

Nomor Surat	186/MDC/FAL/IV-17
Nama Emiten	PT Nusa Raya Cipta Tbk.
Kode Emiten	NRCA
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 3 Bulan yang berakhir pada 31/03/2017 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 Sumbawa Raya Cipta	hotel	Jakarta	2000	tidak operasi	32.218.358			99.8

Dokumen ini merupakan dokumen resmi PT Nusa Raya Cipta Tbk. yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. PT Nusa Raya Cipta Tbk. bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
31 March 2017			
Nama entitas	PT Nusa Raya Cipta 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	NRCA	Entity code	
Nomor identifikasi entitas	AA651	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	National Corporation	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	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, 2017	Current period start date	
Tanggal akhir periode berjalan	March 31, 2017	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2016	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2016	Prior period start date	
Tanggal akhir periode sebelumnya	March 31, 2016	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 peraturan BAPEPAM LK VIII A dua	Ya / Yes	Whether in compliance with BAPEPAM LK VIII A two rules concerning	

tentang independensi akuntan yang
memberikan jasa audit di pasar modal

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
	<u>31 March 2017</u>	<u>31 December 2016</u>	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	430,510,185,450	446,727,061,674	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	22,912,992,619	34,283,748,456	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	322,327,258,563	224,732,627,646	Trade receivables third parties
Piutang usaha pihak berelasi	12,219,324,895	13,581,400,204	Trade receivables related parties
Piutang retensi			Retention receivables
Piutang retensi pihak ketiga	272,526,250,412	240,506,591,177	Retention receivables third parties
Piutang retensi pihak berelasi	6,754,256,776	14,178,270,720	Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	560,469,929,166	604,550,856,386	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	9,542,395,007	13,335,555,577	Unbilled receivables related parties
Biaya dibayar dimuka lancar	231,248,838	182,310,322	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	55,010,258,500	32,892,293,462	Other current advances
Jumlah aset lancar	1,692,504,100,226	1,624,970,715,624	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	7,591,742,505	7,292,742,931	Receivables from related parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas ventura bersama	379,381,064,475	379,740,536,813	Investments in joint ventures
Investasi pada entitas asosiasi	892,117,944	892,117,944	Investments in associates
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	2,244,766,101	2,169,750,600	Other non-current financial assets
Properti investasi	24,146,712,181	24,251,932,146	Investment properties
Aset tetap	91,806,496,598	94,895,999,048	Property, plant and equipment
Jumlah aset tidak lancar	506,062,899,804	509,243,079,482	Total non-current assets
Jumlah aset	2,198,567,000,030	2,134,213,795,106	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities

Utang usaha			Trade payables
Utang usaha pihak ketiga	463,873,948,464	508,635,938,430	Trade payables third parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	97,479,005,782	67,217,825,605	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	339,775,432,692	273,115,746,051	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	5,764,899,643	4,538,609,335	Current advances from customers related parties
Beban akrual jangka pendek	0	154,675,000	Current accrued expenses
Utang pajak	21,669,041,548	21,886,787,352	Taxes payable
Jumlah liabilitas jangka pendek	928,562,328,129	875,549,581,773	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	40,583,748,125	49,843,316,866	Non-current due to related parties
Kewajiban imbalan pasca kerja jangka panjang	67,111,039,497	67,161,092,615	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	107,694,787,622	117,004,409,481	Total non-current liabilities
Jumlah liabilitas	1,036,257,115,751	992,553,991,254	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	249,625,834,400	249,625,834,400	Common stocks
Tambahan modal disetor	342,472,165,654	342,472,165,654	Additional paid-in capital
Saham treasury	(35,025,193,299)	(35,025,193,299)	Treasury stocks
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	15,000,000,000	15,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	590,237,013,389	569,586,932,660	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	1,162,309,820,144	1,141,659,739,415	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	64,135	64,437	Non-controlling interests
Jumlah ekuitas	1,162,309,884,279	1,141,659,803,852	Total equity
Jumlah liabilitas dan ekuitas	2,198,567,000,030	2,134,213,795,106	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
	31 March 2017	31 March 2016	
Penjualan dan pendapatan usaha	494,755,518,274	685,676,284,456	Sales and revenue
Beban pokok penjualan dan pendapatan	(443,498,846,581)	(621,358,502,105)	Cost of sales and revenue
Jumlah laba bruto	51,256,671,693	64,317,782,351	Total gross profit
Beban umum dan administrasi	(20,779,844,483)	(25,701,858,513)	General and administrative expenses
Beban keuangan	(19,149,841)	(22,745,637)	Finance costs
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	(359,472,338)	4,332,578,467	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	5,298,410,067	5,049,337,016	Other income
Beban lainnya	(135,417,006)	(181,868,559)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	35,261,198,092	47,793,225,125	Total profit (loss) before tax
Pendapatan (beban) pajak	(14,611,117,665)	(17,783,154,270)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	20,650,080,427	30,010,070,855	Total profit (loss) from continuing operations
Jumlah laba (rugi)	20,650,080,427	30,010,070,855	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	0	(555,693,419)	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	0	(555,693,419)	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	0	(555,693,419)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	20,650,080,427	29,454,377,436	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	20,650,080,729	30,010,071,148	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(302)	(293)	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	20,650,080,729	29,454,377,729	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang	(302)	(293)	Comprehensive income

dapat diatribusikan ke kepentingan non-pengendali			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	8	12	Basic earnings (loss) per share from continuing operations
Laba (rugi) per saham dasar dari operasi yang dihentikan	0	0	Basic earnings (loss) per share from discontinued operations
Laba (rugi) per saham dilusian			Diluted earnings (loss) per share
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	8	12	Diluted earnings (loss) per share from continuing operations
Laba (rugi) per saham dilusian dari operasi yang dihentikan	0	0	Diluted earnings (loss) per share from discontinued operations

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

31 March 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham treasuri</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>Treasury stocks</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	249,625,834,400	342,472,165,654	(35,025,193,299)	15,000,000,000	569,586,932,660	1,141,659,739,415	64,437	1,141,659,803,852	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	249,625,834,400	342,472,165,654	(35,025,193,299)	15,000,000,000	569,586,932,660	1,141,659,739,415	64,437	1,141,659,803,852	Equity position, beginning of the period
Laba (rugi)					20,650,080,729	20,650,080,729	(302)	20,650,080,427	Profit (loss)
Posisi ekuitas, akhir periode	249,625,834,400	342,472,165,654	(35,025,193,299)	15,000,000,000	590,237,013,389	1,162,309,820,144	64,135	1,162,309,884,279	Equity position, end of the period

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

31 March 2016

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham treasuri</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>Treasury stocks</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	249,625,784,600	337,001,006,554	(30,109,175,159)	10,000,000,000	520,115,471,572	1,086,633,087,567	65,610	1,086,633,153,177	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	249,625,784,600	337,001,006,554	(30,109,175,159)	10,000,000,000	520,115,471,572	1,086,633,087,567	65,610	1,086,633,153,177	Equity position, beginning of the period
Laba (rugi)					30,010,071,148	30,010,071,148	(293)	30,010,070,855	Profit (loss)
Pendapatan komprehensif lainnya					(555,693,419)	(555,693,419)		(555,693,419)	Other comprehensive income
Kenaikan (penurunan) ekuitas melalui transaksi saham treasuri			(4,916,018,140)			(4,916,018,140)		(4,916,018,140)	Increase (decrease) in equity through treasury stock transactions
Posisi ekuitas, akhir periode	249,625,784,600	337,001,006,554	(35,025,193,299)	10,000,000,000	549,569,849,301	1,111,171,447,156	65,317	1,111,171,512,473	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	31 March 2017	31 March 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	515,909,609,879	580,263,880,089	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(478,248,825,426)	(570,856,036,112)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(13,484,932,122)	(15,010,868,474)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	24,175,852,331	(5,603,024,497)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	5,287,500,977	4,948,427,926	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(19,149,841)	(22,745,637)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(14,611,117,665)	(17,783,154,270)	Income taxes refunded (paid) from operating activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas operasi	(16,552,932,195)	(24,977,556,382)	Other cash inflows (outflows) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(1,719,846,393)	(43,438,052,860)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan dari penjualan aset tetap	10,909,090	100,909,090	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(4,592,357,047)	(5,204,417,323)	Payments for acquisition of property, plant and equipment
Pencairan (penempatan) investasi jangka pendek	0	1,676,828,440	Withdrawal (placement) of short-term investments
Penerimaan dividen dari aktivitas investasi	0	4,000,000,000	Dividends received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(4,581,447,957)	573,320,207	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan utang pihak berelasi	883,141,514	0	Proceeds from due to related parties
Pembayaran utang pihak berelasi	(10,797,998,690)	(4,064,668,056)	Payments of due to related parties
Penerimaan dari penjualan (pembelian) saham treasury	0	(5,883,298,339)	Proceeds from sales (purchases) of treasury stocks
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(9,914,857,176)	(9,947,966,395)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(16,216,151,526)	(52,812,699,048)	Total net increase (decrease) in cash and cash equivalents

Kas dan setara kas arus kas, awal periode	446,727,061,674	338,182,545,046	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(724,698)	(3,784,356)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	430,510,185,450	285,366,061,642	Cash and cash equivalents cash flows, end of the period