

Nomor Surat	453/SP-IX/2018
Nama Emiten	PT Adhi Karya (Persero) Tbk.
Kode Emiten	ADHI
Perihal	Penyampaian Laporan Keuangan Interim Audit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2018 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	99.92
2	PT Adhi Persada Beton	Industri Beton Pracetak	Jakarta	2014	Anak Perusahaan	624.423.202.765	PENUH	IDR	99.72
3	PT Adhi Persada Gedung	Konstruksi Gedung	Jakarta	2014	Anak Perusahaan	2.657.451.660.857	PENUH	IDR	99.57
4	PT Adhi Commuter Properti	Properti	Jakarta	2018	Anak Perusahaan	942.889.716	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	
30 June 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 II / Second Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2018	Current period start date	
Tanggal akhir periode berjalan	June 30, 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	June 30, 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	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	August 27, 2018	Date of auditor's opinion or result of review report	
Auditor tahun berjalan	Hertanto Grace Karunawan	Current year auditor	
Nama partner audit tahun berjalan	Hertanto	Name of current year audit signing partner	
Lama tahun penugasan partner yang menandatangani		Number of years served as audit signing partner	
Auditor tahun sebelumnya	Hertanto Grace Karunawan	Prior year auditor	
Nama partner audit tahun sebelumnya	Hertanto	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 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

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

Laporan posisi keuangan			Statement of financial position
Aset	<u>30 June 2018</u>	<u>31 December 2017</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	1,606,860,134,685	4,131,173,781,445	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	2,143,259,667,279	2,096,482,385,511	Trade receivables third parties
Piutang usaha pihak berelasi	1,063,655,967,822	826,325,518,931	Trade receivables related parties
Piutang retensi			Retention receivables
Piutang retensi pihak ketiga	432,526,068,412	397,992,811,851	Retention receivables third parties
Piutang retensi pihak berelasi	427,904,986,183	418,418,434,516	Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	7,769,937,190,727	8,473,901,380,576	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	2,481,017,201,188	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	3,995,491,418,292	3,589,713,884,849	Current real estate assets
Persediaan lancar lainnya	280,357,726,649	159,759,345,188	Current inventories
Biaya dibayar dimuka lancar	348,980,149,587	276,734,423,671	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	596,642,765,652	417,835,973,451	Other current advances
Pajak dibayar dimuka lancar	1,133,662,874,395	867,955,062,008	Current prepaid taxes
Aset non-keuangan lancar lainnya	408,293,697,310	386,887,665,891	Other current non-financial assets
Jumlah aset lancar	22,701,669,848,181	24,909,999,926,079	Total current assets
Aset tidak lancar			Non-current assets
Dana yang dibatasi penggunaannya tidak lancar	130,143,144,444	81,392,978,129	Non-current restricted funds
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	5,511,820,421	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 asosiasi	29,480,658,569	9,054,320,926	Investments in associates
Investasi pada entitas	554,508,708,380	488,811,790,421	Investments in joint

ventura bersama			ventures
Persediaan tidak lancar			Non-current inventories
Aset real estat tidak lancar	796,163,719,206	687,897,174,340	Non-current real estate assets
Persediaan tidak lancar lainnya	113,589,040,485	113,589,040,485	Non-current inventories
Properti investasi	421,910,334,447	354,844,126,484	Investment properties
Aset tetap	1,569,250,759,981	1,520,930,722,412	Property and equipment
Aset tidak lancar non-keuangan lainnya	181,393,714,366	160,967,257,593	Other non-current non-financial assets
Jumlah aset tidak lancar	3,801,951,900,299	3,422,948,086,869	Total non-current assets
Jumlah aset	26,503,621,748,480	28,332,948,012,948	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	10,385,035,066,512	10,822,123,994,944	Trade payables third parties
Utang usaha pihak berelasi	1,049,911,262,772	788,846,405,033	Trade payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	734,583,830,892	665,778,235,942	Current advances from customers third parties
Beban akrual jangka pendek	669,422,529,294	644,718,072,776	Current accrued expenses
Utang pajak	369,942,145,308	381,374,773,134	Taxes payable
Pendapatan diterima dimuka jangka pendek	217,813,699,442	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	1,763,498,100,000	3,537,107,100,000	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang retensi	362,529,775,153	314,008,750,516	Current maturities of retention payables
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	249,846,398,801	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	79,278,973,550	65,784,321,531	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	15,881,861,781,724	17,633,289,239,294	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	17,212,093,906	17,827,320,543	Deferred tax liabilities
Liabilitas jangka			Long-term liabilities

panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			net of current maturities
Liabilitas jangka panjang atas utang bank	993,881,600,000	925,000,000,000	Long-term bank loans
Liabilitas jangka panjang atas utang retensi	13,494,662,290	10,853,259,926	Long-term retention payables
Liabilitas jangka panjang atas utang obligasi	3,491,433,715,174	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	68,618,169,179	80,271,034,886	Non-current advances from customers third parties
Kewajiban imbalan pasca kerja jangka panjang	87,184,054,508	55,290,579,002	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang	1,254,425,345	34,799,585	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	4,673,078,720,402	4,829,741,347,657	Total non-current liabilities
Jumlah liabilitas	20,554,940,502,126	22,463,030,586,951	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
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	2,045,194,037,911	2,027,797,060,535	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	479,833,944,216	418,859,821,111	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	5,937,616,654,018	5,859,245,553,537	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	11,064,592,336	10,671,872,460	Non-controlling interests
Jumlah ekuitas	5,948,681,246,354	5,869,917,425,997	Total equity
Jumlah liabilitas dan ekuitas	26,503,621,748,480	28,332,948,012,948	Total liabilities and equity

[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
	30 June 2018	30 June 2017	
Penjualan dan pendapatan usaha	6,082,706,120,071	5,184,367,502,263	Sales and revenue
Beban pokok penjualan dan pendapatan	(5,159,284,326,587)	(4,586,029,963,702)	Cost of sales and revenue
Jumlah laba bruto	923,421,793,484	598,337,538,561	Total gross profit
Beban penjualan	(12,915,825,012)	(11,557,299,593)	Selling expenses
Beban umum dan administrasi	(277,036,523,018)	(225,418,552,709)	General and administrative expenses
Pendapatan keuangan	38,803,625,231	48,918,384,072	Finance income
Beban keuangan	(226,677,670,032)	(149,325,137,041)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	7,441,860,076	6,465,118,225	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	39,869,339,628	67,296,093,029	Share of profit (loss) of joint ventures accounted for using equity method
Beban lainnya	(59,632,163,825)	(49,714,445,761)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	433,274,436,532	285,001,698,783	Total profit (loss) before tax
Pendapatan (beban) pajak	(220,176,385,960)	(153,469,283,504)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	213,098,050,572	131,532,415,279	Total profit (loss) from continuing operations
Jumlah laba (rugi)	213,098,050,572	131,532,415,279	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
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, setelah pajak	(31,011,353,222)		Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(31,011,353,222)		Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	182,086,697,350	131,532,415,279	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	212,705,330,696	131,312,362,804	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	392,719,876	220,052,475	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 induk	181,693,977,474	131,312,362,804	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke	392,719,876	220,052,475	Comprehensive income attributable to non-controlling

kepentingan non-pengendali			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	59.81082035804707	36.88	Basic earnings (loss) per share from continuing operations

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

30 June 2018

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan revaluasi</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>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	3,117,842,245	2,027,797,060,535	418,859,821,111	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	3,117,842,245	2,027,797,060,535	418,859,821,111	5,859,245,553,537	10,671,872,460	5,869,917,425,997	Equity position, beginning of the period
Laba (rugi)						212,705,330,696	212,705,330,696	392,719,876	213,098,050,572	Profit (loss)
Pendapatan komprehensif lainnya						(31,011,353,222)	(31,011,353,222)		(31,011,353,222)	Other comprehensive income
Pembentukan cadangan umum					17,396,977,376	(17,396,977,376)				Allocation for general reserves
Distribusi dividen kas						(103,322,876,993)	(103,322,876,993)		(103,322,876,993)	Distributions of cash dividends
Posisi ekuitas, akhir periode	356,084,937,600	2,588,834,418,817	464,551,473,229	3,117,842,245	2,045,194,037,911	479,833,944,216	5,937,616,654,018	11,064,592,336	5,948,681,246,354	Equity position, end of the period

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

30 June 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	Komponen transaksi ekuitas lainnya	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	Other components of equity transactions	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)								131,312,362,804	131,312,362,804	220,052,475	131,532,415,279	Profit (loss)
Transaksi ekuitas lainnya				(2,388,664,810)					(2,388,664,810)		(2,388,664,810)	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	347,377,250,368	5,562,179,662,955	9,744,050,412	5,571,923,713,367	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 June 2018	30 June 2017	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	6,823,563,134,835	4,099,271,695,647	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	180,125,197,693	314,871,913,319	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(6,738,645,218,674)	(6,162,664,883,074)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(148,166,361,205)	(120,668,388,339)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	116,876,752,649	(1,869,189,662,447)	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(226,677,670,032)	(190,209,932,535)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(220,791,612,597)	(153,469,283,505)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(330,592,529,980)	(2,212,868,878,487)	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	(110,672,810,723)	(24,003,582,218)	Payments for acquisition of property and equipment
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(25,827,578,331)		Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(136,500,389,054)	(24,003,582,218)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	1,486,141,400,000	5,049,310,624,417	Proceeds from bank loans
Pembayaran pinjaman bank	(3,440,039,250,733)	(1,743,500,000,000)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan		682,028,569	Payments of finance lease liabilities
Pembayaran dividen dari aktivitas pendanaan	(103,322,876,993)	(94,034,518,936)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(2,057,220,727,726)	3,212,458,134,050	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(2,524,313,646,760)	975,585,673,345	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	1,606,860,134,685	4,340,496,162,633	Cash and cash equivalents cash flows, end of the period