

Nomor Surat	057/DIR/DMI/DM/IV/2017
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 31/03/2017 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

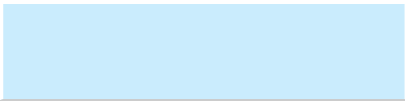
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT DYANDRA PROMOSINDO	Penyelenggara Acara/Event Organizer	Jakarta Pusat	1994	Aktif	391.338.743.324			99.56
2	PT DYAMALL GRAHA UTAMA	Penunjang Acara	Jakarta Selatan	2005	Aktif	87.729.152.775			99.99
3	PT GRAHA MULTI UTAMA	Hotel	Tangerang	2010	Aktif	527.304.257.402			99.96
4	PT NUSA DUA INDONESIA	Konvensi dan Eksibisi	Jakarta Pusat	2011	Aktif	590.848.843.067			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 2017		
Nama entitas	PT Dyandra Media International Tbk.	Entity name
Penjelasan perubahan nama dari akhir periode laporan sebelumnya	N/A	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, 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	1	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	N/A	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	1	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**

Laporan posisi keuangan			Statement of financial position
	<u>31 March 2017</u>	<u>31 December 2016</u>	
Aset			Assets
Kas dan setara kas	86,061,305,150	99,649,817,797	Cash and cash equivalents
Investasi jangka pendek	415,000,000	347,500,000	Short-term investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	125,294,135,810	117,516,960,300	Trade receivables third parties
Piutang usaha pihak berelasi	2,395,842,796	4,080,182,363	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	48,094,637,356	10,914,264,753	Other receivables third parties
Persediaan			Inventories
Persediaan lainnya	6,266,061,252	6,084,789,534	Inventories
Biaya dibayar dimuka	43,967,772,633	38,937,810,234	Prepaid expenses
Pajak dibayar dimuka	2,890,787,839	1,058,533,242	Prepaid taxes
Klaim atas pengembalian pajak	1,432,263,786	873,427,888	Claims for tax refund
Dana yang dibatasi penggunaannya	2,448,639,322	2,448,657,322	Restricted funds
Piutang dari pihak berelasi	14,488,664,296	17,253,485,265	Receivables from related parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	18,240,517,083	53,083,414,724	Investments in associates
Uang muka			Advances
Uang muka lainnya	37,564,608,896	38,317,167,426	Other advances
Aset pajak tangguhan	15,826,620,175	13,192,433,453	Deferred tax assets
Aset tetap	984,211,029,005	1,004,866,671,934	Property, plant and equipment
Goodwill	104,208,437,475	104,208,437,475	Goodwill
Aset takberwujud selain goodwill	4,229,686,660	5,394,066,799	Intangible assets other than goodwill
Aset non-keuangan lainnya	20,481,229,662	19,862,214,320	Other non-financial assets
Jumlah aset	1,518,517,239,196	1,538,089,834,829	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Pinjaman jangka pendek	113,442,989,717	118,400,000,000	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	56,176,690,143	70,938,900,919	Trade payables third parties
Utang usaha pihak berelasi	4,675,959,075	5,900,424,192	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	36,292,637,686	21,140,571,931	Other payables third parties
Beban akrual	22,859,537,937	32,843,621,183	Accrued expenses
Utang pajak	22,235,919,557	24,949,586,135	Taxes payable
Uang jaminan	1,060,000	1,060,000	Deposits
Pendapatan ditangguhkan	71,441,067,708	43,377,522,901	Deferred revenue

Utang pihak berelasi	32,774,821,573	34,974,400,041	Due to related parties
Utang bank	358,394,395,281	367,426,085,654	Bank loans
Utang pembiayaan konsumen	2,174,291,066	5,710,885,427	Consumer financing payables
Kewajiban imbalan pasca kerja	24,512,199,551	23,393,523,820	post-employment benefit obligations
Jumlah liabilitas	744,981,569,294	749,056,582,203	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
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	(10,290,991,283)	(10,290,991,283)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	20,000,000,000	20,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	(86,725,188,998)	(74,244,202,433)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	599,401,017,895	611,882,004,460	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	174,134,652,007	177,151,248,166	Non-controlling interests
Jumlah ekuitas	773,535,669,902	789,033,252,626	Total equity
Jumlah liabilitas dan ekuitas	1,518,517,239,196	1,538,089,834,829	Total liabilities and equity

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

Laporan laba rugi dan penghasilan komprehensif lain	31 March 2017	31 March 2016	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	167,043,442,178	136,220,897,896	Sales and revenue
Beban pokok penjualan dan pendapatan	(126,684,842,574)	(103,675,745,712)	Cost of sales and revenue
Jumlah laba bruto	40,358,599,604	32,545,152,184	Total gross profit
Beban penjualan	(3,952,689,646)	(2,754,721,675)	Selling expenses
Beban umum dan administrasi	(50,134,395,956)	(52,358,861,825)	General and administrative expenses
Pendapatan keuangan	692,176,484	664,206,070	Finance income
Beban keuangan	(13,460,127,215)	(15,338,713,517)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(34,048,155)	(193,154,515)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	520,032,617	707,112,159	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	1,240,541,654	3,726,787,246	Other income
Keuntungan (kerugian) lainnya	8,158,124,269	15,543,988,868	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	(16,611,786,344)	(17,458,205,005)	Total profit (loss) before tax
Pendapatan (beban) pajak	1,102,396,318	(2,348,209,748)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(15,509,390,026)	(19,806,414,753)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(15,509,390,026)	(19,806,414,753)	Total profit (loss)
Pendapatan komprehensif lainnya, sebelum pajak			Other comprehensive income, before tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak	15,743,069	91,946,896	Other comprehensive income for remeasurement of defined benefit obligation, before tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	15,743,069	91,946,896	Total other comprehensive income that will not be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya, sebelum pajak	15,743,069	91,946,896	Total other comprehensive income, before tax
Pajak atas pendapatan komprehensif lainnya	(3,935,767)	(22,986,724)	Tax on other comprehensive income
Jumlah pendapatan komprehensif lainnya, setelah pajak	11,807,302	68,960,172	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(15,497,582,724)	(19,737,454,581)	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	(12,492,795,961)	(14,162,602,394)	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat	(3,016,594,065)	(5,643,812,359)	Profit (loss) attributable to

diatribusikan ke kepentingan non-pengendali			non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	(12,480,986,565)	(14,093,642,222)	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(3,016,596,159)	(5,643,812,359)	Comprehensive income 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	(3)	(3)	Basic earnings (loss) per share from continuing 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 tresuri</u>	<u>Transaksi dengan pihak non-pengendali lainnya</u>	<u>Komponen transaksi ekuitas lainnya</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>Other transactions with non-controlling interests</u>	<u>Other components of equity transactions</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>	<u>Equity position</u>
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

[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>Transaksi dengan pihak non-pengendali lainnya</u>	<u>Komponen transaksi ekuitas lainnya</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>Other transactions with non-controlling interests</u>	<u>Other components of equity transactions</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	427,296,427,900	265,825,972,776	(16,705,202,500)	(6,822,154,681)	(129,139,953)	20,000,000,000	(15,189,772,433)	674,276,131,109	141,837,383,313	816,113,514,422	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)	(129,139,953)	20,000,000,000	(15,189,772,433)	674,276,131,109	141,837,383,313	816,113,514,422	Equity position, beginning of the period
Laba (rugi)							(14,162,602,394)	(14,162,602,394)	(5,643,812,359)	(19,806,414,753)	Profit (loss)
Pendapatan komprehensif lainnya							68,960,172	68,960,172		68,960,172	Other comprehensive income
Perubahan kepentingan non-pengendali atas pelepasan entitas anak				(9,009,292)				(9,009,292)		(9,009,292)	Changes in non-controlling interests due to disposal of subsidiaries
Posisi ekuitas, akhir periode	427,296,427,900	265,825,972,776	(16,705,202,500)	(6,831,163,973)	(129,139,953)	20,000,000,000	(29,283,414,655)	660,173,479,595	136,193,570,954	796,367,050,549	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	189,014,151,042	216,472,217,589	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	692,176,484	664,206,070	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(156,787,426,471)	(177,448,759,904)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(26,767,473,535)	(29,117,797,172)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(15,292,381,812)	(19,450,212,753)	Other cash payments for operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(9,140,954,292)	(8,880,346,170)	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	443,234,183	1,082,977,051	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(2,412,915,167)	(4,593,402,044)	Payments for acquisition of property, plant and equipment
Penerimaan dari pelepasan entitas anak	10,000,000,000	39,405,898,588	Proceeds from disposal of subsidiaries
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	2,145,805,627	1,864,911,601	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	10,176,124,643	37,760,385,196	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	9,595,712,818	10,000,000,000	Proceeds from bank loans
Pembayaran pinjaman bank	(18,483,222,987)	(20,774,386,031)	Payments of bank loans
Pembayaran utang pembiayaan konsumen	(3,536,594,361)	(581,473,885)	Payments of consumer financing payables
Pembayaran utang pihak berelasi	(2,199,578,468)	(69,502,366)	Payments of due to related parties
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(14,623,682,998)	(11,425,362,282)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(13,588,512,647)	17,454,676,744	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	99,649,817,797	110,985,848,958	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	86,061,305,150	128,440,525,702	Cash and cash equivalents cash flows, end of the period