

Nomor Surat	236/SP-IV/18
Nama Emiten	PT Adhi Karya (Persero) Tbk.
Kode Emiten	ADHI
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2018 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 Adhi Persada Properti	Properti	Jakarta	2002	Anak Perusahaan	5.086.131.302.536	PENUH	IDR	99.71
2	PT Adhi Persada Beton	Industri Beton Pracetak	Jakarta	2014	Anak Perusahaan	624.423.202.765	PENUH	IDR	99.0
3	PT Adhi Persada Gedung	Konstruksi Gedung	Jakarta	2014	Anak Perusahaan	2.657.451.660.857	PENUH	IDR	99.0

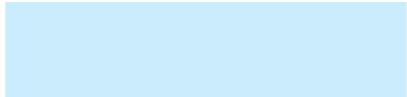
Dokumen ini merupakan dokumen resmi PT Adhi Karya (Persero) Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

PT Adhi Karya (Persero) Tbk. bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
31 March 2018			
Nama entitas	PT Adhi Karya (Persero) 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	ADHI	Entity code	
Nomor identifikasi entitas	AA435	Entity identification number	
Industri utama entitas	Properti / Property	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 dan Obligasi / Stock and Bond	Type of listed securities	
Jenis papan perdagangan tempat entitas tercatat	Utama / Main	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 I / First Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2018	Current period start date	
Tanggal akhir periode berjalan	March 31, 2018	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2017	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2017	Prior period start date	
Tanggal akhir periode sebelumnya	March 31, 2017	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	Tidak Diaudit / Unaudit	Type of report on financial statements	
Jenis opini auditor		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		Date of auditor's opinion or result of review report	
Auditor tahun berjalan		Current year auditor	
Nama partner audit tahun berjalan		Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya		Prior year auditor	
Nama partner audit tahun sebelumnya		Name of prior year audit signing partner	
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas laporan keuangan	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on financial statements	
Kepatuhan terhadap pemenuhan	Ya / Yes	Whether in compliance with BAPEPAM	

peraturan BAPEPAM LK VIII A dua
tentang independensi akuntan yang
memberikan jasa audit di pasar modal



LK VIII A two rules concerning
independence of accountant providing
audit services in capital market

[2210000] Statement of financial position presented using current and non-current - Property Industry

Laporan posisi keuangan			Statement of financial position
Aset	<u>31 March 2018</u>	<u>31 December 2017</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	4,303,916,924,604	4,131,173,781,445	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	2,068,261,465,948	2,096,482,385,511	Trade receivables third parties
Piutang usaha pihak berelasi	936,605,298,054	826,325,518,931	Trade receivables related parties
Piutang retensi			Retention receivables
Piutang retensi pihak ketiga	431,976,000,630	397,992,811,851	Retention receivables third parties
Piutang retensi pihak berelasi	421,539,050,539	418,418,434,516	Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	6,544,745,270,337	8,473,901,380,576	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	2,639,278,737,596	2,853,739,258,191	Unbilled receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	13,080,000,000	13,080,000,000	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan aset real estat lancar	3,840,564,505,112	3,523,385,159,848	Current real estate assets
Persediaan lancar lainnya	236,680,254,377	159,759,345,188	Current inventories
Biaya dibayar dimuka lancar	271,421,788,321	276,734,423,671	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	559,247,062,979	391,835,973,451	Other current advances
Pajak dibayar dimuka lancar	979,288,205,402	867,955,062,008	Current prepaid taxes
Aset non-keuangan lancar lainnya	413,478,747,996	386,887,665,892	Other current non-financial assets
Jumlah aset lancar	23,660,083,311,895	24,817,671,201,079	Total current assets
Aset tidak lancar			Non-current assets
Dana yang dibatasi penggunaannya tidak lancar	84,470,422,757	81,392,978,129	Non-current restricted funds
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	5,981,556,267	5,460,676,079	Other non-current receivables third parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas	9,072,488,919	9,054,320,926	Investments in

asosiasi			associates
Investasi pada entitas ventura bersama	475,698,043,946	488,811,790,421	Investments in joint ventures
Persediaan tidak lancar			Non-current inventories
Aset real estat tidak lancar	746,162,997,489	712,920,526,677	Non-current real estate assets
Persediaan tidak lancar lainnya	113,589,040,485	113,589,040,485	Non-current inventories
Properti investasi	365,123,437,163	354,844,126,484	Investment properties
Aset tetap	1,549,962,130,174	1,520,930,722,412	Property and equipment
Aset tidak lancar non-keuangan lainnya	244,313,414,525	228,272,630,258	Other non-current non-financial assets
Jumlah aset tidak lancar	3,594,373,531,725	3,515,276,811,871	Total non-current assets
Jumlah aset	27,254,456,843,620	28,332,948,012,950	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	11,752,179,751,226.033	10,822,123,994,944	Trade payables third parties
Utang usaha pihak berelasi	351,462,591,844	788,846,405,033	Trade payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	715,343,101,707	665,778,235,942	Current advances from customers third parties
Beban akrual jangka pendek	615,366,412,563	644,718,072,776	Current accrued expenses
Utang pajak	416,019,314,233	381,374,773,134	Taxes payable
Pendapatan diterima dimuka jangka pendek	204,000,815,396	163,561,374,425	Current unearned revenue
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	2,305,747,500,039	3,537,107,100,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang retensi	345,751,223,561	314,008,750,516	Current maturities of retention payables
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi		124,986,210,993	Current maturities of bonds payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk		125,000,000,000	Current maturities of sukuk
Liabilitas non-keuangan jangka pendek lainnya	75,048,180,698	65,784,321,531	Other current non-financial liabilities
Jumlah liabilitas jangka	16,780,918,891,267	17,633,289,239,294	Total current liabilities

pendek			
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	17,827,320,543	17,827,320,543	Deferred tax 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	625,000,000,000	925,000,000,000	Long-term bank loans
Liabilitas jangka panjang atas utang retensi	12,808,918,172	10,853,259,926	Long-term retention payables
Liabilitas jangka panjang atas utang obligasi	3,740,872,233,845	3,740,464,353,715	Long-term bonds payable
Uang muka pelanggan jangka panjang			Non-current advances from customers
Uang muka pelanggan jangka panjang pihak ketiga	78,409,864,163	80,271,034,886	Non-current advances from customers third parties
Kewajiban imbalan pasca kerja jangka panjang	55,290,579,002	55,290,579,002	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang	34,799,588	34,799,587	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	4,530,243,715,313	4,829,741,347,659	Total non-current liabilities
Jumlah liabilitas	21,311,162,606,580	22,463,030,586,953	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	356,084,937,600	356,084,937,600	Common stocks
Tambahan modal disetor	2,588,834,418,817	2,588,834,418,817	Additional paid-in capital
Cadangan revaluasi	464,551,473,229	464,551,473,229	Revaluation reserves
Cadangan pengukuran kembali program imbalan pasti	830,634,887	830,634,887	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	3,117,842,245	3,117,842,245	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	2,027,797,060,535	2,027,797,060,535	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	491,311,634,268	418,029,186,224	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	5,932,528,001,581	5,859,245,553,537	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	10,766,235,459	10,671,872,460	Non-controlling interests
Jumlah ekuitas	5,943,294,237,040	5,869,917,425,997	Total equity

Jumlah liabilitas dan ekuitas	27,254,456,843,620	28,332,948,012,950	Total liabilities and equity
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[2311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Property Industry

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	31 March 2018	31 March 2017	
Penjualan dan pendapatan usaha	3,141,876,769,839	2,248,797,693,174	Sales and revenue
Beban pokok penjualan dan pendapatan	(2,710,014,112,334)	(2,010,720,737,837)	Cost of sales and revenue
Jumlah laba bruto	431,862,657,505	238,076,955,337	Total gross profit
Beban penjualan	(5,738,317,551)	(5,157,240,368)	Selling expenses
Beban umum dan administrasi	(118,147,129,143)	(102,544,140,373)	General and administrative expenses
Beban keuangan	(118,234,810,015)	(73,310,961,973)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	4,636,646,800	1,088,502,449	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	2,102,353,728	26,390,909,905	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	15,371,059,267	30,894,790,658	Other income
Beban lainnya	(24,765,971,424)	(18,912,820,333)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	187,086,489,167	96,525,995,302	Total profit (loss) before tax
Pendapatan (beban) pajak	(113,709,678,124)	(77,294,100,706)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	73,376,811,043	19,231,894,596	Total profit (loss) from continuing operations
Jumlah laba (rugi)	73,376,811,043	19,231,894,596	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) selisih kurs penjabaran, setelah pajak		(2,388,664,810)	Gains (losses) on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak		(2,388,664,810)	Total other comprehensive income that may be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak		(2,388,664,810)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	73,376,811,043	16,843,229,786	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	73,282,448,044	19,143,840,828	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	94,362,999	88,053,768	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas	73,282,448,044	16,755,176,018	Comprehensive income attributable to parent entity

induk			
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	94,362,999	88,053,768	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	20.58004714757806	5.38	Basic earnings (loss) per share from continuing operations

[2410000] Statement of changes in equity - Property Industry - Current Year

31 March 2018

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan revaluasi</u>	<u>Cadangan pengukuran kembali program imbalan pasti</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</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>Revaluation reserves</u>	<u>Reserve of remeasurements of defined benefit plans</u>	<u>Difference in value of equity transactions with non-controlling interests</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	356,084,937,600	2,588,834,418,817	464,551,473,229	830,634,887	3,117,842,245	2,027,797,060,535	418,029,186,224	5,859,245,553,537	10,671,872,460	5,869,917,425,997	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	356,084,937,600	2,588,834,418,817	464,551,473,229	830,634,887	3,117,842,245	2,027,797,060,535	418,029,186,224	5,859,245,553,537	10,671,872,460	5,869,917,425,997	Equity position, beginning of the period
Laba (rugi)							73,282,448,044	73,282,448,044	94,362,999	73,376,811,043	Profit (loss)
Posisi ekuitas, akhir periode	356,084,937,600	2,588,834,418,817	464,551,473,229	830,634,887	3,117,842,245	2,027,797,060,535	491,311,634,268	5,932,528,001,581	10,766,235,459	5,943,294,237,040	Equity position, end of the period

[2410000] Statement of changes in equity - Property Industry - Prior Year

31 March 2017

Laporan perubahan ekuitas

Statement of changes in equity

	Saham biasa	Tambahan modal disetor	Cadangan revaluasi	Cadangan selisih kurs penjabaran	Cadangan pengukuran kembali program imbalan pasti	Selisih transaksi ekuitas dengan pihak non-pengendali	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Revaluation reserves	Reserve of exchange differences on translation	Reserve of remeasurements of defined benefit plans	Difference in value of equity transactions with non-controlling interests	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas												
Saldo awal periode sebelum penyajian kembali	356,084,937,600	2,588,834,418,817	465,072,871,745	2,388,664,810	(6,689,006,767)	3,117,842,245	1,808,381,348,947	216,064,887,564	5,433,255,964,961	9,523,997,937	5,442,779,962,898	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	356,084,937,600	2,588,834,418,817	465,072,871,745	2,388,664,810	(6,689,006,767)	3,117,842,245	1,808,381,348,947	216,064,887,564	5,433,255,964,961	9,523,997,937	5,442,779,962,898	Equity position, beginning of the period
Laba (rugi)								19,143,840,828	19,143,840,828	88,053,768	19,231,894,596	Profit (loss)
Pendapatan komprehensif lainnya				(2,388,664,810)					(2,388,664,810)		(2,388,664,810)	Other comprehensive income
Distribusi dividen kas								(94,035,304,968)	(94,035,304,968)		(94,035,304,968)	Distributions of cash dividends
Transaksi ekuitas lainnya										(3,637,079,918)	(3,637,079,918)	Other equity transactions
Posisi ekuitas, akhir periode	356,084,937,600	2,588,834,418,817	465,072,871,745		(6,689,006,767)	3,117,842,245	1,808,381,348,947	141,173,423,424	5,355,975,836,011	5,974,971,787	5,361,950,807,798	Equity position, end of the period

[2510000] Statement of cash flows, direct method - Property Industry

Laporan arus kas

Statement of cash flows

	31 March 2018	31 March 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	5,617,889,576,408	1,828,342,565,740	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	156,692,631,729	30,894,790,658	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(3,465,962,197,963)	(2,633,468,788,329)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(59,986,654,936)	(51,529,662,694)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	2,248,633,355,238	(825,761,094,625)	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(118,234,810,015)	(93,897,312,985)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(113,709,678,124)	(77,294,100,706)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	2,016,688,867,099	(996,952,508,316)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan aset tetap	(63,007,793,115)	(7,941,978,546)	Payments for acquisition of property and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(63,007,793,115)	(7,941,978,546)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	746,670,009,185	530,992,992,960	Proceeds from bank loans
Pembayaran pinjaman bank	(2,527,607,940,010)	(644,834,519,321)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan		(238,313,804)	Payments of finance lease liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(1,780,937,930,825)	(114,079,840,165)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	172,743,143,159	(1,118,974,327,027)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	4,131,173,781,445	3,364,910,489,288	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	4,303,916,924,604	2,245,936,162,261	Cash and cash equivalents cash flows, end of the period