

Nomor Surat	0082/DIR/DMI/GMS/IV/2021
Nama Emiten	PT Dyandra Media International Tbk.
Kode Emiten	DYAN
Perihal	Penyampaian Laporan Keuangan Tahunan

Perseroan dengan ini menyampaikan laporan keuangan untuk Tahun Bulan yang berakhir pada 31/12/2020 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	PT DYANDRA PROMOSINDO	Penyelenggara Acara/Event Organizer	Jakarta Pusat	1994	Aktif	296.864.551.951	PENUH	IDR	99.56
2	PT DYAMALL GRAHA UTAMA	Penunjang Acara	Jakarta Selatan	2005	Aktif	136.083.174.629	PENUH	IDR	99.99
3	PT GRAHA MULTI UTAMA	Hotel	Tangerang	2010	Aktif	215.374.912.598	PENUH	IDR	99.96
4	PT NUSA DUA INDONESIA	Konvensi dan Eksibisi	Jakarta Pusat	2011	Aktif	465.766.061.146	PENUH	IDR	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 December 2020
Nama entitas	PT Dyandra Media International 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	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		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	Tahunan / Annual	Period of financial statements submissions
Tanggal awal periode berjalan	January 01, 2020	Current period start date
Tanggal akhir periode berjalan	December 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	December 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	Diaudit / Audited	Type of report on financial statements
Jenis opini auditor	Wajar Tanpa Pengecualian / Unqualified	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	April 20, 2021	Date of auditor's opinion or result of review report
Auditor tahun berjalan	Kosasih, Nurdiyaman, Mulyadi, Tjahjo & Rekan	Current year auditor
Nama partner audit tahun berjalan	Fendri Sutejo	Name of current year audit signing partner
Lama tahun penugasan partner yang menandatangani	2	Number of years served as audit signing partner
Auditor tahun sebelumnya	Kosasih, Nurdiyaman, Tjahjo & Rekan	Prior year auditor
Nama partner audit tahun sebelumnya	Fendri Sutejo	Name of prior year audit signing partner
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII G 11 tentang tanggung jawab direksi atas	Ya / Yes	Whether in compliance with BAPEPAM LK VIII G 11 rules concerning responsibilities of board of directors on

laporan keuangan		financial statements
Kepatuhan terhadap pemenuhan peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang memberikan jasa audit di pasar modal	Ya / Yes	Whether in compliance with BAPEPAM 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
	31 December 2020	31 December 2019	
Aset			Assets
Kas dan setara kas	110,855,649,550	180,559,323,060	Cash and cash equivalents
Investasi jangka pendek		0	Short-term investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	45,133,835,792	147,968,178,066	Trade receivables third parties
Piutang usaha pihak berelasi	1,827,093,016	7,685,304,145	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	14,570,670,428	12,896,306,771	Other receivables third parties
Persediaan			Inventories
Persediaan lainnya	5,950,348,467	6,878,318,623	Inventories
Biaya dibayar dimuka	76,851,614,986	55,319,141,961	Prepaid expenses
Pajak dibayar dimuka	6,747,671,695	2,700,356,445	Prepaid taxes
Klaim atas pengembalian pajak	2,476,945,891	1,191,066,497	Claims for tax refund
Dana yang dibatasi penggunaannya	1,820,000,000	1,681,987,500	Restricted funds
Piutang dari pihak berelasi	17,875,797,427	7,965,398,623	Receivables from related parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	31,973,988,645	32,628,272,326	Investments in associates
Uang muka			Advances
Uang muka lainnya		15,838,450,490	Other advances
Aset pajak tangguhan	6,011,390,099	8,176,154,871	Deferred tax assets
Aset tetap	580,933,225,999	623,057,370,408	Property, plant and equipment
Goodwill	51,107,653,839	104,208,437,475	Goodwill
Aset takberwujud selain goodwill	1,234,203,237	548,749,801	Intangible assets other than goodwill
Aset non-keuangan lainnya	87,943,709,932	5,738,574,875	Other non-financial assets
Jumlah aset	1,043,313,799,003	1,215,041,391,937	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Pinjaman jangka pendek	86,960,993,710	15,499,988,926	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	29,438,243,180	49,093,462,198	Trade payables third parties
Utang usaha pihak berelasi	1,396,058,111	4,304,790,433	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	11,352,523,907	17,282,248,315	Other payables third parties
Beban akrual	32,168,134,852	74,175,847,456	Accrued expenses
Utang pajak	11,287,525,790	22,294,075,291	Taxes payable
Pendapatan ditangguhkan	87,909,553,902	69,435,379,506	Deferred revenue
Utang pihak berelasi	6,000,000,000	0	Due to related parties

Utang bank	96,051,196,242	103,434,955,195	Bank loans
Utang pembiayaan konsumen	5,482,678,912	7,296,014,323	Consumer financing payables
Liabilitas sewa pembiayaan	71,564,655,731		Finance lease liabilities
Kewajiban imbalan pasca kerja	26,631,549,713	27,250,677,279	post-employment benefit obligations
Jumlah liabilitas	466,243,114,050	390,067,438,922	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	259,248,208,686	259,248,208,686	Additional paid-in capital
Komponen ekuitas lainnya	7,904,859,309	8,443,942,892	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	(196,038,954,543)	20,263,451,910	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	518,410,541,352	735,252,031,388	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	58,660,143,601	89,721,921,627	Non-controlling interests
Jumlah ekuitas	577,070,684,953	824,973,953,015	Total equity
Jumlah liabilitas dan ekuitas	1,043,313,799,003	1,215,041,391,937	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			Statement of profit or loss and other comprehensive income
	31 December 2020	31 December 2019	
Penjualan dan pendapatan usaha	284,181,538,459	980,145,831,991	Sales and revenue
Beban pokok penjualan dan pendapatan	(237,921,357,900)	(682,255,151,407)	Cost of sales and revenue
Jumlah laba bruto	46,260,180,559	297,890,680,584	Total gross profit
Beban penjualan	(4,848,724,318)	(7,984,377,814)	Selling expenses
Beban umum dan administrasi	(230,761,761,816)	(246,623,866,982)	General and administrative expenses
Pendapatan keuangan	6,431,635,957	6,031,173,181	Finance income
Beban keuangan	(19,597,706,971)	(13,735,582,139)	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(654,283,682)	1,644,277,013	Share of profit (loss) of associates accounted for using equity method
Beban lainnya	(53,100,783,636)		Other expenses
Keuntungan (kerugian) lainnya	2,911,495,726	(2,612,320,081)	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	(253,359,948,181)	34,609,983,762	Total profit (loss) before tax
Pendapatan (beban) pajak	(2,732,682,441)	(14,509,647,725)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(256,092,630,622)	20,100,336,037	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(256,092,630,622)	20,100,336,037	Total profit (loss)
Pendapatan komprehensif lainnya, sebelum pajak			Other comprehensive income, before tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that may be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak	(177,459,314)	(399,829,752)	Total other comprehensive income that may be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya, sebelum pajak	(177,459,314)	(399,829,752)	Total other comprehensive income, before tax
Pajak atas pendapatan komprehensif lainnya	(412,138,126)	99,957,438	Tax on other comprehensive income
Jumlah pendapatan komprehensif lainnya, setelah pajak	(589,597,440)	(299,872,314)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(256,682,228,062)	19,800,463,723	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	(215,580,500,766)	19,275,294,761	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	(40,512,129,856)	825,041,276	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	(216,302,406,453)	18,686,986,363	Comprehensive income attributable to parent entity

induk			
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	(40,379,821,609)	1,113,477,360	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	(50)	5	Basic earnings (loss) per share from continuing operations

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

31 December 2020

Laporan perubahan ekuitas										Statement of changes in equity
	Saham biasa	Tambahan modal disetor	Selisih transaksi ekuitas dengan pihak non-pengendali	Komponen transaksi ekuitas lainnya	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Difference in value of equity transactions with non-controlling interests	Other components of equity transactions	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas										
Saldo awal periode sebelum penyajian kembali	427,296,427,900	259,248,208,686	8,573,082,845	(129,139,953)	20,000,000,000	20,263,451,910	735,252,031,388	89,721,921,627	824,973,953,015	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	427,296,427,900	259,248,208,686	8,573,082,845	(129,139,953)	20,000,000,000	20,263,451,910	735,252,031,388	89,721,921,627	824,973,953,015	Equity position, beginning of the period
Laba (rugi)						(215,580,500,766)	(215,580,500,766)	(40,512,129,856)	(256,092,630,622)	Profit (loss)
Pendapatan komprehensif lainnya						(721,905,687)	(721,905,687)	132,308,247	(589,597,440)	Other comprehensive income
Distribusi dividen kas								(28,040,000)	(28,040,000)	Distributions of cash dividends
Transaksi ekuitas lainnya			(539,083,583)				(539,083,583)	9,346,083,583	8,807,000,000	Other equity transactions
Posisi ekuitas, akhir periode	427,296,427,900	259,248,208,686	8,033,999,262	(129,139,953)	20,000,000,000	(196,038,954,543)	518,410,541,352	58,660,143,601	577,070,684,953	Equity position, end of the period

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

31 December 2019

Laporan perubahan ekuitas											Statement of changes in equity
	Saham biasa	Tambahan modal disetor	Saham tresuri	Selisih transaksi ekuitas dengan pihak non-pengendali	Komponen transaksi ekuitas lainnya	Saldo laba yang telah ditentukan penggunaannya	Saldo laba yang belum ditentukan penggunaannya	Ekuitas yang dapat diatribusikan kepada entitas induk	Kepentingan non-pengendali	Ekuitas	
	Common stocks	Additional paid-in capital	Treasury stocks	Difference in value of equity transactions with non-controlling interests	Other components of equity transactions	Appropriated retained earnings	Unappropriated retained earnings	Equity attributable to parent entity	Non-controlling interests	Equity	Equity position
Posisi ekuitas											
Saldo awal periode sebelum penyajian kembali	427,296,427,900	269,090,346,186	(16,705,202,500)	(8,201,067,234)	(129,139,953)	20,000,000,000	10,122,394,104	701,473,758,503	111,819,918,406	813,293,676,909	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	427,296,427,900	269,090,346,186	(16,705,202,500)	(8,201,067,234)	(129,139,953)	20,000,000,000	10,122,394,104	701,473,758,503	111,819,918,406	813,293,676,909	Equity position, beginning of the period
Laba (rugi)							19,275,294,761	19,275,294,761	825,041,276	20,100,336,037	Profit (loss)
Pendapatan komprehensif lainnya							(588,308,398)	(588,308,398)	288,436,084	(299,872,314)	Other comprehensive income
Distribusi dividen kas							(8,545,928,557)	(8,545,928,557)	(3,605,680,700)	(12,151,609,257)	Distributions of cash dividends
Kenaikan (penurunan) ekuitas melalui transaksi saham tresuri		(9,842,137,500)	16,705,202,500					6,863,065,000		6,863,065,000	Increase (decrease) in equity through treasury stock transactions
Transaksi ekuitas lainnya				16,774,150,079				16,774,150,079	(19,605,793,439)	(2,831,643,360)	Other equity transactions
Posisi ekuitas, akhir periode	427,296,427,900	259,248,208,686	0	8,573,082,845	(129,139,953)	20,000,000,000	20,263,451,910	735,252,031,388	89,721,921,627	824,973,953,015	Equity position, end of the period

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

Laporan arus kas		Statement of cash flows	
	31 December 2020	31 December 2019	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	408,726,297,319	980,515,216,327	Receipts from customers
Penerimaan kas lainnya dari aktivitas operasi	6,431,635,957	6,031,173,181	Other cash receipts from operating activities
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(354,200,135,811)	(683,117,888,214)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(149,267,829,859)	(217,614,470,850)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(22,852,318,455)	(25,099,743,963)	Other cash payments for operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	(111,162,350,849)	60,714,286,481	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	(164,586,200)		Payments for advances for purchase of property, plant and equipment
Penerimaan dari penjualan aset tetap	1,896,595,457	2,968,031,000	Proceeds from disposal of property, plant and equipment
Pembayaran untuk perolehan aset tetap	(21,483,637,228)	(18,885,495,836)	Payments for acquisition of property, plant and equipment
Pembayaran untuk perolehan aset takberwujud	(931,825,546)	(25,964,950)	Payments for acquisition of intangible assets
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi	(138,012,500)	(577,016,672)	Withdrawal (placement) of restricted funds from investing activities
Penerimaan pembayaran piutang dari pihak berelasi	(9,910,398,804)	(22,564,523)	Receipts from receivables from related parties
Penerimaan dari pelepasan entitas anak		22,845,000,000	Proceeds from disposal of subsidiaries
Penerimaan (pengeluaran) kas lainnya dari aktivitas investasi	(1,783,614,727)	(13,743,830,700)	Other cash inflows (outflows) from investing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(32,515,479,548)	(7,441,841,681)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	88,250,000,000	5,000,000,000	Proceeds from bank loans
Pembayaran pinjaman bank	(38,383,758,953)	(44,378,378,531)	Payments of bank loans
Pembayaran utang pembiayaan konsumen	(2,229,545,366)	(2,503,449,335)	Payments of consumer financing payables
Pembayaran liabilitas sewa pembiayaan	(3,702,503,578)		Payments of finance lease liabilities
Penerimaan utang pihak berelasi	6,000,000,000	(4,500,000)	Proceeds from due to related parties
Penerimaan dari penjualan		9,160,627,715	Proceeds from sales

(pembelian) saham treasury			(purchases) of treasury stocks
Pembayaran dividen dari aktivitas pendanaan	(28,040,000)	(12,151,609,257)	Dividends paid from financing activities
Penerimaan (pengeluaran) kas lainnya dari aktivitas pendanaan	9,857,000,000		Other cash inflows (outflows) from financing activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	59,763,152,103	(44,877,309,408)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(83,914,678,294)	8,395,135,392	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	177,559,334,134	169,164,198,742	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	93,644,655,840	177,559,334,134	Cash and cash equivalents cash flows, end of the period