

Nomor Surat	AAID/CORSEC/08-2020/053
Nama Emiten	PT AirAsia Indonesia Tbk
Kode Emiten	CMPP
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	PT Indonesia AirAsia	Penerbangan	Tangerang	2004	Beroperasi	3.355.764	JUTAAN	IDR	57.25
2	PT Garda Tawang Reksa Indonesia	Aktivitas Kebandarudaraan	Tangerang	2016	Beroperasi	43.935	JUTAAN	IDR	38.36

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

[1000000] General information

Informasi umum		General information	
31 March 2020			
Nama entitas	PT AirAsia 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	CMPP	Entity code	
Nomor identifikasi entitas	AA223	Entity identification number	
Industri utama entitas	Infrastruktur / Infrastructure	Entity main industry	
Sektor	7. Infrastructure, Utilities And Transportation	Sector	
Subsektor	74. Transportation	Subsector	
Informasi pemegang saham pengendali	National and Foreign Corporation	Controlling shareholder information	
Jenis entitas	Foreign Company	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 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 peraturan BAPEPAM LK VIII A dua tentang independensi akuntan yang		Whether in compliance with BAPEPAM LK VIII A two rules concerning independence of accountant providing	

[3210000] Statement of financial position presented using current and non-current - Infrastructure Industry

Laporan posisi keuangan			Statement of financial position
	<u>31 March 2020</u>	<u>31 December 2019</u>	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	134,108,784,420	311,873,503,513	Cash and cash equivalents
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	2,540,937,778	31,977,114,618	Trade receivables third parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	12,972,937,630	8,550,558,220	Other receivables third parties
Piutang lainnya pihak berelasi	147,448,073,256	304,507,228,603	Other receivables related parties
Persediaan lainnya	71,078,504,415	59,958,238,891	Inventories
Biaya dibayar dimuka lancar	187,249,848,279	215,102,837,117	Current prepaid expenses
Pajak dibayar dimuka lancar	35,886,341,262	13,935,740,430	Current prepaid taxes
Jumlah aset lancar	591,285,427,040	945,905,221,392	Total current assets
Aset tidak lancar			Non-current assets
Dana cadangan perawatan pesawat	21,402,032,277	63,374,269,271	Aircraft maintenance reserve funds
Biaya dibayar dimuka tidak lancar	177,287,883,067	172,718,732,639	Non-current prepaid expenses
Aset pajak tangguhan	305,786,684,703	93,811,953,106	Deferred tax assets
Aset tetap	6,033,085,128,720	1,179,761,455,303	Property and equipment
Klaim atas pengembalian pajak tidak lancar	29,200,644,940	24,888,911,751	Non-current claims for tax refund
Aset tidak lancar non-keuangan lainnya	110,655,594,821	132,609,531,470	Other non-current non-financial assets
Jumlah aset tidak lancar	6,677,417,968,528	1,667,164,853,540	Total non-current assets
Jumlah aset	7,268,703,395,568	2,613,070,074,932	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Utang usaha			Trade payables
Utang usaha pihak ketiga	905,545,356,149	584,588,769,726	Trade payables third parties
Utang usaha pihak berelasi	62,952,451,298	94,176,544,264	Trade payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	25,600,827	300,000,000	Current advances from customers third parties
Beban akrual jangka pendek	348,777,992,423	287,376,231,929	Current accrued expenses
Utang pajak	32,037,374,543	13,909,710,636	Taxes payable
Pendapatan diterima dimuka jangka pendek	623,617,138,289	811,830,785,231	Current unearned revenue
Liabilitas jangka panjang yang jatuh			Current maturities of long-term liabilities

tempo dalam satu tahun			
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	45,293,057,921	42,486,627,969	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	1,138,341,854,112	172,584,952,438	Current maturities of finance lease liabilities
Liabilitas keuangan derivatif jangka pendek	521,339,616,134		Short-term derivative financial liabilities
Jumlah liabilitas jangka pendek	3,677,930,441,696	2,007,253,622,193	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas keuangan derivatif jangka panjang	122,493,872,270		Long-term derivative financial 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	231,017,027,583	227,314,717,480	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	3,990,026,117,388		Long-term finance lease liabilities
Kewajiban imbalan pasca kerja jangka panjang	178,136,924,179	176,374,475,934	Long-term post-employment benefit obligations
Jumlah liabilitas jangka panjang	4,521,673,941,420	403,689,193,414	Total non-current liabilities
Jumlah liabilitas	8,199,604,383,116	2,410,942,815,607	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	2,671,281,110,250	2,671,281,110,250	Common stocks
Tambahan modal disetor	163,673,995,500	163,673,995,500	Additional paid-in capital
Cadangan revaluasi	29,984,251,209	29,984,251,209	Revaluation reserves
Cadangan lindung nilai arus kas	(502,190,120,955)		Reserve of cash flow hedges
Cadangan pengukuran kembali program imbalan pasti	33,536,704,696	33,536,704,696	Reserve of remeasurements of defined benefit plans
Komponen ekuitas lainnya	3,486,850,000,000	3,627,750,000,000	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang belum ditentukan penggunaannya	(6,821,079,459,801)	(6,328,963,065,859)	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	(937,943,519,101)	197,262,995,796	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	7,042,531,553	4,864,263,529	Non-controlling interests

Jumlah ekuitas	(930,900,987,548)	202,127,259,325	Total equity
Jumlah liabilitas dan ekuitas	7,268,703,395,568	2,613,070,074,932	Total liabilities and equity

[3311000] Statement of profit or loss and other comprehensive income, OCI components presented net of tax, by function - Infrastructure 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	1,325,031,549,499	1,332,643,622,539	Sales and revenue
Beban pokok penjualan dan pendapatan	(1,677,935,992,565)	(1,412,036,493,062)	Cost of sales and revenue
Jumlah laba bruto	(352,904,443,066)	(79,392,870,523)	Total gross profit
Pendapatan keuangan	438,856,575	842,303,865	Finance income
Beban keuangan	(61,219,184,088)	(19,490,538,686)	Finance costs
Jumlah laba (rugi) sebelum pajak penghasilan	(413,684,770,579)	(98,041,105,344)	Total profit (loss) before tax
Pendapatan (beban) pajak	70,331,363,098	4,446,927,174	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	(343,353,407,481)	(93,594,178,170)	Total profit (loss) from continuing operations
Jumlah laba (rugi)	(343,353,407,481)	(93,594,178,170)	Total profit (loss)
Pendapatan komprehensif lainnya, setelah pajak			Other comprehensive income, after tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, setelah pajak			Other comprehensive income that may be reclassified to profit or loss, after tax
Keuntungan (kerugian) lindung nilai arus kas, setelah pajak	(502,190,120,955)		Gains (losses) on cash flow hedges, after tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	(502,190,120,955)		Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	(845,543,528,436)	(93,594,178,170)	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	(345,531,675,505)	(93,793,462,860)	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	2,178,268,024	199,284,690	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	(847,721,796,460)	(93,793,462,860)	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	2,178,268,024	199,284,690	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	(32.34)	(8.78)	Basic earnings (loss) per share from continuing operations

[3410000] Statement of changes in equity - Infrastructure Industry - Current Year

31 March 2020

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan revaluasi</u>	<u>Cadangan lindung nilai arus kas</u>	<u>Cadangan pengukuran kembali program imbalan pasti</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>Revaluation reserves</u>	<u>Reserve of cash flow hedges</u>	<u>Reserve of remeasurements of defined benefit plans</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	2,671,281,110,250	163,673,995,500	29,984,251,209		33,536,704,696	3,627,750,000,000	(6,328,963,065,859)	197,262,995,796.01855	4,864,263,528.981089	202,127,259,325	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	2,671,281,110,250	163,673,995,500	29,984,251,209		33,536,704,696	3,627,750,000,000	(6,328,963,065,859)	197,262,995,796.01855	4,864,263,528.981089	202,127,259,325	Equity position, beginning of the period
Laba (rugi)							(345,531,675,505)	(345,531,675,505)	2,178,268,024	(343,353,407,481)	Profit (loss)
Pendapatan komprehensif lainnya				(502,190,120,955)				(502,190,120,955)		(502,190,120,955)	Other comprehensive income
Transaksi ekuitas lainnya						(140,900,000,000)	(146,584,718,437)	(287,484,718,437)		(287,484,718,437)	Other equity transactions
Posisi ekuitas, akhir periode	2,671,281,110,250	163,673,995,500	29,984,251,209	(502,190,120,955)	33,536,704,696	3,486,850,000,000	(6,821,079,459,801)	(937,943,519,101)	7,042,531,553	(930,900,987,548)	Equity position, end of the period

[3410000] Statement of changes in equity - Infrastructure Industry - Prior Year

31 March 2019

Laporan perubahan ekuitas

Statement of changes in equity

	<u>Saham biasa</u>	<u>Tambahan modal disetor</u>	<u>Cadangan revaluasi</u>	<u>Cadangan pengukuran kembali program imbalan pasti</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>Revaluation reserves</u>	<u>Reserve of remeasurements of defined benefit plans</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>	<u>Equity position</u>
Posisi ekuitas										
Saldo awal periode sebelum penyajian kembali	2,671,281,110,250	163,673,995,500	86,065,298,927	19,172,733,204	2,499,000,000,000	(6,246,265,168,629)	(807,072,030,748)	4,896,671,394	(802,175,359,354)	Balance before restatement at beginning of period
Posisi ekuitas, awal periode	2,671,281,110,250	163,673,995,500	86,065,298,927	19,172,733,204	2,499,000,000,000	(6,246,265,168,629)	(807,072,030,748)	4,896,671,394	(802,175,359,354)	Equity position, beginning of the period
Laba (rugi)						(93,793,462,860)	(93,793,462,860)	199,284,690	(93,594,178,170)	Profit (loss)
Transaksi ekuitas lainnya					1,128,750,000,000		1,128,750,000,000		1,128,750,000,000	Other equity transactions
Posisi ekuitas, akhir periode	2,671,281,110,250	163,673,995,500	86,065,298,927	19,172,733,204	3,626,100,000,000	(6,340,058,631,489)	226,234,506,392	5,095,956,084	232,980,462,476	Equity position, end of the period

[3510000] Statement of cash flows, direct method - Infrastructure 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	1,318,890,855,333	1,422,571,417,757	Receipts from customers
Pembayaran kas dari aktivitas operasi			Cash payments from operating activities
Pembayaran kepada pemasok atas barang dan jasa	(1,058,613,208,300)	(1,053,827,724,584)	Payments to suppliers for goods and services
Kas diperoleh dari (digunakan untuk) operasi	260,277,647,033	368,743,693,173	Cash generated from (used in) operations
Pembayaran bunga dari aktivitas operasi	(8,341,536,595)	(16,843,520,110)	Interests paid from operating activities
Penerimaan pengembalian (pembayaran) pajak penghasilan dari aktivitas operasi	(4,311,733,189)	(29,225,996,434)	Income taxes refunded (paid) from operating activities
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas operasi	247,624,377,249	322,674,176,629	Total net cash flows received from (used in) operating activities
Arus kas dari aktivitas investasi			Cash flows from investing activities
Penerimaan (pengeluaran) untuk dana pemeliharaan pesawat	(1,309,110,605)	(3,660,706,410)	Receipts (payments) for aircraft maintenance funds
Pembayaran untuk perolehan aset tetap	(6,236,573,677)	(13,175,952,649)	Payments for acquisition of property and equipment
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas investasi	(7,545,684,282)	(16,836,659,059)	Total net cash flows received from (used in) investing activities
Arus kas dari aktivitas pendanaan			Cash flows from financing activities
Pembayaran pinjaman bank	(10,649,696,859)	(69,464,639,588)	Payments of bank loans
Pembayaran liabilitas sewa pembiayaan	(290,208,380,159)	(47,975,342,875)	Payments of finance lease liabilities
Penerimaan dari penerbitan instrumen ekuitas lainnya	(140,900,000,000)		Proceeds from issuing other equity instruments
Jumlah arus kas bersih yang diperoleh dari (digunakan untuk) aktivitas pendanaan	(441,758,077,018)	(117,439,982,463)	Total net cash flows received from (used in) financing activities
Jumlah kenaikan (penurunan) bersih kas dan setara kas	(201,679,384,051)	188,397,535,107	Total net increase (decrease) in cash and cash equivalents
Kas dan setara kas arus kas, awal periode	311,873,503,513	140,409,140,360	Cash and cash equivalents cash flows, beginning of the period
Efek perubahan nilai kurs pada kas dan setara kas	23,914,664,958	(849,167,212)	Effect of exchange rate changes on cash and cash equivalents
Kas dan setara kas arus kas, akhir periode	134,108,784,420	327,957,508,255	Cash and cash equivalents cash flows, end of the period