

Nomor Surat	096/KMI/A/VII/2017
Nama Emiten	KMI Wire and Cable Tbk
Kode Emiten	KBLI
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 6 Bulan yang berakhir pada 30/06/2017 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. LANGGENG BAJA PRATAMA	Industri pembuatan kawat baja	Bekasi	1997	Operasi	157.250.455	RIBUAN	IDR	60.0

Dokumen ini merupakan dokumen resmi KMI Wire and Cable Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik. KMI Wire and Cable Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information
30 June 2017		
Nama entitas	KMI Wire and Cable 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	KBLI	Entity code
Nomor identifikasi entitas	AA151	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Sektor	3. Basic Industry And Chemicals	Sector
Subsektor	33. Metal And Allied Products	Subsector
Informasi pemegang saham pengendali	Foreign Corporation	Controlling shareholder information
Jenis entitas	Foreign Company	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 tunggal / Single 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, 2017	Current period start date
Tanggal akhir periode berjalan	June 30, 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	June 30, 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 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	<u>30 June 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	26,135,252,650	154,624,369,811	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	2,861,084,714	146,801,338,085	Other current financial assets
Aset keuangan derivatif lancar		111,207,471	Current derivative financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	555,443,859,630	529,785,330,337	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	6,277,819,114	9,831,981,921	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	636,902,482,341	320,647,452,877	Current inventories
Biaya dibayar dimuka lancar	10,394,817,905	2,483,963,801	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	74,960,998,453	29,167,793,335	Other current advances
Pajak dibayar dimuka lancar	57,864,974,168	29,999,747,179	Current prepaid taxes
Jumlah aset lancar	1,370,841,288,975	1,223,453,184,817	Total current assets
Aset tidak lancar			Non-current assets
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	18,049,957,887	15,650,014,752	Non-current advances on purchase of property, plant and equipment
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	9,396,556,525	9,503,875,289	Other non-current financial assets
Aset pajak tangguhan	59,634,933,544	62,280,566,485	Deferred tax assets
Properti investasi	37,908,500,000		Investment properties
Aset tetap	952,713,702,226	560,534,774,701	Property, plant and equipment
Jumlah aset tidak lancar	1,077,703,650,182	647,969,231,227	Total non-current assets
Jumlah aset	2,448,544,939,157	1,871,422,416,044	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	36,261,071,721		Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	233,262,267,557	198,665,055,462	Trade payables third parties
Utang usaha pihak berelasi		3,953,643,555	Trade payables related parties

Utang lainnya			Other payables
Utang lainnya pihak ketiga	126,444,049,782	11,160,384,437	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	23,793,144,474	40,802,909,703	Current advances from customers third parties
Utang dividen	354,387,274	87,370,056	Dividends payable
Beban akrual jangka pendek	58,206,765,591	34,069,726,024	Current accrued expenses
Utang pajak	13,572,517,141	30,668,662,226	Taxes payable
Uang jaminan jangka pendek	16,970,088,570	16,970,088,570	Current deposits
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	25,553,621,696	21,486,813,646	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	584,420,602	851,340,404	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	535,002,334,408	358,715,994,083	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	5,222,826,123		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	34,697,542,171	32,907,525,862	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	19,406,968	247,744,650	Long-term finance lease liabilities
Liabilitas jangka panjang atas pinjaman lainnya	1,425,604,000		Long-term other borrowings
Kewajiban imbalan pasca kerja jangka panjang	186,021,670,636	158,205,311,000	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	227,387,049,898	191,360,581,512	Total non-current liabilities
Jumlah liabilitas	762,389,384,306	550,076,575,595	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	655,123,510,700	655,123,510,700	Common stocks
Tambahan modal disetor	1,074,090,636	1,074,090,636	Additional paid-in capital
Cadangan perubahan	303,300,426	272,549,276	Reserve for changes in

nilai wajar aset keuangan tersedia untuk dijual			fair value of available-for-sale financial assets
Cadangan pengukuran kembali program imbalan pasti	(30,618,635,200)	(30,618,635,200)	Reserve of remeasurements of defined benefit plans
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	40,000,000,000	30,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	837,893,302,139	665,494,325,037	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	1,503,775,568,701	1,321,345,840,449	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	182,379,986,150		Non-controlling interests
Jumlah ekuitas	1,686,155,554,851	1,321,345,840,449	Total equity
Jumlah liabilitas dan ekuitas	2,448,544,939,157	1,871,422,416,044	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 June 2017	30 June 2016	
Penjualan dan pendapatan usaha	1,290,669,540,542	1,287,071,057,007	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,060,501,229,367)	(1,070,118,605,823)	Cost of sales and revenue
Jumlah laba bruto	230,168,311,175	216,952,451,184	Total gross profit
Beban penjualan	(52,693,980,099)	(40,628,441,830)	Selling expenses
Beban umum dan administrasi	(29,113,550,638)	(27,245,589,933)	General and administrative expenses
Pendapatan keuangan	2,950,567,905	2,216,228,831	Finance income
Beban keuangan	(9,135,071,339)	(7,896,559,925)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	3,802,325,630	(561,994,939)	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	109,684,979,221		Other income
Keuntungan (kerugian) lainnya	(174,174,834)	(444,356,739)	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	255,489,407,021	142,391,736,649	Total profit (loss) before tax
Pendapatan (beban) pajak	(33,018,078,849)	(40,744,218)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	222,471,328,172	142,350,992,431	Total profit (loss) from continuing operations
Jumlah laba (rugi)	222,471,328,172	142,350,992,431	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) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, setelah pajak	30,751,150	27,124,031	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	30,751,150	27,124,031	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	222,502,079,322	142,378,116,462	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	222,471,328,172	142,350,992,431	Profit (loss) attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	222,502,079,322	142,378,116,462	Comprehensive income attributable to parent entity
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	55.52	35.53	Basic earnings (loss) per share from continuing

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

30 June 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual</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 for changes in fair value of available-for-sale financial assets</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	655,123,510,700	1,074,090,636	272,549,276	(30,618,635,200)	30,000,000,000	665,494,325,037	1,321,345,840,449		1,321,345,840,449	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	655,123,510,700	1,074,090,636	272,549,276	(30,618,635,200)	30,000,000,000	665,494,325,037	1,321,345,840,449		1,321,345,840,449	Equity position, beginning of the period
Laba (rugi)						222,471,328,172	222,471,328,172		222,471,328,172	Profit (loss)
Pendapatan komprehensif lainnya			30,751,150				30,751,150		30,751,150	Other comprehensive income
Pembentukan cadangan umum					10,000,000,000	(10,000,000,000)				Allocation for general reserves
Distribusi dividen kas						(40,072,351,070)	(40,072,351,070)		(40,072,351,070)	Distributions of cash dividends
Perubahan kepentingan non-pengendali atas akuisisi entitas anak								182,379,986,150	182,379,986,150	Changes in non-controlling interests due to acquisition of subsidiaries
Posisi ekuitas, akhir periode	655,123,510,700	1,074,090,636	303,300,426	(30,618,635,200)	40,000,000,000	837,893,302,139	1,503,775,568,701	182,379,986,150	1,686,155,554,851	Equity position, end of the period

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

30 June 2016

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual</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>Ekuitas</u>	
	<u>Common stocks</u>	<u>Additional paid-in capital</u>	<u>Reserve for changes in fair value of available-for-sale financial assets</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>Equity</u>	
Posisi ekuitas									Equity position
Saldo awal periode sebelum penyajian kembali	655,123,510,700	1,074,090,636	200,870,311	(18,242,672,800)	20,000,000,000	369,206,132,188	1,027,361,931,035	1,027,361,931,035	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	655,123,510,700	1,074,090,636	200,870,312	(18,242,672,800)	20,000,000,000	369,206,132,188	1,027,361,931,035	1,027,361,931,035	Equity position, beginning of the period
Laba (rugi)						142,350,992,431	142,350,992,431	142,350,992,431	Profit (loss)
Pendapatan komprehensif lainnya			27,124,031				27,124,031	27,124,031	Other comprehensive income
Pembentukan cadangan umum					10,000,000,000	(10,000,000,000)			Allocation for general reserves
Distribusi dividen kas						(28,050,645,749)	(28,050,645,749)	(28,050,645,749)	Distributions of cash dividends
Posisi ekuitas, akhir periode	655,123,510,700	1,074,090,636	227,994,342	(18,242,672,800)	30,000,000,000	473,506,478,870	1,141,689,401,748	1,141,689,401,748	Equity position, end of the period

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

Laporan arus kas

Statement of cash flows

	30 June 2017	30 June 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	1,478,712,759,081	1,542,761,712,513	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,536,627,406,856)	(1,290,877,491,111)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(107,543,210,362)	(89,269,856,982)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	(165,457,858,137)	162,614,364,420	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(9,285,942,532)	(8,036,366,352)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(27,786,852,560)	21,685,977,405	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(202,530,653,229)	176,263,975,473	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran uang muka pembelian aset tetap	(3,964,617,134)	(4,123,863,956)	Payments for advances for purchase of property, plant and equipment
Penerimaan dari penjualan aset tetap	666,318,181	72,727,273	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(13,477,088,614)	(18,311,886,454)	Payments for acquisition of property, plant and equipment
Pencairan (penempatan) investasi jangka pendek	143,956,740,202	(82,867,730,063)	Withdrawal (placement) of short-term investments
Pembayaran untuk perolehan entitas anak	(39,888,855,684)		Payments for acquisition of subsidiaries
Penerimaan bunga dari aktivitas investasi	2,950,567,905	2,216,228,831	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	90,243,064,856	(103,014,524,369)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	38,152,944,129	154,094,539,058	Proceeds from bank loans
Pembayaran pinjaman bank	(14,003,381,196)	(120,250,929,218)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(495,257,484)	(922,011,024)	Payments of finance lease liabilities
Pembayaran dividen dari aktivitas pendanaan	(39,805,333,852)		Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(16,151,028,403)	32,921,598,816	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan)	(128,438,616,776)	106,171,049,920	Total net increase (decrease) in

bersih kas dan setara kas			cash and cash equivalents
Kas dan setara kas arus kas, awal periode	154,624,369,811	20,883,774,925	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(50,500,385)	(679,362,470)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	26,135,252,650	126,375,462,375	Cash and cash equivalents cash flows, end of the period