

Nomor Surat	090/Intiland/CS/TVR/IV/2017
Nama Emiten	Intiland Development Tbk
Kode Emiten	DILD
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									

Dokumen ini merupakan dokumen resmi Intiland Development Tbk yang tidak memerlukan tanda tangan karena dihasilkan secara elektronik.

Intiland Development Tbk bertanggung jawab penuh atas informasi tertera di dalam dokumen ini.

[1000000] General information

Informasi umum		General information	
31 March 2017			
Nama entitas	Intiland Development 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	DILD	Entity code	
Nomor identifikasi entitas	AA143	Entity identification number	
Industri utama entitas	Properti / Property	Entity main industry	
Sektor	6. Property, Real Estate And Building Construction	Sector	
Subsektor	61. Property And Real Estate	Subsector	
Informasi pemegang saham pengendali	Foreign Corporation	Controlling shareholder information	
Jenis entitas	Local Company - Indonesia Jurisdiction	Type of entity	
Jenis efek yang dicatatkan	Saham dan Obligasi / Stock and Bond	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		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

[2210000] Statement of financial position presented using current and non-current - Property Industry

Laporan posisi keuangan			Statement of financial position
Aset	<u>31 March 2017</u>	<u>31 December 2016</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	639,888,896,389	473,342,736,649	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	162,506,025,606	165,874,786,460	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	31,774,527,178	35,460,094,026	Other receivables third parties
Persediaan lancar			Current inventories
Persediaan aset real estat lancar	2,230,466,718,310	2,065,805,433,671	Current real estate assets
Persediaan lancar lainnya	1,730,461,864	1,599,888,086	Current inventories
Biaya dibayar dimuka lancar	3,624,972,366	3,315,296,585	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	86,686,071,121	92,970,325,277	Other current advances
Pajak dibayar dimuka lancar	185,290,043,514	195,731,762,138	Current prepaid taxes
Jumlah aset lancar	3,341,967,716,348	3,034,100,322,892	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	11,814,664,131	11,814,664,131	Receivables from related parties
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	58,216,628,048	77,313,661,550	Other non-current receivables third parties
Investasi yang dicatat dengan menggunakan metode ekuitas	37,396,718,990	37,396,718,990	Investments accounted for using equity method
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	213,509,361,243	214,154,840,808	Investments in associates
Investasi pada entitas ventura bersama	6,172,164,666	5,706,344,884	Investments in joint ventures
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas investasi	72,350,000,000	70,964,200,000	Non-current advances on investments
Uang muka tidak lancar lainnya	564,843,625,962	545,620,557,232	Other non-current advances
Aset pajak tangguhan	4,580,939,958	4,580,939,958	Deferred tax assets
Persediaan tidak lancar			Non-current inventories
Aset real estat tidak lancar	6,018,580,469,843	5,976,223,912,001	Non-current real estate assets
Properti investasi	1,591,404,392,039	1,608,376,762,264	Investment properties
Aset tetap	245,655,277,594	243,529,148,295	Property and equipment

Goodwill	6,184,505,653	6,184,505,653	Goodwill
Aset tidak lancar non-keuangan lainnya	3,964,262,074	4,093,357,784	Other non-current non-financial assets
Jumlah aset tidak lancar	8,834,673,010,201	8,805,959,613,550	Total non-current assets
Jumlah aset	12,176,640,726,549	11,840,059,936,442	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	1,220,467,785,968	1,093,279,948,453	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	244,636,496,481	191,263,291,117	Trade payables third parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	64,536,056,793	61,645,787,333	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	978,518,915,177	956,622,466,417	Current advances from customers third parties
Beban akrual jangka pendek	133,462,744,659	160,716,243,913	Current accrued expenses
Utang pajak	24,688,040,196	58,528,364,773	Taxes payable
Uang jaminan jangka pendek	37,097,428,364	16,474,580,339	Current deposits
Pendapatan diterima dimuka jangka pendek	77,522,120,206	67,368,947,903	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	397,922,889,151	477,024,406,081	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	1,022,680,403	1,291,278,564	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas wesel bayar	215,948,896,611	208,285,292,054	Current maturities of notes payable
Jumlah liabilitas jangka pendek	3,395,824,054,009	3,292,500,606,947	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	99,349,665,884	99,381,300,000	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	1,391,144,764,832	1,939,315,267,309	Long-term bank loans
Liabilitas jangka	454,437,070	558,878,146	Long-term finance

panjang atas liabilitas sewa pembiayaan			lease liabilities
Liabilitas jangka panjang atas utang obligasi	735,809,212,542	735,387,115,676	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	199,985,262,668	199,581,743,071	Long-term other borrowings
Pendapatan diterima dimuka jangka panjang	69,799,497,918	78,650,547,976	Non-current unearned revenue
Uang jaminan jangka panjang	91,389,129,131	116,028,982,492	Non-current deposits
Uang muka pelanggan jangka panjang			Non-current advances from customers
Uang muka pelanggan jangka panjang pihak ketiga	256,560,023,112	211,096,737,973	Non-current advances from customers third parties
Kewajiban imbalan pasca kerja jangka panjang	110,080,732,641	110,080,732,641	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	2,954,572,725,798	3,490,081,305,284	Total non-current liabilities
Jumlah liabilitas	6,350,396,779,807	6,782,581,912,231	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	2,591,463,546,250	2,591,463,546,250	Common stocks
Tambahan modal disetor	1,096,320,037,357	1,096,320,037,357	Additional paid-in capital
Komponen ekuitas lainnya	248,083,775,864	(92,814,618,166)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	10,000,000,000	10,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,394,821,759,755	1,375,153,341,857	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	5,340,689,119,226	4,980,122,307,298	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	485,554,827,516	77,355,716,913	Non-controlling interests
Jumlah ekuitas	5,826,243,946,742	5,057,478,024,211	Total equity
Jumlah liabilitas dan ekuitas	12,176,640,726,549	11,840,059,936,442	Total liabilities and equity

[2311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Property Industry

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	31 March 2017	31 March 2016	
Penjualan dan pendapatan usaha	398,661,585,277	588,720,698,905	Sales and revenue
Beban pokok penjualan dan pendapatan	(227,228,381,073)	(349,021,267,705)	Cost of sales and revenue
Jumlah laba bruto	171,433,204,204	239,699,431,200	Total gross profit
Beban penjualan	(22,301,119,342)	(25,476,415,853)	Selling expenses
Beban umum dan administrasi	(74,605,904,006)	(72,504,819,252)	General and administrative expenses
Pendapatan keuangan	6,372,842,773	3,034,340,437	Finance income
Beban keuangan	(52,542,550,869)	(22,290,862,465)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	1,729,266,054	(479,344,928)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(645,479,565)	(2,141,081,866)	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	1,815,819,782	1,755,143,265	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	3,455,430,361	6,360,647,910	Other income
Keuntungan (kerugian) lainnya		62,500,000	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	34,711,509,392	128,019,538,448	Total profit (loss) before tax
Pendapatan (beban) pajak	(15,945,586,861)	(27,846,415,928)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	18,765,922,531	100,173,122,520	Total profit (loss) from continuing operations
Jumlah laba (rugi)	18,765,922,531	100,173,122,520	Total profit (loss)
Jumlah laba rugi komprehensif	18,765,922,531	100,173,122,520	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	19,668,417,898	100,854,474,817	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(902,495,367)	(681,352,297)	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	19,668,417,898	100,854,474,817	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(902,495,367)	(681,352,297)	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	2	10	Basic earnings (loss) per share from continuing operations

[2410000] Statement of changes in equity - Property Industry - Current Year

31 March 2017

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</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>Difference in value of equity transactions with non-controlling interests</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	2,591,463,546,250	1,096,320,037,357	(92,814,618,166)	10,000,000,000	1,375,153,341,857	4,980,122,307,298	77,355,716,913	5,057,478,024,211	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	2,591,463,546,250	1,096,320,037,357	(92,814,618,166)	10,000,000,000	1,375,153,341,857	4,980,122,307,298	77,355,716,913	5,057,478,024,211	Equity position, beginning of the period
Laba (rugi)					19,668,417,898	19,668,417,898	(902,495,367)	18,765,922,531	Profit (loss)
Setoran modal dari kepentingan non-pengendali			340,898,394,030			340,898,394,030	409,101,605,970	750,000,000,000	Stock subscription from non-controlling interests
Posisi ekuitas, akhir periode	2,591,463,546,250	1,096,320,037,357	248,083,775,864	10,000,000,000	1,394,821,759,755	5,340,689,119,226	485,554,827,516	5,826,243,946,742	Equity position, end of the period

[2410000] Statement of changes in equity - Property 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 tresuri</u>	<u>Selisih transaksi ekuitas dengan pihak non-pengendali</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>Difference in value of equity transactions with non-controlling interests</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	2,591,463,546,250	1,066,199,762,357	(24,688,750,000)	(92,814,618,166)	8,000,000,000	1,133,402,372,703	4,681,562,313,144	89,266,370,416	4,770,828,683,560	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	2,591,463,546,250	1,066,199,762,357	(24,688,750,000)	(92,814,618,166)	8,000,000,000	1,133,402,372,703	4,681,562,313,144	89,266,370,416	4,770,828,683,560	Equity position, beginning of the period
Laba (rugi)						100,854,474,817	100,854,474,817	(681,352,297)	100,173,122,520	Profit (loss)
Posisi ekuitas, akhir periode	2,591,463,546,250	1,066,199,762,357	(24,688,750,000)	(92,814,618,166)	8,000,000,000	1,234,256,847,520	4,782,416,787,961	88,585,018,119	4,871,001,806,080	Equity position, end of the period

[2510000] Statement of cash flows, direct method - Property 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	485,772,230,441	451,601,777,288	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(453,517,649,381)	(421,909,712,582)	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	32,254,581,060	29,692,064,706	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(104,183,655,796)	(81,980,483,714)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(17,185,122,535)	(32,148,715,246)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(89,114,197,271)	(84,437,134,254)	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Pembayaran untuk perolehan properti investasi	(155,062,800)	(1,052,830,400)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap		62,500,000	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(9,036,186,415)	(6,169,010,784)	Payments for acquisition of property and equipment
Pencairan (penempatan) aset keuangan tersedia untuk dijual		(206,162,230)	Withdrawal (placement) of financial assets available-for-sale
Penerimaan dividen dari aktivitas investasi	1,350,000,000	1,605,000,000	Dividends received from investing activities
Penerimaan bunga dari aktivitas investasi	6,372,842,773	3,034,340,437	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(1,468,406,442)	(2,726,162,977)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	235,032,142,192	146,663,654,005	Proceeds from bank loans
Pembayaran pinjaman bank	(738,380,912,460)	(14,007,432,171)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(373,039,237)	(249,439,732)	Payments of finance lease liabilities
Penerimaan wesel bayar	7,663,604,557		Proceeds from notes payable
Penerimaan pinjaman lainnya	3,293,789,057	333,868,027	Proceeds from other borrowings
Pembayaran pinjaman lainnya		(7,099,999,298)	Payments of other borrowings
Pembayaran utang pihak berelasi	(31,634,116)	(3,937,140,000)	Payments of due to related parties
Penerimaan (pengeluaran) kas lainnya dari aktivitas	750,000,000,000		Other cash inflows (outflows) from financing activities

pendanaan			
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	257,203,949,993	121,703,510,831	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	166,621,346,280	34,540,213,600	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	473,342,736,649	404,576,741,480	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	(75,186,540)	780,371,278	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	639,888,896,389	439,897,326,358	Cash and cash equivalents cash flows, end of the period