

Nomor Surat	21504HDI/SM/1019
Nama Emiten	PT Hensel Davest Indonesia Tbk
Kode Emiten	HDIT
Perihal	Penyampaian Laporan Keuangan Interim Yang Tidak Diaudit

Perseroan dengan ini menyampaikan laporan keuangan untuk periode 9 Bulan yang berakhir pada 30/09/2019 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

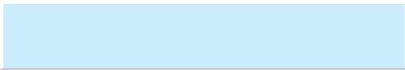
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Motransfer Otoritas Internasional	Informasi, komunikasi, jasa keuangan dan asuransi, perdagangan dan jasa	Makassar	2018	Belum beroperasi	21.079.556.169	PENUH	IDR	99.99
2	PT Emposh Sinergi Asia	Informasi, komunikasi, jasa keuangan dan asuransi, perdagangan dan jasa	Makassar	2018	Belum beroperasi	20.332.626.034	PENUH	IDR	99.99
3	PT Biropay Indoteknologi Global	Information, communication, finance consulting and insurance, trading and consulting.	Makassar	2018	Belum beroperasi	20.260.885.382	PENUH	IDR	99.99
4	PT Doeku Peduli Indonesia	Information, communication, finance consulting and insurance, trading and consulting.	Makassar	2019	Belum beroperasi	12.500.725.258	PENUH	IDR	99.99

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

[1000000] General information

Informasi umum		General information	
30 September 2019			
Nama entitas	PT Hensel Davest Indonesia 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	HDIT	Entity code	
Nomor identifikasi entitas	AA910	Entity identification number	
Industri utama entitas	Umum / General	Entity main industry	
Sektor	9. Trade, Services & Investment	Sector	
Subsektor	91. Wholesale (Durable & Non-Durable Goods)	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		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, 2019	Current period start date	
Tanggal akhir periode berjalan	September 30, 2019	Current period end date	
Tanggal akhir tahun sebelumnya	December 31, 2018	Prior year end date	
Tanggal awal periode sebelumnya	January 01, 2018	Prior period start date	
Tanggal akhir periode sebelumnya	September 30, 2018	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 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

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

Laporan posisi keuangan			Statement of financial position
	<u>30 September 2019</u>	<u>31 December 2018</u>	
Aset			Assets
Kas dan setara kas	147,907,657,409	1,546,934,933	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	52,344,650,250	0	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak berelasi	20,538,465,156	7,829,808,978	Other receivables related parties
Persediaan			Inventories
Persediaan lainnya	66,206,036,419	71,680,667,026	Inventories
Biaya dibayar dimuka	721,026,715	444,849,818	Prepaid expenses
Uang muka			Advances
Uang muka pembelian aset tetap	71,853,070,465	83,236,190,621	Advances on purchase of property, plant and equipment
Aset pajak tangguhan	33,719,261	33,719,261	Deferred tax assets
Aset tetap	26,369,972	44,681,729	Property, plant and equipment
Aset takberwujud selain goodwill	16,711,387,401	19,669,716,863	Intangible assets other than goodwill
Aset non-keuangan lainnya	10,669,000	10,669,000	Other non-financial assets
Jumlah aset	376,353,052,048	184,497,238,229	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Utang lainnya			Other payables
Utang lainnya pihak berelasi	15,998,361,022	602,000,000	Other payables related parties
Beban akrual	214,726,084	179,929,968	Accrued expenses
Utang pajak	3,657,433,312	12,670,291,331	Taxes payable
Pendapatan diterima dimuka	5,573,812,475	16,843,394,412	Unearned revenue
Liabilitas bruto kepada pemberi kerja			Due to customers
Liabilitas bruto kepada pemberi kerja pihak berelasi	134,877,043	134,877,043	Due to customers related parties
Utang bank	6,944,149	4,554,057,580	Bank loans
Jumlah liabilitas	25,586,154,085	34,984,550,334	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	152,468,000,000	114,351,000,000	Common stocks
Tambah modal disetor	154,047,687,075	375,000,000	Additional paid-in capital
Komponen ekuitas lainnya	49,315,735	49,315,734	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan	44,201,893,199	34,737,370,194	Unappropriated retained earnings

penggunaannya			
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	350,766,896,009	149,512,685,928	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	1,954	1,967	Non-controlling interests
Jumlah ekuitas	350,766,897,963	149,512,687,895	Total equity
Jumlah liabilitas dan ekuitas	376,353,052,048	184,497,238,229	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	30 September 2019	30 September 2018	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	7,223,284,278,148	4,000,103,631,801	Sales and revenue
Beban pokok penjualan dan pendapatan	(7,203,682,708,736)	(3,985,067,458,203)	Cost of sales and revenue
Jumlah laba bruto	19,601,569,412	15,036,173,598	Total gross profit
Beban penjualan	(158,562,500)	(124,076,173)	Selling expenses
Beban umum dan administrasi	(8,024,093,753)	(5,062,463,529)	General and administrative expenses
Pendapatan keuangan	1,706,519,954	2,902,340	Finance income
Beban keuangan	(506,069,120)	(346,652,545)	Finance costs
Jumlah laba (rugi) sebelum pajak penghasilan	12,619,363,993	9,505,883,691	Total profit (loss) before tax
Pendapatan (beban) pajak	(3,154,841,002)	(2,376,470,923)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	9,464,522,991	7,129,412,768	Total profit (loss) from continuing operations
Jumlah laba (rugi)	9,464,522,991	7,129,412,768	Total profit (loss)
Jumlah laba rugi komprehensif	9,464,522,991	7,129,412,768	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	9,464,523,005	7,129,412,769	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(14)	(1)	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	9,464,523,005	7,129,412,769	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(14)	(1)	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	6.21	6.23	Basic earnings (loss) per share from continuing operations

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

30 September 2019

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Kepentingan ekuitas lainnya</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>Other equity interests</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	114,351,000,000	375,000,000	49,315,735	34,737,370,194	149,512,685,929	1,967	149,512,687,896	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	114,351,000,000	375,000,000	49,315,735	34,737,370,194	149,512,685,929	1,967	149,512,687,896	Equity position, beginning of the period
Laba (rugi)				9,464,523,005	9,464,523,005	(14)	9,464,522,991	Profit (loss)
Penerbitan saham biasa	38,117,000,000	161,997,250,000			200,114,250,000		200,114,250,000	Issuance of common stocks
Biaya emisi efek		(8,324,562,925)			(8,324,562,925)		(8,324,562,925)	Stock issuance costs
Transaksi ekuitas lainnya						1	1	Other equity transactions
Posisi ekuitas, akhir periode	152,468,000,000	154,047,687,075	49,315,735	44,201,893,199	350,766,896,009	1,954	350,766,897,963	Equity position, end of the period

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

30 September 2018

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Kepentingan ekuitas lainnya</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>Other equity interests</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	101,201,000,000	2,675,000,000	(42,305,396)	23,398,036,263	127,231,730,868	2,000	127,231,732,868	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	101,201,000,000	2,675,000,000	(42,305,396)	23,398,036,263	127,231,730,868	2,000	127,231,732,868	Equity position, beginning of the period
Laba (rugi)				7,129,412,769	7,129,412,769	(1)	7,129,412,768	Profit (loss)
Penerbitan saham biasa	13,150,000,000	(2,300,000,000)			10,850,000,000		10,850,000,000	Issuance of common stocks
Posisi ekuitas, akhir periode	114,351,000,000	375,000,000	(42,305,396)	30,527,449,032	145,211,143,637	1,999	145,211,145,636	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 September 2019	30 September 2018	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	7,170,939,627,898	4,000,103,631,801	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(7,203,682,708,736)	(3,985,067,458,203)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(1,454,561,820)	(942,823,271)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(3,277,630,869)	(1,613,215,774)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	(37,475,273,527)	12,480,134,553	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	1,706,519,954	2,902,340	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(506,069,120)	(346,652,545)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(17,107,661,689)	0	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(53,382,484,382)	12,136,384,348	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	0	(21,169,691)	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(2,500,000,000)	(0)	Payments for acquisition of property, plant and equipment
Penerimaan dari pelepasan entitas anak	2,499,999,500	0	Proceeds from disposal of subsidiaries
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(500)	(21,169,691)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	0	0	Proceeds from bank loans
Pembayaran pinjaman bank	(4,561,001,729)	(58,992,050)	Payments of bank loans
Penerimaan utang pihak berelasi	15,706,000,000	0	Proceeds from due to related parties
Pembayaran utang pihak berelasi	(3,191,477,987)	(21,423,756,967)	Payments of due to related parties
Penerimaan dari penerbitan saham biasa	0	10,850,000,000	Proceeds from issuance of common stocks
Penerimaan dari penerbitan saham preferen	200,114,250,000	0	Proceeds from issuance of preferred stocks
Pembayaran biaya emisi saham	(8,324,562,925)	(0)	Payments of stock issuance costs
Jumlah arus kas bersih yang	199,743,207,359	(10,632,749,017)	Total net cash flows received

diperoleh dari (digunakan untuk) aktivitas pendanaan			from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	146,360,722,477	1,482,465,640	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	1,546,934,933	822,848,297	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	147,907,657,409	2,305,313,937	Cash and cash equivalents cash flows, end of the period