

Nomor Surat	097/Intiland/CS/TVR/VI/2020
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 31/03/2020 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 2020			
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	National 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		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, 2020	Current period start date	
Tanggal akhir periode berjalan	March 31, 2020	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2019	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2019	Prior period start date	
Tanggal akhir periode sebelumnya	March 31, 2019	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 2020</u>	<u>31 December 2019</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	1,425,050,916,882	1,415,756,278,145	Cash and cash equivalents
Investasi jangka pendek	67,332,711,518	57,128,753,377	Short-term investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	335,751,195,462	412,306,275,390	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	29,292,836,414	27,644,531,857	Other receivables third parties
Piutang lainnya pihak berelasi	800,000,000	1,600,000,000	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan aset real estat lancar	2,500,827,433,599	2,018,677,240,627	Current real estate assets
Persediaan lancar lainnya	1,818,043,138	2,030,678,236	Current inventories
Biaya dibayar dimuka lancar	2,608,685,629	3,919,795,518	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar atas investasi	7,106,000,000		Current advances on investments
Uang muka lancar lainnya	78,510,271,164	79,786,508,798	Other current advances
Pajak dibayar dimuka lancar	195,459,800,959	161,386,912,118	Current prepaid taxes
Jumlah aset lancar	4,644,557,894,765	4,180,236,974,066	Total current assets
Aset tidak lancar			Non-current assets
Piutang dari pihak berelasi	26,372,961,768	23,834,294,768	Receivables from related parties
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	36,158,589,846	35,842,568,560	Other non-current receivables third parties
Investasi yang dicatat dengan menggunakan metode ekuitas	35,666,085,731	35,666,085,731	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	294,112,863,603	295,189,443,427	Investments in associates
Investasi pada entitas ventura bersama	4,628,320,297	5,133,603,811	Investments in joint ventures
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar lainnya	727,306,664,480	698,310,530,201	Other non-current advances
Aset pajak tangguhan	356,017,144,427	326,922,133,458	Deferred tax assets
Persediaan tidak lancar			Non-current inventories
Aset real estat tidak lancar	7,930,918,761,769	7,281,766,269,537	Non-current real estate assets

Properti investasi	1,631,356,641,916	1,652,440,818,126	Investment properties
Aset tetap	231,182,392,628	232,819,760,071	Property and equipment
Goodwill	6,184,505,653	6,184,505,653	Goodwill
Aset tidak lancar non-keuangan lainnya	3,323,124,036	3,149,305,230	Other non-current non-financial assets
Jumlah aset tidak lancar	11,283,228,056,154	10,597,259,318,573	Total non-current assets
Jumlah aset	15,927,785,950,919	14,777,496,292,639	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	1,536,404,040,699	1,371,696,228,525	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	160,826,710,813	131,449,815,098	Trade payables third parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	96,458,422,904	109,519,811,380	Other payables third parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	1,850,293,591,481	956,270,784,681	Current advances from customers third parties
Beban akrual jangka pendek	279,943,123,419	297,056,983,518	Current accrued expenses
Utang pajak	120,835,095,925	126,402,481,010	Taxes payable
Uang jaminan jangka pendek	30,338,605,681	30,307,711,004	Current deposits
Pendapatan diterima dimuka jangka pendek	45,359,868,665	59,573,247,919	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	458,790,120,711	467,888,581,900	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	362,873,130	442,991,997	Current maturities of finance lease liabilities
Jumlah liabilitas jangka pendek	4,579,612,453,428	3,550,608,637,032	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
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	2,834,072,579,325	2,958,249,931,392	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	112,930,976	169,898,372	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang	161,234,907,900	161,094,788,697	Long-term bonds payable

obligasi			
Pendapatan diterima dimuka jangka panjang	15,659,227,933	9,591,803,048	Non-current unearned revenue
Uang jaminan jangka panjang	158,925,270,138	156,056,885,591	Non-current deposits
Uang muka pelanggan jangka panjang			Non-current advances from customers
Uang muka pelanggan jangka panjang pihak ketiga	1,892,869,085,266	472,022,999,759	Non-current advances from customers third parties
Kewajiban imbalan pasca kerja jangka panjang	163,433,585,749	153,506,551,786	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang	96,148,884,827	81,323,884,827	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	5,322,456,472,114	3,992,016,743,472	Total non-current liabilities
Jumlah liabilitas	9,902,068,925,542	7,542,625,380,504	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	425,114,435,960	425,114,435,960	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	16,000,000,000	16,000,000,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	1,045,870,961,641	2,066,784,409,208	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	5,174,768,981,208	6,195,682,428,775	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	850,948,044,169	1,039,188,483,360	Non-controlling interests
Jumlah ekuitas	6,025,717,025,377	7,234,870,912,135	Total equity
Jumlah liabilitas dan ekuitas	15,927,785,950,919	14,777,496,292,639	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 2020	31 March 2019	
Penjualan dan pendapatan usaha	830,559,696,071	887,619,283,362	Sales and revenue
Beban pokok penjualan dan pendapatan	(482,673,482,073)	(574,586,874,744)	Cost of sales and revenue
Jumlah laba bruto	347,886,213,998	313,032,408,618	Total gross profit
Beban penjualan	(16,280,721,829)	(24,390,355,583)	Selling expenses
Beban umum dan administrasi	(96,656,308,005)	(104,486,820,952)	General and administrative expenses
Pendapatan keuangan	11,742,787,116	8,106,978,552	Finance income
Beban keuangan	(183,192,843,987)	(94,688,106,252)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	9,908,944,059	(486,509,877)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(1,076,579,824)	3,380,187,630	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	544,716,486	1,497,880,662	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	4,953,858,719	(3,637,621,638)	Other income
Keuntungan (kerugian) lainnya	45,999,994	2,542,884	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	77,876,066,727	98,330,584,044	Total profit (loss) before tax
Pendapatan (beban) pajak	3,969,827,348	3,774,748,496	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	81,845,894,075	102,105,332,540	Total profit (loss) from continuing operations
Jumlah laba (rugi)	81,845,894,075	102,105,332,540	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	144,587,272	3,894,725,444	Other comprehensive income for remeasurement of defined benefit obligation, after tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, setelah pajak	144,587,272	3,894,725,444	Total other comprehensive income that will not be reclassified to profit or loss, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	144,587,272	3,894,725,444	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	81,990,481,347	106,000,057,984	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	84,407,755,298	48,395,086,355	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan	(2,561,861,223)	53,710,246,185	Profit (loss) attributable to non-controlling interests

non-pengendali			
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	84,621,646,119	51,900,411,126	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(2,631,164,772)	54,099,646,858	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	8	5	Basic earnings (loss) per share from continuing operations

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

31 March 2020

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	425,114,435,960	16,000,000,000	2,066,784,409,208	6,195,682,428,775	1,039,188,483,360	7,234,870,912,135	Balance before restatement at beginning of period
Penyesuaian									Adjustments
Penerapan awal standar akuntansi baru dan revisi					(1,105,535,093,686)	(1,105,535,093,686)	(185,609,274,419)	(1,291,144,368,105)	Initial adoption of new and revised accounting standards
Posisi ekuitas, awal periode	2,591,463,546,250	1,096,320,037,357	425,114,435,960	16,000,000,000	961,249,315,522	5,090,147,335,089	853,579,208,941	5,943,726,544,030	Equity position, beginning of the period
Laba (rugi)					84,407,755,298	84,407,755,298	(2,561,861,223)	81,845,894,075	Profit (loss)
Pendapatan komprehensif lainnya					213,890,821	213,890,821	(69,303,549)	144,587,272	Other comprehensive income
Posisi ekuitas, akhir periode	2,591,463,546,250	1,096,320,037,357	425,114,435,960	16,000,000,000	1,045,870,961,641	5,174,768,981,208	850,948,044,169	6,025,717,025,377	Equity position, end of the period

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

31 March 2019

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	302,501,524,892	14,000,000,000	1,837,558,868,902	5,841,843,977,401	673,808,593,676	6,515,652,571,077	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	2,591,463,546,250	1,096,320,037,357	302,501,524,892	14,000,000,000	1,837,558,868,902	5,841,843,977,401	673,808,593,676	6,515,652,571,077	Equity position, beginning of the period
Laba (rugi)					48,395,086,355	48,395,086,355	53,710,246,185	102,105,332,540	Profit (loss)
Pendapatan komprehensif lainnya					3,505,324,771	3,505,324,771	389,400,673	3,894,725,444	Other comprehensive income
Posisi ekuitas, akhir periode	2,591,463,546,250	1,096,320,037,357	302,501,524,892	14,000,000,000	1,889,459,280,028	5,893,744,388,527	727,908,240,534	6,621,652,629,061	Equity position, end of the period

[2510000] Statement of cash flows, direct method - Property Industry

Laporan arus kas			Statement of cash flows
	31 March 2020	31 March 2019	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	1,214,598,039,790	512,240,854,072	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(970,545,809,390)	(444,323,628,387)	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	244,052,230,400	67,917,225,685	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(184,502,008,083)	(141,699,238,065)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(75,907,365,152)	(44,585,891,840)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(16,357,142,835)	(118,367,904,220)	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		(446,772,029)	Payments for acquisition of investment properties
Penerimaan dari penjualan aset tetap	48,000,000	7,410,000	Proceeds from disposal of property and equipment
Pembayaran untuk perolehan aset tetap	(6,944,002,164)	(4,919,001,053)	Payments for acquisition of property and equipment
Pencairan (penempatan) aset keuangan yang diukur pada nilai wajar melalui laba rugi	97,582,895		Withdrawal (placement) of financial assets at fair value through profit or loss
Pembayaran uang muka investasi	(7,106,000,000)		Payments for advances on investments
Penerimaan pembayaran piutang dari pihak berelasi		537,219,981	Receipts from receivables from related parties
Pembayaran pemberian piutang kepada pihak berelasi	(1,738,667,000)		Payments of receivables from related parties
Penerimaan dividen dari aktivitas investasi	1,050,000,000	1,500,000,000	Dividends received from investing activities
Penerimaan bunga dari aktivitas investasi	11,742,787,116	8,106,978,552	Interests received from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(2,850,299,153)	4,785,835,451	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	186,470,186,782	1,255,122,501,556	Proceeds from bank loans
Pembayaran pinjaman bank	(158,890,685,862)	(1,167,072,221,067)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(137,086,263)	(185,585,821)	Payments of finance lease liabilities
Jumlah arus kas bersih yang diperoleh dari (digunakan	27,442,414,657	87,864,694,668	Total net cash flows received from (used in) financing

untuk) aktivitas pendanaan			activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	8,234,972,669	(25,717,374,101)	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,415,756,278,145	1,124,187,349,860	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	1,059,666,068	(106,470,584)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	1,425,050,916,882	1,098,363,505,175	Cash and cash equivalents cash flows, end of the period