

Nomor Surat	SE.01.01/A.DIR.WG.10162/2021
Nama Emiten	PT Wijaya Karya Bangunan Gedung Tbk.
Kode Emiten	WEGE
Perihal	Penyampaian Laporan Keuangan Interim Auditan

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2021 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Wijaya Karya Pracetak Gedung	Industri dan instalasi beton pracetak untuk gedung dan fasilitasnya	Jakarta	2017	Beroperasi	164.467.185.965	PENUH	IDR	51.0
2	PT Wege Solusi Proklamasi	Konstruksi, Real Estate, Hotel, Perparkiran	Jakarta	2019	Belum Beroperasi	188.836.624.617	PENUH	IDR	90.0

Dokumen ini merupakan dokumen resmi PT Wijaya Karya Bangunan Gedung Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Wijaya Karya Bangunan Gedung Tbk. bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information
30 September 2021		
Nama entitas	PT Wijaya Karya Bangunan Gedung Tbk.	Entity name
Penjelasan perubahan nama dari akhir periode laporan sebelumnya		Explanation of change in name from the end of the preceding reporting period
Kode entitas	WEGE	Entity code
Nomor identifikasi entitas	AA791	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Sektor	6. Property, Real Estate And Building Construction	Sector
Subsektor	62. Building Construction	Subsector
Informasi pemegang saham pengendali	Indonesian Government	Controlling shareholder information
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity
Jenis efek yang dicatatkan	Saham / Stock	Type of listed securities
Jenis papan perdagangan tempat entitas tercatat		Type of board on which the entity is listed
Apakah merupakan laporan keuangan satu entitas atau suatu kelompok entitas	Entitas grup / Group entity	Whether the financial statements are of an individual entity or a group of entities
Periode penyampaian laporan keuangan	Kuartal III / Third Quarter	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2021	Current period start date
Tanggal akhir periode berjalan	September 30, 2021	Current period end date
Tanggal akhir tahun sebelumnya	December 31, 2020	Prior year end date
Tanggal awal periode sebelumnya	January 01, 2020	Prior period start date
Tanggal akhir periode sebelumnya	September 30, 2020	Prior period end date
Mata uang pelaporan	Rupiah / IDR	Description of presentation currency
Kurs konversi pada tanggal pelaporan jika mata uang penyajian selain rupiah		Conversion rate at reporting date if presentation currency is other than rupiah
Pembulatan yang digunakan dalam penyajian jumlah dalam laporan keuangan	Satuan Penuh / Full Amount	Level of rounding used in financial statements
Jenis laporan atas laporan keuangan	Diaudit / Audited	Type of report on financial statements
Jenis opini auditor	Wajar Tanpa Pengecualian / Unqualified	Type of auditor's opinion
Hal yang diungkapkan dalam paragraf pendapat untuk penekanan atas suatu masalah atau paragraf penjelasan lainnya, jika ada		Matters disclosed in emphasis-of-matter or other-matter paragraph, if any
Hasil penugasan review		Result of review engagement
Tanggal laporan audit atau hasil laporan review	Desember 16, 2021	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Amir Abadi Jusuf, Aryanto, Mawar & Rekan	Current year auditor
Nama partner audit tahun berjalan	Rudi Hartono Purba	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner
Auditor tahun sebelumnya	Amir Abadi Jusuf, Aryanto, Mawar & Rekan	Prior year auditor
Nama partner audit tahun sebelumnya	Rusli Munir	Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on

laporan keuangan		financial statements
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang memberikan jasa audit di pasar modal	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing audit services in capital market

[1210000] Statement of financial position presented using current and non-current - General Industry

Laporan posisi keuangan			Statement of financial position
Aset	30 September 2021	31 December 2020	Assets
Aset lancar			Current assets
Kas dan setara kas	770,543,069,604	1,507,999,460,818	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	0	0	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	636,558,339,202	455,754,901,922	Trade receivables third parties
Piutang usaha pihak berelasi	223,658,489,015	189,299,242,555	Trade receivables related parties
Piutang retensi			Retention receivables
Piutang retensi pihak ketiga	430,033,201,637	389,249,046,810	Retention receivables third parties
Piutang retensi pihak berelasi	192,863,017,279	169,501,708,393	Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	675,748,764,881	501,097,959,367	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	633,211,753,772	710,408,709,365	Unbilled receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	364,721,451,866	376,529,557,724	Current inventories
Biaya dibayar dimuka lancar	95,799,330,726	78,831,165,590	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	182,878,171,388	143,863,260,921	Other current advances
Pajak dibayar dimuka lancar	152,383,863,884	180,173,380,819	Current prepaid taxes
Jumlah aset lancar	4,358,399,453,254	4,702,708,394,284	Total current assets
Aset tidak lancar			Non-current assets
Piutang nasabah tidak lancar			Non-current customer receivables
Piutang nasabah tidak lancar pihak ketiga	14,164,487,315	15,101,702,355	Non-current customer receivables third parties
Piutang nasabah tidak lancar pihak berelasi	16,766,245,955	12,360,439,712	Non-current customer receivables related parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas ventura bersama	529,503,571,524	466,098,147,431	Investments in joint ventures
Aset pajak tangguhan	264,540,835	298,027,329	Deferred tax assets
Properti investasi	253,940,456,246	253,673,247,334	Investment properties
Aset tetap	148,342,360,312	180,651,691,205	Property, plant and equipment
Aset tidak lancar	444,656,428,146	450,991,226,999	Other non-current

non-keuangan lainnya			non-financial assets
Jumlah aset tidak lancar	1,407,638,090,333	1,379,174,482,365	Total non-current assets
Jumlah aset	5,766,037,543,587	6,081,882,876,649	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	713,035,000,000	409,027,246,886	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	1,157,019,402,201	1,468,031,959,651	Trade payables third parties
Utang usaha pihak berelasi	411,132,532,621	653,699,842,185	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	6,847,783,904	7,058,700,052	Other payables third parties
Utang lainnya pihak berelasi	26,990,628,801	11,187,814,977	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	24,957,569,081	22,167,384,943	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	2,846,076,037	2,406,922,708	Current advances from customers related parties
Beban akrual jangka pendek	434,475,179,434	495,048,647,495	Current accrued expenses
Utang pajak	7,096,950,253	8,960,758,374	Taxes payable
Pendapatan diterima dimuka jangka pendek	5,882,531,250	0	Current unearned revenue
Liabilitas non-keuangan jangka pendek lainnya	95,989,135,990	86,449,708,581	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	2,886,272,789,572	3,164,038,985,852	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	102,438,200,000	106,187,800,000	Long-term bank loans
Uang muka pelanggan jangka panjang			Non-current advances from customers
Uang muka pelanggan jangka panjang pihak ketiga	451,536,295,440	603,847,959,200	Non-current advances from customers third parties
Uang muka pelanggan jangka panjang pihak berelasi	2,047,890,297	1,108,374,011	Non-current advances from customers related parties
Kewajiban imbalan pasca kerja jangka panjang	6,832,069,626	11,795,341,845	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	562,854,455,363	722,939,475,056	Total non-current liabilities
Jumlah liabilitas	3,449,127,244,935	3,886,978,460,908	Total liabilities

Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	957,200,000,000	957,200,000,000	Common stocks
Tambahan modal disetor	522,862,769,158	522,862,769,158	Additional paid-in capital
Cadangan pengukuran kembali program imbalan pasti	8,189,224,423	6,942,102,390	Reserve of remeasurements of defined benefit plans
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	116,274,287,000	100,974,287,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	678,552,009,961	573,954,420,547	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	2,283,078,290,542	2,161,933,579,095	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	33,832,008,110	32,970,836,646	Non-controlling interests
Jumlah ekuitas	2,316,910,298,652	2,194,904,415,741	Total equity
Jumlah liabilitas dan ekuitas	5,766,037,543,587	6,081,882,876,649	Total liabilities and equity

[1311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - General Industry

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	30 September 2021	30 September 2020	
Penjualan dan pendapatan usaha	2,448,988,161,610	2,136,464,388,788	Sales and revenue
Beban pokok penjualan dan pendapatan	(2,246,736,869,243)	(1,956,121,051,092)	Cost of sales and revenue
Jumlah laba bruto	202,251,292,367	180,343,337,696	Total gross profit
Beban umum dan administrasi	(45,965,852,634)	(48,343,988,909)	General and administrative expenses
Beban keuangan	(45,874,287,178)	(21,288,582,090)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	291,902,552	1,310,533,870	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	53,484,198,734	17,856,589,475	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	149,356,713,296	233,801,835,800	Other income
Beban lainnya	(161,935,599,765)	(232,965,588,572)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	151,608,367,372	130,714,137,270	Total profit (loss) before tax
Pendapatan (beban) pajak	(123,486,494)	0	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	151,484,880,878	130,714,137,270	Total profit (loss) from continuing operations
Jumlah laba (rugi)	151,484,880,878	130,714,137,270	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that will not be reclassified to profit or loss, after tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	1,247,122,033	0	Other adjustments to other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	1,247,122,033	0	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	1,247,122,033	0	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	152,732,002,911	130,714,137,270	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	150,623,709,414	130,942,209,344	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	861,171,464	(228,072,074)	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang	151,870,831,447	130,942,209,344	Comprehensive income

dapat diatribusikan ke entitas induk			attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	861,171,464	(228,072,074)	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	15.74	13.68	Basic earnings (loss) per share from continuing operations

[1410000] Statement of changes in equity - General Industry - Current Year

30 September 2021

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan pengukuran kembali program imbalan pasti</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Kepentingan non-pengendali</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Reserve of remeasurements of defined benefit plans</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	<u>Equity position</u>
Posisi ekuitas									
Saldo awal periode sebelum penyajian kembali	957,200,000,000	522,862,769,158	6,942,102,390	100,974,287,000	573,954,420,547	2,161,933,579,095	32,970,836,646	2,194,904,415,741	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	957,200,000,000	522,862,769,158	6,942,102,390	100,974,287,000	573,954,420,547	2,161,933,579,095	32,970,836,646	2,194,904,415,741	Equity position, beginning of the period
Laba (rugi)					150,623,709,414	150,623,709,414	861,171,464	151,484,880,878	Profit (loss)
Pendapatan komprehensif lainnya			1,247,122,033			1,247,122,033		1,247,122,033	Other comprehensive income
Pembentukan cadangan umum				15,300,000,000	(15,300,000,000)	0		0	Allocation for general reserves
Distribusi dividen kas					(30,726,120,000)	(30,726,120,000)		(30,726,120,000)	Distributions of cash dividends
Posisi ekuitas, akhir periode	957,200,000,000	522,862,769,158	8,189,224,423	116,274,287,000	678,552,009,961	2,283,078,290,542	33,832,008,110	2,316,910,298,652	Equity position, end of the period

[1410000] Statement of changes in equity - General Industry - Prior Year

30 September 2020

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan pengukuran kembali program imbalan pasti</u>	<u>Saldo laba yang telah ditentukan penggunaannya</u>	<u>Saldo laba yang belum ditentukan penggunaannya</u>	<u>Ekuitas yang dapat diatribusikan kepada entitas induk</u>	<u>Kepentingan non-pengendali</u>	<u>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Reserve of remeasurements of defined benefit plans</u>	<u>Appropriated retained earnings</u>	<u>Unappropriated retained earnings</u>	<u>Equity attributable to parent entity</u>	<u>Non-controlling interests</u>	<u>Equity</u>	
Posisi ekuitas									Equity position
Saldo awal periode sebelum penyajian kembali	957,200,000,000	522,862,769,158	7,448,287,464	78,974,287,000	862,474,376,144	2,428,959,719,766	30,445,110,109	2,459,404,829,875	Balance before restatement at beginning of period
Penyesuaian									Adjustments
Penerapan awal standar akuntansi baru dan revisi					(306,851,376,618)	(306,851,376,618)	(420,245,238)	(307,271,621,856)	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	957,200,000,000	522,862,769,158	7,448,287,464	78,974,287,000	555,622,999,526	2,122,108,343,148	30,024,864,871	2,152,133,208,019	Equity position, beginning of the period
Laba (rugi)					130,942,209,344	130,942,209,344	(228,072,074)	130,714,137,270	Profit (loss)
Pembentukan cadangan umum				22,000,000,000	(22,000,000,000)	0		0	Allocation for general reserves
Distribusi dividen kas					(112,949,600,000)	(112,949,600,000)		(112,949,600,000)	Distributions of cash dividends
Transaksi ekuitas lainnya			1,021,236,417		(252,263,197)	768,973,220	420,245,238	1,189,218,458	Other equity transactions
Posisi ekuitas, akhir periode	957,200,000,000	522,862,769,158	8,469,523,881	100,974,287,000	551,363,345,673	2,140,869,925,712	30,217,038,035	2,171,086,963,747	Equity position, end of the period

[1510000] Statement of cash flows, direct method - General Industry

Laporan arus kas			Statement of cash flows
	30 September 2021	30 September 2020	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	1,990,089,752,044	2,238,240,733,897	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(2,851,456,522,511)	(2,729,047,500,464)	Payments to suppliers for goods and services
Pembayaran kas lainnya untuk beban operasi	(52,728,415,720)	(34,479,578,335)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(914,095,186,187)	(525,286,344,902)	Cash generated from (used in) operations
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(46,036,344,872)	(131,324,748,872)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(960,131,531,059)	(656,611,093,774)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan properti investasi	(267,208,912)	(0)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	0	9,627,962,761	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(2,710,735,127)	(0)	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan kepemilikan pada entitas ventura bersama	(9,921,225,359)	(0)	Payments for acquisition of interests in joint ventures
Penerimaan bunga dari aktivitas investasi	21,475,953,513	20,476,215,922	Interests received from investing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(10,268,573,087)	(71,826,356,943)	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(1,691,788,972)	(41,722,178,260)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	979,938,934,500	613,007,000,000	Proceeds from bank loans
Pembayaran pinjaman bank	(679,680,781,385)	(176,845,315,377)	Payments of bank loans
Pembayaran pinjaman lainnya	(0)	(147,444,623,122)	Payments of other borrowings
Pembayaran dividen dari aktivitas pendanaan	(30,726,119,999)	(112,949,600,000)	Dividends paid from financing activities
Pembayaran bunga dari aktivitas pendanaan	(45,457,006,851)	(17,349,857,656)	Interests paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	224,075,026,265	158,417,603,845	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(737,748,293,766)	(539,915,668,189)	Total net increase (decrease) in cash and cash equivalents

Kas dan setara kas arus kas, awal periode	1,507,999,460,818	1,456,213,508,216	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	291,902,552	0	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	770,543,069,604	916,297,840,027	Cash and cash equivalents cash flows, end of the period