

LAMPIRAN-LAMPIRAN

Lampiran 1 SK Bimbingan



UNIVERSITAS GALUH FAKULTAS EKONOMI

PROGRAM STUDI MANAJEMEN : TERAKREDITASI "B" SK. NO. 5278/SK/BAN-PT/Akred/S/IX/2020
PROGRAM STUDI AKUNTANSI : TERAKREDITASI "B" SK. NO. 4682/SK/BAN-PT/Akred/S/VIII/2020
Jl. RE. Martadinata No. 150 Telp/Fax. (0265) 772060 - 778374 Ciamis 46251

SURAT TUGAS MEMBIMBING SKRIPSI

2611/34/SP/IAK/D/IX/2025

Dekan Fakultas Ekonomi Universitas Galuh, dengan ini memberikan tugas membimbing skripsi kepada:

Nama : Eva Faridah, S.E., M.Si.
Sebagai : Pembimbing I

Nama : Pumama Sari, S.E., M.AB.
Sebagai : Pembimbing II

Dalam penulisan/penyusunan skripsi mahasiswa untuk dan atas:

Nama : Syafira Fauziah Suprianti
NIM : 3403220018
Program Studi : Akuntansi
Judul Skripsi : Pengaruh Likuiditas Dan Solvabilitas Terhadap Financial Distress

Surat tugas ini berlaku sampai dengan skripsi selesai paling lambat 1 (satu) tahun setelah penetapan surat tugas ini.

Demikian agar dilaksanakan sebagaimana mestinya.

Ciamis, 28 Oktober 2025
Dekan,

Dr. Nurdiana Mulyatini, S.E., M.M.
NIK 3112770079

Tembusan :

1. Yth. Ketua Program Studi;
2. Mahasiswa yang bersangkutan.

Lampiran 2 Surat Izin Penelitian



GALERI INVESTASI BURSA EFEK INDONESIA UNIVERSITAS GALUH

Jl. Laksamana (L) R.E. Martadinata No. 150 Tlp. (0265) 772060 Ciamis 46251



SURAT KETERANGAN PENELITIAN

No : 981/GIBEL/SK/K/XII/2025

Yang bertanda tangan di bawah ini :

Nama : Toto, S.E., M.M.
NIK : 3112770544
Jabatan : Koordinator Galeri Investasi Bursa Efek Indonesia Universitas Galuh
Fakultas : Ekonomi Universitas Galuh
Alamat : R.E.Martadinata No.150 Ciamis

Menerangkan dengan sebenarnya bahwa :

Nama : Syafira Fauziah Suprianti
NIM : 3403220018
Program Studi : AKUNTANSI
Semester : VII
Alamat : Dusun Hayawang RT 01 RW 12 Desa Winduraja Kecamatan Kawali Kabupaten Ciamis
Judul Penelitian :
Pengaruh Likuiditas dan Solvabilitas Terhadap Financial Distress (Suatu Studi Pada PT Waskita Karya (Persero) Tbk yang Terdaftar di BEI Tahun 2015-2024)

Tempat Penelitian: Galeri Investasi Bursa Efek Indonesia Universitas Galuh Ciamis
Tahun Data : 2015-2024

Telah menyelesaikan penelitian dengan menggunakan data sekunder yang tersedia di Galeri Investasi Bursa Efek Indonesia Universitas Galuh :

Dimulai tanggal : 2 November 2025
s.d Tanggal : 2 November 2026

Demikian surat keterangan penelitian ini dibuat untuk digunakan sebagaimana mestinya.

Ciamis, 10 Desember 2025

Toto, S.E., M.M.

Koordinator Galeri Investasi Universitas Galuh Ciamis

Lampiran 3 Laporan Keuangan PT Waskita Karya (Persero) Tbk Tahun 2015-2024

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Per 31 Desember 2015 dan 2014
dan 1 Jan 2014/ 31 Des 2013
(Dalam Rupiah Penuh)

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
As of December 31, 2015 and 2014 and
Jan 1, 2014/ Dec 31, 2013
(In Full of Rupiah)

	Catatan/ Notes	2015 Rp	2014 Rp	1 Jan 2014/ 31 Des 2013 Jan 1, 2014/ Dec 31, 2013 Diagalkan Kembali/ Restatement Rp	
ASET					ASSETS
ASET LANCAR					CURRENT ASSETS
Kas dan Setara Kas	2.a, 2.g, 2.u, 4, 50, 52, 55	5.511.188.078.778	1.675.283.272.031	1.119.694.010.726	Cash and Cash Equivalents
Investasi Jangka Pendek	2.a, 5	10.663.933.745	24.276.133.745	24.276.133.745	Short-Term Investments
Piutang Usaha					Accounts Receivable
Phak-phak Beresasi					Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Des 2015, 2014 dan 2013 masing-masing sebesar Rp 55.748.255.674, Rp 7.748.255.674 dan Rp 7.748.255.674)	2.g, 2.u, 6, 52, 55	1.082.777.494.682	832.158.176.754	901.253.562.349	(Net of allowance for impairment losses as of Dec 31, 2015, 2014 and 2013 amounting to Rp 55.748.255.674, Rp 7.748.255.674 and Rp 7.748.255.674, respectively)
Phak-phak Ketiga					Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Des 2015, 2014 dan 2013 masing-masing sebesar Rp 28.988.278.078, Rp 20.718.167.026 dan Rp 21.018.167.026)	2.g, 6	3.570.819.356.766	1.474.589.220.935	808.119.783.209	(Net of allowance for impairment losses as of Dec 31, 2015, 2014 and 2013 amounting to Rp 20.518.167.026, Rp 28.988.278.078 and Rp 21.018.167.026, respectively)
Piutang Retensi					Retention Receivables
Phak-phak Beresasi					Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Des 2015, 2014 dan 2013 masing-masing sebesar Rp 633.868.682, Rp 633.868.682, dan Rp 582.732.318)	2.g, 2.h, 2.u, 7, 52, 55	259.038.506.370	221.781.483.775	169.351.405.807	(Net of allowance for impairment losses as of Dec 31, 2015, 2014 and 2013 amounting to Rp 633.868.682, Rp 633.868.682, and Rp 582.732.318, respectively)
Phak-phak Ketiga					Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Desember 2015, 2014 dan 2013 masing-masing sebesar Rp 26.600.300.717, Rp 24.853.072.166 dan Rp 10.979.157.852)	2.g, 2.h, 7	472.579.536.373	397.236.046.660	436.426.866.952	(Net of allowance for impairment losses as of Dec 31, 2015, 2014 and 2013 amounting to Rp 26.600.300.717, Rp 24.853.072.166 and Rp 10.979.157.852, respectively)
Piutang Lain Lain Jangka Pendek					Other Short Term Receivable
Phak-phak Beresasi					Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Des 2015, 2014 dan 2013 masing-masing sebesar Rp 66.146.968.456 dan Rp 61.622.632.188)	2.g, 2.u, 8, 55 2.g, 8	66.146.968.456 61.622.632.188	12.299.258.510 10.089.881.358	2.821.916.547 23.110.295.840	(Net of allowance for impairment losses as of Dec 31, 2015, 2014 and 2013 amounting to Rp 66.146.968.456 and Rp 61.622.632.188, respectively)
Phak-phak Ketiga					Third Parties
Persediaan					Inventories
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Des 2015, 2014 dan 2013 masing-masing sebesar Rp 10.979.157.852)	2.h, 9	826.384.135.639	604.279.285.976	292.226.654.318	(Net of allowance for impairment losses as of Dec 31, 2015, 2014 and 2013 amounting to Rp 10.979.157.852, respectively)
Tagihan Bruto Kepada Pengguna Jasa Jangka Pendek					Gross Amount Due From Customers Short Term
ASET TIDAK LANCAR					NON CURRENT ASSETS
Aset Keuangan Dimiliki Hingga Jatuh Tempo	2.g, 13	--	--	175.000.000.000	Held-to-Maturity Financial Assets
Investasi Pada Entitas Asosiasi	2.a, 2.g, 15	421.812.733.291	7.314.904.399	8.391.179.214	Investment in Associates
Piutang Lain - lain Jangka Panjang					Other Long Term Receivable
Phak-phak Beresasi					Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Des 2015, 2014 dan 2013 masing-masing sebesar Rp 75.144.307.748)	2.g, 2.u, 8, 55	134.806.056.785	42.343.795.058	--	(Net of allowance for impairment losses as of Dec 31, 2015, 2014 and 2013 amounting to Rp 75.144.307.748, respectively)
Phak-phak Ketiga					Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Des 2015, 2014 dan 2013 masing-masing sebesar Rp 1.050.000.000, dan Rp 10.979.157.852)		71.519.462.085	--	--	(Net of allowance for impairment losses as of Dec 31, 2015, 2014 and 2013 amounting to Rp 1.050.000.000 and Rp 10.979.157.852, respectively)
Tagihan Bruto Kepada Pengguna Jasa Jangka Panjang					Gross Amount Due From Customer Long Term
Phak-phak Beresasi					Related Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Des 2015, 2014 dan 2013 masing-masing sebesar Rp 6.203.338.028, Rp 5.058.797.015 dan Rp 5.058.797.015)	2.g, 2.i, 2.u, 10, 52, 55	344.646.059.310	83.094.821.996	15.537.320.597	(Net of allowance for impairment losses as of Dec 31, 2015, 2014 and 2013 amounting to Rp 6.203.338.028, Rp 5.058.797.015 and Rp 5.058.797.015, respectively)
Phak-phak Ketiga					Third Parties
(Setelah dikurangi penyisihan kerugian penurunan nilai per 31 Des 2015, 2014 dan 2013 masing-masing sebesar Rp 82.934.418.664, Rp 72.323.935.184 dan Rp 18.711.661.837)	2.g, 2.i, 10	180.320.281.930	250.749.233.904	67.543.025.307	(Net of allowance for impairment losses as of Dec 31, 2015, 2014 and 2013 amounting to Rp 82.934.418.664, Rp 72.323.935.184 and Rp 18.711.661.837, respectively)
Aset Ventura Bersama					Joint Ventures Assets
Phak-phak Beresasi	2.i, 2.x, 14, 55	79.262.844.195	129.725.775.791	86.522.119.653	Related Parties
Phak-phak Ketiga	2.x, 14	1.070.777.187.726	597.918.829.942	247.749.169.378	Third Parties
Properti Investasi	2.i, 16	259.970.000.000	--	15.107.359.107	Investment Properties
Investasi Jangka Panjang Lainnya	2.g, 2.i, 17	540.222.000.000	628.099.473.502	37.500.000.000	Other Long-Term Investments
Aset Tetap					Fixed Assets
(Setelah dikurangi akumulasi penyusutan per 31 Des 2015, 2014 dan 2013 masing-masing sebesar Rp 389.211.700.479, Rp 250.310.632.910 dan Rp 212.345.234.374)	2.m, 18	1.923.143.995.454	621.791.835.556	415.439.953.161	(Net of accumulated depreciation as of Dec 31, 2015, 2014 and 2013 amounting to Rp 389.211.700.479, Rp 250.310.632.910 and Rp 212.345.234.374, respectively)
Goodwill	19	1.390.680.768.376	--	--	Goodwill
Aset Tak Berwujud - Hak Pengusahaan Jalan Tol	21	5.580.331.981.281	--	--	Intangible Assets - Toll Concession Rights
Aset Lain-lain	2.n, 20	236.766.864.287	33.022.620.340	21.179.803.073	Other Assets
Jumlah Aset Tidak Lancar		12.234.260.234.720	2.437.061.290.438	1.089.970.469.490	Total Non Current Assets
JUMLAH ASET		30.309.111.177.468	12.542.041.344.848	8.788.303.237.620	TOTAL ASSETS

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

The accompanying notes form an integral part of these consolidated financial statements taken as a whole

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Per 31 Desember 2015 dan 2014
dan 1 Jan 2014/ 31 Des 2013
(Dalam Rupiah Penuh)

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
As of December 31, 2015 and 2014 and
Jan 1, 2014/ Dec 31, 2013
(In Full of Rupiah)

	Catatan/ Notes	2015 Rp	2014 Rp	1 Jan 2014/ 31 Des 2013 Jan 1, 2014/ Dec 31, 2013 Disajikan Kembali/ Restatement Rp	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang Bank Jangka Pendek					Short-Term Bank Loans
Phak-phak Beresasi	2.g, 2.u, 22, 55	2,518,601,553,926	1,442,610,372,842	775,057,780,917	Related Parties
Phak-phak Ketiga	2.g, 22	675,303,787,903	474,519,121,448	99,750,000,000	Third Parties
Utang Lembaga Keuangan Non Bank Jangka Pendek	23	289,295,363,429	—	—	Short Term - Loan to Financial Institution Non Bank
Utang Usaha	2.g, 24	5,472,021,465,464	2,571,795,443,930	2,291,267,516,562	Accounts Payable
Utang Bruto Subkontraktor Pihak ketiga	2.g, 2.q, 25	3,300,532,692,708	2,700,536,843,335	1,794,739,896,919	Gross Amount Due to Third Parties Subcontractors
Beban Anual	27	116,289,383,949	98,727,643,520	22,720,458,222	Accrued Expenses
Utang Pajak	2.x, 11.b	439,395,681,176	104,179,351,411	97,227,415,293	Taxes Payables
Utang Muka Kontrak Jangka Pendek	2.g, 26	739,316,732,456	289,435,745,772	301,858,934,306	Advances on Short-Term Contract
Utang Bank Jangka Panjang Jatuh Tempo Dalam Satu Tahun	2.u, 29	5,000,000,000	—	—	Long Term Bank Loan - Less Current Portion
Liabilitas Jangka Pendek Lainnya	28	109,054,738,263	46,349,033,617	44,517,408,520	Other Current Liabilities
Jumlah Liabilitas Jangka Pendek		13,664,811,689,274	7,728,153,555,876	5,427,139,428,859	Total Current Liabilities
LIABILITAS JANGKA PANJANG					NON CURRENT LIABILITIES
Utang Bank Jangka Panjang					Long-Term Bank Loans
Phak-phak Beresasi	2.u, 29	1,684,237,750,617	—	—	Related Parties
Phak-phak Ketiga	2.u, 29	191,636,337,983	—	—	Third Parties
Utang Muka Kontrak Jangka Panjang					Advances on Long-Term Contract
Phak-phak Beresasi	2.g, 2.u, 34, 35	368,916,361,382	50,267,698,667	53,651,216,655	Related Parties
Phak-phak Ketiga	2.g, 34	907,187,037,951	665,481,479,077	176,030,912,945	Third Parties
Utang Bunga Jangka Panjang	2.u, 30	282,552,936,305	—	—	Long-Term Interest Payable
Utang Lain-lain Jangka Panjang					Other Payables - Long Term
Phak-phak Beresasi	33	41,406,913,603	3,652,128,645	—	Related Parties
Phak-phak Ketiga	33	745,445,185,584	—	—	Third Parties
Utang Obligasi - Bersih	1.c, 2.g, 2.c, 32	2,670,634,541,106	1,245,656,603,967	748,044,637,281	Bonds Payables-Net
Utang Pembelian Aset Tetap Jangka Panjang	31	143,649,189	—	—	Long-Term - Purchases of Fixed Assets
Liabilitas Imbalan Kerja	35	67,831,586,811	83,851,191,564	58,680,436,634	Employees Benefits Liabilities
Jumlah Liabilitas Jangka Panjang		6,940,092,700,530	2,048,909,101,920	1,036,401,263,515	Total Non Current Liabilities
Jumlah Liabilitas		20,604,904,389,804	9,777,062,657,796	6,463,546,672,374	Total Liabilities
EKUITAS					EQUITY
Modal Saham					Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham					Capital Stock - Rp 100 per Value per Share for December 31,
pada 31 Desember 2015, 2014 dan 2013					2015, 2014 and 2013, respectively
Modal Dasar - 1 Saham Seri A Dwi Warna dan 25.999.999.999 Saham					Authorized Capital - 1 share of Dwi Warna Serie A and 25.999.999.999
Seri B pada 31 Desember 2015, 2014 dan 2013					Shares of Serie B in December 31, 2015, 2014 and 2013
Modal Ditempatkan dan Disetor Penuh - 1 Saham Seri A Dwi Warna dan					Subscribed and Fully Paid Capital - 1 share of Dwi Warna Serie A and
13.572.249.330.999, 9.727.504.205 dan 9.632.325.999 Saham Seri B					13,572,493,330,999, 9,727,504,205 and 9,632,325,999 Shares
pada 31 Desember 2015, 2014 dan 2013	1.c, 36	1,357,249,331,000	972,750,420,500	963,223,600,000	of Serie B for December 31, 2015, 2014 and 2013
Tambahan Modal Disetor	37	5,881,546,426,030	880,789,372,315	831,137,834,545	Additional Paid-in Capital
Opsai Saham	38	74,986,760	43,362,737,418	28,929,895,522	Share Options
Saldo Laba	39				Retained Earnings
Telah Ditemukan Penggunaannya		368,738,372,808	268,432,270,328	194,820,273,829	Appropriated
Belum Ditemukan Penggunaannya		1,564,422,743,777	738,248,011,522	410,390,201,904	Unappropriated
Selisih Revaluasi Aset Tetap		492,150,702,338	—	—	Differences on Revaluation of Fixed Assets
Pendapatan Komprehensif Lainnya	2.s	(117,087,420,814)	(144,483,651,483)	(104,780,487,354)	Other Comprehensive Income
Jumlah yang Dapat Diatribusikan Kepada Pemilik Entitas Induk		9,547,095,141,899	2,759,119,160,590	2,323,721,318,446	Amount Attributable to Owners of the parent
Kepentingan Entitas Non Pengendali	1.b, 47	157,111,725,765	5,859,526,461	1,035,246,799	Non Controlling Interest
Jumlah Ekuitas		9,704,206,867,665	2,764,978,687,052	2,324,756,565,246	Total Equity
JUMLAH LIABILITAS DAN EKUITAS		30,309,111,177,468	12,542,041,344,848	8,788,303,237,620	TOTAL LIABILITIES AND EQUITY

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

The accompanying notes form an integral part of these consolidated financial statements taken as a whole

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN PENDAPATAN
KOMPREHENSIF LAINNYA KONSOLIDASIAN**

Untuk Tahun-tahun yang Berakhir Pada Tanggal
31 Desember 2015 dan 2014
(Dalam Rupiah Penuh)

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED PROFIT AND LOSS AND
OTHER COMPREHENSIVE INCOME**

For the Years Ended as of
December 31, 2015 and 2014
(In Full of Rupiah)

	Catatan/ Notes	2015 Rp	2014 Rp	
Pendapatan Usaha	2.r, 40, 55	14,152,752,847,612	10,286,813,284,004	Revenues
Beban Pokok Pendapatan	2.r, 41	(12,231,514,814,135)	(9,177,916,819,076)	Cost of Revenues
Labo Bruto		1,921,238,033,477	1,108,896,464,928	Gross Profit
Pendapatan Bersih Ventura Bersama Konstruksi	2.x, 2.r, 42	11,599,215,444	197,115,673,963	Net Revenue of Construction Joint Ventures
Labo Bruto Setelah Ventura Bersama		1,932,837,248,921	1,306,012,138,891	Gross Profit After Joint Ventures
Beban Penjualan	2.r, 43	(37,410,897,783)	(25,515,527,488)	Selling Expenses
Beban Umum dan Administrasi	2.r, 43	(480,433,300,070)	(394,685,832,606)	General and Administrative Expenses
Pendapatan Bunga		72,801,139,476	43,440,081,356	Interest Income
Keuntungan (Kerugian) Selisih Kurs - Bersih	2.r, 2.s	13,191,493,550	(3,454,169,963)	Gain (Loss) on Foreign Exchange Rates - Net
Keuntungan Penjualan Aset Tetap	2.m, 18	539,455,112	-	Gain on Sale of Fixed Assets
Selisih Penilaian Properti Investasi	16	92,241,255,128	-	Differences on Revaluation of Investment Property
Pendapatan Lainnya	45	185,652,343,033	37,019,667,462	Other Income
Beban Lain-lain - Bersih	46	(38,918,754,375)	(13,075,647,154)	Other Expenses - Net
Labo Sebelum Pajak dan Beban Keuangan		1,739,499,982,992	949,740,710,418	Income Before Tax and Financial Charges
Beban Keuangan	2.s, 44	(340,008,402,044)	(183,596,366,642)	Financial Charges
Bagian Labo Bersih Entitas Asosiasi	2.e, 15	(1,487,457,144)	(185,085,601)	Equity in Net Income of Associates
Labo Sebelum Pajak		1,396,004,123,804	765,959,248,175	Income Before Tax
Beban Pajak Penghasilan Kini	2.x, 11.c	(365,747,796,160)	(254,389,167,847)	Income Tax Expenses
Manfaat Pajak Tagguhan		15,334,345,130	-	Deferred Income Tax
Labo Bersih Tahun Berjalan		1,045,590,672,774	511,570,080,328	Net Income for the Year
Pendapatan Komprehensif Lain				Other Comprehensive Income
Pos-pos yang Tidak Akan Direklasifikasi ke Labo Rugi				The Items that May Be Not Subsequently Reclassified to Profit and Loss
Selisih Revaluasi Aset Tetap		492,150,702,338	-	Differences on Revaluation of Fixed Assets
Kerugian Aktuarial atas Program Manfaat Pasti		26,337,194,385	(35,527,983,365)	Actuarial Loss on Employees Benefits Program
Pos-pos yang Akan Direklasifikasi ke Labo Rugi				The Items that May Be Subsequently Reclassified to Profit and Loss
Selisih Kurs Penjabaran Laporan Keuangan dalam Valuta Asing	2.t	1,039,036,294	(4,155,180,744)	Exchange Rate Difference From Financial Statements Translation
Labo Komprehensif Tahun Berjalan		1,567,117,605,791	471,896,916,369	Total Comprehensive Income
LABA BERSIH YANG DAPAT DIATRIBUSKAN KEPADA:				TOTAL NET INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		1,047,738,038,920	511,887,800,666	Owners of the Parent
Kepentingan Nonpengendali	1.b, 47	(147,426,146)	(317,720,338)	Non-Controlling Interest
JUMLAH		1,047,590,672,774	511,570,080,328	TOTAL
LABA KOMPREHENSIF YANG DAPAT DIATRIBUSKAN KEPADA:				TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO:
Pemilik Entitas Induk		1,567,265,031,937	471,896,916,369	Owners of the Parent
Kepentingan Nonpengendali	1.b, 47	(147,426,146)	(317,720,338)	Non-Controlling Interest
JUMLAH		1,567,117,605,791	471,589,196,031	TOTAL
LABA PER SAHAM	48	90.18	51.90	EARNINGS PER SHARE

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

The accompanying notes form an integral part of these consolidated financial statements taken as a whole

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

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

	Catatan/ Notes	2016 Rp	2015 *) Rp
ASET			
ASET LANCAR			
Kas dan Setara Kas	4, 49, 51, 54	10,653,780,768,186	5,511,188,078,778
Investasi Jangka Pendek	5	10,663,933,745	10,663,933,745
Piutang Usaha			
Pihak Berelasi	6, 51, 54	1,356,258,910,298	1,174,449,804,260
Pihak Ketiga	6	882,248,225,510	1,209,920,204,557
Piutang Retensi			
Pihak Berelasi	7, 51, 54	376,206,099,216	259,039,506,370
Pihak Ketiga	7	590,491,229,164	472,579,536,373
Piutang Lain-lain Jangka Pendek			
Pihak Berelasi	8, 54	2,777,923,712,427	66,146,998,456
Pihak Ketiga	8	2,839,950,478,332	61,622,632,188
Persediaan	9	2,556,731,823,542	826,384,135,639
Tagihan Bruto Kepada Pengguna Jasa			
Jangka Pendek			
Pihak Berelasi	10, 51, 54	5,485,979,232,464	2,489,076,603,668
Pihak Ketiga	10	5,485,823,365,384	2,090,638,381,950
Pajak Dibayar di Muka	11.a	1,159,442,786,800	679,791,479,899
Uang Muka dan Biaya Dibayar Dimuka	12	2,706,956,927,690	854,122,804,233
Aset Keuangan Dimiliki Hingga Jatuh Tempo	13	--	100,000,000,000
JUMLAH ASET LANCAR		36,882,457,492,758	15,805,624,100,116
ASET TIDAK LANCAR			
Investasi Pada Entitas Asosiasi dan			
Ventura Bersama	14	2,070,700,688,368	1,571,852,765,211
Piutang Usaha Jangka Panjang			
Pihak Berelasi	6	3,004,936,546,247	2,269,226,842,631
Piutang Lain-lain Jangka Panjang			
Pihak Berelasi	8, 54	138,109,649,163	134,806,056,785
Pihak Ketiga	7	163,751,585,254	71,519,462,085
Tagihan Bruto Kepada Pengguna Jasa			
Jangka Panjang			
Pihak Berelasi	10, 51, 54	1,424,497,716,017	344,646,059,310
Pihak Ketiga	10	713,419,726,684	180,320,281,930
Properti Investasi	15	53,410,531,080	259,910,000,000
Investasi Jangka Panjang Lainnya	16	548,404,046,393	540,222,000,000
Aset Tetap	17	3,275,335,187,968	1,923,143,995,454
Goodwill	18	1,710,769,397,469	1,390,680,768,376
Aset TakBerwujud -			
Hak Pengusahaan Jalan Tol	20	11,153,743,927,058	5,580,331,981,281
Aset Pajak Tangguhan	11.e	187,307,694,607	182,046,127,094
Aset Lain-lain	19	98,337,532,964	54,720,737,194
JUMLAH ASET TIDAK LANCAR		24,542,724,229,272	14,503,487,077,351
JUMLAH ASET		61,425,181,722,030	30,309,111,177,468

*) Reklasifikasi, Catatan 3

ASSETS
CURRENT ASSETS
Cash and Cash Equivalents
Short-Term Investments
Accounts Receivable
Related Parties
Third Parties
Retention Receivables
Related Parties
Third Parties
Other Short-Term Receivable
Related Parties
Third Parties
Inventories
Gross Amount Due from Customers
Short Term
Related Parties
Third Parties
Prepaid Taxes
Advances and Prepayments
Held-to-Maturity Financial Assets
TOTAL CURRENT ASSETS
NON CURRENT ASSETS
Investment in Associates and
Joint Ventures
Long-Term Accounts Receivables
Related Parties
Other Long-Term Receivable
Related Parties
Third Parties
Gross Amount Due From Customer
Long Term
Related Parties
Third Parties
Investment Properties
Other Long-Term Investments
Fixed Assets
Goodwill
Intangible Assets -
Toll Concession Rights
Deferred Tax Assets
Other Assets
TOTAL NON CURRENT ASSETS
TOTAL ASSETS

*) Reclassification, Note 3

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

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

	Catatan/ Note	2016 Rp	2015 *) Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Bank Jangka Pendek				Short-Term Bank Loans
Pihak Berelasi	21, 54	6,799,481,486,230	2,518,601,553,906	Related Parties
Pihak Ketiga	21	5,263,565,665,599	675,303,787,903	Third Parties
Utang Lembaga Keuangan Non Bank				Loan to Financial Institution Non Bank
Jangka Pendek	22	3,281,288,365,177	289,295,363,429	Short Term
Utang Usaha	23			Accounts Payable
Pihak Berelasi		3,183,978,598,849	273,582,133,368	Related Parties
Pihak Ketiga		4,177,716,473,060	5,198,439,332,096	Third Parties
Utang Bruto Subkontraktor Pihak Ketiga	24	7,291,439,066,228	3,300,532,692,708	Gross Amount Due to Third Parties Subcontractors
Beban Akumulasi	26	339,496,785,106	116,289,393,949	Accrued Expenses
Utang Pajak	11.b	409,814,781,584	439,395,881,176	Taxes Payables
Liabilitas Pajak Tangguhan		780,510,744	--	
Utang Muka Kontrak Jangka Pendek	25	469,063,906,539	739,316,732,456	Advances on Short-Term Contract
Bagian Jangka Pendek dari:				Current Portion of:
Utang Bank Jangka Panjang	28	5,392,000,000	5,000,000,000	Long-Term Bank Loans
Utang Pembelian Aset Tetap Jangka Panjang		224,284,004	--	Long-Term - Purchases of Fixed Assets
Liabilitas Jangka Pendek Lainnya	27	239,293,796,492	109,054,738,263	Other Short-Term Payables
TOTAL LIABILITAS JANGKA PENDEK		31,461,535,721,603	13,664,811,609,274	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang				Long-Term Bank Loans
Pihak Berelasi	28	4,002,281,339,688	1,684,237,750,617	Related Parties
Pihak Ketiga	28	145,607,418,903	191,636,337,983	Third Parties
Utang Lembaga Keuangan Non Bank				Loan to Financial Institution Non Bank
Jangka Panjang	22	175,000,000,000	--	Long Term
Utang Muka Kontrak Jangka Panjang				Advances on Long-Term Contract
Pihak Berelasi	33, 54	219,672,160,581	368,916,361,382	Related Parties
Pihak Ketiga	33	1,058,642,634,766	907,187,037,951	Third Parties
Utang Bunga Jangka Panjang	29	--	262,552,936,305	Long-Term Interest Payable
Utang Lain-lain Jangka Panjang	32			Other Payables - Long Term
Pihak Berelasi		853,981,129	41,406,913,603	Related Parties
Pihak Ketiga		1,953,199,902,151	745,445,185,584	Third Parties
Utang Obligasi - Bersih	31	5,567,525,204,668	2,670,634,541,106	Bonds Payable - Net
Utang Pembelian Aset Tetap Jangka Panjang	30	305,251,684	143,649,189	Long-Term - Purchases of Fixed Assets
Liabilitas Imbalan Kerja	34	67,339,549,900	67,931,986,811	Employee Benefit Liabilities
JUMLAH LIABILITAS JANGKA PANJANG		13,190,427,443,480	6,940,682,700,531	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS		44,651,963,165,082	20,604,904,309,805	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham				Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham pada				Share Capital - Rp 100 per Value per Share for
31 Desember 2016 dan 31 Desember 2015				December 31, 2016 and December 31, 2015, respectively
Modal Dasar - 1 Saham Seri A Dai Warno dan				Authorized Capital - 1 share of Dai Warno Serie A and
25.999.999.999 Saham Seri B pada				25,999,999,999 Shares of Serie B in
31 Desember 2016 dan 31 Desember 2015				December 31, 2016 and December 31, 2015, respectively
Modal Dikembangkan dan Disetor Penuh -				Subscribed and Fully Paid Capital
1 Saham Seri A Dai Warno dan,				1 share of Dai Warno Serie A and
13.573.280.850 dan 13.572.249.330 Saham Seri B				13,573,280,850 and 13,572,493,330 Shares of Serie B
pada 31 Desember 2016 dan 31 Desember 2015	35	1,357,365,455,000	1,357,249,331,000	for December 31, 2016 and December 31, 2015
Tambahan Modal Disetor	36	5,882,676,892,384	5,881,621,412,790	Additional Paid-in Capital
Saldo Laba				Retained Earnings
Telah Dikembangkan Penggunaannya	38	578,285,992,592	368,738,372,808	Appropriated
Belum Dikembangkan Penggunaannya	38	2,755,875,621,660	1,435,901,518,452	Unappropriated
Komponen Ekuitas Lainnya		495,349,287,477	503,584,906,849	Other Component of Equity
Jumlah Ekuitas yang Dapat Diatribusikan		11,069,553,248,113	9,547,095,141,899	Total Equity Attributable to
Kepada Pemilik Entitas Induk		11,069,553,248,113	9,547,095,141,899	Owners of Parent
Kepentingan Non Pengendali	46	5,703,665,307,835	157,111,725,765	Non Controlling Interest
JUMLAH EKUITAS		16,773,218,555,948	9,704,206,867,664	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		61,425,181,722,030	30,309,111,177,469	TOTAL LIABILITIES AND EQUITY

*) Rekalisasi, Catatan 3

*) Reclassification, Note 3

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

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

	Catatan/ Notes	2016 Rp	2015*) Rp	
Pendapatan Usaha	39, 54	23,788,322,626,347	14,152,752,847,612	Revenues
Beban Pokok Pendapatan	40	(19,820,484,367,904)	(12,231,514,814,135)	Cost of Revenues
LABA BRUTO		3,967,838,258,444	1,921,238,033,477	GROSS PROFIT
Beban Penjualan	41	(33,152,971,997)	(37,410,897,783)	Selling Expenses
Beban Umum dan Administrasi	41	(755,129,622,061)	(480,433,300,070)	General and Administrative Expenses
Beban Pajak Final	11.d	(324,304,470,013)	(280,914,489,064)	Current Income Tax
Pendapatan Bunga		187,483,177,298	72,801,139,476	Interest Income
Keuntungan (Kerugian)				Gain (Loss) on
Selisi Kurs - Bersih		(732,320,345)	13,191,493,550	Foreign Exchange Rates - Net
Keuntungan Penjualan Aset Tetap		--	539,455,112	Gain on Sale of Fixed Assets
Selisi Penilaian				Difference on Revaluation of
Properti Investasi		--	92,241,255,128	Investment Property
Pendapatan Lain - lain	42	147,474,747,992	185,652,343,033	Other Income
Beban Lain-lain - Bersih	43	(43,695,297,650)	(39,918,754,375)	Other Expenses - Net
LABA SEBELUM PAJAK DAN BEBAN KEUANGAN		3,145,781,501,668	1,446,986,278,484	PROFIT BEFORE TAX AND FINANCIAL CHARGES
Beban Keuangan	44	(982,835,623,286)	(340,008,402,044)	Financial Charges
Bagian Laba (Rugi) Bersih Entitas Asosiasi dan Ventura Bersama	14, 45	(7,356,804,963)	10,111,758,300	Equity in Net Income (Loss) of Associates and Joint Ventures
LABA SEBELUM PAJAK		2,155,589,073,419	1,117,089,634,740	PROFIT BEFORE TAX
Beban Pajak Penghasilan	11.c	(342,520,456,635)	(69,498,961,966)	Income Tax Expenses
LABA TAHUN BERJALAN		1,813,068,616,784	1,047,590,672,774	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak Akan Direklasifikasi ke Laba Rugi				Item that May Not Be Subsequently Reclassified to Profit and Loss
Surplus Revaluasi Aset Tetap dan Aset Takberwujud		(4,509,463,998)	510,501,181,407	Revaluation Surplus on Fixed Assets and Intangible Assets
Pengukuran Kembali Program Imbalan Pasti - Bersih		4,350,078,844	7,986,715,316	Remeasurement of Defined Benefit Plans - Net
Pos-pos yang Akan Direklasifikasi ke Laba Rugi				Item that May Be Subsequently Reclassified to Profit and Loss
Selisi Kurs Penjabaran Laporan Keuangan dalam Valuta Asing		(3,725,755,374)	1,039,036,294	Exchange Difference on Translation of Financial Statements in Foreign Currencies
Penghasilan Komprehensif Lain Tahun Berjalan		(3,885,140,528)	519,526,933,017	Total Other Comprehensive For The Year
TOTAL LABA KOMPREHENSIF TAHUN BERJALAN		1,809,183,476,256	1,567,117,605,791	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA:				NET INCOME
Pemilik Entitas Induk		1,713,260,616,725	1,047,738,098,920	ATTRIBUTABLE TO: Owners of the Parent
Kepentingan Nonpengendali	46	99,808,000,059	(147,426,146)	Non-Controlling Interest
JUMLAH		1,813,068,616,784	1,047,590,672,774	TOTAL
LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				COMPREHENSIVE INCOME
Pemilik Entitas Induk		1,709,375,476,197	1,567,265,031,937	ATTRIBUTABLE TO: Owners of the Parent
Kepentingan Nonpengendali	46	99,808,000,059	(147,426,146)	Non-Controlling Interest
JUMLAH		1,809,183,476,256	1,567,117,605,791	TOTAL
LABA PER SAHAM	47			EARNING PER SHARE
Dasar		147.48	90.19	Basic
Dilusi		147.47	90.18	Diluted

*) Reklasifikasi, Catatan 3

*) Reclassification, Note 3

			31 Desember/ December 31, 2017	31 Desember/ December 31, 2016*)	1 Januari/ January 1, 2016/ 31 Desember/ December 31, 2015*)	
	Catatan/ Notes		Rp	Rp	Rp	
ASET						ASSETS
ASET LANCAR						CURRENT ASSETS
Kas dan Setara Kas	3, 51, 54	6.088.962.586.747	10.655.996.501.931	5.511.188.078.778		Cash and Cash Equivalents
Investasi Jangka Pendek	4	8.448.200.000	8.448.200.000	10.663.933.745		Short-Term Investments
Piutang Usaha - Bersih						Accounts Receivable - Net
Pihak Berelasi	5, 54	1.166.833.178.001	3.435.212.127.766	438.199.859.939		Related Parties
Pihak Ketiga	5	704.235.166.683	882.248.225.510	1.209.920.204.557		Third Parties
Piutang Retensi - Bersih						Retention Receivables - Net
Pihak Berelasi	7, 54	510.270.123.331	376.206.099.216	259.039.506.370		Related Parties
Pihak Ketiga	7	540.662.153.035	590.491.229.164	472.579.536.373		Third Parties
Piutang Lain-lain lancar - Bersih						Other Current Receivable - Net
Pihak Berelasi	8, 54	4.458.869.730.215	2.777.923.712.427	66.146.998.456		Related Parties
Pihak Ketiga	8	5.741.274.425.670	2.839.950.478.332	61.622.632.188		Third Parties
Piutang Ventura Bersama	6	1.011.053.119.340	745.980.988.779	736.249.944.321		Joint Ventures Receivables
Persediaan	9	3.235.500.802.811	2.556.731.823.542	826.384.135.639		Inventories
Tagihan Bruto Kepada Pengguna Jasa						Gross Amount Due From Customers
Bagian Lancar						Current Portion
Pihak Berelasi	10, 54	17.413.947.120.590	5.485.979.232.464	2.489.076.603.668		Related Parties
Pihak Ketiga	10	7.606.714.037.098	5.485.823.365.384	2.090.638.381.950		Third Parties
Aset Keuangan Atas Proyek Konsepsi						Financial Asset From Concession Project -
Bagian Lancar	20	9.175.498.843	5.183.491.791	--		Current Portion
Pajak Dibayar Dimuka	11	2.174.281.618.028	1.159.442.786.800	679.791.479.899		Prepaid Taxes
Uang Muka dan Biaya Dibayar Dimuka	12	1.756.789.599.228	2.706.956.927.690	854.122.804.233		Advances and Prepayments
Aset Keuangan Dimiliki Hingga Jatuh Tempo		--	--	100.000.000.000		Held-to-Maturity Financial Assets
TOTAL ASET LANCAR		52.427.017.359.620	39.712.575.190.796	15.805.624.100.116		TOTAL CURRENT ASSETS
				--		
ASET TIDAK LANCAR						NON-CURRENT ASSETS
Investasi Pada Entitas Asosiasi dan Ventura Bersama	13	3.449.338.384.503	2.070.700.688.368	1.571.852.765.211		Investment in Associates and Joint Ventures
Piutang Usaha Tidak Lancar Kepada						Non-Current Accounts Receivable
Pihak Berelasi - Bersih	5	--	180.002.340.000	2.269.226.842.631		Related Party - Net
Piutang Lain-lain Tidak Lancar						Other Non-Current Receivable
Pihak Berelasi	8, 54	--	138.109.649.163	134.806.056.785		Related Parties
Pihak Ketiga	8	40.363.436.530	163.751.585.254	71.519.462.085		Third Parties
Tagihan Bruto Kepada Pengguna Jasa						Gross Amount Due From Customers
Bagian Tidak Lancar						Non-Current Portion
Pihak Berelasi	10, 54	--	1.424.497.716.017	344.646.059.310		Related Parties
Pihak Ketiga	10	--	713.419.726.684	180.320.281.930		Third Parties
Properti Investasi	14	66.546.252.874	53.410.531.080	259.970.000.000		Investment Properties
Investasi Jangka Panjang Lainnya	15	287.622.000.000	548.404.046.393	540.222.000.000		Other Long-Term Investments
Aset Tetap - Bersih	16	4.742.288.130.361	3.013.846.252.216	1.923.143.995.454		Fixed Assets - Net
Goodwill	17	2.235.779.910.646	1.710.769.397.469	1.390.680.768.376		Goodwill
Aset Tak Berwujud						Intangible Assets
Hak Pengusahaan Jalan Tol	19	33.932.684.241.654	11.153.743.927.058	5.580.331.981.281		Toll Road Concession Rights
Aset Keuangan atas Proyek Konsepsi	20	345.604.077.974	256.305.443.961	--		Financial Assets from Concession Project
Aset Pajak Tangguhan	11	43.924.035.581	195.138.147.024	182.046.127.094		Deferred Tax Assets
Aset Lain-lain	18	324.593.008.881	98.337.532.964	54.720.737.195		Other Assets
TOTAL ASET TIDAK LANCAR		45.468.743.479.004	21.720.436.983.651	14.503.487.077.352		TOTAL NON-CURRENT ASSETS
TOTAL ASET		97.895.760.838.624	61.433.012.174.447	30.309.111.177.468		TOTAL ASSETS

*) Setelah Reklasifikasi (Catatan 57)

*) After Reclassification (Note 57)

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

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

		31 Desember/ December 31, 2017	31 Desember/ December 31, 2016 ^(*)	1 Januari/ January 1, 2016 ^(*)	
	Catatan/ Notes	Rp	Rp	Rp	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang Bank Jangka Pendek	21, 54	16.641.611.667.703	6.799.481.486.230	2.518.601.553.926	Short-Term Bank Loans
Pihak Berelasi	21	7.649.864.172.600	5.263.565.665.599	675.303.787.903	Related Parties
Pihak Ketiga					Third Parties
Utang Lembaga Keuangan Non-Bank					Loan to Financial Institution Non-Bank
Bagian Jangka Pendek	22	1.588.724.501.944	3.281.286.365.177	289.295.363.429	Short-Term Portion
Utang Usaha					Accounts Payable
Pihak Berelasi	23, 54	938.630.279.641	3.009.471.320.045	223.068.502.198	Related Parties
Pihak Ketiga	23	13.159.552.139.682	4.175.122.341.300	4.952.822.310.450	Third Parties
Utang Bruto Subkontraktor					Gross Amount Due to Subcontractors
Pihak Berelasi	24, 54	59.008.662.511	341.532.562.819	--	Related Parties
Pihak Ketiga	24	9.968.529.549.783	6.949.906.503.409	3.300.532.692.707	Third Parties
Biaya yang Masih Harus Dibayar	26	513.240.180.918	251.300.717.225	116.289.323.949	Accrued Expenses
Utang Pajak	11	227.789.793.954	409.814.781.584	439.395.881.176	Taxes Payables
Utang Muka Kontrak Jangka Pendek					Advances on Short-Term Contract
Pihak Berelasi	25, 54	43.989.474.626	335.366.661.910	412.069.691.363	Related Parties
Pihak Ketiga	25	189.532.936.375	221.893.312.510	327.247.041.093	Third Parties
Utang Bunga	28	--	--	262.552.936.305	Interest Payable
Utang Bank Jangka Panjang					Current Maturities of
yang Jatuh Tempo dalam Setahun	28	5.392.000.000	5.392.000.000	5.000.000.000	Long-Term Bank Loan
Utang Pembelian Aset Tetap Bagian Lancar	30	237.492.556	224.284.004	84.270.000	Debt Purchases of Fixed Assets - Current Portion
Liabilitas Jangka Pendek Lainnya	27	1.323.095.005.770	239.293.798.492	108.970.468.263	Other Short-Term Liabilities
TOTAL LIABILITAS JANGKA PENDEK		52.309.197.858.063	31.283.653.800.304	13.631.233.892.762	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang					Long-Term Bank Loans
Pihak Berelasi	28, 54	5.454.775.185.496	4.002.281.339.698	1.684.237.750.617	Related Parties
Pihak Ketiga	28	3.210.730.749.243	145.607.418.903	191.636.337.983	Third Parties
Utang Ventura Bersama Jangka Panjang					Long-Term Joint Venture Payable
Pihak Berelasi	29	178.062.362.311	174.507.278.804	50.513.631.170	Related Parties
Pihak Ketiga	29	516.856.283.280	2.594.131.750	245.617.021.646	Third Parties
Utang Lembaga Keuangan Non-Bank					Loan to Financial Institution Non-Bank
Jangka Panjang	22	304.346.817.080	175.000.000.000	--	Long-Term
Utang Muka Kontrak Jangka Panjang					Advances on Long-Term Contract
Pihak Berelasi	33, 54	88.166.771.024	219.672.160.581	368.916.361.382	Related Parties
Pihak Ketiga	33	459.420.129.679	1.058.642.634.766	907.187.037.951	Third Parties
Liabilitas Pajak Tangguhan	11	43.053.575.114	8.610.963.161	--	Deferred Tax Liabilities
Utang Pajak Jangka Panjang	11	1.067.591.732.142	--	--	Long-Term Taxes Payable
Utang Lain-lain Jangka Panjang					Other Long-Term Payables
Pihak Berelasi	32, 54	584.561.070.969	853.981.129	41.406.913.603	Related Parties
Pihak Ketiga	32	1.754.631.834.940	1.953.199.902.151	745.445.185.584	Third Parties
Utang Obligasi - Bersih	31	9.045.261.188.524	5.567.525.204.668	2.670.634.541.106	Bonds Payable - Net
Utang Pembelian Aset Tetap Bagian					Debt Purchases of Fixed Assets -
Jangka Panjang	30	240.830.945	305.251.684	143.649.189	Long-Term Portion
Liabilitas Imbalan Kerja	34	124.239.640.319	67.339.549.900	67.931.986.811	Employee Benefit Liabilities
TOTAL LIABILITAS JANGKA PANJANG		22.831.738.171.066	13.378.139.817.195	6.973.670.417.042	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		75.140.936.029.129	44.669.793.617.499	20.604.904.309.804	TOTAL LIABILITIES
EKUITAS					EQUITY
Modal Saham					Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham pada					Share Capital - Rp 100 par Value per Share for
31 Desember 2017, 2016 dan 2015					December 31, 2017, 2016 and 2015, respectively
Modal Dasar - 1 Saham Seri A Dwi Warna dan					Authorized Capital - 1 share of Dwi Warna Serie A and
25.999.999.999 Saham Seri B pada					25.999.999.999 Shares of Serie B in
31 Desember 2017, 2016 dan 2015					December 31, 2017, 2016, and 2015 respectively
Modal Ditangguhkan dan Diserut Peruh -					Subscribed and Fully Paid Capital
1 Saham Seri A Dwi Warna 13.573.902.599,					1 share of Dwi Warna Serie A 13,573,902,599,
13.573.654.549 dan 13.572.493.309 Saham Seri B					13,573,654,549 and 13,572,493,309 Shares of Serie B
pada 31 Desember 2017, 2016 dan 2015	35	1.357.390.259.999	1.357.365.455.000	1.357.249.331.000	December 31, 2017, 2016 and 2015 respectively
Tambahan Modal Diserut	36	5.467.018.482.083	5.882.676.892.384	5.881.621.412.790	Additional Paid-in Capital
Saldo Laba	38				Retained Earnings
Telah Dibebankan Penggunaannya					Appropriated
Belum Dibebankan Penggunaannya		920.938.115.937	578.285.992.592	366.738.372.808	Unappropriated
Komponen Ekuitas Lainnya		5.760.142.991.677	2.755.875.621.660	1.435.901.518.452	Other Component of Equity
Jumlah Ekuitas yang Dapat Didistribusikan		500.948.439.660	495.349.287.477	503.584.506.849	Total Equity Attributable to
Kepada Pemilik Entitas Induk		14.006.438.289.356	11.069.553.249.113	9.547.095.141.899	Owners of Parent
Kepentingan Non-Pengendali	46	8.748.386.520.139	5.703.665.307.835	157.111.725.765	Non-Controlling Interest
JUMLAH EKUITAS		22.754.824.809.495	16.773.218.556.948	9.704.206.867.664	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		97.895.760.838.624	61.433.012.174.447	30.309.111.177.468	TOTAL LIABILITIES AND EQUITY

PT WASKITA KARYA (PERSERO) Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2017 DAN 2016

PT WASKITA KARYA (PERSERO) Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEARS ENDED
DECEMBER 31, 2017 AND 2016

	Catatan/ Notes	2017 Rp	2016 Rp	
Pendapatan Usaha	39,54	45.212.897.632.604	23.788.322.626.347	Revenues
Beban Pokok Pendapatan	40	(35.749.365.206.806)	(19.820.484.367.904)	Cost of Revenues
LABA BRUTO		9.463.532.425.798	3.967.838.258.443	GROSS PROFIT
Beban Penjualan	41	(37.297.688.405)	(33.152.971.997)	Selling Expenses
Beban Umum dan Administrasi	41	(2.066.601.482.858)	(755.129.622.061)	General and Administrative Expenses
Beban Pajak Final	11	(1.434.640.880.420)	(324.304.470.013)	Final Tax Expenses
Pendapatan Bunga		333.912.591.702	187.483.177.298	Interest Income
Kerugian Selisih Kurs - Bersih		290.067.259	(732.320.344)	Loss on Foreign Exchange Ratios - Net
Pendapatan Lain - lain	42	437.854.359.890	143.474.747.992	Other Income
Beban Lain-lain	43	(170.448.268.152)	(43.695.297.650)	Other Expenses
LABA SEBELUM BEBAN KEUANGAN, BAGIAN LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA		6.526.601.124.814	3.145.781.501.668	PROFIT BEFORE FINANCIAL CHARGES, EQUITY IN NET INCOME (LOSS) OF ASSOCIATES AND JOINT VENTURES
Beban Keuangan	44	(1.932.084.162.136)	(982.835.623.286)	Financial Charges
Bagian Laba (Rugi) Bersih Entitas Asosiasi dan Ventura Bersama	45	26.129.192.027	(7.356.804.963)	Equity in Net Income (Loss) of Associates and Joint Ventures
LABA SEBELUM PAJAK		4.620.646.154.705	2.155.589.073.419	PROFIT BEFORE TAX
Beban Pajak Penghasilan	11	(419.073.663.951)	(342.520.456.635)	Income Tax Expenses
LABA TAHUN BERJALAN		4.201.572.490.754	1.813.068.616.784	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Not Be Reclassified Subsequently to Profit and Loss
Surplus Revaluasi Aset Tetap		2.317.234.293	(4.509.463.998)	Revaluation Surplus on Fixed Assets
Pengukuran Kembali Program Imbalan Pasti - Bersih		(30.389.156.835)	4.350.078.844	Remeasurement of Defined Benefit Obligations - Net
Pos-pos yang Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Be Reclassified Subsequently to Profit and Loss
Selisih Kurs Penjabaran Laporan Keuangan dari Kegiatan Luar Negeri		3.281.917.890	(3.725.755.374)	Exchange Difference on Translation of Financial Statements in Foreign Operational
Penghasilan Komprehensif Lain Tahun Berjalan		(24.790.004.652)	(3.885.140.528)	Total Other Comprehensive Income For The Year
TOTAL LABA KOMPREHENSIF PADA TAHUN BERJALAN		4.176.782.486.102	1.809.183.476.256	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Entitas Induk		3.881.711.917.338	1.713.260.616.725	Owners of the Parent
Kepentingan Non-Pengendali	46	319.860.573.416	99.808.000.059	Non-Controlling Interest
LABA TAHUN BERJALAN		4.201.572.490.754	1.813.068.616.784	PROFIT FOR THE YEAR
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		3.856.921.912.686	1.709.375.476.197	Owners of the Parent
Kepentingan Non-Pengendali	46	319.860.573.416	99.808.000.059	Non-Controlling Interest
JUMLAH LABA KOMPREHENSIF PADA TAHUN BERJALAN		4.176.782.486.102	1.809.183.476.256	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham	47			Earnings per share
Dasar dan Dikukan		284,14	147,48	Basic and Diluted

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

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

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

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

	Catatan/ Notes	2018 Rp	2017 Rp
ASET			
ASET LANCAR			
Kas dan Setara Kas	3, 52, 55	10.845.678.217.201	6.088.962.586.747
Investasi Jangka-Pendek	4	8.448.200.000	8.448.200.000
Piutang Usaha - Bersih			
Pihak Berelasi	5, 55	2.242.057.577.361	1.166.833.178.001
Pihak Ketiga	5	1.526.131.112.293	704.235.166.683
Piutang Retensi - Bersih			
Pihak Berelasi	7, 55	954.996.413.765	510.270.123.331
Pihak Ketiga	7	378.870.671.385	540.662.153.035
Piutang Lain-lain lancar - Bersih			
Pihak Berelasi	8, 55	3.631.385.077.579	4.458.869.730.215
Pihak Ketiga	8	5.136.564.031.224	5.741.274.425.670
Piutang Ventura Bersama	6	659.662.426.115	1.011.053.119.340
Persediaan	9	5.089.231.071.244	3.235.500.802.811
Tagihan Bruto Kepada Pengguna Jasa			
Bagian Lancar			
Pihak Berelasi	10, 55	24.937.285.230.226	17.413.947.120.590
Pihak Ketiga	10	7.413.447.932.876	7.606.714.037.098
Aset Keuangan Atas Proyek Konsesi			
Bagian Lancar	20	13.129.339.111	9.175.498.843
Pajak Dibayar Dimuka	11	2.744.222.361.192	2.174.281.618.028
Uang Muka dan Biaya Dibayar Dimuka	12	1.408.020.160.619	1.756.789.599.228
TOTAL ASET LANCAR		66.989.129.822.191	52.427.017.359.620
ASET TIDAK LANCAR			
Investasi Pada Entitas Asosiasi dan Ventura Bersama	13	6.651.472.170.541	3.449.338.384.503
Piutang Lain-lain Tidak Lancar			
Pihak Berelasi	8, 55	36.492.465.249	--
Pihak Ketiga	8	40.363.436.530	40.363.436.530
Properti Investasi	14	126.279.404.689	66.546.252.874
Investasi Jangka Panjang Lainnya	15	347.822.000.000	287.622.000.000
Aset Tetap - Bersih	16	7.091.121.159.643	4.742.288.130.361
Goodwill	17	1.995.908.825.753	2.235.779.910.646
Aset Tak Berwujud			
Hak Pengusahaan Jalan Tol	19	40.233.245.160.591	33.932.684.241.654
Aset Keuangan atas Proyek Konsesi	20	381.622.115.538	345.604.077.974
Aset Pajak Tangguhan	11	1.557.248.071	43.924.035.581
Aset Lain-lain	18	496.567.814.840	324.593.008.881
TOTAL ASET TIDAK LANCAR		57.402.451.801.445	45.468.743.479.004
TOTAL ASET		124.391.581.623.636	97.895.760.838.624

ASSETS
CURRENT ASSETS
Cash and Cash Equivalents
Short-Term Investments
Accounts Receivable - Net
Related Parties
Third Parties
Retention Receivables - Net
Related Parties
Third Parties
Other Current Receivable - Net
Related Parties
Third Parties
Joint Ventures Receivables
Inventories
Gross Amount Due From Customers
Current Portion
Related Parties
Third Parties
Financial Asset From Concession Project -
Current Portion
Prepaid Taxes
Advances and Prepayments
TOTAL CURRENT ASSETS
NON-CURRENT ASSETS
Investment in Associates and
Joint Ventures
Other Non-Current Receivable
Related Parties
Third Parties
Investment Properties
Other Long-Term Investments
Fixed Assets - Net
Goodwill
Intangible Assets
Toll Road Concession Rights
Financial Assets from Concession Project
Deferred Tax Assets
Other Assets
TOTAL NON-CURRENT ASSETS
TOTAL ASSETS

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

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

	Catatan/ Notes	2018 Rp	2017 Rp
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang Usaha			
Pihak Berelasi	21	162.642.716.514	938.630.279.641
Pihak Ketiga	21	14.743.190.282.452	13.159.552.139.682
Utang Bank Jangka Pendek			
Pihak Berelasi	22, 55	15.838.981.106.761	16.641.611.667.703
Pihak Ketiga	22	12.120.266.171.454	7.649.864.172.600
Utang Lembaga Keuangan Non-Bank			
Bagian Jangka Pendek			
Pihak Berelasi	23, 55	392.616.610.781	788.724.501.944
Pihak Ketiga	23	--	800.000.000.000
Utang Bruto Subkontraktor Jangka Pendek			
Pihak Berelasi	24, 55	28.608.708.105	59.008.662.511
Pihak Ketiga	24	6.447.912.789.870	9.968.529.549.783
Biaya yang Masih Harus Dibayar	26	695.785.978.311	513.240.180.918
Utang Pajak Jangka Pendek	11	2.028.608.632.641	227.789.793.954
Utang Muka Kontrak Jangka Pendek			
Pihak Berelasi	25, 55	10.080.783.551	43.989.474.626
Pihak Ketiga	25	277.599.246.755	189.532.936.375
Utang Bank Jangka Panjang			
yang Jatuh Tempo dalam Setahun	30	416.500.000.000	5.392.000.000
Utang Pembelian Aset Tetap Bagian Lancar	32	198.479.272	237.492.556
Surat Utang Jangka Menengah Jangka Pendek	27	812.204.218.768	720.062.656.549
Utang Obligasi Jangka Pendek - Bersih	28	1.999.290.340.350	--
Liabilitas Jangka Pendek Lainnya	29	825.239.033.758	603.032.349.221
TOTAL LIABILITAS JANGKA PENDEK		56.799.725.099.343	52.309.197.858.063
LIABILITAS JANGKA PANJANG			
Utang Bank Jangka Panjang			
Pihak Berelasi	30, 55	15.157.592.571.768	5.454.775.185.496
Pihak Ketiga	30	5.594.661.305.370	3.210.730.749.243
Utang Ventura Bersama Jangka Panjang	31	671.607.440.338	694.718.645.591
Utang Lembaga Keuangan Non Bank Jangka Panjang	23	161.786.818.242	304.346.817.080
Utang Bruto Subkontraktor Jangka Panjang			
Pihak Ketiga	24	2.225.140.670.799	--
Utang Muka Kontrak Jangka Panjang			
Pihak Berelasi	34, 55	76.760.975.950	88.166.771.024
Pihak Ketiga	34	186.139.786.284	459.420.129.679
Liabilitas Pajak Tangguhan	11	54.362.636.473	43.053.575.114
Utang Pajak Jangka Panjang	11	805.408.693.733	1.067.591.732.142
Utang Lain-lain Jangka Panjang			
Pihak Berelasi	33, 55	--	584.561.070.969
Pihak Ketiga	33	1.549.134.705.578	1.754.631.834.940
Surat Utang Jangka Menengah Jangka Panjang	27	300.000.000.000	--
Utang Obligasi Jangka Panjang - Bersih	28	11.849.363.801.404	9.045.261.188.524
Utang Pembelian Aset Tetap Bagian			
Jangka Panjang	32	6.226.563	240.830.945
Liabilitas Imbalan Kerja	35	72.772.140.924	124.239.640.319
TOTAL LIABILITAS JANGKA PANJANG		38.704.737.773.426	22.831.738.171.066
TOTAL LIABILITAS		95.504.462.872.769	75.140.936.029.129
EKUITAS			
Modal Saham			
Modal Saham - Nilai Nominal Rp 100 per Saham			
pada 2018 dan 2017			
Modal Dasar - 1 Saham Seri A Dwi Warna dan			
25.999.999.999 Saham Seri B			
pada 2018 dan 2017			
Modal Ditempatkan dan Disetor Penuh -			
1 Saham Seri A Dwi Warna dan 13.573.902.599			
Saham Seri B			
pada 2018 dan 2017	36	1.357.390.259.999	1.357.390.259.999
Tambahan Modal Disetor	37	5.552.026.262.437	5.467.018.482.083
Saldo Laba	39		
Telah Ditentukan Penggunaannya		1.583.494.837.349	920.938.115.937
Belum Ditentukan Penggunaannya		8.763.909.422.956	5.760.142.991.677
Komponen Ekuitas Lainnya		744.295.282.636	500.948.439.660
Jumlah Ekuitas yang Dapat Diatribusikan		18.001.116.065.377	14.006.438.289.356
Kepada Pemilik Entitas Induk		10.896.002.685.490	8.748.386.520.139
Kepentingan Non-Pengendali	47	7.105.113.379.887	5.258.151.769.217
JUMLAH EKUITAS		28.887.118.750.867	22.754.824.809.495
JUMLAH LIABILITAS DAN EKUITAS		124.391.581.623.636	97.895.760.838.624

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

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**
Untuk Tahun-Tahun yang Berakhir
31 Desember 2018 dan 2017
(Dalam Rupiah Penuh)

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**
For the Years Then Ended
December 31, 2018 and 2017
(In Full of Rupiah)

	Catatan/ Notes	2018	2017	
		Rp	Rp	
Pendapatan Usaha	40, 55	48.788.950.838.822	45.212.897.632.604	Revenues
Beban Pokok Pendapatan	41	(39.926.332.089.924)	(35.749.365.206.806)	Cost of Revenues
LABA BRUTO		8.862.618.748.898	9.463.532.425.798	GROSS PROFIT
Beban Penjualan	42	(51.205.890.476)	(37.297.688.405)	Selling Expenses
Beban Umum dan Administrasi	42	(1.616.540.079.059)	(2.066.601.482.858)	General and Administrative Expenses
Beban Pajak Final	11	(1.489.515.370.042)	(1.434.640.880.420)	Final Tax Expenses
Pendapatan Bunga		648.047.194.568	333.912.591.702	Interest Income
Keuntungan Selisih Kurs - Bersih		11.863.388.237	290.067.259	Gain on Foreign Exchange Rates - Net
Pendapatan Lain - lain	43	2.025.109.357.243	437.854.359.890	Other Income
Beban Lain-lain	44	(423.475.576.187)	(170.448.268.152)	Other Expenses
LABA SEBELUM BEBAN KEUANGAN, BAGIAN LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA		7.966.901.773.182	6.526.601.124.814	PROFIT BEFORE FINANCIAL CHARGES, EQUITY IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
Beban Keuangan	45	(2.459.241.670.378)	(1.932.084.162.136)	Financial Charges
Bagian Laba Bersih				Equity in Net Income
Entitas Asosiasi dan Ventura Bersama	46	28.782.401.204	26.129.192.027	of Associates and Joint Ventures
LABA SEBELUM PAJAK		5.536.442.504.008	4.620.646.154.705	PROFIT BEFORE TAX
Beban Pajak Penghasilan	11	(916.874.798.455)	(419.073.663.951)	Income Tax Expenses
LABA TAHUN BERJALAN		4.619.567.705.553	4.201.572.490.754	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Not Be Reclassified Subsequently to Profit and Loss
Surplus Revaluasi Aset Tetap		242.948.717.891	2.317.234.293	Revaluation Surplus on Fixed Assets
Pengukuran Kembali Program Imbalan Pasti - Bersih		27.790.965.459	(30.389.156.835)	Remeasurement of Defined Benefit Obligations - Net
Pos-pos yang Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Be Reclassified Subsequently to Profit and Loss
Selisih Kurs Penjabaran Laporan Keuangan dari Kegiatan Luar Negeri		18.748.604.154	3.281.917.890	Exchange Difference on Translation of Financial Statements in Foreign Operational
Penghasilan (Beban) Komprehensif Lain Tahun Berjalan		289.488.287.504	(24.790.004.652)	Total Other Comprehensive Income (Expenses) For The Year
TOTAL LABA KOMPREHENSIF PADA TAHUN BERJALAN		4.909.055.993.057	4.176.782.486.102	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Entitas Induk		3.962.838.031.865	3.881.711.917.338	Owners of the Parent
Kepentingan Non-Pengendali	47	656.729.673.688	319.860.573.416	Non-Controlling Interest
LABA TAHUN BERJALAN		4.619.567.705.553	4.201.572.490.754	PROFIT FOR THE YEAR
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		4.252.326.319.369	3.856.921.912.686	Owners of the Parent
Kepentingan Non-Pengendali	47	656.729.673.688	319.860.573.416	Non-Controlling Interest
JUMLAH LABA KOMPREHENSIF PADA TAHUN BERJALAN		4.909.055.993.057	4.176.782.486.102	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham	48			Earnings per share
Dasar		291,95	284,14	Basic

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

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

	Catatan/ Notes	2019 Rp	2018 Rp
ASET			
ASET LANCAR			
Kas dan Setara Kas	3, 51, 54	9.258.310.028.392	10.845.678.217.201
Investasi Jangka-Pendek	4	8.448.200.000	8.448.200.000
Piutang Usaha - Bersih			
Pihak Berelasi	5, 54	1.085.899.931.009	2.242.057.577.361
Pihak Ketiga	5	2.469.994.551.718	1.526.131.112.293
Piutang Retensi - Bersih			
Pihak Berelasi	7, 54	1.461.470.561.988	954.996.413.765
Pihak Ketiga	7	321.656.594.689	378.870.671.385
Piutang Lain-lain lancar - Bersih			
Pihak Berelasi	8, 54	3.961.228.866.682	3.631.385.077.579
Pihak Ketiga	8	4.437.931.030.282	5.136.564.031.224
Piutang Ventura Bersama	6	3.302.632.305.354	659.662.426.115
Persediaan	9	4.470.845.549.423	5.089.231.071.244
Tagihan Bruto Kepada Pengguna Jasa			
Bagian Lancar			
Pihak Berelasi	10, 54	11.475.684.609.873	24.937.285.230.226
Pihak Ketiga	10	2.695.490.949.143	7.413.447.932.876
Aset Keuangan Atas Proyek Konsesi			
Bagian Lancar	20	13.129.339.111	13.129.339.111
Pajak Dibayar Dimuka	11	2.639.161.276.311	2.744.222.361.192
Uang Muka dan Biaya Dibayar Dimuka	12	1.435.959.092.145	1.408.020.160.619
TOTAL ASET LANCAR		49.037.842.886.120	66.989.129.822.191
ASET TIDAK LANCAR			
Investasi Pada Entitas Asosiasi dan Ventura Bersama	13	5.384.494.191.741	6.651.472.170.541
Piutang Lain-lain Tidak Lancar			
Pihak Berelasi	8, 54	39.456.718.793	36.492.465.249
Pihak Ketiga	8	69.697.329.695	40.363.436.530
Properti Investasi	14	310.146.389.684	126.279.404.689
Investasi Jangka Panjang Lainnya	15	446.756.923.000	347.822.000.000
Aset Tetap - Bersih	16	8.663.216.063.821	7.091.121.159.643
Goodwill	17	1.995.908.825.753	1.995.908.825.753
Aset Tak Berwujud			
Hak Pengusahaan Jalan Tol	19	55.378.833.829.251	40.233.245.160.591
Aset Keuangan atas Proyek Konsesi	20	339.019.791.333	381.622.115.538
Aset Pajak Tangguhan	11	1.542.424.572	1.557.248.071
Aset Lain-lain	18	922.343.976.808	496.567.814.840
TOTAL ASET TIDAK LANCAR		73.551.416.464.451	57.402.451.801.445
TOTAL ASET		122.589.259.350.571	124.391.581.623.636

ASSETS
CURRENT ASSETS
Cash and Cash Equivalents
Short-Term Investments
Accounts Receivable - Net
Related Parties
Third Parties
Retention Receivables - Net
Related Parties
Third Parties
Other Current Receivable - Net
Related Parties
Third Parties
Joint Ventures Receivables
Inventories
Gross Amount Due From Customers
Current Portion
Related Parties
Third Parties
Financial Asset From Concession Project -
Current Portion
Prepaid Taxes
Advances and Prepayments
TOTAL CURRENT ASSETS
NON-CURRENT ASSETS
Investment in Associates and
Joint Ventures
Other Non-Current Receivable
Related Parties
Third Parties
Investment Properties
Other Long-Term Investments
Fixed Assets - Net
Goodwill
Intangible Assets
Toll Road Concession Rights
Financial Assets from Concession Project
Deferred Tax Assets
Other Assets
TOTAL NON-CURRENT ASSETS
TOTAL ASSETS

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

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

	Catatan/ Notes	2019 Rp	2018 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha				Accounts Payable
Pihak Berelasi	21	202.384.052.499	162.642.716.514	Related Parties
Pihak Ketiga	21	12.178.793.774.334	14.743.190.282.452	Third Parties
Utang Bank Jangka Pendek				Short-Term Bank Loans
Pihak Berelasi	22, 54	10.548.870.504.263	15.838.981.106.761	Related Parties
Pihak Ketiga	22	11.613.492.688.617	12.120.266.171.454	Third Parties
Utang Lembaga Keuangan Non-Bank				Loan to Financial Institution Non-Bank
Bagian Jangka Pendek				Short-Term Portion
Pihak Berelasi	23, 54	--	392.616.610.781	Related Parties
Utang Bruto Subkontraktor Jangka Pendek				Short-Term Gross Amount Due to Subcontractors
Pihak Berelasi	24, 54	71.292.255.619	28.608.708.105	Related Parties
Pihak Ketiga	24	2.617.607.394.787	6.447.912.789.870	Third Parties
Biaya yang Masih Harus Dibayar	26	720.628.410.360	695.785.978.311	Accrued Expenses
Utang Pajak Jangka Pendek	11	1.381.844.607.528	2.028.608.632.641	Short-Term Taxes Payables
Utang Muka Kontrak Jangka Pendek				Advances on Short-Term Contract
Pihak Berelasi	25, 54	48.365.113.601	10.080.783.551	Related Parties
Pihak Ketiga	25	315.921.526.485	277.599.246.755	Third Parties
Utang Bank Jangka Panjang				Current Maturities of
yang Jatuh Tempo dalam Setahun	30	833.000.000.000	416.500.000.000	Long-Term Bank Loan
Utang Pembelian Aset Tetap Bagian Lancar	32	8.710.487	198.479.272	Debt Purchases of Fixed Assets - Current Portion
Surat Utang Jangka Menengah Jangka Pendek	27	732.996.527.781	812.204.218.768	Short-Term Medium Term Notes
Utang Obligasi Jangka Pendek - Bersih	28	3.264.993.640.444	1.999.290.340.350	Short-Term Bonds Payable - Net
Liabilitas Jangka Pendek Lainnya	29	493.295.932.778	825.239.033.758	Other Short-Term Liabilities
TOTAL LIABILITAS JANGKA PENDEK		45.023.495.139.583	56.799.725.099.343	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang				Long-Term Bank Loans
Pihak Berelasi	30, 54	14.972.616.592.642	15.157.592.571.768	Related Parties
Pihak Ketiga	30	14.352.533.774.287	5.594.661.305.370	Third Parties
Utang Ventura Bersama Jangka Panjang	31			Long-Term Joint Venture Payable
Pihak Berelasi	31	238.172.581.683	284.884.748.376	Related Parties
Pihak Ketiga	31	535.261.199.938	386.722.691.962	Third Parties
Utang Lembaga Keuangan Non Bank Jangka Panjang				Long Term Loan to Financial Institution Non Bank
Pihak Berelasi	23	1.279.719.946.497	--	Related Parties
Pihak Ketiga	23	566.871.061.034	161.786.818.242	Third Parties
Utang Bruto Jangka Panjang				Long-Term Gross Amount
Pihak Ketiga	24	1.361.073.469.091	2.225.140.670.799	Third Parties
Uang Muka Kontrak Jangka Panjang				Advances on Long-Term Contract
Pihak Berelasi	34, 54	2.710.233.423	76.760.975.950	Related Parties
Pihak Ketiga	34	163.195.034.137	186.139.786.284	Third Parties
Liabilitas Pajak Tangguhan	11	28.635.109.703	54.362.636.473	Deferred Tax Liabilities
Utang Pajak Jangka Panjang	11	193.161.337.709	805.408.693.733	Long-Term Taxes Payable
Utang Lain-lain Jangka Panjang				Other Long-Term Payables
Pihak Ketiga	33	1.876.410.844.810	1.549.134.705.578	Third Parties
Surat Utang Jangka Menengah Jangka Panjang	27	300.000.000.000	300.000.000.000	Long-Term Medium Term Notes
Utang Obligasi Jangka Panjang - Bersih	28	12.422.420.279.553	11.849.363.801.404	Long-Term Bonds Payable - Net
Utang Pembelian Aset Tetap Bagian				Debt Purchases of Fixed Assets -
Jangka Panjang	32	--	6.226.563	Long-Term Portion
Liabilitas Imbalan Kerja	35	154.513.557.482	72.772.140.924	Employee Benefit Liabilities
TOTAL LIABILITAS JANGKA PANJANG		48.447.295.021.989	38.704.737.773.426	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		93.470.790.161.572	95.504.462.872.769	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham				Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham				Share Capital - Rp 100 par Value per Share for
pada 2019 dan 2018				for 2019 and 2018 respectively
Modal Dasar - 1 Saham Seri A Dwi Warna dan				Authorized Capital - 1 share of Dwi Warna Serie A and
25.999.999.999 Saham Seri B				25.999.999.999 Shares of Serie B in
pada 2019 dan 2018				for 2019 and 2018 respectively
Modal Ditempatkan dan Disetor Penuh -				Subscribed and Fully Paid Capital
1 Saham Seri A Dwi Warna dan 13.573.902.599				1 share of Dwi Warna Serie A and 13.573.902.599
Saham Seri B				Serie B Shares in
pada 2019 dan 2018	36	1.357.390.259.999	1.357.390.259.999	for 2019 and 2018 respectively
Tambahan Modal Disetor	37	5.552.026.262.437	5.552.026.262.437	Additional Paid-in Capital
Saldo Laba	38			Retained Earnings
Telah Ditentukan Penggunaannya		1.672.393.928.212	1.583.494.837.349	Appropriated
Belum Ditentukan Penggunaannya		8.561.015.893.115	8.763.909.422.956	Unappropriated
Komponen Ekuitas Lainnya		739.581.647.808	744.295.282.636	Other Component of Equity
Jumlah Ekuitas yang Dapat Diatribusikan		17.882.407.991.571	18.001.116.065.377	Total Equity Attributable to
Kepada Pemilik Entitas Induk		11.236.061.197.428	10.886.002.685.490	Owners of Parent
Kepentingan Non-Pengendali	46			Non-Controlling Interest
JUMLAH EKUITAS		29.118.469.188.999	28.887.118.750.867	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		122.589.259.350.571	124.391.581.623.636	TOTAL LIABILITIES AND EQUITY

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

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

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**
Untuk Tahun-Tahun yang Berakhir
31 Desember 2019 dan 2018
(Dalam Rupiah Penuh)

**PT WASKITA KARYA (PERSERO) Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**
For the Years Then Ended
December 31, 2019 and 2018
(In Full of Rupiah)

	Catatan/ Notes	2019 Rp	2018 Rp	
Pendapatan Usaha	39, 55	31.387.389.629.869	48.788.950.838.822	Revenues
Beban Pokok Pendapatan	40	(25.782.746.866.464)	(39.926.332.089.924)	Cost of Revenues
LABA BRUTO		5.604.642.763.405	8.862.618.748.898	GROSS PROFIT
Beban Penjualan	41	(51.589.935.546)	(51.205.890.476)	Selling Expenses
Beban Umum dan Administrasi	41	(1.319.957.348.117)	(1.616.540.079.059)	General and Administrative Expenses
Beban Pajak Final	11	(706.417.381.314)	(1.489.515.370.042)	Final Tax Expenses
Pendapatan Bunga		957.884.130.420	648.047.194.568	Interest Income
Keuntungan (Kerugian) Selisih Kurs - Bersih		(12.551.246.681)	11.863.388.237	Gain (Loss) on Foreign Exchange Rates - Net
Pendapatan Lain - lain	42	965.263.113.888	2.025.109.357.243	Other Income
Beban Lain-lain	43	(197.802.480.370)	(423.475.576.187)	Other Expenses
LABA SEBELUM BEBAN KEUANGAN, BAGIAN LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA		5.239.471.615.685	7.966.901.773.182	PROFIT BEFORE FINANCIAL CHARGES, EQUITY IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
Beban Keuangan	44	(3.620.533.969.507)	(2.459.241.670.378)	Financial Charges
Bagian Laba (Rugi) Bersih Entitas Asosiasi dan Ventura Bersama	45	(290.287.684.339)	28.782.401.204	Equity in Net Income (Loss) of Associates and Joint Ventures
LABA SEBELUM PAJAK		1.328.649.961.839	5.536.442.504.008	PROFIT BEFORE TAX
Beban Pajak Penghasilan	11	(299.751.593.948)	(916.874.798.455)	Income Tax Expenses
LABA TAHUN BERJALAN		1.028.898.367.891	4.619.567.705.553	PROFIT FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Not Be Reclassified Subsequently to Profit and Loss
Surplus Revaluasi Aset Tetap		--	242.948.717.891	Revaluation Surplus on Fixed Assets
Pengukuran Kembali Program Imbalan Pasti - Bersih		(61.427.295.899)	27.790.965.459	Remeasurement of Defined Benefit Obligations - Net
Pos-pos yang Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Be Reclassified Subsequently to Profit and Loss
Selisih Kurs Penjabaran Laporan Keuangan dari Kegiatan Operasi Luar Negeri		(4.713.634.828)	18.748.604.154	Exchange Difference on Translation of Financial Statements in Foreign Operational
Penghasilan (Beban) Komprehensif Lain Tahun Berjalan		(66.140.930.727)	289.488.287.504	Total Other Comprehensive Income (Expenses) For The Year
TOTAL LABA KOMPREHENSIF PADA TAHUN BERJALAN		962.757.437.164	4.909.055.993.057	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
LABA YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT ATTRIBUTABLE TO:
Pemilik Entitas Induk		938.142.364.887	3.962.838.031.865	Owners of the Parent Entity
Kepentingan Non-Pengendali	46	90.756.003.004	656.729.673.688	Non-Controlling Interest
LABA TAHUN BERJALAN		1.028.898.367.891	4.619.567.705.553	PROFIT FOR THE YEAR
JUMLAH LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik Entitas Induk		872.001.434.160	4.252.326.319.369	Owners of the Parent Entity
Kepentingan Non-Pengendali	46	90.756.003.004	656.729.673.688	Non-Controlling Interest
JUMLAH LABA KOMPREHENSIF PADA TAHUN BERJALAN		962.757.437.164	4.909.055.993.057	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba per saham	47			Earnings per share
Dasar		69,11	291,95	Basic

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

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

	Catatan/ Notes	2020 Rp	2019 Rp
ASET			
ASET LANCAR			
Kas dan Setara Kas	3, 53, 56	1.213.437.371.866	9.258.310.028.392
Investasi Jangka-Pendek	4	239.008.625.391	8.448.200.000
Piutang Usaha - Bersih			
Pihak Berelasi	5, 56	3.724.756.277.603	1.085.899.931.009
Pihak Ketiga	5	699.528.195.557	2.469.994.551.718
Piutang Retensi - Bersih			
Pihak Berelasi	7, 56	1.586.862.073.398	1.461.470.561.988
Pihak Ketiga	7	218.707.387.059	321.856.594.689
Piutang Lain-lain Lancar - Bersih			
Pihak Berelasi	8, 56	5.924.577.053.531	3.961.228.865.682
Pihak Ketiga	8	946.064.949.652	4.437.931.030.282
Piutang Ventura Bersama	6	128.304.009.090	3.302.632.305.354
Persediaan	9	4.208.985.491.544	4.470.845.549.423
Tagihan Bruto Kepada Pengguna Jasa			
Bagian Lancar			
Pihak Berelasi	10, 56	7.855.667.665.668	11.475.684.609.873
Pihak Ketiga	10	3.166.779.553.396	2.695.490.949.143
Aset Keuangan Atas Proyek Konsesi			
Bagian Lancar	21	4.052.553.341	13.129.339.111
Pajak Dibayar Dimuka	11	1.033.895.473.760	2.639.161.276.311
Uang Muka dan Biaya Dibayar Dimuka	12	1.588.134.912.390	1.435.959.092.145
TOTAL ASET LANCAR		32.538.762.593.246	49.037.842.886.120
ASET TIDAK LANCAR			
Investasi Pada Entitas Asosiasi dan			
Ventura Bersama	13	6.866.921.939.346	5.384.494.191.741
Piutang Lain-lain Tidak Lancar			
Pihak Berelasi	8, 56	--	39.456.718.793
Pihak Ketiga	8	69.697.329.695	69.697.329.695
Properti Investasi	14	310.146.389.684	310.146.389.684
Investasi Jangka Panjang Lainnya	15	780.241.220.616	446.756.923.000
Aset Tetap - Bersih	16	7.819.654.831.137	8.663.216.063.821
Aset Hak Guna	17	127.623.797.439	--
Goodwill	18	1.995.908.825.753	1.995.908.825.753
Aset Tak Berwujud			
Hak Pengusahaan Jalan Tol	20	53.871.281.594.680	55.378.833.829.251
Aset Keuangan atas Proyek Konsesi	21	344.603.846.627	339.019.791.333
Aset Pajak Tangguhan	11	520.766.892.152	1.542.424.572
Aset Lain-lain	19	343.350.799.630	922.343.976.808
TOTAL ASET TIDAK LANCAR		73.050.197.466.759	73.551.416.464.451
TOTAL ASET		105.588.960.060.005	122.589.259.350.571

ASSETS
CURRENT ASSETS
Cash and Cash Equivalents
Short-Term Investments
Accounts Receivable - Net
Related Parties
Third Parties
Retention Receivables - Net
Related Parties
Third Parties
Other Current Receivable - Net
Related Parties
Third Parties
Joint Ventures Receivables
Inventories
Gross Amount Due From Customers
Current Portion
Related Parties
Third Parties
Financial Asset From Concession Project -
Current Portion
Prepaid Taxes
Advances and Prepayments
TOTAL CURRENT ASSETS
NON-CURRENT ASSETS
Investment in Associates and
Joint Ventures
Other Non-Current Receivable
Related Parties
Third Parties
Investment Properties
Other Long-Term Investments
Fixed Assets - Net
Right of Use Assets
Goodwill
Intangible Assets
Toll Road Concession Rights
Financial Assets from Concession Project
Deferred Tax Assets
Other Assets
TOTAL NON-CURRENT ASSETS
TOTAL ASSETS

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

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

	Catatan/ Notes	2020 Rp	2019 Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha				Accounts Payable
Pihak Berelasi	22	98.615.367.174	202.384.052.499	Related Parties
Pihak Ketiga	22	12.995.965.300.730	12.178.793.774.334	Third Parties
Utang Bank Jangka Pendek				Short-Term Bank Loans
Pihak Berelasi	23, 56	17.256.241.501.487	10.548.870.504.263	Related Parties
Pihak Ketiga	23	7.614.348.526.567	11.613.492.688.617	Third Parties
Utang Bruto Subkontraktor Jangka Pendek				Short-Term Gross Amount Due to Subcontractors
Pihak Berelasi	25, 56	7.557.824.707	71.292.255.619	Related Parties
Pihak Ketiga	25	1.585.294.631.377	2.617.607.394.787	Third Parties
Biaya yang Masih Harus Dibayar	27	1.502.672.828.666	720.628.410.360	Accrued Expenses
Utang Pajak Jangka Pendek	11	1.127.698.388.169	1.381.844.607.528	Short-Term Taxes Payables
Utang Muka Kontrak Jangka Pendek				Advances on Short-Term Contract
Pihak Berelasi	26, 56	56.376.030.320	48.365.113.601	Related Parties
Pihak Ketiga	26	643.521.030.622	315.921.526.485	Third Parties
Utang Bank Jangka Panjang				Current Maturities of
yang Jatuh Tempo dalam Setahun	31	1.220.249.261.405	833.000.000.000	Long-Term Bank Loan
Liabilitas Sewa Jangka Panjang				Current Maturities of
yang Jatuh Tempo dalam Setahun	36	30.379.472.255	--	Long-Term Lease Liabilities
Utang Pembelian Aset Tetap Bagian Lancar	33	--	8.710.487	Debt Purchases of Fixed Assets - Current Portion
Surat Utang Jangka Menengah Jangka Pendek	28	300.000.000.000	732.996.527.781	Short-Term Medium Term Notes
Utang Obligasi Jangka Pendek - Bersih	29	2.835.442.315.500	3.264.993.640.444	Short-Term Bonds Payable - Net
Liabilitas Jangka Pendek Lainnya	30	963.473.434.288	493.295.932.778	Other Short-Term Liabilities
TOTAL LIABILITAS JANGKA PENDEK		48.237.835.913.277	45.023.495.139.583	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang				Long-Term Bank Loans
Pihak Berelasi	31, 56	9.123.406.994.528	14.972.616.592.642	Related Parties
Pihak Ketiga	31	13.962.933.179.961	14.352.533.774.287	Third Parties
Utang Ventura Bersama Jangka Panjang				Long-Term Joint Venture Payable
Pihak Berelasi	32	229.502.398.341	238.172.581.683	Related Parties
Pihak Ketiga	32	740.725.340.889	535.261.199.938	Third Parties
Utang Lembaga Keuangan Non Bank Jangka Panjang				Long Term Loan to Financial Institution Non Bank
Pihak Berelasi	24	1.592.823.332.994	1.279.719.946.497	Related Parties
Pihak Ketiga	24	1.308.818.789.298	566.871.061.034	Third Parties
Utang Bruto Jangka Panjang				Long-Term Gross Amount
Pihak Ketiga	25	771.727.886.749	1.361.073.469.091	Third Parties
Utang Muka Kontrak Jangka Panjang				Advances on Long-Term Contract
Pihak Berelasi	35, 56	14.021.978.542	2.710.233.423	Related Parties
Pihak Ketiga	35	393.580.006.770	163.195.034.137	Third Parties
Liabilitas Pajak Tangguhan	11	7.288.529.672	28.635.109.703	Deferred Tax Liabilities
Utang Pajak Jangka Panjang	11	725.300.038.436	193.161.337.709	Long-Term Taxes Payable
Liabilitas Sewa Jangka Panjang	36	60.758.944.510	--	Long-Term Lease Liabilities
Utang Lain-lain Jangka Panjang				Other Long-Term Payables
Pihak Ketiga	34	2.025.478.455.188	1.876.410.844.810	Third Parties
Surat Utang Jangka Menengah Jangka Panjang	28	--	300.000.000.000	Long-Term Medium Term Notes
Utang Obligasi Jangka Panjang - Bersih	29	9.728.155.364.379	12.422.420.279.553	Long-Term Bonds Payable - Net
Liabilitas Imbalan Kerja	37	89.048.141.181	154.513.557.482	Employee Benefit Liabilities
TOTAL LIABILITAS JANGKA PANJANG		40.773.569.381.438	48.447.295.021.989	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		89.011.405.294.715	93.470.790.161.572	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham				Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham				Share Capital - Rp 100 per Value per Share
pada 2020 dan 2019				in 2020 and 2019 respectively
Modal Dasar - 1 Saham Seri A Dwi Warna dan				Authorized Capital - 1 share of Dwi Warna Serie A and
25.999.999.999 Saham Seri B				25.999.999.999 Shares of Serie B
pada 2020 dan 2019				in 2020 and 2019 respectively
Modal Diempatkan dan Disetor Penuh -				Subscribed and Fully Paid Capital
1 Saham Seri A Dwi Warna dan 13.573.950.999				1 share of Dwi Warna Serie A and 13.573.950.999
13.573.902.599 Saham Seri B				13.573.902.599 Serie B Shares
pada 2020 dan 2019				in 2020 and 2019 respectively
Tambahan Modal Disetor	38	1.357.395.099.999	1.357.390.259.999	Additional Paid-in Capital
Saldo Laba	39	5.849.531.302.847	5.552.026.262.437	Retained Earnings
Telah Dikurangkan Penggunaannya	40	1.732.101.397.272	1.672.393.928.212	Appropriated
Belum Dikurangkan Penggunaannya		(2.172.221.640.856)	8.561.015.893.115	Unappropriated
Komponen Ekuitas Lainnya		765.435.443.791	739.581.647.808	Other Component of Equity
Jumlah Ekuitas yang Dapat Diatribusikan		7.532.241.603.053	17.882.407.991.571	Total Equity Attributable to
Kepada Pemilik Entitas Induk				Owners of Parent
Kepentingan Non-Pengendali	48	9.045.313.162.237	11.236.061.197.428	Non-Controlling Interest
JUMLAH EKUITAS		16.577.554.765.290	29.118.469.188.999	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		105.588.960.060.005	122.589.259.350.571	TOTAL LIABILITIES AND EQUITY

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

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

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

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

	Catatan/ Notes	2020 Rp	2019 Rp	
Pendapatan Usaha	41, 56	16.190.456.515.103	31.387.389.629.869	Revenues
Beban Pokok Pendapatan	42	(18.168.339.421.735)	(25.782.746.866.464)	Cost of Revenues
LABA (RUGI) BRUTO		(1.977.882.906.632)	5.604.642.763.405	GROSS PROFIT (LOSS)
Beban Penjualan	43	(45.904.808.574)	(51.589.935.546)	Selling Expenses
Beban Umum dan Administrasi	43	(1.656.332.903.229)	(1.319.957.348.117)	General and Administrative Expenses
Beban Pajak Final	11	(357.036.198.688)	(706.417.381.314)	Final Tax Expenses
Pendapatan Bunga		750.125.330.133	957.884.130.420	Interest Income
Kerugian Selisih Kurs - Bersih		(2.604.955.797)	(12.551.246.681)	Loss on Foreign Exchange Rates - Net
Pendapatan Lain - lain	44	334.724.579.707	965.263.113.888	Other Income
Beban Lain-lain	45	(1.384.447.069.286)	(197.802.480.370)	Other Expenses
LABA (RUGI) SEBELUM BEBAN KEUANGAN, BAGIAN LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA		(4.339.358.932.366)	5.239.471.615.685	PROFIT (LOSS) BEFORE FINANCIAL CHARGES, EQUITY IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
Beban Keuangan	46	(4.741.217.297.950)	(3.620.533.969.507)	Financial Charges
Bagian Rugi Bersih Entitas Asosiasi dan Ventura Bersama	47	(648.845.699.537)	(290.287.684.339)	Equity in Net Loss of Associates and Joint Ventures
LABA (RUGI) SEBELUM PAJAK		(9.729.421.929.853)	1.328.649.961.839	PROFIT (LOSS) BEFORE TAX
Manfaat (Beban) Pajak Penghasilan	11	233.695.783.307	(299.751.593.948)	Income Tax Benefit (Expenses)
LABA (RUGI) TAHUN BERJALAN		(9.495.726.146.546)	1.028.898.367.891	PROFIT (LOSS) FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Not Be Reclassified to Profit and Loss
Pengukuran Kembali Program Imbalan Pasti - Bersih		94.597.165.158	(61.427.295.899)	Remeasurement of Defined Benefit Obligations - Net
Pos-pos yang Akan Direklasifikasi Kemudian ke Laba Rugi				Items that May Be Reclassified Subsequently to Profit and Loss
Selisih Kurs Penjabaran Laporan Keuangan dari Kegiatan Operasi Luar Negeri		(103.023.617)	(4.713.634.828)	Exchange Difference on Translation of Financial Statements in Foreign Operational
Penghasilan (Beban) Komprehensif Lain Tahun Berjalan		94.494.141.541	(66.140.930.727)	Total Other Comprehensive Income (Expenses) For The Year
TOTAL LABA (RUGI) KOMPREHENSIF PADA TAHUN BERJALAN		(9.401.232.005.005)	962.757.437.164	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(7.378.553.582.119)	938.142.364.887	Owners of the Parent Entity
Kepentingan Non-Pengendali	48	(2.117.172.564.427)	90.756.003.004	Non-Controlling Interest
LABA (RUGI) TAHUN BERJALAN		(9.495.726.146.546)	1.028.898.367.891	PROFIT (LOSS) FOR THE YEAR
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Entitas Induk		(7.284.059.440.578)	872.001.434.160	Owners of the Parent Entity
Kepentingan Non-Pengendali	48	(2.117.172.564.427)	90.756.003.004	Non-Controlling Interest
JUMLAH LABA (RUGI) KOMPREHENSIF PADA TAHUN BERJALAN		(9.401.232.005.005)	962.757.437.164	TOTAL COMPREHENSIVE INCOME (LOSS) FOR THE YEAR
Laba (Rugi) per saham Dasar	49	(543,58)	69,11	Earnings (Loss) per share Basic

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN
31 Desember 2021, 2020 dan
1 Januari 2020/ 31 Desember 2019
(Dalam Rupiah Penuh)**

**PT WASKITA KARYA (PERSERO) Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
December 31, 2021, 2020 and
January 1, 2020/ December 31, 2019
(In Full of Rupiah)**

Catatan/ Notes	31 Desember/ December 31, 2021 Rp	31 Desember/ December 31, 2020*) Rp	1 Januari/ January 1, 2020 31 Desember/ December 31, 2019*) Rp
ASET			
ASET LANCAR			
Kas dan Setara Kas	3, 55	13.165.761.250.874	1.213.437.371.866
Investasi Jangka Pendek	4	47.280.221.724	239.008.625.391
Piutang Usaha - Bersih			
Phak Berelasi	5, 55	2.506.158.442.342	3.391.257.072.450
Phak Ketiga	5	400.920.189.263	168.430.275.037
Piutang Retensi - Bersih			
Phak Berelasi	7, 55	1.443.068.959.952	1.170.835.004.464
Phak Ketiga	7	204.847.451.427	55.702.436.809
Piutang Lain-lain lancar - Bersih			
Phak Berelasi	8, 55	6.205.296.460.355	5.924.577.053.531
Phak Ketiga	8	454.736.145.956	946.064.949.652
Piutang Ventura Bersama	6	225.286.989.038	128.304.009.090
Persediaan	9	4.355.127.352.039	3.823.731.086.585
Tagihan Bruto Kepada Pengguna Jasa			
Bagian Lancar			
Phak Berelasi	10, 55	8.340.381.277.919	7.536.514.971.228
Phak Ketiga	10	965.274.007.013	1.600.740.506.818
Aset Keuangan Atas Proyek Konsepsi			
Bagian Lancar	21	6.203.426.823	4.052.553.341
Pajak Dibayar Dimuka	11	1.671.734.865.062	1.033.895.473.760
Uang Muka dan Biaya Dibayar Dimuka	12	1.181.765.732.101	1.518.724.298.165
Aset Dimiliki untuk Dijual	16, 19	1.414.766.634.427	--
TOTAL ASET LANCAR		42.588.609.406.325	28.755.275.700.187
ASET TIDAK LANCAR			
Investasi Pada Entitas Asosiasi dan Ventura Bersama	13	4.000.736.513.042	6.866.921.939.346
Piutang Lain-lain Tidak Lancar			
Phak Berelasi	8, 55	--	--
Phak Ketiga	8	67.237.682.127	69.697.329.695
Properti Investasi	14	317.540.434.513	310.146.389.684
Investasi Jangka Panjang Lainnya	15	868.519.089.820	780.241.220.616
Aset Tetap - Bersih	16	5.413.149.771.834	7.278.413.684.133
Aset Hak Guna	17	68.827.425.258	127.623.797.439
Goodwill	18	1.393.315.461.804	1.995.908.825.753
Aset Tak Berwujud			
Hak Pengusahaan Jalan Tol	20	48.143.910.477.938	53.871.281.594.680
Aset Keuangan atas Proyek Konsepsi	21	338.400.419.805	344.603.846.627
Aset Pajak Tangguhan	11	37.409.344.294	24.183.279.535
Aset Lain-lain	19	363.955.856.580	343.350.799.630
TOTAL ASET TIDAK LANCAR		61.013.002.477.015	72.012.372.707.138
TOTAL ASET		103.601.611.883.340	100.767.648.407.325

*) Disajikan kembali pada Catatan 61

ASSETS
CURRENT ASSETS
Cash and Cash Equivalents
Short-Term Investments
Accounts Receivable - Net
Related Parties
Third Parties
Retention Receivables - Net
Related Parties
Third Parties
Other Current Receivable - Net
Related Parties
Third Parties
Joint Ventures Receivables
Inventories
Gross Amount Due From Customers
Current Portion
Related Parties
Third Parties
Financial Asset From Concession Project -
Current Portion
Prepaid Taxes
Advances and Prepayments
Assets Held for Sale
TOTAL CURRENT ASSETS
NON-CURRENT ASSETS
Investment in Associates and
Joint Ventures
Other Non-Current Receivable
Related Parties
Third Parties
Investment Properties
Other Long-Term Investments
Fixed Assets - Net
Right of Use Assets
Goodwill
Intangible Assets
Toll Road Concession Rights
Financial Assets from Concession Project
Deferred Tax Assets
Other Assets
TOTAL NON-CURRENT ASSETS
TOTAL ASSETS

*) As restated in Note 61

**PT WASKITA KARYA (PERSERO) Tbk
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

31 Desember 2021, 2020 dan
1 Januari 2020/ 31 Desember 2019
(Dalam Rupiah Penuh)

**PT WASKITA KARYA (PERSERO) Tbk
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

December 31, 2021, 2020 and
January 1, 2020/ December 31, 2019
(In Full of Rupiah)

		31 Desember/ December 31, 2021	31 Desember/ December 31, 2020 ^{*)}	1 Januari/ January 1, 2020 31 Desember/ December 31, 2019 ^{*)}	
	Catatan/ Notes	Rp	Rp	Rp	
LIABILITAS DAN EKUITAS					LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK					CURRENT LIABILITIES
Utang Usaha					Accounts Payable
Pihak Berelasi	22	98.605.920.016	98.615.367.174	699.794.398.534	Related Parties
Pihak Ketiga	22	7.504.027.195.627	13.003.191.923.336	12.180.846.210.226	Third Parties
Utang Bank Jangka Pendek					Short-Term Bank Loans
Pihak Berelasi	23, 55	2.090.463.374.721	17.256.241.501.487	10.548.870.504.263	Related Parties
Pihak Ketiga	23	2.119.767.972.594	7.614.348.526.567	11.613.492.688.617	Third Parties
Utang Bruto Subkontraktor Jangka Pendek					Short-Term Gross Amount Due to Subcontractors
Pihak Berelasi	25, 55	26.529.726.940	7.557.824.707	83.499.192.628	Related Parties
Pihak Ketiga	25	1.414.999.230.020	1.600.070.137.442	2.617.807.394.787	Third Parties
Biaya yang Masih Harus Dibayar	27	2.919.371.738.728	1.563.819.232.188	731.618.015.431	Accrued Expenses
Utang Pajak Jangka Pendek	11	2.537.827.996.413	1.106.641.717.053	1.360.787.936.412	Short-Term Taxes Payables
Utang Muka Kontrak Jangka Pendek					Advances on Short-Term Contract
Pihak Berelasi	26, 55	50.089.343.438	56.376.030.320	48.365.113.601	Related Parties
Pihak Ketiga	26	544.570.660.736	643.521.030.622	315.921.526.485	Third Parties
Utang Bank Jangka Panjang					Current Maturities of
yang Jatuh Tempo dalam Setahun	31	315.275.858.301	1.220.249.261.405	833.000.000.000	Long-Term Bank Loan
Liabilitas Sewa Guna Usaha Jangka Panjang					Current Maturities of
yang Jatuh Tempo dalam Setahun	36	4.659.389.210	30.379.472.255	--	Long-Term Lease Liabilities
Utang Pembelian Aset Tetap Bagian Lancar	33	--	--	8.710.487	Debt Purchases of Fixed Assets - Current Portion
Surat Utang Jangka Menengah	28	--	300.000.000.000	732.996.527.781	Medium Term Notes
Utang Obligasi Jangka Pendek - Bersih	29	7.020.963.643.191	2.835.442.315.500	3.264.993.640.444	Short-Term Bonds Payable - Net
Liabilitas Jangka Pendek Lainnya	30	653.230.951.539	1.228.518.193.821	758.340.748.569	Other Short-Term Liabilities
TOTAL LIABILITAS JANGKA PENDEK		27.300.293.001.474	48.564.972.535.877	45.790.142.608.265	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG					NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang					Long-Term Bank Loans
Pihak Berelasi	31, 55	29.157.083.816.668	9.123.406.994.528	14.972.616.592.642	Related Parties
Pihak Ketiga	31	20.014.864.779.383	13.962.933.179.961	14.352.533.774.287	Third Parties
Utang Ventura Bersama Jangka Panjang					Long-Term Joint Venture Payable
Pihak Berelasi	32	234.589.291.341	229.502.398.341	238.172.581.683	Related Parties
Pihak Ketiga	32	808.953.698.890	740.725.340.889	535.261.199.938	Third Parties
Utang Lembaga Keuangan Non Bank Jangka Panjang					Long Term Loan to Financial Institution Non Bank
Pihak Berelasi	24	1.354.581.216.553	1.592.823.332.994	1.279.719.946.497	Related Parties
Pihak Ketiga	24	1.005.859.292.154	1.308.818.789.298	566.871.061.034	Third Parties
Utang Bruto Jangka Panjang					Long-Term Gross Amount
Pihak Ketiga	25	621.583.465.598	771.727.886.749	1.361.073.469.091	Third Parties
Utang Muka Kontrak Jangka Panjang					Advances on Long-Term Contract
Pihak Berelasi	35, 55	12.076.910.981	14.021.978.542	2.710.233.423	Related Parties
Pihak Ketiga	35	394.524.819.668	393.580.006.770	163.195.034.137	Third Parties
Liabilitas Pajak Tangguhan	11	5.669.247.130	7.288.529.672	28.635.109.703	Deferred Tax Liabilities
Utang Pajak Jangka Panjang	11	851.395.719.132	725.300.038.436	193.161.337.709	Long-Term Taxes Payable
Liabilitas Sewa Guna Usaha Jangka Panjang	36	60.861.324.487	60.758.944.510	--	Long-Term Lease Liabilities
Utang Lain-lain Jangka Panjang					Other Long-Term Payables
Pihak Ketiga	34	1.525.808.998.059	2.025.478.455.188	1.876.410.844.810	Third Parties
Surat Utang Jangka Menengah Jangka Panjang	28	250.000.000.000	--	300.000.000.000	Long-Term Medium Term Notes
Utang Obligasi Jangka Panjang - Bersih	29	4.476.591.966.695	9.728.155.364.379	12.422.420.279.553	Long-Term Bonds Payable - Net
Liabilitas Imbalan Kerja	37	65.441.061.297	89.048.141.181	154.513.557.482	Employee Benefit Liabilities
TOTAL LIABILITAS JANGKA PANJANG		60.839.885.638.036	40.773.569.381.438	48.447.295.021.989	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		88.140.178.639.510	89.338.541.917.315	94.237.437.630.254	TOTAL LIABILITIES
EKUITAS					EQUITY
Modal Saham					Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham					Share Capital - Rp 100 per Value per Share
Modal Dasar - 1 Saham Seri A Dwi Warna dan					Authorized Capital - 1 Dwi Warna Serie A Shares and
54.295.803.999 Saham Seri B pada 31 Desember 2021,					54.295.803.999 Serie B Shares at December 31, 2021,
Modal Dasar - 1 Saham Seri A Dwi Warna dan					Authorized Capital - 1 Dwi Warna Serie A Shares and
25.999.999.999 Saham Seri B pada 31 Desember 2020 dan 2019/ 1 Januari 2020					25.999.999.999 Serie B Shares at December 31, 2020 and 2019/ January 1, 2020
Modal Ditempatkan dan Disetor Penuh -					Subscribed and Fully Paid Capital
1 Saham Seri A Dwi Warna dan 26.315.886.474					1 Dwi Warna Serie A Shares and 26.315.886.474
Saham Seri B pada 31 Desember 2021,					Serie B Shares at December 31, 2021,
Modal Ditempatkan dan Disetor Penuh -					Subscribed and Fully Paid Capital
1 Saham Seri A Dwi Warna dan 13.573.902.599					1 Dwi Warna Serie A Shares and 13.573.902.599
Saham Seri B pada 31 Desember 2020,					Serie B Shares at December 31, 2020,
Modal Ditempatkan dan Disetor Penuh -					Subscribed and Fully Paid Capital
1 Saham Seri A Dwi Warna dan 13.573.902.599					1 Dwi Warna Serie A Shares and 13.573.902.599
Saham Seri B pada 31 Desember 2019/ 1 Januari 2020	38	2.631.588.647.500	1.357.395.099.999	1.357.390.259.999	Serie B Shares at December 31, 2019/ January 1, 2020
Tambahan Modal Disetor	39	12.495.837.749.847	5.849.531.302.847	5.552.026.262.437	Additional Paid-in Capital
Saldo Laba	40				Retained Earnings
Telah Ditentukan Penggunaannya					Appropriated
Belum Ditentukan Penggunaannya		1.732.187.379.878	1.732.101.397.272	1.672.393.928.212	Unappropriated
Komponen Ekuitas Lainnya		(7.693.325.785.145)	(6.525.522.562.107)	4.188.841.250.845	Other Component of Equity
Jumlah Ekuitas yang Dapat Diatribusikan		10.069.773.369.275	3.196.407.316.294	13.527.699.983.785	Total Equity Attributable to
Kepada Pemilik Entitas Induk		5.391.659.874.555	8.232.699.173.716	10.234.387.981.192	Owners of Parent
Kepentingan Non-Pengendali	47	4.678.113.494.720	4.963.208.142.578	3.293.311.992.593	Non-Controlling Interest
JUMLAH EKUITAS		15.481.433.243.830	11.429.106.490.010	23.782.087.964.977	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		103.601.811.883.340	100.767.648.407.325	117.999.525.595.231	TOTAL LIABILITIES AND EQUITY

^{*)} Disajikan kembali pada Catatan 61

^{*)} As restated in Note 61

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

Untuk Tahun-tahun yang Berakhir
31 Desember 2021 dan 2020
(Dalam Rupiah Penuh)

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

For the Years Ended
December 31, 2021 dan 2020
(In Full of Rupiah)

	Catatan/ Notes	2021 Rp	2020*) Rp	
Pendapatan Usaha	41, 55	12.224.128.315.553	16.190.456.515.103	Revenues
Beban Pokok Pendapatan	42	(10.325.642.190.087)	(15.136.023.660.455)	Cost of Revenues
LABA BRUTO		1.898.486.125.466	1.054.432.854.648	GROSS PROFIT
Beban Penjualan	43	(46.484.305.094)	(389.921.044.656)	Selling Expenses
Beban Umum dan Administrasi	43	(2.258.616.431.599)	(4.334.417.918.832)	General and Administrative Expenses
Beban Pajak Final	11	(240.314.834.015)	(357.036.198.688)	Final Tax Expenses
Pendapatan Bunga		985.757.639.509	750.125.330.133	Interest Income
Keuntungan (Kerugian) Selisih Kurs - Bersih		662.025.553	(2.604.955.797)	Gain (Loss) on Foreign Exchange Rates - Net
Pendapatan (Beban) Lain - lain - Bersih	44	3.736.078.859.116	(219.305.277.471)	Others Income (Expense) - Net
LABA (RUGI) SEBELUM BEBAN KEUANGAN, BAGIAN LABA BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA		4.075.569.078.936	(3.498.727.210.663)	PROFIT (LOSS) BEFORE FINANCIAL CHARGES, EQUITY IN NET INCOME OF ASSOCIATES AND JOINT VENTURES
Beban Keuangan	45	(4.840.185.769.843)	(4.877.332.458.300)	Financial Charges
Bagian Rugi Bersih Entitas Asosiasi dan Ventura Bersama	46	(321.624.042.892)	(648.845.699.537)	Equity in Net Loss of Associates and Joint Ventures
RUGI SEBELUM PAJAK		(1.086.240.733.799)	(9.024.905.368.500)	LOSS BEFORE TAX
Beban Pajak Penghasilan	11	(752.492.708.176)	(262.887.829.312)	Income Tax Expenses
RUGI TAHUN BERJALAN		(1.838.733.441.975)	(9.287.793.197.812)	LOSS FOR THE YEAR
PENGHASILAN KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME
Pos-pos yang Tidak Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Not Be Reclassified to Profit and Loss
Surplus (Defisit) Revaluasi Aset Tetap		79.249.332.811	(68.445.793.356)	Revaluation Surplus (Deficit) on Fixed Assets
Pengukuran Kembali Program Imbalan Pasti - Bersih		41.300.356.613	94.597.165.158	Remeasurement of Defined Benefit Obligations - Net
Pos-pos yang Akan Direklasifikasi Kemudian ke Laba Rugi				Items that May Be Reclassified Subsequently to Profit and Loss
Selisih Kurs Penjabaran Laporan Keuangan dari Kegiatan Operasi Luar Negeri		33.609.488	(103.023.611)	Exchange Difference on Translation of Financial Statements in Foreign Operational
Penghasilan Komprehensif Lain Tahun Berjalan		120.583.298.912	260.483.348.191	Total Other Comprehensive Income For The Year
TOTAL RUGI KOMPREHENSIF PADA TAHUN BERJALAN		(1.718.150.143.063)	(9.261.744.849.621)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
RUGI YANG DAPAT DIATRIBUSIKAN KEPADA:				LOSS ATTRIBUTABLE TO:
Pemilik Entitas Induk		(1.096.212.049.912)	(7.359.679.861.100)	Owners of the Parent Entity
Kepentingan Non-Pengendali	47	(742.521.392.063)	(1.928.113.336.712)	Non-Controlling Interest
RUGI TAHUN BERJALAN		(1.838.733.441.975)	(9.287.793.197.812)	LOSS FOR THE YEAR
JUMLAH RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE LOSS ATTRIBUTABLE TO:
Pemilik Entitas Induk		(975.628.751.000)	(7.333.631.512.909)	Owners of the Parent Entity
Kepentingan Non-Pengendali	47	(742.521.392.063)	(1.928.113.336.712)	Non-Controlling Interest
JUMLAH RUGI KOMPREHENSIF PADA TAHUN BERJALAN		(1.718.150.143.063)	(9.261.744.849.621)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
Rugi per saham				Loss per share
Dasar	48	(41,68)	(542,19)	Basic

*) Disajikan kembali pada Catatan 61

*) As restated in Note 61

**PT WASKITA KARYA (PERSERO) TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

Tanggal 31 Desember 2022 dan 2021
(Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

**PT WASKITA KARYA (PERSERO) TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**

As of December 31, 2022 and 2021
(Expressed in full Rupiah amount, unless otherwise stated)

	Catatan/ Notes	2022 Rp	2021*) Rp
ASET			
ASET LANCAR			
Kas dan Setara Kas	3, 54	8.945.714.916.516	13.165.761.250.874
Investasi Jangka-Pendek	4	1.368.063.360.970	47.280.221.724
Piutang Usaha - Bersih			
Pihak Berelasi	5, 54	1.416.358.282.935	2.506.158.442.342
Pihak Ketiga	5	450.935.922.784	400.920.189.263
Piutang Retensi - Bersih			
Pihak Berelasi	7, 54	1.257.150.648.923	1.443.068.959.962
Pihak Ketiga	7	206.601.822.823	204.847.451.427
Piutang Lain-lain lancar - Bersih			
Pihak Berelasi	8, 54	6.851.200.149.571	6.205.296.460.355
Pihak Ketiga	8	315.450.751.904	454.736.145.956
Piutang Ventura Bersama	6, 54	248.477.981.675	225.286.989.038
Persediaan - Bersih	9	4.283.460.177.987	4.355.127.352.039
Tagihan Bruto Kepada Pengguna Jasa - Bersih			
Pihak Berelasi	10, 54	6.334.181.533.279	8.340.381.277.919
Pihak Ketiga	10	1.543.483.209.458	965.274.007.013
Aset Keuangan Atas Proyek Konsepsi			
Bagian Lancar	21	25.000.237.835	6.203.426.823
Pajak Dibayar Dimuka	11a	584.026.841.825	1.671.734.865.062
Uang Muka dan Biaya Dibayar Dimuka	12	831.394.085.964	1.181.765.732.101
Aset Tidak Lancar yang Dimiliki untuk Dijual	16, 19	--	1.414.766.634.427
TOTAL ASET LANCAR		33.430.242.924.449	42.588.609.406.325
ASET TIDAK LANCAR			
Investasi Pada Entitas Asosiasi dan Ventura Bersama	13	2.608.505.681.094	4.000.736.513.042
Piutang Lain-lain Tidak Lancar - Bersih			
Pihak Berelasi	8, 54	1.937.590.465.399	--
Pihak Ketiga	8	--	67.237.682.127
Properti Investasi	14	317.540.434.513	317.540.434.513
Investasi Jangka Panjang Lainnya	15	869.738.189.820	868.519.089.820
Aset Tetap - Bersih	16	6.137.155.474.852	5.413.149.771.834
Aset Hak Guna - Bersih	17	39.630.661.357	68.827.425.258
Goodwill	18	4.025.903.165.936	1.393.315.461.804
Aset Tak Berwujud			
Hak Pengusahaan Jalan Tol	20	47.516.603.311.042	48.143.910.477.938
Aset Keuangan atas Proyek Konsepsi	21	313.400.181.972	338.400.419.805
Aset Pajak Tangguhan	11d	14.692.805.654	37.409.344.294
Aset Lain-lain	19	1.021.313.332.758	363.955.856.580
TOTAL ASET TIDAK LANCAR		64.802.073.704.397	61.013.002.477.015
TOTAL ASET		98.232.316.628.846	103.601.611.883.340

*) Direklasifikasi pada Catatan 58

ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalents	
Short-Term Investments	
Accounts Receivable - Net	
Related Parties	
Third Parties	
Retention Receivables - Net	
Related Parties	
Third Parties	
Other Current Receivables - Net	
Related Parties	
Third Parties	
Joint Ventures Receivable	
Inventories - Net	
Gross Amounts Due From Customers - Net	
Related Parties	
Third Parties	
Financial Asset From Concession Project - Current Portion	
Prepaid Taxes	
Advances and Prepayments	
Non-Current Assets Held for Sale	
TOTAL CURRENT ASSETS	
NON-CURRENT ASSETS	
Investment in Associates and Joint Ventures	
Other Non-Current Receivables - Net	
Related Parties	
Third Parties	
Investment Properties	
Other Long-Term Investments	
Fixed Assets - Net	
Right-of-Use Assets - Net	
Goodwill	
Intangible Assets	
Toll Road Concession Rights	
Financial Assets from Concession Project	
Deferred Tax Assets	
Other Assets	
TOTAL NON-CURRENT ASSETS	
TOTAL ASSETS	

*) As reclassified in Note 58

**PT WASKITA KARYA (PERSERO) TBK
DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**
Tanggal 31 Desember 2022 dan 2021
(Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

**PT WASKITA KARYA (PERSERO) TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION**
As of December 31, 2022 and 2021
(Expressed in full Rupiah amount, unless otherwise stated)

	Catatan/ Notes	2022 Rp	2021*) Rp
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang Usaha			
Pihak Berelasi	22, 54	526.517.644.806	361.722.850.288
Pihak Ketiga	22	6.922.631.691.528	7.142.179.680.578
Utang Bank Jangka Pendek	23, 54	--	2.090.463.374.721
Pihak Berelasi	23	814.050.356.046	2.119.767.972.594
Utang Bruto Subkontraktor Jangka Pendek			
Pihak Berelasi	25, 54	10.653.536.808	56.075.913.321
Pihak Ketiga	25	1.405.919.006.312	1.385.363.043.639
Biaya yang Masih Harus Dibayar	27	1.037.950.981.271	2.919.371.738.728
Utang Pajak Jangka Pendek	11b	3.390.069.013.227	2.537.827.996.413
Uang Muka Kontrak Jangka Pendek			
Pihak Berelasi	26, 54	1.366.379.858	50.089.343.438
Pihak Ketiga	26	794.891.016.374	544.570.660.736
Liabilitas Jangka Panjang yang Jatuh Tempo dalam Satu Tahun:			
Utang Bank	31	278.498.960.269	315.275.858.301
Liabilitas Sewa Guna Usaha	35	5.947.090.064	4.659.389.210
Surat Utang Jangka Menengah	28	250.000.000.000	--
Utang Obligasi - Bersih	29	5.203.935.622.504	7.020.963.643.191
Liabilitas Jangka Pendek Lainnya	30	810.455.086.223	653.230.951.539
TOTAL LIABILITAS JANGKA PENDEK		21.452.886.385.290	27.201.562.416.697
LIABILITAS JANGKA PANJANG			
Utang Bank Jangka Panjang			
Pihak Berelasi	31, 54	27.748.731.006.482	28.882.889.040.801
Pihak Ketiga	31	18.722.152.107.875	20.289.059.555.250
Utang Ventura Bersama Jangka Panjang			
Pihak Berelasi	32, 54	140.760.615.999	234.589.291.341
Pihak Ketiga	32	861.007.944.418	808.953.698.890
Utang Lembaga Keuangan Non Bank Jangka Panjang			
Pihak Berelasi	24, 54	3.442.555.944.889	1.354.581.216.553
Pihak Ketiga	24	1.096.291.023.651	1.005.859.292.154
Utang Bruto Jangka Panjang			
Pihak Ketiga	25	726.133.597.759	621.583.465.598
Uang Muka Kontrak Jangka Panjang			
Pihak Berelasi	34, 54	42.525.879.475	77.074.910.981
Pihak Ketiga	34	646.114.112.796	329.526.819.668
Liabilitas Pajak Tangguhan	11d	6.100.593.183	5.669.247.130
Utang Pajak Jangka Panjang	11b	395.990.566.546	851.395.719.132
Utang Lain-lain Jangka Panjang			
Pihak Ketiga	33	1.557.883.427.681	1.624.539.582.836
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:			
Liabilitas Sewa Guna Usaha	35	32.463.806.486	60.861.324.487
Surat Utang Jangka Menengah	28	475.000.000.000	250.000.000.000
Utang Obligasi - Bersih	29	5.455.451.204.965	4.476.591.996.695
Sukuk Mudharabah	29	1.144.905.871.186	--
Liabilitas Imbalan Kerja	36	40.677.859.399	65.441.061.297
TOTAL LIABILITAS JANGKA PANJANG		62.534.745.562.790	60.938.616.222.813
TOTAL LIABILITAS		83.987.631.948.080	88.140.178.639.510
EKUITAS			
Modal Saham			
Modal Saham - Nilai Nominal Rp 100 per Saham			
Modal Dasar - 1 Saham Seri A Dwi Warna dan 54.295.803.999 Saham Seri B pada 31 Desember 2022 dan 31 Desember 2021			
Modal Ditempatkan dan Disetor Penuh - 1 Saham Seri A Dwi Warna dan 28.806.807.016 Saham Seri B pada 31 Desember 2022, Modal Ditempatkan dan Disetor Penuh - 1 Saham Seri A Dwi Warna dan 26.315.886.475 Saham Seri B pada 31 Desember 2021	37	2.880.680.701.600	2.631.588.047.500
Tambahan Modal Disetor	38	13.565.914.226.785	12.495.837.749.847
Saldo Laba (Defisit)	39		
Telah Ditetapkan Penggunaannya		1.725.598.750.818	1.732.187.379.878
Belum Ditetapkan Penggunaannya		(9.940.244.897.000)	(7.693.325.785.145)
Komponen Ekuitas Lainnya		867.396.329.210	903.485.377.195
Jumlah Ekuitas yang Dapat Diatribusikan Kepada Pemilik Perusahaan		9.099.345.111.413	10.069.773.369.275
Kepentingan Non-Pengendali	46	5.145.339.569.353	5.391.659.874.555
JUMLAH EKUITAS		14.244.684.680.766	15.461.433.243.830
JUMLAH LIABILITAS DAN EKUITAS		98.232.316.628.846	103.601.611.883.340

*) Direklasifikasi pada Catatan 58

LIABILITIES AND EQUITY	
CURRENT LIABILITIES	
Accounts Payable	
Related Parties	
Third Parties	
Short-Term Bank Loans	
Related Parties	
Third Parties	
Short-Term Gross Amounts Due to Subcontractors	
Related Parties	
Third Parties	
Accrued Expenses	
Short-Term Taxes Payables	
Advances on Short-Term Contracts	
Related Parties	
Third Parties	
Current Maturities of Long-Term Liabilities:	
Bank Loans	
Lease Liabilities	
Medium Term Notes	
Bonds Payable - Net	
Other Short-Term Liabilities	
TOTAL CURRENT LIABILITIES	
NON-CURRENT LIABILITIES	
Long-Term Bank Loans	
Related Parties	
Third Parties	
Long-Term Joint Venture Payables	
Related Parties	
Third Parties	
Long-Term Non-Bank Financial Institution Loans	
Related Parties	
Third Parties	
Long-Term Gross Amounts Due to Subcontractors	
Third Parties	
Advances on Long-Term Contracts	
Related Parties	
Third Parties	
Deferred Tax Liabilities	
Long-Term Taxes Payable	
Other Long-Term Payables	
Third Parties	
Long-Term Liabilities - Net of Current Maturities:	
Lease Liabilities	
Medium Term Notes	
Bonds Payable - Net	
Sukuk Mudharabah	
Employee Benefit Liabilities	

TOTAL NON-CURRENT LIABILITIES

TOTAL LIABILITIES

EQUITY

Share Capital	
Share Capital - Rp 100 par Value per Share	
Authorized Capital - 1 Dwi Warna Series A Shares and 54,295,803,999 Series B Shares at December 31, 2022 and December 31, 2021	
Subscribed and Fully Paid Capital	
1 Dwi Warna Series A Shares and 28,806,807,016 Series B Shares at December 31, 2022, Subscribed and Fully Paid Capital	
1 Dwi Warna Series A Shares and 26,315,886,475 Series B Shares at December 31, 2021	
Additional Paid-in Capital	
Retained Earnings (Deficit)	
Appropriated	
Unappropriated	
Other Components of Equity	
Total Equity Attributable to Owners of the Company	
Non-Controlling Interests	
TOTAL EQUITY	
TOTAL LIABILITIES AND EQUITY	

*) As reclassified in Note 58

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

Untuk Tahun-tahun yang Berakhir pada Tanggal
31 Desember 2022 dan 2021
(Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

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

For the Years Ended
December 31, 2022 and 2021
(Expressed in full Rupiah amount, unless otherwise stated)

	Catatan/ Notes	2022 Rp	2021*) Rp	
Pendapatan Usaha	40, 54	15.302.872.338.467	12.224.128.315.553	Revenues
Beban Pokok Pendapatan	41	(13.853.534.333.619)	(10.325.642.190.087)	Cost of Revenues
LABA BRUTO		1.449.338.004.848	1.898.486.125.466	GROSS PROFIT
Beban Penjualan	42	(42.193.324.081)	(46.484.305.094)	Selling Expenses
Beban Umum dan Administrasi	42	(2.412.171.385.796)	(2.034.110.066.390)	General and Administrative Expenses
Beban Pajak Final	11e	(312.796.176.715)	(240.314.834.015)	Final Tax Expenses
Pendapatan Bunga		1.154.814.435.650	985.757.639.509	Interest Income
Keuntungan Selisih Kurs - Bersih		2.725.349.759	662.025.553	Gain on Foreign Exchange - Net
Pendapatan Lain - lain - Bersih	43	2.128.656.607.525	3.511.572.493.907	Other Income - Net
LABA SEBELUM BEBAN KEUANGAN DAN LABA (RUGI) BERSIH ENTITAS ASOSIASI DAN VENTURA BERSAMA		1.968.373.511.190	4.075.569.078.936	PROFIT BEFORE FINANCIAL CHARGES AND EQUITY IN NET PROFIT (LOSS) OF ASSOCIATES AND JOINT VENTURES
Beban Keuangan	44	(4.286.996.169.770)	(4.840.185.769.843)	Finance Charges
Bagian Laba (Rugi) Bersih Entitas Asosiasi dan Ventura Bersama	45	1.077.847.931.007	(321.624.042.892)	Equity in Net Profit (Loss) of Associates and Joint Ventures
RUGI SEBELUM PAJAK		(1.240.774.727.573)	(1.086.240.733.799)	LOSS BEFORE TAX
Beban Pajak Penghasilan	11c	(431.959.079.487)	(752.492.708.176)	Income Tax Expenses
RUGI TAHUN BERJALAN		(1.672.733.807.060)	(1.838.733.441.975)	LOSS FOR THE YEAR
PENGHASILAN (BEBAN) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang Tidak Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Not Be Reclassified Subsequently to Profit or Loss
(Defisit) Surplus Revaluasi Aset Tetap Pengukuran Kembali Program Imbalan Pasti - Bersih		(377.000.127)	79.249.332.811	Revaluation (Deficit) Surplus on Fixed Assets Remeasurement of Defined Benefit Obligations - Net
Pos yang Akan Direklasifikasi Kemudian ke Laba Rugi				Item that May Be Reclassified Subsequently to Profit or Loss
Selisih Kurs Penjabaran Laporan Keuangan dari Kegiatan Operasi Luar Negeri		(795.589.876)	33.609.488	Exchange Differences on Translation of Financial Statements of Foreign Operations
Penghasilan (Beban) Komprehensif Lain Tahun Berjalan		(36.089.047.985)	120.583.298.912	Total Other Comprehensive Income (Loss) For The Year
TOTAL RUGI KOMPREHENSIF PADA TAHUN BERJALAN		(1.708.822.855.045)	(1.718.150.143.063)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
LABA (RUGI) YANG DAPAT DIATRIBUSIKAN KEPADA:				PROFIT (LOSS) ATTRIBUTABLE TO:
Pemilik Perusahaan		(1.899.817.183.583)	(1.096.212.049.912)	Owners of the Company
Kepentingan Non-Pengendali	46	227.083.376.523	(742.521.392.063)	Non-Controlling Interest
RUGI TAHUN BERJALAN		(1.672.733.807.060)	(1.838.733.441.975)	LOSS FOR THE YEAR
JUMLAH LABA (RUGI) KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME (LOSS) ATTRIBUTABLE TO:
Pemilik Perusahaan		(1.935.906.231.568)	(975.628.751.000)	Owners of the Company
Kepentingan Non-Pengendali	46	227.083.376.523	(742.521.392.063)	Non-Controlling Interest
JUMLAH RUGI KOMPREHENSIF PADA TAHUN BERJALAN		(1.708.822.855.045)	(1.718.150.143.063)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
Rugi per saham Dasar	47	(65,95)	(41,66)	Loss per share Basic

*) Direklasifikasi pada Catatan 58

*) As reclassified in Note 58

PT WASKITA KARYA (PERSERO) TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2023
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT WASKITA KARYA (PERSERO) TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2023
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2023	31 Desember/ December 31, 2022*)	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	5, 58, 62	1.340.065.112.240	2.221.378.055.019	Cash and cash equivalents
Bank yang dibatasi penggunaannya	5, 62	6.698.167.060.090	6.852.695.022.467	Restricted banks
Investasi jangka-pendek	6	8.448.200.000	8.448.200.000	Short-term investments
Piutang usaha - bersih				Accounts receivable - net
Pihak berelasi	7, 58	1.128.731.788.636	1.422.337.133.375	Related Parties
Pihak ketiga	7	521.591.791.974	444.957.072.344	Third Parties
Piutang retensi - bersih				Retention receivables - net
Pihak berelasi	9, 58	1.213.958.889.589	1.257.150.648.923	Related parties
Pihak ketiga	9	276.308.727.097	206.601.822.823	Third parties
Piutang lain-lain lancar - bersih				Other current receivables - net
Pihak berelasi	10, 58	969.400.717.289	6.851.200.149.571	Related parties
Pihak ketiga	10	52.759.431.675	315.450.751.904	Third parties
Piutang ventura bersama	8, 58	360.741.426.135	248.477.981.675	Joint ventures receivable
Persediaan - bersih	11	4.192.464.528.137	4.283.460.177.987	Inventories - net
Tagihan bruto kepada pengguna jasa - bersih				Gross amounts due from customers - net
Pihak berelasi	12, 58	3.322.024.421.101	6.334.181.533.279	Related parties
Pihak ketiga	12	1.174.684.646.350	1.543.483.209.458	Third parties
Aset keuangan atas proyek konsesi				Financial asset from concession project -
Bagian lancar	23	30.382.221.195	25.000.237.835	Current portion
Pajak dibayar dimuka	13a	621.103.612.176	584.026.841.825	Prepaid taxes
Uang muka dan biaya dibayar dimuka	14	811.102.644.464	831.394.085.964	Advances and prepaid expenses
Jumlah Aset Lancar		22.721.935.218.148	33.430.242.924.449	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada entitas asosiasi dan ventura bersama	15	2.323.013.265.928	2.608.505.681.094	Investment in associates and joint ventures
Piutang lain-lain tidak lancar - bersih				Other non-current receivables - net
Pihak berelasi	10, 58	8.850.420.182.701	1.937.590.465.399	Related parties
Properti investasi	16	317.540.434.513	317.540.434.513	Investment properties
Investasi jangka panjang lainnya	17	869.738.189.820	869.738.189.820	Other long-term investments
Aset tetap - bersih	18	5.007.639.998.795	6.137.155.474.852	Property and equipment - net
Aset hak guna - bersih	19	26.419.477.533	39.630.661.357	Right-of-use assets - net
Goodwill	20	4.025.903.165.936	4.025.903.165.936	Goodwill
Aset tak berwujud				Intangible assets
Hak pengusahaan jalan tol	22	49.392.544.270.327	47.516.603.311.042	Toll road concession rights
Aset keuangan atas proyek konsesi	23	213.771.102.177	313.400.181.972	Financial assets from concession project
Aset pajak tangguhan	13d	14.103.253.810	14.692.805.654	Deferred tax assets
Aset lain-lain	21	1.832.868.898.279	1.021.313.332.758	Other assets
Jumlah Aset Tidak Lancar		72.873.962.239.819	64.802.073.704.397	Total Non-Current Assets
JUMLAH ASET		95.595.897.457.967	98.232.316.628.846	TOTAL ASSETS

*) Direklasifikasi (Lihat Catatan No. 61)

*) As reclassified (See Note 61)

PT WASKITA KARYA (PERSERO) TBK DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
31 DESEMBER 2023
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT WASKITA KARYA (PERSERO) TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2023
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	31 Desember/ December 31, 2023	31 Desember/ December 31, 2022*)	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang usaha	24			Accounts payable
Pihak berelasi		428.524.889.854	526.517.644.806	Related parties
Pihak ketiga		5.232.695.791.775	6.601.398.880.147	Third parties
Utang bank jangka pendek				Short-term bank loans
Pihak berelasi	25	20.504.115.167	-	Related parties
Pihak ketiga		700.127.052.202	814.050.356.046	Third parties
Utang bruto subkontraktor jangka pendek	27			Short-term gross amounts due to subcontractors
Pihak berelasi		3.985.181.586	10.653.536.808	Related parties
Pihak ketiga		1.234.508.071.464	1.405.919.006.312	Third parties
Biaya yang masih harus dibayar	29	3.326.419.315.615	1.037.950.981.271	Accrued expenses
Utang pajak jangka pendek	13b	2.778.029.021.039	3.390.069.013.227	Short-term taxes payable
Uang muka kontrak jangka pendek				Advances on short-term contracts
Pihak berelasi	28, 58	12.652.378.380	1.366.379.858	Related parties
Pihak ketiga	28	823.918.531.988	794.891.016.374	Third parties
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun:				Current maturities of Long-term liabilities:
Utang bank	33	1.075.221.017.962	278.498.960.269	Bank loans
Liabilitas sewa guna usaha	37	7.157.455.725	5.947.090.064	Lease liabilities
Surat utang jangka menengah	30	250.000.000.000	250.000.000.000	Medium term notes
Utang obligasi - bersih	31	4.715.500.000.000	5.203.935.622.504	Bonds payable - net
Liabilitas jangka pendek lainnya	32	2.229.199.098.279	810.455.086.223	Other short-term liabilities
Jumlah Liabilitas Jangka Pendek		22.838.441.921.036	21.131.653.573.909	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang bank jangka panjang				Long-term bank loans
Pihak berelasi	33, 58	27.557.563.985.227	27.748.731.006.482	Related parties
Pihak ketiga	33	18.485.772.857.399	18.722.152.107.875	Third parties
Utang ventura bersama jangka panjang				Long-Term Joint Venture Payables
Pihak berelasi	34, 58	562.772.714.780	432.671.027.380	Related parties
Pihak ketiga	34	769.475.061.379	890.330.344.418	Third parties
Utang lembaga keuangan non bank jangka panjang				Long-term non-bank financial institution loans
Pihak berelasi	26, 56	4.685.856.201.641	3.442.555.944.889	Related parties
Pihak ketiga	26	1.099.421.185.155	1.096.291.023.651	Third parties
Utang bruto jangka panjang				Long-term gross amounts due to subcontractors
Pihak ketiga	27	449.220.116.865	726.133.597.759	Third parties
Uang muka kontrak jangka panjang				Advances on long-term contracts
Pihak berelasi	36, 56	7.283.008.022	42.525.879.475	Related parties
Pihak ketiga	36	464.119.742.908	646.114.112.796	Third parties
Liabilitas pajak tangguhan	13d	7.147.603.151	6.100.593.183	Deferred tax liabilities
Utang pajak jangka panjang	13b	283.619.686.764	395.990.566.546	Long-term taxes payable
Utang lain-lain jangka panjang				Other long-term payables
Pihak ketiga	35	310.522.632.588	1.557.883.427.681	Third parties
Liabilitas jangka panjang - setelah dikurangi Bagian jatuh tempo dalam satu tahun:				Long-term liabilities - Net of current maturities:
Liabilitas sewa guna usaha	37	20.781.049.872	32.463.806.486	Lease liabilities
Surat utang jangka menengah	30	485.727.511.026	475.000.000.000	Medium term notes
Utang obligasi - bersih	31	4.113.124.933.131	5.455.451.204.965	Bonds payable - net
Sukuk mudharabah	38	1.145.181.107.470	1.144.905.871.186	Sukuk mudharabah
Obligasi wajib konversi	38	651.812.439.998	-	Mandatory convertible bonds
Liabilitas Imbalan Kerja	39	56.542.148.396	40.677.859.399	Employee benefit liabilities
Jumlah Liabilitas Jangka Panjang		61.155.943.985.772	62.855.978.374.171	TOTAL NON-CURRENT LIABILITIES
JUMLAH LIABILITAS		83.994.385.906.808	83.987.631.948.080	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham				Share capital
Modal dasar - 54.295.804.000 saham terdiri dari 1 lembar saham seri A Dwiwarna dengan nilai nominal sebesar Rp100 per lembar saham, 54.295.803.999 saham seri B dengan nilai nominal sebesar Rp100 per lembar saham				Authorized capital - 54,295,804,000 shares consisting of 1 series A Dwiwarna a share with a nominal value of Rp100 per share, 54,295,803,999 series B shares with a nominal Rp100 per shares
Modal ditempatkan dan disetor penuh - 1 Saham seri A Dwiwarna dan 28.806.807.015 Saham seri B	40	2.880.680.701.600	2.880.680.701.600	Subscribed and fully paid capital 1 Dwiwarna serie A shares and 28,806,807,015 Serie B shares
Tambahan modal disetor	41	13.565.914.226.785	13.565.914.226.785	Additional paid-in capital
Saldo laba (defisit)	42			Retained earnings (deficit)
Telah ditentukan penggunaannya		1.725.598.750.818	1.725.598.750.818	Appropriated
Belum ditentukan penggunaannya		(13.710.682.193.585)	(9.940.244.897.000)	Unappropriated
Penghasilan komprehensif lain		820.271.962.578	867.396.329.210	Other comprehensive income
Jumlah Ekuitas yang Dapat Diatribusikan Kepada Pemilik Perusahaan		5.281.783.448.196	9.099.345.111.413	Total Equity Attributable to Owners of the Company
Kepentingan non-pengendali	50	6.319.728.102.963	5.145.339.569.353	Non-controlling interests
JUMLAH EKUITAS		11.601.511.551.159	14.244.684.680.766	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		95.595.897.457.967	98.232.316.628.846	TOTAL LIABILITIES AND EQUITY

PT WASKITA KARYA (PERSERO) TBK DAN ENTITAS ANAK
LAPORAN LABA RUGI
DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2023
(Disajikan dalam Rupiah, kecuali dinyatakan lain)

PT WASKITA KARYA (PERSERO) TBK AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED
DECEMBER 31, 2023
(Expressed in Rupiah, unless otherwise stated)

	Catatan/ Notes	2023	2022*)	
PENDAPATAN USAHA	43, 58	10.954.693.035.464	15.302.872.338.467	REVENUES
BEBAN POKOK PENDAPATAN	44	(10.102.963.894.584)	(13.853.534.333.619)	COST OF REVENUES
LABA BRUTO		851.729.140.880	1.449.338.004.848	GROSS PROFIT
BEBAN USAHA				OPERATING EXPENSES
Beban penjualan	45	(128.089.156.461)	(153.754.997.136)	Selling expenses
Beban umum dan administrasi	45	(1.727.299.510.675)	(1.765.309.640.170)	General and administrative expenses
Beban - non contributing plant	46	(352.828.958.951)	(428.526.709.516)	Non contributing plant - expenses
Beban pajak final	13e	(181.825.097.218)	(312.796.176.715)	Final tax expenses
Pendapatan bunga		963.453.525.396	1.154.814.435.650	Interest income
Keuntungan selisih kurs - bersih		4.145.770.269	2.725.349.759	Gain on foreign exchange - net
Pendapatan lain - lain - bersih	47	1.495.283.506.182	2.021.883.244.470	Other income - net
LABA SEBELUM BEBAN KEUANGAN				PROFIT BEFORE FINANCIAL CHARGES
DAN LABA (RUGI) BERSIH				AND EQUITY IN NET PROFIT (LOSS) OF
ENTITAS ASOSIASI DAN VENTURA BERSAMA		924.569.219.422	1.968.373.511.190	ASSOCIATES AND JOINT VENTURES
Beban keuangan	48	(4.419.902.764.987)	(4.286.996.169.770)	Finance charges
Bagian laba (rugi) bersih				Equity in net profit (loss)
Entitas asosiasi dan ventura bersama	49	(280.250.727.461)	1.077.847.931.007	of Associates and joint ventures
RUGI SEBELUM PAJAK		(3.775.584.273.026)	(1.240.774.727.573)	LOSS BEFORE TAX
Beban pajak penghasilan	13c	(242.680.737.677)	(431.959.079.487)	Income tax expenses
RUGI BERSIH TAHUN BERJALAN		(4.018.265.010.703)	(1.672.733.807.060)	NET LOSS FOR THE YEAR
PENGHASILAN (BEBAN) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME (LOSS)
Pos-pos yang tidak akan direklasifikasi ke laba rugi				Items that will not be reclassified to profit or loss
(Defisit) surplus revaluasi aset tetap - bersih		28.165.199.715	(377.000.127)	Revaluation (deficit) surplus on fixed assets - net
Pengukuran kembali program Imbalan pasti - bersih		(75.458.199.429)	(34.916.457.982)	Remeasurement of defined Benefit obligations - net
Pos-pos yang akan direklasifikasi ke laba rugi				Items that will be reclassified to profit or loss
Selisih kurs penjabaran				Exchange differences on translation of Financial statements of Foreign operations
Laporan keuangan dari kegiatan Operasi luar negeri		66.026.231	(795.589.876)	Total other comprehensive income (loss) for the year
Jumlah penghasilan (beban) komprehensif lain tahun berjalan		(47.226.973.483)	(36.089.047.985)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN		(4.065.491.984.186)	(1.708.822.855.045)	
RUGI BERSIH TAHUN BERJALAN YANG DAPAT DIATRIBUSIKAN KEPADA:				NET LOSS FOR THE YEAR ATTRIBUTABLE TO:
Pemilik perusahaan		(3.770.396.430.342)	(1.899.817.183.583)	Owners of the Company
Kepentingan nonpengendali	50	(247.868.580.361)	227.083.376.523	Non-Controlling Interest
RUGI BERSIH TAHUN BERJALAN		(4.018.265.010.703)	(1.672.733.807.060)	NET LOSS FOR THE YEAR
JUMLAH RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE LOSS ATTRIBUTABLE TO:
Pemilik perusahaan		(3.817.520.796.974)	(1.935.906.231.568)	Owners of the Company
Kepentingan nonpengendali	50	(247.971.187.212)	227.083.376.523	Non-Controlling Interest
JUMLAH RUGI KOMPREHENSIF TAHUN BERJALAN		(4.065.491.984.186)	(1.708.822.855.045)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
Rugi per Saham Dasar	51	(130,89)	(65,95)	Basic Loss per Share

*) Direklasifikasi (Lihat Catatan No. 61)

*) As reclassified See (Note 61)

**PT WASKITA KARYA (PERSERO) TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

31 Desember 2024

(Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

**PT WASKITA KARYA (PERSERO) TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION**

December 31, 2024

(Expressed in full Rupiah amount, unless otherwise stated)

	Catatan/ Notes	2024 Rp	2023*) Rp	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	5, 57	2.516.211.632.824	1.340.065.112.240	Cash and Cash Equivalents
Kas yang Dibatasi Penggunaannya	5, 57	2.791.060.036.883	6.698.167.060.090	Restricted Cash
Investasi Jangka Pendek	6	1.000.000.000	--	Short-Term Investments
Piutang Usaha Lancar - Bersih				Current Accounts Receivable - Net
Pihak Berelasi	7a, 57	1.103.424.486.278	1.091.142.896.325	Related Parties
Pihak Ketiga	7a	718.246.832.754	622.548.493.194	Third Parties
Piutang Retensi Lancar - Bersih				Current Retention Receivables - Net
Pihak Berelasi	9a, 57	1.072.595.128.750	1.413.108.309.388	Related Parties
Pihak Ketiga	9a	287.324.664.614	283.823.895.578	Third Parties
Piutang Lain-lain Lancar - Bersih				Other Current Receivables - Net
Pihak Berelasi	10a, 57	576.771.799.529	969.400.717.289	Related Parties
Pihak Ketiga	10a	293.712.167.338	52.759.431.875	Third Parties
Piutang Ventura Bersama	8, 57	399.507.904.218	360.741.426.135	Joint Ventures Receivable
Persediaan - Bersih	11	2.624.924.188.062	3.202.107.332.320	Inventories - Net
Tagihan Bruto kepada Pengguna Jasa - Bersih				Gross Amounts Due from Customers - Net
Bagian Lancar				Current Portion
Pihak Berelasi	12, 57	1.807.679.479.258	3.322.024.421.101	Related Parties
Pihak Ketiga	12	670.855.331.740	1.174.684.646.350	Third Parties
Aset Keuangan atas Proyek Konsesi				Financial Asset from Concession Project -
Bagian Lancar	23	13.590.284.256	30.382.221.195	Current Portion
Pajak Dibayar Dimuka	13a	409.971.667.727	621.103.612.176	Prepaid Taxes
Uang Muka dan Biaya Dibayar Dimuka	14	261.579.932.077	541.070.247.275	Advances and Prepayments
Aset Tidak Lancar yang Dimiliki untuk Dialihkan (HPJT)	22	4.889.087.053.307	--	Non-Current Assets Held for Handover (HPJT)
TOTAL ASET LANCAR		20.437.542.589.615	21.723.129.822.331	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Investasi pada Entitas Asosiasi dan Ventura Bersama	15	6.871.548.355.907	2.323.013.265.928	Investment in Associates and Joint Ventures
Piutang Usaha Tidak Lancar - Bersih				Non-Current Accounts Receivable - Net
Pihak Berelasi	7b, 57	1.127.781.190.598	--	Related Party
Piutang Retensi Tidak Lancar - Bersih				Non-Current Retention Receivables - Net
Pihak Berelasi	9b, 57	141.807.079.244	--	Related Parties
Piutang Lain-lain Tidak Lancar - Bersih				Other Non-Current Receivables - Net
Pihak Berelasi	10b, 57	5.862.602.411.872	8.850.420.182.701	Related Parties
Persediaan Real Estate	11	771.931.962.962	990.357.195.817	Real Estate Inventories
Properti Investasi	16	244.962.351.500	317.540.434.513	Investment Properties
Investasi Jangka Panjang Lainnya	17	867.241.863.688	869.738.189.820	Other Long-Term Investments
Aset Tetap - Bersih	18	4.357.841.964.341	5.007.639.998.795	Fixed Assets - Net
Aset Hak Guna - Bersih	19	25.731.212.032	26.419.477.533	Right-of-Use Assets - Net
Goodwill	20	2.515.494.852.833	4.025.903.165.936	Goodwill
Aset Takberwujud				Intangible Assets
Hak Pengusahaan Jalan Tol (HPJT)	22	31.338.960.884.901	49.392.544.270.327	Toll Road Concession Rights (HPJT)
Aset Keuangan atas Proyek Konsesi	23	200.180.817.921	213.771.102.177	Financial Assets from Concession Project
Aset Pajak Tangguhan	13d	47.399.443.794	14.103.253.810	Deferred Tax Assets
Aset Lain-lain	21	2.348.709.882.969	1.841.317.098.279	Other Assets
TOTAL ASET TIDAK LANCAR		56.722.194.274.562	73.872.767.635.636	TOTAL NON-CURRENT ASSETS
TOTAL ASET		77.159.736.864.177	95.595.897.457.967	TOTAL ASSETS

*) Direklasifikasi pada Catatan 61

*) As reclassified in Note 61

**PT WASKITA KARYA (PERSERO) TBK
DAN ENTITAS ANAKNYA
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN**

31 Desember 2024

(Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

**PT WASKITA KARYA (PERSERO) TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
FINANCIAL POSITION**

December 31, 2024

(Expressed in full Rupiah amount, unless otherwise stated)

	Catatan/ Notes	2024 Rp	2023*) Rp	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Utang Usaha				Accounts Payable
Pihak Berelasi	24, 57	310.768.756.022	428.524.889.854	Related Parties
Pihak Ketiga	24	3.745.252.415.211	5.410.492.029.037	Third Parties
Utang Bank Jangka Pendek				Short-Term Bank Loans
Pihak Ketiga	25	684.127.052.202	700.127.052.202	Third Parties
Utang Lembaga Keuangan Non-Bank				Loan to Financial Institution Non-Bank
Pihak Ketiga	26a	55.210.888.238	58.302.600.000	Third Parties
Utang Bruto Subkontraktor Jangka Pendek				Short-Term Gross Amounts Due to Subcontractors
Pihak Berelasi	27a, 57	40.354.626.604	3.985.181.586	Related Parties
Pihak Ketiga	27a	1.310.356.421.498	1.234.508.071.464	Third Parties
Biaya yang Masih Harus Dibayar	29	3.834.481.853.311	3.326.419.315.615	Accrued Expenses
Utang Pajak Jangka Pendek	13b	806.468.746.663	2.600.232.783.777	Short-Term Taxes Payables
Utang Muka Kontrak Jangka Pendek				Advances on Short-Term Contracts
Pihak Berelasi	28, 57	312.652.734.141	12.652.378.380	Related Parties
Pihak Ketiga	28	520.694.221.236	823.918.531.988	Third Parties
Liabilitas Jangka Panjang yang Jatuh Tempo dalam Satu Tahun:				Current Maturities of Long-Term Liabilities:
Utang Bank	33	5.126.214.881.930	1.095.725.133.129	Bank Loans
Utang Lembaga Keuangan Non-Bank	26b	1.404.719.480.085	10.404.445.428	Loan to Financial Institution Non-Bank
Liabilitas Sewa Guna Usaha	37	11.267.396.723	7.157.455.725	Lease Liabilities
Surat Utang Jangka Menengah	30	250.000.000.000	250.000.000.000	Medium Term Notes
Utang Obligasi - Bersih	31	3.489.050.000.000	4.715.500.000.000	Bonds Payable - Net
Liabilitas Jangka Pendek Lainnya	32	596.646.856.199	2.229.199.098.279	Other Short-Term Liabilities
TOTAL LIABILITAS JANGKA PENDEK		22.498.266.330.063	22.907.148.966.464	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Utang Bank Jangka Panjang				Long-Term Bank Loans
Pihak Berelasi	33, 57	20.949.304.282.476	27.557.563.985.227	Related Parties
Pihak Ketiga	33	12.240.090.883.072	18.485.772.857.399	Third Parties
Utang Ventura Bersama Jangka Panjang	34			Long-Term Joint Venture Payables
Pihak Berelasi	34, 57	88.958.494.825	562.772.714.780	Related Parties
Pihak Ketiga	34	261.047.859.506	769.475.061.379	Third Parties
Utang Lembaga Keuangan Non-Bank Jangka Panjang				Long-Term Non-Bank Financial Institution Loans
Pihak Berelasi	26b, 57	3.802.336.199.530	4.685.856.201.641	Related Parties
Pihak Ketiga	26b	1.089.636.705.749	1.030.714.139.727	Third Parties
Utang Bruto Subkontraktor Jangka Panjang				Long-Term Gross Amounts Due to Subcontractors
Pihak Ketiga	27b	437.542.665.956	449.220.116.865	Third Parties
Utang Muka Kontrak Jangka Panjang				Advances on Long-Term Contracts
Pihak Berelasi	36, 57	2.763.140	7.283.008.022	Related Parties
Pihak Ketiga	36	288.848.464.710	464.119.742.908	Third Parties
Liabilitas Pajak Tangguhan	13d	5.595.128.076	7.147.603.151	Deferred Tax Liabilities
Utang Pajak Jangka Panjang	13b	263.800.089.757	283.619.686.764	Long-Term Taxes Payable
Utang Lain-lain Jangka Panjang				Other Long-Term Payables
Pihak Ketiga	35	319.001.274.589	310.522.632.588	Third Parties
Liabilitas Jangka Panjang - Setelah Dikurangi Bagian Jatuh Tempo dalam Satu Tahun:				Long-Term Liabilities - Net of Current Maturities:
Liabilitas Sewa Guna Usaha	37	17.963.807.376	20.781.049.872	Lease Liabilities
Surat Utang Jangka Menengah	30	544.077.693.185	485.727.511.026	Medium Term Notes
Utang Obligasi - Bersih	31	4.528.498.905.227	4.113.124.933.131	Bonds Payable - Net
Sukuk Mudharabah - Bersih	31	1.145.350.206.978	1.145.181.107.470	Sukuk Mudharabah - Net
Obligasi Wajib Konversi	38	727.654.656.835	651.812.439.998	Mandatory Convertible Bonds
Liabilitas Imbalan Kerja	39	63.379.092.314	56.542.148.396	Employee Benefit Liabilities
TOTAL LIABILITAS JANGKA PANJANG		46.777.289.173.301	61.087.236.940.344	TOTAL NON-CURRENT LIABILITIES
TOTAL LIABILITAS		69.275.555.503.364	83.994.385.906.808	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal Saham				Share Capital
Modal Saham - Nilai Nominal Rp 100 per Saham				Share Capital - Rp 100 par Value per Share
Modal Dasar - 1 Saham Seri A Dwiwarna dan 54.295.803.999 Saham Seri B pada 2024 dan 2023				Authorized Capital - 1 Dwiwarna Serie A Share and 54,295,803,999 Serie B Shares in 2024 and 2023
Modal Ditempatkan dan Disetor Penuh - 1 Saham Seri A Dwiwarna dan 28.806.807.015 Saham Seri B pada 2024 dan 2023				Subscribed and Fully Paid Capital 1 Dwiwarna Serie A Share and 28,806,807,015 Serie B Shares in 2024 and 2023
Tambahan Modal Disetor	40	2.880.680.701.600	2.880.680.701.600	Additional Paid-in Capital
Saldo Laba (Defisit)	42	13.642.597.077.556	13.565.914.226.785	Retained Earnings (Deficit)
Telah Ditetapkan Penggunaannya				Appropriated
Belum Ditetapkan Penggunaannya		1.725.598.750.818	1.725.598.750.818	Unappropriated
Komponen Ekuitas Lainnya		(16.289.893.955.048)	(13.710.682.193.585)	Other Components of Equity
Jumlah Ekuitas yang Dapat Diatribusikan Kepada Pemilik Perusahaan		2.807.133.710.363	5.281.783.448.196	Total Equity Attributable to Owners of the Company
Kepentingan Non-Pengendali	50	5.077.047.650.450	6.319.728.102.963	Non-Controlling Interests
JUMLAH EKUITAS		7.884.181.360.813	11.601.511.551.159	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		77.159.736.864.177	95.595.897.457.967	TOTAL LIABILITIES AND EQUITY

*) Direklasifikasi pada Catatan 61

*) As reclassified in Note 61

**PT WASKITA KARYA (PERSERO) TBK
DAN ENTITAS ANAKNYA
LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAIN
KONSOLIDASIAN**
Untuk Tahun yang Berakhir
31 Desember 2024
(Disajikan dalam Rupiah penuh, kecuali dinyatakan lain)

**PT WASKITA KARYA (PERSERO) TBK
AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENT OF
PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME**
For the Year Ended
December 31, 2024
(Expressed in full Rupiah amount, unless otherwise stated)

	Catatan/ Notes	2024 Rp	2023)* Rp	
Pendapatan Usaha	43, 57	10.705.154.901.932	10.954.693.035.464	Revenues
Beban Pokok Pendapatan	44	(9.289.637.569.659)	(10.340.800.123.733)	Cost of Revenues
LABA BRUTO		1.415.517.332.273	613.892.911.731	GROSS PROFIT
Beban Perjualan	45	(155.613.541.125)	(128.089.156.461)	Selling Expenses
Beban Umum dan Administrasi	45	(1.496.511.463.509)	(1.727.299.510.675)	General and Administrative Expenses
Beban - Non-contributing Plant	46	(90.536.547.630)	(114.992.729.802)	Non-contributing Plant - Expenses
Beban Pajak Final		(172.084.754.930)	(187.481.325.101)	Final Tax Expenses
Pendapatan Bunga		847.876.431.729	963.453.525.396	Interest Income
Keuntungan Selisih Kurs - Bersih		21.711.370.401	4.145.770.269	Gain on Foreign Exchange - Net
Pendapatan/(Beban) Lain - lain - Bersih	47	(102.327.098.435)	1.499.664.610.491	Other Income/(Expense) - Net
LABA SEBELUM BEBAN KEUANGAN DAN RUGI BERSIH		268.031.728.774	923.294.095.848	PROFIT BEFORE FINANCIAL CHARGES AND EQUITY IN NET LOSS OF ASSOCIATES AND JOINT VENTURES
Beban Keuangan	48	(4.339.064.487.307)	(4.419.902.764.987)	Finance Charges
Bagian Rugi Bersih			(280.250.727.461)	Equity in Net Loss
Entitas Asosiasi dan Ventura Bersama	49	206.568.938.605	(280.250.727.461)	of Associates and Joint Ventures
RUGI SEBELUM PAJAK		(3.864.463.819.928)	(3.776.859.396.600)	LOSS BEFORE TAX
Beban Pajak Penghasilan	13c	(49.137.028.444)	(241.405.614.103)	Income Tax Expenses
RUGI TAHUN BERJALAN		(3.913.600.848.372)	(4.018.265.010.703)	LOSS FOR THE YEAR
PENGHASILAN/(BEBAN) KOMPREHENSIF LAIN				OTHER COMPREHENSIVE INCOME/(LOSS)
Pos-pos yang Tidak Akan Direklasifikasi Kemudian ke Laba Rugi				Items that Will Not Be Reclassified Subsequently to Profit or Loss
(Defisit) Surplus Revaluasi Aset Tetap		103.254.834.364	28.165.199.715	Revaluation (Deficit) Surplus on Fixed Assets
Pengukuran Kembali Program Imbalan Pasti - Bersih		(22.253.241.466)	(75.458.199.429)	Remeasurement of Defined Benefit Obligations - Net
Pos yang Akan Direklasifikasi Kemudian ke Laba Rugi				Item that May Be Reclassified Subsequently to Profit or Loss
Selisih Kurs Perjabaran Laporan Keuangan dari Kegiatan Operasi Luar Negeri		1.590.752.124	66.026.231	Exchange Differences on Translation of Financial Statements of Foreign Operations
Total Beban Komprehensif Lain Tahun Berjalan		82.592.345.022	(47.226.973.483)	Total Other Comprehensive Loss For The Year
TOTAL RUGI KOMPREHENSIF PADA TAHUN BERJALAN		(3.831.008.503.350)	(4.065.491.984.186)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
RUGI YANG DAPAT DIATRIBUSIKAN KEPADA:				LOSS ATTRIBUTABLE TO:
Pemilik Perusahaan		(2.589.401.695.989)	(3.770.396.430.342)	Owners of the Company
Keperentingan Non-Pengendali	50	(1.324.199.152.383)	(247.868.580.361)	Non-Controlling Interest
RUGI TAHUN BERJALAN		(3.913.600.848.372)	(4.018.265.010.703)	LOSS FOR THE YEAR
JUMLAH RUGI KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE LOSS ATTRIBUTABLE TO:
Pemilik Perusahaan		(2.561.481.656.876)	(3.817.520.796.974)	Owners of the Company
Keperentingan Non-Pengendali	50	(1.269.526.846.474)	(247.971.187.212)	Non-Controlling Interest
JUMLAH RUGI KOMPREHENSIF PADA TAHUN BERJALAN		(3.831.008.503.350)	(4.065.491.984.186)	TOTAL COMPREHENSIVE LOSS FOR THE YEAR
Rugi per saham				Loss per share
Dasar	51	(89,89)	(130,89)	Basic

*) Direklasifikasi pada Catatan 61

*) As reclassified in Note 61

Lampiran 4 Tabel T

t Table

cum. prob	t _{.50}	t _{.75}	t _{.80}	t _{.85}	t _{.90}	t _{.95}	t _{.975}	t _{.99}	t _{.995}	t _{.999}	t _{.9995}
one-tail	0.50	0.25	0.20	0.15	0.10	0.05	0.025	0.01	0.005	0.001	0.0005
two-tails	1.00	0.50	0.40	0.30	0.20	0.10	0.05	0.02	0.01	0.002	0.001
df											
1	0.000	1.000	1.376	1.963	3.078	6.314	12.71	31.82	63.66	318.31	636.62
2	0.000	0.816	1.061	1.386	1.886	2.920	4.303	6.965	9.925	22.327	31.599
3	0.000	0.765	0.978	1.250	1.638	2.353	3.182	4.541	5.841	10.215	12.924
4	0.000	0.741	0.941	1.190	1.533	2.132	2.776	3.747	4.604	7.173	8.610
5	0.000	0.727	0.920	1.156	1.476	2.015	2.571	3.365	4.032	5.893	6.869
6	0.000	0.718	0.906	1.134	1.440	1.943	2.447	3.143	3.707	5.208	5.959
7	0.000	0.711	0.896	1.119	1.415	1.895	2.365	2.998	3.499	4.785	5.408
8	0.000	0.706	0.889	1.108	1.397	1.860	2.306	2.896	3.355	4.501	5.041
9	0.000	0.703	0.883	1.100	1.383	1.833	2.262	2.821	3.250	4.297	4.781
10	0.000	0.700	0.879	1.093	1.372	1.812	2.228	2.764	3.169	4.144	4.587
11	0.000	0.697	0.876	1.088	1.363	1.796	2.201	2.718	3.106	4.025	4.437
12	0.000	0.695	0.873	1.083	1.356	1.782	2.179	2.681	3.055	3.930	4.318
13	0.000	0.694	0.870	1.079	1.350	1.771	2.160	2.650	3.012	3.852	4.221
14	0.000	0.692	0.868	1.076	1.345	1.761	2.145	2.624	2.977	3.787	4.140
15	0.000	0.691	0.866	1.074	1.341	1.753	2.131	2.602	2.947	3.733	4.073
16	0.000	0.690	0.865	1.071	1.337	1.746	2.120	2.583	2.921	3.686	4.015
17	0.000	0.689	0.863	1.069	1.333	1.740	2.110	2.567	2.898	3.646	3.965
18	0.000	0.688	0.862	1.067	1.330	1.734	2.101	2.552	2.878	3.610	3.922
19	0.000	0.688	0.861	1.066	1.328	1.729	2.093	2.539	2.861	3.579	3.883
20	0.000	0.687	0.860	1.064	1.325	1.725	2.086	2.528	2.845	3.552	3.850
21	0.000	0.686	0.859	1.063	1.323	1.721	2.080	2.518	2.831	3.527	3.819
22	0.000	0.686	0.858	1.061	1.321	1.717	2.074	2.508	2.819	3.505	3.792
23	0.000	0.685	0.858	1.060	1.319	1.714	2.069	2.500	2.807	3.485	3.768
24	0.000	0.685	0.857	1.059	1.318	1.711	2.064	2.492	2.797	3.467	3.745
25	0.000	0.684	0.856	1.058	1.316	1.708	2.060	2.485	2.787	3.450	3.725
26	0.000	0.684	0.856	1.058	1.315	1.706	2.056	2.479	2.779	3.435	3.707
27	0.000	0.684	0.855	1.057	1.314	1.703	2.052	2.473	2.771	3.421	3.690
28	0.000	0.683	0.855	1.056	1.313	1.701	2.048	2.467	2.763	3.408	3.674
29	0.000	0.683	0.854	1.055	1.311	1.699	2.045	2.462	2.756	3.396	3.659
30	0.000	0.683	0.854	1.055	1.310	1.697	2.042	2.457	2.750	3.385	3.646
40	0.000	0.681	0.851	1.050	1.303	1.684	2.021	2.423	2.704	3.307	3.551
60	0.000	0.679	0.848	1.045	1.296	1.671	2.000	2.390	2.680	3.232	3.460
80	0.000	0.678	0.846	1.043	1.292	1.664	1.990	2.374	2.639	3.195	3.416
100	0.000	0.677	0.845	1.042	1.290	1.660	1.984	2.364	2.626	3.174	3.390
1000	0.000	0.675	0.842	1.037	1.282	1.646	1.962	2.330	2.581	3.098	3.300
Z	0.000	0.674	0.842	1.036	1.282	1.645	1.960	2.326	2.576	3.090	3.291
	0%	50%	60%	70%	80%	90%	95%	98%	99%	99.8%	99.9%
	Confidence Level										

Lampiran 5 Tabel F

Titik Persentase Distribusi F untuk Probabilita = 0,05															
df untuk penyebut (N2)	df untuk pembilang (N1)														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	161	199	216	225	230	234	237	239	241	242	243	244	245	245	246
2	18.51	19.00	19.16	19.25	19.30	19.33	19.35	19.37	19.38	19.40	19.40	19.41	19.42	19.42	19.43
3	10.13	9.55	9.28	9.12	9.01	8.94	8.89	8.85	8.81	8.79	8.76	8.74	8.73	8.71	8.70
4	7.71	6.94	6.59	6.39	6.26	6.16	6.09	6.04	6.00	5.96	5.94	5.91	5.89	5.87	5.86
5	6.61	5.79	5.41	5.19	5.05	4.95	4.88	4.82	4.77	4.74	4.70	4.68	4.66	4.64	4.62
6	5.99	5.14	4.76	4.53	4.39	4.28	4.21	4.15	4.10	4.06	4.03	4.00	3.98	3.96	3.94
7	5.59	4.74	4.35	4.12	3.97	3.87	3.79	3.73	3.68	3.64	3.60	3.57	3.55	3.53	3.51
8	5.32	4.46	4.07	3.84	3.69	3.58	3.50	3.44	3.39	3.35	3.31	3.28	3.26	3.24	3.22
9	5.12	4.26	3.86	3.63	3.48	3.37	3.29	3.23	3.18	3.14	3.10	3.07	3.05	3.03	3.01
10	4.96	4.10	3.71	3.48	3.33	3.22	3.14	3.07	3.02	2.98	2.94	2.91	2.89	2.86	2.85
11	4.84	3.98	3.59	3.36	3.20	3.09	3.01	2.95	2.90	2.85	2.82	2.79	2.76	2.74	2.72
12	4.75	3.89	3.49	3.26	3.11	3.00	2.91	2.85	2.80	2.75	2.72	2.69	2.66	2.64	2.62
13	4.67	3.81	3.41	3.18	3.03	2.92	2.83	2.77	2.71	2.67	2.63	2.60	2.58	2.55	2.53
14	4.60	3.74	3.34	3.11	2.96	2.85	2.76	2.70	2.65	2.60	2.57	2.53	2.51	2.48	2.46
15	4.54	3.68	3.29	3.06	2.90	2.79	2.71	2.64	2.59	2.54	2.51	2.48	2.45	2.42	2.40
16	4.49	3.63	3.24	3.01	2.85	2.74	2.66	2.59	2.54	2.49	2.46	2.42	2.40	2.37	2.35
17	4.45	3.59	3.20	2.96	2.81	2.70	2.61	2.55	2.49	2.45	2.41	2.38	2.35	2.33	2.31
18	4.41	3.55	3.16	2.93	2.77	2.66	2.58	2.51	2.46	2.41	2.37	2.34	2.31	2.29	2.27
19	4.38	3.52	3.13	2.90	2.74	2.63	2.54	2.48	2.42	2.38	2.34	2.31	2.28	2.26	2.23
20	4.35	3.49	3.10	2.87	2.71	2.60	2.51	2.45	2.39	2.35	2.31	2.28	2.25	2.22	2.20
21	4.32	3.47	3.07	2.84	2.68	2.57	2.49	2.42	2.37	2.32	2.28	2.25	2.22	2.20	2.18
22	4.30	3.44	3.05	2.82	2.66	2.55	2.46	2.40	2.34	2.30	2.26	2.23	2.20	2.17	2.15
23	4.28	3.42	3.03	2.80	2.64	2.53	2.44	2.37	2.32	2.27	2.24	2.20	2.18	2.15	2.13
24	4.26	3.40	3.01	2.78	2.62	2.51	2.42	2.36	2.30	2.25	2.22	2.18	2.15	2.13	2.11
25	4.24	3.39	2.99	2.76	2.60	2.49	2.40	2.34	2.28	2.24	2.20	2.16	2.14	2.11	2.09
26	4.23	3.37	2.98	2.74	2.59	2.47	2.39	2.32	2.27	2.22	2.18	2.15	2.12	2.09	2.07
27	4.21	3.35	2.96	2.73	2.57	2.46	2.37	2.31	2.25	2.20	2.17	2.13	2.10	2.08	2.06
28	4.20	3.34	2.95	2.71	2.56	2.45	2.36	2.29	2.24	2.19	2.15	2.12	2.09	2.06	2.04
29	4.18	3.33	2.93	2.70	2.55	2.43	2.35	2.28	2.22	2.18	2.14	2.10	2.08	2.05	2.03
30	4.17	3.32	2.92	2.69	2.53	2.42	2.33	2.27	2.21	2.16	2.13	2.09	2.06	2.04	2.01
31	4.16	3.30	2.91	2.68	2.52	2.41	2.32	2.25	2.20	2.15	2.11	2.08	2.05	2.03	2.00
32	4.15	3.29	2.90	2.67	2.51	2.40	2.31	2.24	2.19	2.14	2.10	2.07	2.04	2.01	1.99
33	4.14	3.28	2.89	2.66	2.50	2.39	2.30	2.23	2.18	2.13	2.09	2.06	2.03	2.00	1.98
34	4.13	3.28	2.88	2.65	2.49	2.38	2.29	2.23	2.17	2.12	2.08	2.05	2.02	1.99	1.97
35	4.12	3.27	2.87	2.64	2.49	2.37	2.29	2.22	2.16	2.11	2.07	2.04	2.01	1.99	1.96
36	4.11	3.26	2.87	2.63	2.48	2.36	2.28	2.21	2.15	2.11	2.07	2.03	2.00	1.98	1.95
37	4.11	3.25	2.86	2.63	2.47	2.36	2.27	2.20	2.14	2.10	2.06	2.02	2.00	1.97	1.95
38	4.10	3.24	2.85	2.62	2.46	2.35	2.26	2.19	2.14	2.09	2.05	2.02	1.99	1.96	1.94
39	4.09	3.24	2.85	2.61	2.46	2.34	2.26	2.19	2.13	2.08	2.04	2.01	1.98	1.95	1.93
40	4.08	3.23	2.84	2.61	2.45	2.34	2.25	2.18	2.12	2.08	2.04	2.00	1.97	1.95	1.92
41	4.08	3.23	2.83	2.60	2.44	2.33	2.24	2.17	2.12	2.07	2.03	2.00	1.97	1.94	1.92
42	4.07	3.22	2.83	2.59	2.44	2.32	2.24	2.17	2.11	2.06	2.03	1.99	1.96	1.94	1.91
43	4.07	3.21	2.82	2.59	2.43	2.32	2.23	2.16	2.11	2.06	2.02	1.99	1.96	1.93	1.91
44	4.06	3.21	2.82	2.58	2.43	2.31	2.23	2.16	2.10	2.05	2.01	1.98	1.95	1.92	1.90
45	4.06	3.20	2.81	2.58	2.42	2.31	2.22	2.15	2.10	2.05	2.01	1.97	1.94	1.92	1.89