

Nomor Surat	295/PDES/AFI/VXI/2017
Nama Emiten	Destinasi Tirta Nusantara Tbk
Kode Emiten	PDES
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2017 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 Destinasi Garuda Wisata	Biro Perjalanan	Yogyakarta	2002	Operasi	8.582.231.720	PENUH	IDR	51.0
2	PT Graha Destinasi	Perdagangan Umum	Jakarta	2014	Praoperasi	153.410.840.822	PENUH	IDR	90.0
3	PT Buaya Travel Indonesia	Biro Perjalanan Wisata	Jakarta	2015	Operasi	21.284.689.802	PENUH	IDR	80.0

Dokumen ini merupakan dokumen resmi Destinasi Tirta Nusantara Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Destinasi Tirta Nusantara Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
30 September 2017			
Nama entitas	Destinasi Tirta Nusantara 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	PDES	Entity code	
Nomor identifikasi entitas	AA518	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	9. Trade, Services & Investment	Sector	
Subsektor	94. Tourism, Restaurant And Hotel	Subsector	
Informasi pemegang saham pengendali	Individual WNI	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	Pengembangan / Development	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 III / Third Quarter	Period of financial statements submissions	
Tanggal awal periode berjalan	January 01, 2017	Current period start date	
Tanggal akhir periode berjalan	September 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	September 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	13,492	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 September 2017</u>	<u>31 December 2016</u>	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	16,554,867,817	19,867,218,409	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	36,897,496,565	40,954,513,535	Trade receivables third parties
Piutang usaha pihak berelasi	701,045,972	5,771,908,403	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	4,049,116,763	4,169,569,487	Other receivables third parties
Biaya dibayar dimuka lancar	4,237,775,842	3,691,559,316	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	4,037,252,610	7,983,215,751	Other current advances
Pajak dibayar dimuka lancar	5,774,992,636	5,765,663,997	Current prepaid taxes
Jumlah aset lancar	72,252,548,205	88,203,648,898	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	19,611,706,538	2,910,785,414	Receivables from related parties
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	25,034,449,220	58,492,087,677	Non-current advances on purchase of property, plant and equipment
Biaya dibayar dimuka tidak lancar	1,221,640,044	1,221,640,044	Non-current prepaid expenses
Properti investasi	3,351,857,105	3,411,401,904	Investment properties
Aset tetap	321,916,876,200	309,371,843,860	Property, plant and equipment
Goodwill	1,337,891,557	1,337,891,557	Goodwill
Jumlah aset tidak lancar	372,474,420,664	376,745,650,456	Total non-current assets
Jumlah aset	444,726,968,869	464,949,299,354	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	32,292,102,333		Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	17,835,053,199	26,578,595,807	Trade payables third parties
Utang usaha pihak berelasi	1,018,647,858	1,525,370,192	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	5,260,545,033	2,279,157,674	Other payables third parties
Beban akrual jangka pendek	672,850,774	348,903,540	Current accrued expenses
Utang pajak	1,143,939,188	6,673,312,891	Taxes payable

Pendapatan diterima dimuka jangka pendek	1,817,945,158	2,213,312,910	Current unearned revenue
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	5,265,492,009	22,521,688,890	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman beragunan	5,277,666,408	16,087,522,457	Current maturities of secured loans
Jumlah liabilitas jangka pendek	70,584,241,960	78,227,864,361	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	22,647,735,029	23,397,735,029	Deferred tax liabilities
Utang pihak berelasi jangka panjang	5,095,201,145	14,980,876,306	Non-current due to related parties
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	111,518,128,855	110,837,659,253	Long-term bank loans
Liabilitas jangka panjang atas pinjaman beragunan	24,435,610,396	24,124,714,785	Long-term secured loans
Kewajiban imbalan pasca kerja jangka panjang	9,431,088,720	8,972,391,747	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	173,127,764,145	182,313,377,120	Total non-current liabilities
Jumlah liabilitas	243,712,006,105	260,541,241,481	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	71,500,000,000	71,500,000,000	Common stocks
Tambahan modal disetor	29,163,786,585	29,163,786,585	Additional paid-in capital
Cadangan revaluasi	889,200,000		Revaluation reserves
Cadangan selisih kurs penjabaran	57,703,663		Reserve of exchange differences on translation
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	101,887,759,916	107,318,947,026	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	203,498,450,164	207,982,733,611	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	(2,483,487,400)	(3,574,675,738)	Non-controlling interests
Jumlah ekuitas	201,014,962,764	204,408,057,873	Total equity

Jumlah liabilitas dan ekuitas

444,726,968,869

464,949,299,354

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	30 September 2017	30 September 2016	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	398,054,480,504	351,435,510,410	Sales and revenue
Beban pokok penjualan dan pendapatan	(304,661,490,138)	(270,979,180,723)	Cost of sales and revenue
Jumlah laba bruto	93,392,990,366	80,456,329,687	Total gross profit
Beban penjualan	(5,049,857,574)	(4,541,505,000)	Selling expenses
Beban umum dan administrasi	(54,050,482,934)	(46,193,738,845)	General and administrative expenses
Pendapatan keuangan	5,372,987	18,505,015	Finance income
Beban keuangan	(8,981,339,720)	(10,130,715,936)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(200,396,081)	1,235,117,066	Gains (losses) on changes in foreign exchange rates
Pendapatan lainnya	3,969,521,450	1,911,253,603	Other income
Jumlah laba (rugi) sebelum pajak penghasilan	29,085,808,494	22,755,245,590	Total profit (loss) before tax
Pendapatan (beban) pajak	(7,271,452,124)	(6,262,957,752)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	21,814,356,370	16,492,287,838	Total profit (loss) from continuing operations
Jumlah laba (rugi)	21,814,356,370	16,492,287,838	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
Penyesuaian reklasifikasi selisih kurs penjabaran, setelah pajak	32,048,521		Reclassification adjustments on exchange differences on translation, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	32,048,521		Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	21,846,404,891	16,492,287,838	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	20,723,168,032	16,538,339,865	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	1,091,188,338	(46,052,027)	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	20,755,216,553	16,538,339,865	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	1,091,188,338	(46,052,027)	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar			Basic earnings per share

diatribusikan kepada pemilik entitas induk			attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	38.64	30.84	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	38.64	30.84	Diluted earnings (loss) per share from continuing operations

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

30 September 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan revaluasi</u>	<u>Cadangan selisih kurs penjabaran</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>Revaluation reserves</u>	<u>Reserve of exchange differences on translation</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	71,500,000,000	29,163,786,585	889,200,000	25,655,142	106,404,091,884	207,982,733,611	(3,574,675,738)	204,408,057,873	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	71,500,000,000	29,163,786,585	889,200,000	25,655,142	106,404,091,884	207,982,733,611	(3,574,675,738)	204,408,057,873	Equity position, beginning of the period
Laba (rugi)					20,723,168,032	20,723,168,032	1,091,188,338	21,814,356,370	Profit (loss)
Pendapatan komprehensif lainnya				32,048,521		32,048,521		32,048,521	Other comprehensive income
Distribusi dividen kas					(25,239,500,000)	(25,239,500,000)		(25,239,500,000)	Distributions of cash dividends
Posisi ekuitas, akhir periode	71,500,000,000	29,163,786,585	889,200,000	57,703,663	101,887,759,916	203,498,450,164	(2,483,487,400)	201,014,962,764	Equity position, end of the period

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

30 September 2016

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</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>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	71,500,000,000	29,163,786,585	81,257,867,068	181,921,653,653	(3,572,483,064)	178,349,170,589	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	71,500,000,000	29,163,786,585	81,257,867,068	181,921,653,653	(3,572,483,064)	178,349,170,589	Equity position, beginning of the period
Laba (rugi)			16,538,339,865	16,538,339,865	(46,052,027)	16,492,287,838	Profit (loss)
Setoran modal dari kepentingan non-pengendali					552,540,000	552,540,000	Stock subscription from non-controlling interests
Eliminasi defisit dalam rangka kuasi reorganisasi			(3,686,903,294)	(3,686,903,294)	(3,690,594)	(3,690,593,888)	Elimination of deficit in connection with quasi-reorganisation
Transaksi ekuitas lainnya			8,544,000,000	8,544,000,000		8,544,000,000	Other equity transactions
Posisi ekuitas, akhir periode	71,500,000,000	29,163,786,585	102,653,303,639	203,317,090,224	(3,069,685,685)	200,247,404,539	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 September 2017	30 September 2016	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	406,786,992,152	340,745,823,556	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(298,450,406,110)	(242,280,696,174)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(38,060,396,394)	(28,284,207,913)	Payments for salaries and allowances
Kas diperoleh dari (digunakan untuk) operasi	70,276,189,648	70,180,919,469	Cash generated from (used in) operations
Pembayaran dividen dari aktivitas operasi	(25,239,500,000)		Dividends paid from operating activities
Pembayaran bunga dari aktivitas operasi	(8,981,339,719)	(10,130,715,936)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(5,529,373,703)		Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	30,525,976,226	60,050,203,533	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		(21,107,450,006)	Payments for advances for purchase of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(14,531,129,620)	(12,771,853,810)	Payments for acquisition of property, plant and equipment
Penerimaan pembayaran piutang dari pihak berelasi		10,293,512,182	Receipts from receivables from related parties
Pembayaran pemberian piutang kepada pihak berelasi	(16,700,921,124)		Payments of receivables from related parties
Pembayaran untuk perolehan entitas anak	(337,300,000)	(368,360,000)	Payments for acquisition of subsidiaries
Penerimaan bunga dari aktivitas investasi	5,372,987	18,505,015	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(31,563,977,757)	(23,935,646,619)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	32,292,102,333	6,454,237,841	Proceeds from bank loans
Pembayaran pinjaman bank	(12,631,266,669)	(10,802,186,963)	Payments of bank loans
Pembayaran pinjaman beragunan	(12,049,509,564)	(6,258,785,921)	Payments of secured loans
Pembayaran utang pihak berelasi	(9,885,675,161)	(13,631,281,120)	Payments of due to related parties
Jumlah arus kas bersih yang diperoleh dari (digunakan	(2,274,349,061)	(24,238,016,163)	Total net cash flows received from (used in) financing

untuk) aktivitas pendanaan			activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(3,312,350,592)	11,876,540,751	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	19,867,218,409	14,970,110,913	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	16,554,867,817	26,846,651,664	Cash and cash equivalents cash flows, end of the period