



Income Statements

In Rp Million	Q12018	Q12017	% Change
Volume (TEUs)	101.439	90.092	12.59
Service Revenue:			
Shipping	385,751	269,957	42.89
Stevedoring	172,497	151,373	13.95
Service Revenue	558,248	421,330	32.50
Gross Profit	56,769	77,423	(26.68)
Income For The Year	33,943	11,587	192.94
EBITDA	144,151	108,797	32.49

Financial Highlights

in %	Q12018	Q12017	% Change
Gross Profit Margin	10	18	(44.44)
Net Profit Margin	6	3	100.00
EBITDA Margin	26	26	0
Operating Cash Flow (in Million IDR)	94.031	42.781	119.79

Financial Ratio

Ratio	Q12018	Q12017
A/R turnover (days)	27	32
Net Debt to EBITDA	10.79x	13.74x
Interest Bearing Debt to Total Asset	55%	57%
Debt Equity Ratio	171%	171%
Current Ratio	0.47	0.52

Balance Sheets

In Rp Million	Q12018	Q12017	In Rp Million	Q12018	Q12017
Cash on cash equivalent	17,911	60,236	Short-term loan	587,642	538,455
Account Receivables	163,801	145,503	Account Payables	181,629	131,630
Inventories	91,758	89,582	Taxes Payable	14,584	11,825
Fixed Asset	2,296,527	2,289,929	Accrued expenses and other liabilities	23,211	18,111
Advances	73,161	45,529	Long-term loan	986,064	1,016,650
Other Assets	195,707	89,592	Equity	1,045,735	1,003,700
Total Assets	2,838,865	2,720,731	Total Liabilities and Equity	2,838,865	2,720,371



LIST OF VESSELS (as March 31, 2018)

No.	List of Vessels	Capacity (TEUS)	Age of vessel	No.	List of Vessels	Capacity (TEUS)	Age of vessel
1	KM SENDANG MAS	2,702	13	19	KM KALI MAS	537	8
2	KM SEGARA MAS	2,702	13	20	KM MARE MAS	537	8
3	KM. SITU MAS	2,702	12	21	KM. TELUK MAS	360	2
4	KM. SUNGAI MAS	2,135	19	22	KM. KISIK MAS	360	2
5	KM. SPRING MAS	1,560	20	23	KM. PALUNG MAS	360	2
6	KM SELAT MAS	1,048	23	24	KM. GULF MAS	360	2
7	KM STRAIT MAS	1,048	23	25	KM. CURUG MAS	360	2
8	KM BELIK MAS	558	5	26	KM BAHAR MAS	360	2
9	KM HILIR MAS	558	5	27	KM. AYER MAS	360	1
10	KM KANAL MAS	558	5	28	KM. MUARA MAS	360	1
11	KM TASIK MAS	558	5	29	KM. KAWA MAS	360	1
12	KM TELAGA MAS	558	5	30	KM. KEDUNG MAS	360	1
13	KM UMBUL MAS	558	5	31	KM SAMUDERA MAS	296	13
14	KM WARIH MAS	558	5	32	KM SEGORO MAS	296	13
15	KM KUALA MAS	538	9	33	KM GUHI MAS	283	9
16	KM LAGOA MAS	538	9	34	KM LAGUN MAS	283	9
17	KM ESTUARI MAS	537	8		TOTAL	25,785	
18	KM JALES MAS	537	7		AVERAGE	758	8

Ports of services

SUMATERA	JAWA	KALIMANTAN	SULAWESI	NTB	KEP.AMBON	PAPUA
Malahayati	Jakarta	Pontianak	Makassar	Kupang	Ambon	Sorong
Lhokseumawe	Surabaya	Kumai	Palu		Tual	Manokwari
Belawan		Sampit	Bitung		Dobo	Fakfak
Dumai		Banjarmasin	Bau-Bau			Nabire
Pekanbaru		Balikpapan				Timika
Batam		Samarinda				Merauke
Palembang		Tarjun				Biak
Bengkulu		Berau				Serui
Padang		Tarakan				Jayapura
						Kaimana
						Wasior
						Agats

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

For further inquiry, please contact:

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