

Nomor Surat	027/DIR/DMI/SM/IV/2018
Nama Emiten	PT Dyandra Media International Tbk.
Kode Emiten	DYAN
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 :

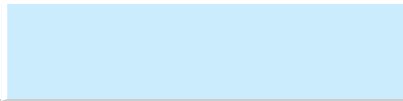
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT DYANDRA PROMOSINDO	Penyelenggara Acara/Event Organizer	Jakarta Pusat	1994	Aktif	413.748.145.078	PENUH	IDR	99.56
2	PT DYAMALL GRAHA UTAMA	Penunjang Acara	Jakarta Selatan	2005	Aktif	111.874.197.769	PENUH	IDR	99.99
3	PT GRAHA MULTI UTAMA	Hotel	Tangerang	2010	Aktif	499.538.243.965	PENUH	IDR	99.96
4	PT NUSA DUA INDONESIA	Konvensi dan Eksibisi	Jakarta Pusat	2011	Aktif	490.660.711.521	PENUH	IDR	99.99

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

## [1000000] General information

Informasi umum		General information
31 March 2018		
Nama entitas	PT Dyandra Media International 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	DYAN	Entity code
Nomor identifikasi entitas	AA641	Entity identification number
Industri utama entitas	Umum / General	Entity main industry
Sektor	9. Trade, Services & Investment	Sector
Subsektor	99. Others - Trade Services & Investment	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, 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

**[1220000] Statement of financial position presented using order of liquidity - General Industry**

<b>Laporan posisi keuangan</b>			<b>Statement of financial position</b>
	<b>31 March 2018</b>	<b>31 December 2017</b>	
<b>Aset</b>			<b>Assets</b>
Kas dan setara kas	97,517,683,500	107,403,156,431	Cash and cash equivalents
Investasi jangka pendek	357,500,000	337,500,000	Short-term investments
<b>Piutang usaha</b>			<b>Trade receivables</b>
Piutang usaha pihak ketiga	138,414,334,979	141,238,158,726	Trade receivables third parties
Piutang usaha pihak berelasi	887,605,293	4,980,670,530	Trade receivables related parties
<b>Piutang lainnya</b>			<b>Other receivables</b>
Piutang lainnya pihak ketiga	13,920,426,812	11,783,562,496	Other receivables third parties
<b>Persediaan</b>			<b>Inventories</b>
Persediaan lainnya	5,847,122,342	6,022,765,381	Inventories
Biaya dibayar dimuka	60,234,828,987	24,836,087,887	Prepaid expenses
Pajak dibayar dimuka	3,721,434,336	2,437,776,655	Prepaid taxes
Klaim atas pengembalian pajak	3,161,858,900	3,279,264,549	Claims for tax refund
Dana yang dibatasi penggunaannya	1,193,674,000	2,492,310,322	Restricted funds
Piutang dari pihak berelasi	10,777,214,403	11,420,381,355	Receivables from related parties
<b>Investasi pada entitas anak, ventura bersama, dan entitas asosiasi</b>			<b>Investments in subsidiaries, joint ventures and associates</b>
Investasi pada entitas asosiasi	20,109,411,482	19,453,644,572	Investments in associates
<b>Uang muka</b>			<b>Advances</b>
Uang muka lainnya	34,305,844,074	34,983,578,702	Other advances
Aset pajak tangguhan	26,508,307,784	23,955,066,748	Deferred tax assets
Aset tetap	929,532,049,278	945,271,959,489	Property, plant and equipment
Goodwill	104,208,437,475	104,208,437,475	Goodwill
Aset takberwujud selain goodwill	712,953,712	778,976,408	Intangible assets other than goodwill
Aset non-keuangan lainnya	7,858,702,209	7,797,487,428	Other non-financial assets
Jumlah aset	1,459,269,389,566	1,452,680,785,154	Total assets
<b>Liabilitas dan ekuitas</b>			<b>Liabilities and equity</b>
<b>Liabilitas</b>			<b>Liabilities</b>
Pinjaman jangka pendek	43,239,400,000	54,387,400,000	Short-term loans
<b>Utang usaha</b>			<b>Trade payables</b>
Utang usaha pihak ketiga	53,360,536,545	74,784,754,937	Trade payables third parties
Utang usaha pihak berelasi	565,750,243	12,346,040,807	Trade payables related parties
<b>Utang lainnya</b>			<b>Other payables</b>
Utang lainnya pihak ketiga	28,921,876,738	31,438,322,920	Other payables third parties
Beban akrual	35,692,818,341	27,996,336,197	Accrued expenses
Utang pajak	16,280,409,839	28,827,382,033	Taxes payable
Pendapatan ditangguhkan	107,185,013,351	44,081,135,774	Deferred revenue
Utang pihak berelasi	17,439,550,680	17,101,261,886	Due to related parties

Utang bank	332,141,396,107	330,471,933,344	Bank loans
Utang pembiayaan konsumen	13,900,974,884	8,296,373,414	Consumer financing payables
Kewajiban imbalan pasca kerja	33,087,778,236	31,637,703,288	post-employment benefit obligations
Jumlah liabilitas	681,815,504,964	661,368,644,600	Total liabilities
<b>Ekuitas</b>			<b>Equity</b>
<b>Ekuitas yang diatribusikan kepada pemilik entitas induk</b>			<b>Equity attributable to equity owners of parent entity</b>
Saham biasa	427,296,427,900	427,296,427,900	Common stocks
Tambahan modal disetor	265,825,972,776	265,825,972,776	Additional paid-in capital
Saham treasury	( 16,705,202,500 )	( 16,705,202,500 )	Treasury stocks
Komponen ekuitas lainnya	( 4,688,792,044 )	( 4,688,792,044 )	Other components of equity
<b>Saldo laba (akumulasi kerugian)</b>			<b>Retained earnings (deficit)</b>
Saldo laba yang telah ditentukan penggunaannya	20,000,000,000	20,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	( 79,120,358,019 )	( 66,596,754,804 )	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	612,608,048,113	625,131,651,328	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	164,845,836,489	166,180,489,226	Non-controlling interests
Jumlah ekuitas	777,453,884,602	791,312,140,554	Total equity
Jumlah liabilitas dan ekuitas	1,459,269,389,566	1,452,680,785,154	Total liabilities and equity

**[1321000] Statement of profit or loss and other comprehensive income, OCI components presented before tax, by function - General Industry**

<b>Laporan laba rugi dan penghasilan komprehensif lain</b>			<b>Statement of profit or loss and other comprehensive income</b>
	<b>31 March 2018</b>	<b>31 March 2017</b>	
Penjualan dan pendapatan usaha	171,110,756,895	167,043,442,178	Sales and revenue
Beban pokok penjualan dan pendapatan	( 129,845,271,018 )	( 126,684,842,574 )	Cost of sales and revenue
Jumlah laba bruto	41,265,485,877	40,358,599,604	Total gross profit
Beban penjualan	( 1,614,127,158 )	( 3,952,689,646 )	Selling expenses
Beban umum dan administrasi	( 46,839,224,284 )	( 50,134,395,956 )	General and administrative expenses
Pendapatan keuangan	1,243,880,037	692,176,484	Finance income
Beban keuangan	( 11,104,596,112 )	( 13,460,127,215 )	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	40,346,330	( 34,048,155 )	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	655,766,911	520,032,617	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	1,009,870,840	1,240,541,654	Other income
Keuntungan (kerugian) lainnya		8,158,124,269	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	( 15,342,597,559 )	( 16,611,786,344 )	Total profit (loss) before tax
Pendapatan (beban) pajak	1,482,805,897	1,102,396,318	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	( 13,859,791,662 )	( 15,509,390,026 )	Total profit (loss) from continuing operations
Jumlah laba (rugi)	( 13,859,791,662 )	( 15,509,390,026 )	Total profit (loss)
<b>Pendapatan komprehensif lainnya, sebelum pajak</b>			<b>Other comprehensive income, before tax</b>
<b>Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak</b>			<b>Other comprehensive income that will not be reclassified to profit or loss, before tax</b>
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak	2,047,613	15,743,069	Other comprehensive income for remeasurement of defined benefit obligation, before tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	2,047,613	15,743,069	Total other comprehensive income that will not be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya, sebelum pajak	2,047,613	15,743,069	Total other comprehensive income, before tax
Pajak atas pendapatan komprehensif lainnya	( 511,903 )	( 3,935,767 )	Tax on other comprehensive income
Jumlah pendapatan komprehensif lainnya, setelah pajak	1,535,710	11,807,302	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	( 13,858,255,952 )	( 15,497,582,724 )	Total comprehensive income
<b>Laba (rugi) yang dapat diatribusikan</b>			<b>Profit (loss) attributable to</b>
Laba (rugi) yang dapat diatribusikan ke entitas induk	( 12,525,138,925 )	( 12,492,795,961 )	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat	( 1,334,652,737 )	( 3,016,594,065 )	Profit (loss) attributable to

diatribusikan ke kepentingan non-pengendali			non-controlling interests
<b>Laba rugi komprehensif yang dapat diatribusikan</b>			<b>Comprehensive income attributable to</b>
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	( 12,523,603,215 )	( 12,480,986,565 )	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	( 1,334,652,737 )	( 3,016,596,159 )	Comprehensive income attributable to non-controlling interests
<b>Laba (rugi) per saham</b>			<b>Earnings (loss) per share</b>
<b>Laba per saham dasar diatribusikan kepada pemilik entitas induk</b>			<b>Basic earnings per share attributable to equity owners of the parent entity</b>
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	( 3 )	( 3 )	Basic earnings (loss) per share from continuing operations

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

31 March 2018

Laporan perubahan ekuitas											Statement of changes in equity
	Saham biasa	Tambahan modal disetor	Saham tresuri	Transaksi dengan pihak non-pengendali lainnya	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	Treasury stocks	Other transactions with non-controlling interests	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	427,296,427,900	265,825,972,776	( 16,705,202,500 )	( 6,822,154,681 )	2,133,362,637	20,000,000,000	( 66,596,754,804 )	625,131,651,328	166,180,489,226	791,312,140,554	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	427,296,427,900	265,825,972,776	( 16,705,202,500 )	( 6,822,154,681 )	2,133,362,637	20,000,000,000	( 66,596,754,804 )	625,131,651,328	166,180,489,226	791,312,140,554	Equity position, beginning of the period
Laba (rugi)							( 12,525,138,925 )	( 12,525,138,925 )	( 1,334,652,737 )	( 13,859,791,662 )	Profit (loss)
Pendapatan komprehensif lainnya							1,535,710	1,535,710		1,535,710	Other comprehensive income
Posisi ekuitas, akhir periode	427,296,427,900	265,825,972,776	( 16,705,202,500 )	( 6,822,154,681 )	2,133,362,637	20,000,000,000	( 79,120,358,019 )	612,608,048,113	164,845,836,489	777,453,884,602	Equity position, end of the period



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

31 March 2017

Laporan perubahan ekuitas											Statement of changes in equity
	Saham biasa	Tambahan modal disetor	Saham tresuri	Transaksi dengan pihak non-pengendali lainnya	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	Treasury stocks	Other transactions with non-controlling interests	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	427,296,427,900	265,825,972,776	( 16,705,202,500 )	( 6,822,154,681 )	( 3,468,836,602 )	20,000,000,000	( 74,244,202,433 )	611,882,004,460	177,151,248,166	789,033,252,626	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	427,296,427,900	265,825,972,776	( 16,705,202,500 )	( 6,822,154,681 )	( 3,468,836,602 )	20,000,000,000	( 74,244,202,433 )	611,882,004,460	177,151,248,166	789,033,252,626	Equity position, beginning of the period
Laba (rugi)							( 12,492,795,961 )	( 12,492,795,961 )	( 3,016,594,065 )	( 15,509,390,026 )	Profit (loss)
Pendapatan komprehensif lainnya							11,809,396	11,809,396	( 2,094 )	11,807,302	Other comprehensive income
Posisi ekuitas, akhir periode	427,296,427,900	265,825,972,776	( 16,705,202,500 )	( 6,822,154,681 )	( 3,468,836,602 )	20,000,000,000	( 86,725,188,998 )	599,401,017,895	174,134,652,007	773,535,669,902	Equity position, end of the period

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

Laporan arus kas		Statement of cash flows	
	31 March 2018	31 March 2017	
<b>Arus kas dari aktivitas operasi</b>			<b>Cash flows from operating activities</b>
<b>Penerimaan kas dari aktivitas operasi</b>			<b>Cash receipts from operating activities</b>
Penerimaan dari pelanggan	241,131,523,456	189,014,151,042	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	1,243,880,037	692,176,484	Other cash receipts from operating activities
<b>Pembayaran kas dari aktivitas operasi</b>			<b>Cash payments from operating activities</b>
Pembayaran kepada pemasok atas barang dan jasa	( 197,428,878,185 )	( 156,787,426,471 )	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	( 35,321,553,652 )	( 26,767,473,535 )	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	( 12,388,253,793 )	( 15,292,381,812 )	Other cash payments for operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	( 2,763,282,137 )	( 9,140,954,292 )	Total net cash flows received from (used in) operating activities
<b>Arus kas dari aktivitas investasi</b>			<b>Cash flows from investing activities</b>
Penerimaan dari penjualan aset tetap		443,234,183	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	( 4,362,646,547 )	( 2,412,915,167 )	Payments for acquisition of property, plant and equipment
Penerimaan dari pelepasan entitas anak		10,000,000,000	Proceeds from disposal of subsidiaries
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	581,952,172	2,145,805,627	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	( 3,780,694,375 )	10,176,124,643	Total net cash flows received from (used in) investing activities
<b>Arus kas dari aktivitas pendanaan</b>			<b>Cash flows from financing activities</b>
Penerimaan pinjaman bank	102,941,205,486	9,595,712,818	Proceeds from bank loans
Pembayaran pinjaman bank	( 112,225,592,169 )	( 18,483,222,987 )	Payments of bank loans
Pembayaran utang pembiayaan konsumen	5,604,601,470	( 3,536,594,361 )	Payments of consumer financing payables
Pembayaran utang pihak berelasi	338,288,794	( 2,199,578,468 )	Payments of due to related parties
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	( 3,341,496,419 )	( 14,623,682,998 )	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	( 9,885,472,931 )	( 13,588,512,647 )	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	107,403,156,431	99,649,817,797	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	97,517,683,500	86,061,305,150	Cash and cash equivalents cash flows, end of the period