

Nomor Surat	310/RV/HAS/VII-18
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 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 Sumbawa Raya Cipta	hotel	Jakarta	2018	tidak operasi	10.062.868.761	PENUH	IDR	99.98

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
		30 June 2018
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 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	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>30 June 2018</u>	<u>31 December 2017</u>	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	777,083,610,574	656,857,297,887	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar lainnya	2,439,769,902	192,175,976,020	Other current financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	301,595,786,179	271,549,913,673	Trade receivables third parties
Piutang usaha pihak berelasi	2,780,236,500	2,780,236,500	Trade receivables related parties
Piutang retensi			Retention receivables
Piutang retensi pihak ketiga	276,049,691,618	262,185,789,863	Retention receivables third parties
Piutang retensi pihak berelasi	317,663,574	317,663,574	Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	432,071,246,955	546,850,200,605	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	792,621,605	792,621,605	Unbilled receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	160,708,434	0	Current inventories
Biaya dibayar dimuka lancar	374,611,774	157,841,908	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	63,774,890,531	40,131,448,164	Other current advances
Jumlah aset lancar	1,857,440,837,646	1,973,798,989,799	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas ventura bersama	159,743,336,248	243,812,520,825	Investments in joint ventures
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar lainnya	5,229,043,992	3,816,040,121	Other non-current financial assets
Properti investasi	23,620,612,354	23,831,052,284	Investment properties
Aset tetap	102,208,854,518	96,908,240,791	Property, plant and equipment
Jumlah aset tidak lancar	290,801,847,112	368,367,854,021	Total non-current assets
Jumlah aset	2,148,242,684,758	2,342,166,843,820	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables

Utang usaha pihak ketiga	356,661,608,719	430,161,769,632	Trade payables third parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	8,168,832,006	6,872,090,230	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	468,251,704,698	481,198,566,403	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	3,112,032,927	6,747,402,004	Current advances from customers related parties
Beban akrual jangka pendek	270,261,333	0	Current accrued expenses
Utang pajak	15,997,937,264	52,213,149,802	Taxes payable
Liabilitas bruto kepada pemberi kerja			Due to customers
Liabilitas bruto kepada pemberi kerja pihak ketiga	55,484,399,756	36,747,936,933	Due to customers third parties
Jumlah liabilitas jangka pendek	907,946,776,703	1,013,940,915,004	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	1,739,518,555	40,583,748,125	Non-current due to related parties
Kewajiban imbalan pasca kerja jangka panjang	79,760,589,230	84,785,385,612	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	81,500,107,785	125,369,133,737	Total non-current liabilities
Jumlah liabilitas	989,446,884,488	1,139,310,048,741	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 treasuri	(35,025,193,299)	(35,025,193,299)	Treasury stocks
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	25,000,000,000	20,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	576,722,332,574	625,783,923,754	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	1,158,795,139,329	1,202,856,730,509	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	660,941	64,570	Non-controlling interests
Jumlah ekuitas	1,158,795,800,270	1,202,856,795,079	Total equity
Jumlah liabilitas dan ekuitas	2,148,242,684,758	2,342,166,843,820	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 2018	30 June 2017	
Penjualan dan pendapatan usaha	1,155,920,471,576	1,024,492,397,965	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,040,556,797,573)	(918,457,434,776)	Cost of sales and revenue
Jumlah laba bruto	115,363,674,003	106,034,963,189	Total gross profit
Beban umum dan administrasi	(52,790,906,571)	(52,631,208,850)	General and administrative expenses
Beban keuangan	(43,798,256)	(35,182,703)	Finance costs
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	4,526,732,045	1,418,501,309	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	23,371,658,787	109,155,758,260	Other income
Beban lainnya	(257,281,763)	(251,698,004)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	90,170,078,245	163,691,133,201	Total profit (loss) before tax
Pendapatan (beban) pajak	(36,555,218,038)	(56,880,476,699)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	53,614,860,207	106,810,656,502	Total profit (loss) from continuing operations
Jumlah laba (rugi)	53,614,860,207	106,810,656,502	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	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	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak		0	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	53,614,860,207	106,810,656,502	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	53,615,002,580	106,810,657,106	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(142,373)	(604)	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	53,615,002,580	106,810,657,106	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang	(142,373)	(604)	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	22	44	Basic earnings (loss) per share from continuing operations
Laba (rugi) per saham dilusian			Diluted earnings (loss) per share
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	22	44	Diluted earnings (loss) per share from continuing operations

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

30 June 2018

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham trehuri</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)	20,000,000,000	625,783,923,754	1,202,856,730,509	64,570	1,202,856,795,079	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	249,625,834,400	342,472,165,654	(35,025,193,299)	20,000,000,000	625,783,923,754	1,202,856,730,509	64,570	1,202,856,795,079	Equity position, beginning of the period
Laba (rugi)					53,615,002,580	53,615,002,580	(142,373)	53,614,860,207	Profit (loss)
Pembentukan cadangan umum				5,000,000,000	(5,000,000,000)				Allocation for general reserves
Distribusi dividen kas					(97,676,593,760)	(97,676,593,760)		(97,676,593,760)	Distributions of cash dividends
Perubahan kepentingan non-pengendali atas pendirian entitas anak							738,744	738,744	Changes in non-controlling interests due to establishment of subsidiaries
Posisi ekuitas, akhir periode	249,625,834,400	342,472,165,654	(35,025,193,299)	25,000,000,000	576,722,332,574	1,158,795,139,329	660,941	1,158,795,800,270	Equity position, end of the period

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

30 June 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Saham tresuri</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)					106,810,657,106	106,810,657,106	(604)	106,810,656,502	Profit (loss)
Pembentukan cadangan umum				5,000,000,000	(5,000,000,000)	0		0	Allocation for general reserves
Distribusi dividen kas					(73,257,445,320)	(73,257,445,320)		(73,257,445,320)	Distributions of cash dividends
Posisi ekuitas, akhir periode	249,625,834,400	342,472,165,654	(35,025,193,299)	20,000,000,000	598,140,144,446	1,175,212,951,201	63,833	1,175,213,015,034	Equity position, end of the period

[1510000] Statement of cash flows, direct method - General 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	1,230,240,624,782	1,136,601,408,420	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,126,892,155,995)	(948,532,984,045)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(36,001,264,069)	(35,934,561,773)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(26,486,348,673)	(17,641,478,401)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	40,860,856,045	134,492,384,201	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	18,273,304,596	10,403,373,682	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(43,798,256)	(35,182,703)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(61,044,417,038)	(32,391,277,699)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(1,954,054,653)	112,469,297,481	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	810,409,091	1,528,454,546	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(20,361,939,778)	(12,405,829,278)	Payments for acquisition of property, plant and equipment
Penerimaan pembayaran piutang dari pihak berelasi	0	883,141,514	Receipts from receivables from related parties
Pembayaran pemberian piutang kepada pihak berelasi	(0)	(1,538,429,949)	Payments of receivables from related parties
Penerimaan dari pelepasan kepemilikan pada entitas ventura bersama	189,550,000,000	35,020,566,041	Proceeds from sales of interests in joint ventures
Penerimaan dividen dari aktivitas investasi	49,751,687,052	0	Dividends received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	219,750,156,365	23,487,902,874	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Pembayaran utang pihak berelasi	(0)	(9,259,568,741)	Payments of due to related parties
Pembayaran dividen dari aktivitas pendanaan	(97,676,593,760)	(73,257,445,320)	Dividends paid from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(97,676,593,760)	(82,517,014,061)	Total net cash flows received from (used in) financing

untuk) aktivitas pendanaan			activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	120,119,507,952	53,440,186,294	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	656,857,297,887	446,727,061,674	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	106,804,735	(735,788)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	777,083,610,574	500,166,512,180	Cash and cash equivalents cash flows, end of the period