

Nomor Surat	11305HDI/SM/1120
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 30/09/2020 dengan ikhtisar sebagai berikut :

Informasi mengenai anak perusahaan Perseroan sebagai berikut :

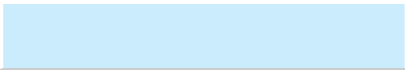
No	Nama	Kegiatan Usaha	Lokasi	Tahun Komersil	Status Operasi	Jumlah Aset	Satuan	Mata Uang	Persentase (%)
1	PT Motransfer Otoritas Internasional	Informasi, komunikasi, jasa keuangan dan asuransi, perdagangan dan jasa	Makassar	2018	Belum beroperasi	23.183.727.728	PENUH	IDR	99.99
2	PT Emposh Sinergi Asia	Informasi, komunikasi, jasa keuangan dan asuransi, perdagangan dan jasa	Makassar	2018	Belum beroperasi	23.009.618.648	PENUH	IDR	99.99
3	PT Biropay Indoteknologi Global	Information, communication, finance consulting and insurance, trading and consulting.	Makassar	2018	Belum beroperasi	32.751.552.301	PENUH	IDR	99.99
4	PT Doeku Peduli Indonesia	Information, communication, finance consulting and insurance, trading and consulting.	Makassar	2019	BEROPERASI	53.022.711.205	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 2020			
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, 2020	Current period start date	
Tanggal akhir periode berjalan	September 30, 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	September 30, 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 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
Aset	<u>30 September 2020</u>	<u>31 December 2019</u>	Assets
Aset lancar			Current assets
Kas dan setara kas	60,232,221,981	71,719,025,341	Cash and cash equivalents
Dana yang dibatasi penggunaannya lancar	38,800,000,000	0	Current restricted funds
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	88,209,684,880	88,283,019,392	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	951,000,000		Other receivables third parties
Piutang lainnya pihak berelasi	34,001,365,426	15,217,865,156	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	89,387,329,815	97,732,426,555	Current inventories
Biaya dibayar dimuka lancar	0	64,849,909	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar atas pembelian aset tetap	18,500,000,000	0	Current advances on purchase of property, plant and equipment
Jumlah aset lancar	330,081,602,102	273,017,186,353	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas anak	300,000,000	300,000,000	Investments in subsidiaries
Aset pajak tangguhan	53,759,065	46,562,455	Deferred tax assets
Aset tetap	2,208,881,404	1,604,497,968	Property, plant and equipment
Aset takberwujud selain goodwill	78,594,993,340	87,561,337,524	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	84,669,000	34,669,000	Other non-current non-financial assets
Jumlah aset tidak lancar	81,242,302,809	89,547,066,947	Total non-current assets
Jumlah aset	411,323,904,911	362,564,253,300	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	42,663,769,732	0	Short-term loans
Utang lainnya			Other payables
Utang lainnya pihak ketiga	1,447,586,250	1,404,586,250	Other payables third parties
Utang lainnya pihak berelasi	1,029,750,000	261,500,000	Other payables related parties
Beban akrual jangka pendek	3,505,901,050	3,636,677,854	Current accrued expenses

Utang pajak	978,206,811	1,244,257,691	Taxes payable
Pendapatan diterima dimuka jangka pendek	246,441,709	2,996,053,818	Current unearned revenue
Jumlah liabilitas jangka pendek	49,871,655,552	9,543,075,613	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Utang pihak berelasi jangka panjang	237,184,712	237,184,712	Non-current due to related parties
Kewajiban imbalan pasca kerja jangka panjang	215,036,263	186,249,817	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	452,220,975	423,434,529	Total non-current liabilities
Jumlah liabilitas	50,323,876,527	9,966,510,142	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	152,468,000,000	Common stocks
Tambahan modal disetor	153,513,316,842	153,513,316,842	Additional paid-in capital
Komponen ekuitas lainnya	45,969,637	47,134,556	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	51,409,746,178	46,569,290,016	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	357,437,032,657	352,597,741,414	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	3,562,995,727	1,744	Non-controlling interests
Jumlah ekuitas	361,000,028,384	352,597,743,158	Total equity
Jumlah liabilitas dan ekuitas	411,323,904,911	362,564,253,300	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 2020	30 September 2019	Statement of profit or loss and other comprehensive income
Penjualan dan pendapatan usaha	3,063,161,187,877	7,223,284,278,148	Sales and revenue
Beban pokok penjualan dan pendapatan	(3,048,004,968,290)	(7,203,682,708,736)	Cost of sales and revenue
Jumlah laba bruto	15,156,219,587	19,601,569,412	Total gross profit
Beban penjualan	(148,554,918)	(158,562,500)	Selling expenses
Beban umum dan administrasi	(14,179,872,268)	(8,024,093,753)	General and administrative expenses
Pendapatan keuangan	834,304,520	1,706,519,954	Finance income
Beban keuangan	(461,568,040)	(506,069,120)	Finance costs
Pendapatan lainnya	3,696,707,745		Other income
Jumlah laba (rugi) sebelum pajak penghasilan	4,897,236,626	12,619,363,993	Total profit (loss) before tax
Pendapatan (beban) pajak	(51,110,588)	(3,154,841,002)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	4,846,126,038	9,464,522,991	Total profit (loss) from continuing operations
Jumlah laba (rugi)	4,846,126,038	9,464,522,991	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(1,164,919)	(1,071,609)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	4,844,961,119	9,463,451,382	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	4,840,456,163	9,464,523,005	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	5,669,875	(14)	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	4,839,291,244	9,463,451,396	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	5,669,875	(14)	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	4.47	8.73	Basic earnings (loss) per share from continuing operations

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

30 September 2020

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Komponen transaksi 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 components of equity transactions</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	152,468,000,000	153,513,316,842	47,134,556	46,569,290,016	352,597,741,414	1,744	352,597,743,158	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	152,468,000,000	153,513,316,842	47,134,556	46,569,290,016	352,597,741,414	1,744	352,597,743,158	Equity position, beginning of the period
Laba (rugi)				4,840,456,163	4,840,456,163	5,669,875	4,846,126,038	Profit (loss)
Pendapatan komprehensif lainnya			(1,164,919)		(1,164,919)		(1,164,919)	Other comprehensive income
Perubahan kepentingan non-pengendali atas akuisisi entitas anak						3,557,324,107	3,557,324,107	Changes in non-controlling interests due to acquisition of subsidiaries
Transaksi ekuitas lainnya						1	1	Other equity transactions
Posisi ekuitas, akhir periode	152,468,000,000	153,513,316,842	45,969,637	51,409,746,178	357,437,032,657	3,562,995,727	361,000,028,385	Equity position, end of the period

[1410000] Statement of changes in equity - General Industry - Prior 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)
Pendapatan komprehensif lainnya			(1,071,609)		(1,071,609)		(1,071,609)	Other comprehensive income
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
Posisi ekuitas, akhir periode	152,468,000,000	154,047,687,075	48,244,126	44,201,893,199	350,765,824,400	1,953	350,765,826,353	Equity position, end of the period

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

Laporan arus kas			Statement of cash flows
	30 September 2020	30 September 2019	
Arus kas dari aktivitas operasi			Cash flows from operating activities
Penerimaan kas dari aktivitas operasi			Cash receipts from operating activities
Penerimaan dari pelanggan	3,064,779,121,092	7,170,939,627,898	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(3,035,297,832,518)	(7,203,682,708,736)	Payments to suppliers for goods and services
Pembayaran gaji dan tunjangan	(2,462,986,332)	(1,454,561,820)	Payments for salaries and allowances
Pembayaran kas lainnya untuk beban operasi	(2,735,221,169)	(3,277,630,869)	Other cash payments for operating activities
Kas diperoleh dari (digunakan untuk) operasi	24,283,081,073	(37,475,273,527)	Cash generated from (used in) operations
Penerimaan bunga dari aktivitas operasi	834,304,520	1,706,519,954	Interests received from operating activities
Pembayaran bunga dari aktivitas operasi	(461,568,040)	(506,069,120)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(777,890,375)	(17,107,661,689)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	23,877,927,178	(53,382,484,382)	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	(18,500,000,000)	(2,500,000,000)	Payments for advances for purchase of property, plant and equipment
Penerimaan dari penjualan aset tetap		0	Proceeds from disposal of property, plant and equipment
Pencairan (penempatan) dana yang dibatasi penggunaannya dari aktivitas investasi	(38,800,000,000)		Withdrawal (placement) of restricted funds from investing activities
Penerimaan dari pelepasan entitas anak		2,499,999,500	Proceeds from disposal of subsidiaries
Pembayaran untuk perolehan kepemilikan pada entitas asosiasi	(300,000,000)		Payments for acquisition of interests in associates
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(57,600,000,000)	(500)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Penerimaan pinjaman bank	58,173,119,017	0	Proceeds from bank loans
Pembayaran pinjaman bank	(15,509,349,285)	(4,561,001,729)	Payments of bank loans
Penerimaan utang pihak berelasi	13,100,000,000	15,706,000,000	Proceeds from due to related parties
Pembayaran utang pihak berelasi	(33,528,500,270)	(3,191,477,987)	Payments of due to related parties

Penerimaan dari penerbitan saham biasa		0	Proceeds from issuance of common stocks
Penerimaan dari penerbitan saham preferen		200,114,250,000	Proceeds from issuance of preferred stocks
Pembayaran biaya emisi saham		(8,324,562,925)	Payments of stock issuance costs
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	22,235,269,462	199,743,207,359	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(11,486,803,360)	146,360,722,477	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	71,719,025,341	1,546,934,933	Cash and cash equivalents cash flows, beginning of the period
Kas dan setara kas arus kas, akhir periode	60,232,221,981	147,907,657,410	Cash and cash equivalents cash flows, end of the period