,754	Interest Income
Beban Bunga		(94,839,584,808)	(88,526,521,259)	Interest Expenses
Beban Penurunan Nilai Piutang		(7,344,937,296)	(7,930,585,711)	Loss on Impairment of Receivable
Rugi Selisih Kurs		(363,241,898)	(1,403,827,073)	Loss on Foreign Exchange
Beban Pajak Final		(37,859,993,541)	(15,659,279,665)	Final Tax Expenses
Laba Bersih Entitas Asosiasi		239,638,256	874,362,971	Equity in Net Income of Associates
Laba Bersih Pada Ventura Bersama		24,410,812,884	450,220,729	Equity in Net Income of Joint Ventures
Lain - lain Bersih		(2,524,665,383)	(2,465,822,258)	Others - Net
Jumlah Penghasilan (Beban) Lain-Lain		(113,294,557,054)	(110,857,119,512)	Total Other - Income (Expenses)
LABA SEBELUM PAJAK		619,251,303,685	419,501,620,160	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN-BERSIH	21. d	(132,611,129,232)	(79,042,760,767)	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN		486,640,174,453	340,458,859,391	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 or Loss:
Keuntungan (Kerugian) Aktuarial atas Liabilitas Imbalan Pasti		3,380,185,582	(2,041,546,850)	Actuarial Gain (Loss) from Defined Benefit Liabilities
Jumlah Penghasilan Komprehensif Lain Tahun Berjalan Setelah Pajak		3,380,185,582	(2,041,546,850)	Total Other Comprehensive Income For the Year Net of Tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		490,020,360,035	338,417,312,541	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA :				INCOME FOR THE YEAR ATTRIBUTABLE TO :
Pemilik Entitas Induk		486,353,057,930	337,124,197,724	Owners of The Parent Entity
Keperentingan Nonpengendali		287,116,523	3,334,661,667	Non-Controlling Interest
JUMLAH		486,640,174,453	340,458,859,391	TOTAL
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA :				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO :
Pemilik Entitas Induk		489,637,913,088	334,995,259,585	Owners of The Parent Entity
Keperentingan Nonpengendali		382,446,947	3,422,052,956	Non-Controlling Interest
JUMLAH		490,020,360,035	338,417,312,541	TOTAL
LABA BERSIH PER SAHAM	32	55.80	38.88	EARNING PER SHARE

**PT WIJAYA KARYA BETON Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

Tanggal 31 Desember 2020 dan 2019
(Dalam Rupiah Penuh, kecuali dinyatakan lain)

**PT WIJAYA KARYA BETON Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

As of December 31, 2020 and 2019
(In Full Rupiah, unless otherwise stated)

	Catatan/ Notes	2020 Rp	2019 Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	5	1,542,217,223,256	1,602,280,750,520	Cash and Cash Equivalents
Piutang Usaha - Bersih				Trade Receivables - Net
Pihak Berelasi	6, 38, 45	413,057,690,355	738,604,641,514	Related Parties
Pihak Ketiga	6, 45	219,680,373,484	531,444,313,944	Third Parties
Piutang Retensi - Bersih				Retention Receivable - Net
Pihak Berelasi	6	3,829,682,989	--	Related Parties
Pihak Ketiga	6	81,553,308,092	39,484,142,827	Third Parties
Pendapatan Akan Diterima - Bersih				Accrued Income - Net
Pihak Berelasi	7, 45	1,021,594,171,264	1,544,881,964,353	Related Parties
Pihak Ketiga	7	285,379,476,812	278,012,068,854	Third Parties
Tagihan Bruto Pemberi Kerja - Bersih				Gross Amount Due From Customer - Net
Pihak Berelasi	8, 45	12,498,198,506	--	Related Parties
Pihak Ketiga	8	185,960,369,254	461,166,732,495	Third Parties
Piutang Lain-Lain	9	18,740,129,445	21,459,194,735	Other Receivables
Pajak Dibayar di Muka	23.a	422,764,882,758	408,574,050,787	Prepaid Taxes
Persediaan	10	793,744,013,430	1,148,378,932,136	Inventories
Uang Muka	11	7,770,478,755	38,473,203,747	Advances
Biaya Dibayar di Muka	12	176,042,085,336	304,145,062,649	Prepaid Expenses
Proyek Dalam Pelaksanaan	13	63,376,220,049	52,007,487,274	Project on Progress
Jumlah Aset Lancar		5,248,208,303,785	7,168,912,545,835	Total Current Assets
ASET TIDAK LANCAR				NON - CURRENT ASSETS
Aset Pajak Tangguhan	23.c	26,833,922,238	3,911,023,727	Deferred Tax Assets
Investasi Entitas Asosiasi	14	33,391,081,882	30,322,603,468	Investment in Associates
Investasi Ventura Bersama	15.a	12,065,081,549	21,846,517,440	Investments in Joint Ventures
Properti Investasi	16	81,544,418,000	79,408,000,000	Investment Property
Aset Hak Guna-Bersih	17	145,328,984,266	--	Right-of-Use Assets-Net
Aset Tetap - Bersih	18	2,952,492,507,874	3,012,075,396,737	Fixed Assets - Net
Investasi Jangka Panjang Lainnya	19	9,153,000,000	21,419,000,000	Other Long Term Investment
Jumlah Aset Tidak Lancar		3,260,808,995,809	3,168,982,541,372	Total Non - Current Assets
JUMLAH ASET		8,509,017,299,594	10,337,895,087,207	TOTAL ASSETS

	Catatan/ Notes	2020 Rp	2019 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman Jangka Pendek	20	2,363,381,456,028	2,035,684,801,444	Short-Term Loan
Utang Usaha				Trade Payables
Pihak Berelasi	22, 39	94,871,038,558	39,453,506,099	Related Parties
Pihak Ketiga	22	623,302,862,933	859,093,836,233	Third Parties
Utang Pajak	23.b	50,617,644,747	116,229,962,299	Taxes Payables
Uang Muka Dari Pelanggan	24	181,621,632,942	413,497,907,030	Advances From Customer
Pendapatan Diterima di Muka	25	90,193,216,372	296,705,373,223	Unearned Revenue
Beban Akrua	26	1,254,006,182,137	2,065,504,675,825	Accrued Expenses
Utang Lain-lain	27	4,432,841,183	40,937,243,638	Other Payables
Bagian Jangka Pendek dari				Current Portion of
Utang Jangka Panjang:				Short-term debt:
Pinjaman Bank	29	--	250,000,000,000	Bank Loan
Liabilitas Sewa	21	44,193,711,079	77,947,654,987	Lease Liabilities
Jumlah Liabilitas Jangka Pendek		4,706,620,585,979	6,195,054,960,778	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Jangka Panjang, setelah				Long-term Debt,
dikurangi bagian jangka pendek				Net of current portion
Pinjaman Bank	29	380,000,000,000	500,000,000,000	Bank Loan
Liabilitas Sewa	21	712,368,147	34,212,061,802	Lease Liabilities
Imbalan Pascakerja	28	23,636,945,033	70,514,487,962	Post-Employment Benefits
Utang kepada Ventura Bersama	15.b	7,474,401,311	--	Debt to Joint Ventures
Liabilitas Pajak Tangguhan	23.c	--	29,667,636,658	Deferred Tax Liabilities
Jumlah Utang Jangka Panjang		411,823,714,491	634,394,186,422	Total Non-current Liabilities
JUMLAH LIABILITAS		5,118,444,300,470	6,829,449,147,200	TOTAL LIABILITIES
EKUITAS				EQUITY
EKUITAS YANG DIATRIBUSIKAN				EQUITY ATTRIBUTABLE TO OWNERS
KEPADA PEMILIK ENTITAS INDUK				OF THE PARENT ENTITY
Modal Saham				Capital Stock
Modal Dasar 26.680.000.000 saham,				Authorized Capital 26,680,000,000 share,
modal ditempatkan dan disetor				per value of Rp 100 per share. Issued and
8.715.466.600 saham. Nilai nominal				paid up are 8,715,466,600 shares.
Rp100 per saham.	31	871,546,660,000	871,546,660,000	
Tambahan Modal Disetor	32	988,633,419,562	973,193,706,603	Additional Paid-in Capital
Saham Diperoleh Kembali	31	--	(58,246,193,143)	Treasury Stock
Saldo Laba				Retained Earnings
Ditentukan Penggunaannya	33	344,817,328,522	242,297,750,536	Appropriated
Belum Ditentukan Penggunaannya	33	1,119,716,376,301	1,408,926,053,627	Unappropriated
Ekuitas yang Dapat Diatribusikan				Equity Attributable to Owners
kepada Pemilik Entitas Induk		3,324,713,784,385	3,437,717,977,623	of the Parent Entity
Kepentingan Nonpengendali	30	65,859,214,739	70,727,962,384	Non-Controlling Interest
JUMLAH EKUITAS		3,390,572,999,124	3,508,445,940,007	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		8,509,017,299,594	10,337,895,087,207	TOTAL LIABILITIES AND EQUITY

	Catatan/ Notes	2020 Rp	2019 Rp	
PENDAPATAN USAHA	35	4,803,359,291,718	7,083,384,467,587	REVENUES
BEBAN POKOK PENDAPATAN	36	(4,493,836,346,777)	(6,132,667,455,204)	COST OF REVENUES
LABA BRUTO		309,522,944,941	950,717,012,383	GROSS PROFIT
BEBAN USAHA	37			OPERATING EXPENSES
Beban Umum dan Administrasi		(120,347,903,640)	(145,368,001,304)	General and Administrative Expenses
Beban Pengembangan Bisnis		(3,995,065,883)	(8,219,042,470)	Business Development Expenses
Beban Pemasaran		(783,140,379)	(1,724,010,721)	Marketing Expenses
Jumlah Beban Usaha		(125,126,109,902)	(155,311,054,495)	Total Operating Expenses
LABA USAHA		184,396,835,039	795,405,957,888	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (EXPENSES)
Pendapatan Bunga		23,980,821,605	8,329,313,155	Interest Income
Beban Bunga		(113,196,382,597)	(146,014,430,427)	Interest Expenses
(Beban) Pemulihan Nilai Instrumen Keuangan		63,312,979,546	(9,755,627,756)	Gain (Loss) Impairment of Financial Instruments
Laba (Rugi) Selisih Kurs		(2,987,789,613)	1,378,440,238	Gain (Loss) on Foreign Exchange
Beban Pajak Final		(44,568,544,400)	(44,578,959,963)	Final Tax Expenses
Laba Bersih Entitas Asosiasi	14	3,068,478,414	4,708,602,241	Share in Profit from Associates
Laba (Rugi) Bersih Pada Ventura Bersama	15.a, 15.b	(11,704,926,040)	2,050,185,656	Share in Profit (Loss) from Joint Ventures
Perubahan Nilai Aset Keuangan yang Diukur pada Nilai Wajar Melalui Laba Rugi Lain - lain Bersih	19	(12,266,000,000)	--	Changes on Financial Assets Measured at Fair Value through Profit or Loss
Lain - lain Bersih		40,469,338,015	14,747,063,678	Others - Net
Jumlah Beban Lain-Lain		(53,892,025,070)	(169,135,413,178)	Total Other Expenses
LABA SEBELUM PAJAK		130,504,809,969	626,270,544,710	PROFIT BEFORE TAX
BEBAN PAJAK PENGHASILAN-BERSIH	23.d	(7,357,730,549)	(115,558,811,307)	INCOME TAX EXPENSE - NET
LABA TAHUN BERJALAN		123,147,079,420	510,711,733,403	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 or Loss:
Keuntungan (Kerugian) Aktuarial atas Liabilitas Imbalan Pasti		(2,936,267,327)	9,094,517,722	Actuarial Gain (Loss) from Defined Benefit Liabilities
Pajak Penghasilan Terkait	23	779,505,237	(2,234,525,047)	Related Tax
Jumlah Penghasilan Komprehensif Lain Tahun Berjalan Setelah Pajak		(2,156,782,090)	6,859,992,675	Total Other Comprehensive Income For the Year Net of Tax
JUMLAH PENGHASILAN KOMPREHENSIF TAHUN BERJALAN		120,990,297,330	517,571,726,078	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		128,052,492,224	512,346,720,675	Owners of The Parent Entity
Keperlingan Nonpengendali		(4,905,412,804)	(1,634,987,272)	Non-Controlling Interest
JUMLAH		123,147,079,420	510,711,733,403	TOTAL
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		125,738,435,375	519,156,210,001	Owners of The Parent Entity
Keperlingan Nonpengendali		(4,748,138,045)	(1,584,483,923)	Non-Controlling Interest
JUMLAH		120,990,297,330	517,571,726,078	TOTAL
LABA BERSIH PER SAHAM DASAR	34	14.69	58.79	BASIC EARNING PER SHARE