



PT PELAYARAN TEMPURAN EMAS, Tbk

FACT SHEETS

For the nine months ended 30 September 2016/2015 (Un-audited)

Income Statements

In Rp Million	Q3-2016	Q3-2015	% Change
Volume (TEUs)	77,821	67,183	15.83
Service Revenue:			
Shipping	859,392	773,575	11.09
Stevedoring	360,640	414,241	(12.94)
Service Revenue	1,220,032	1,187,816	2.71
Gross Profit	307,523	321,223	(4.26)
Income For The Year	155,505	231,324	(32.78)
EBITDA	371,295	424,232	(12.48)

Financial Highlights

in %	Q3-2016	Q3-2015	% Change
Gross Profit Margin	25	27	(7.41)
Net Profit Margin	13	19	(31.58)
EBITDA Margin	30	36	(16.67)
Operating Cash Flow (in Million IDR)	443,665	389,093	14.03

Financial Ratio

Ratio	Q3-2016	Q3-2015
A/R turnover (days)	32	30
Net Debt to EBITDA	2.73X	2.26X
Interest Bearing Debt to Total Asset	48%	52%
Debt Equity Ratio	132%	171%
Current Ratio	0.65	0.55

Balance Sheets

In Rp Million	Q3-2016	Q3-2015	In Rp Million	Q3-2016	Q3-2015
Cash on cash equivalent	102,052	78,246	Short-term loan	378,991	476,974
Account Receivables	147,453	182,567	Account Payables	101,337	96,629
Inventories	39,752	26,319	Taxes Payable	5,675	17,712
Fixed Asset	1,735,390	1,467,783	Accrued expenses and other liabilities	91,240	83,151
Advances	69,118	57,017	Long-term loan	634,911	482,185
Other Assets	38,060	21,280	Equity	919,671	676,561
Total Assets	2,131,825	1,833,212	Total Liabilities and Equity	2,131,825	1,833,212

Disclaimer: This newsletter may contain forward-looking statements that involve risk and uncertainties. Actual future actions may differ materially from those expressed in forward-looking statements as a result of a number of risk, uncertainties and assumptions. You are cautioned not to place undue reliance on those forward-looking statements, which are based on current view of management on future events.



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Please visit our website at www.temasline.com for detail of our Financial Report

For further inquiry, please contact:

PT Pelayaran Tempuran Emas Tbk.

Marthalia Vigita (Ms)

Corporate Secretary

corp.sec@temasline.com

Phone: +62 21 4302388 Mobile: +6287788866009

Jl. Yos Sudarso (By Pass) Kav.33 Sunter Jaya

Jakarta 14350, Indonesia