

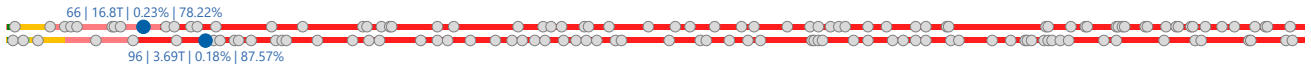
TAMU Pelayaran Tamarin Samudra Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
Industry Sector : Infrastructure, Utilities & Transportation (7)
Industry Sub Sector : Transportation (74)

As of 31 January 2019

Individual Index : 4,072.727
Listed Shares : 3,750,000,000
Market Capitalization : 16,800,000,000,000



COMPANY HISTORY

Established Date : 27-Aug-1998
Listing Date : 10-May-2017 (IPO Price: 110)
Underwriter IPO :
PT Investindo Nusantara Sekuritas
PT Sinarmas Sekuritas
Securities Administration Bureau :
PT Adimitra Jasa Korpora

SHAREHOLDERS (December 2018)

1. PT Andalan Lepas Pantai 2,999,990,000 : 80.00%
2. Public (<5%) 750,010,000 : 20.00%

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
-							

BOARD OF COMMISSIONERS

1. Alwie Handoyo
 2. Anhar Satyawan
 3. Fahmi Harsandono *)
- *) *Independent Commissioners*

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	750,000,000	10-May-17	10-May-17
2.	Company Listing	3,000,000,000	10-May-17	10-May-17

BOARD OF DIRECTORS

1. Kardja Rahardjo
2. Debora Audrey Chiayu Hiu
3. Leo A. Tangkilisan

AUDIT COMMITTEE

1. Fahmi Harsandono
2. Rachmat Sukendar
3. Raimon

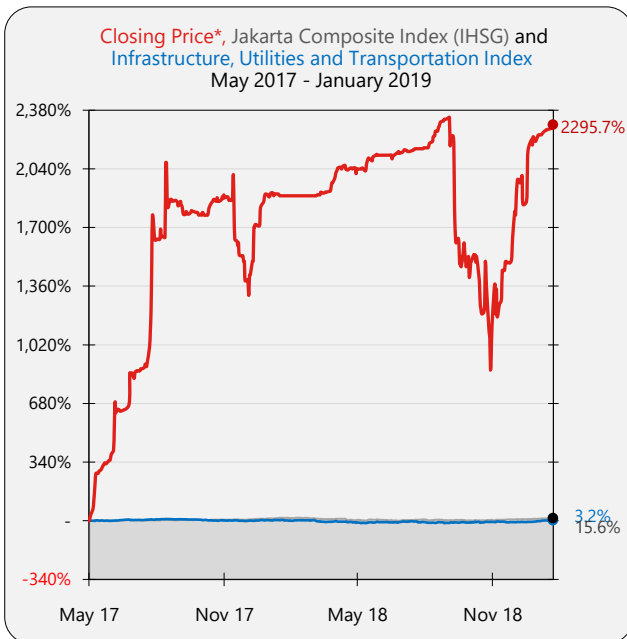
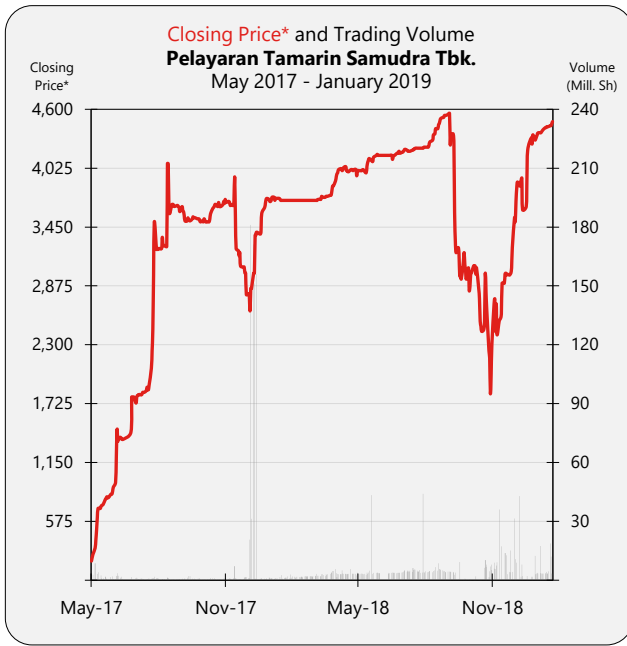
CORPORATE SECRETARY

Leo A. Tangkilisan

HEAD OFFICE

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TAMU Pelayaran Tamarin Samudra Tbk.



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
May-17	820	187	815	6,210	32,678	14,720	13
Jun-17	1,590	800	1,375	9,102	19,234	23,032	15
Jul-17	2,100	1,380	2,070	7,681	12,727	22,673	19
Aug-17	4,950	2,060	3,650	16,866	15,784	52,043	22
Sep-17	3,700	3,500	3,540	18,831	15,197	54,343	19
Oct-17	3,750	3,500	3,690	7,505	12,506	44,678	22
Nov-17	4,100	2,800	3,070	4,906	21,233	64,420	22
Dec-17	3,690	2,450	3,580	6,025	723,284	768,490	18
Jan-18	3,830	3,580	3,710	9,260	22,533	80,771	22
Feb-18	3,760	3,700	3,710	11,123	31,098	114,965	19
Mar-18	3,820	3,700	3,750	24,161	49,615	183,155	21
Apr-18	4,070	3,740	4,010	51,358	77,069	299,358	21
May-18	4,140	3,800	4,130	49,239	107,304	408,787	20
Jun-18	4,200	4,110	4,150	29,644	47,670	197,946	13
Jul-18	4,280	4,150	4,220	66,337	98,581	410,699	22
Aug-18	4,560	4,160	4,510	74,592	141,878	529,620	21
Sep-18	4,610	2,600	2,940	45,928	64,918	262,182	19
Oct-18	3,200	2,420	3,000	6,197	21,244	52,609	23
Nov-18	3,060	1,810	2,990	4,380	174,916	369,377	21
Dec-18	4,200	2,940	4,200	2,578	136,289	362,718	18
Jan-19	4,500	4,120	4,480	20,074	117,210	497,700	22

SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	853	973	117
Value (Billion Rp)	1,044	3,272	498
Frequency (Thou. X)	77	375	20
Days	150	240	22
Price (Rupiah)			
High	4,950	4,610	4,500
Low	187	1,810	4,120
Close	3,580	4,200	4,480
Close*	3,580	4,200	4,480
PER (X)			
PER (X)	-382.48	-363.71	-373.57
PER Industry (X)	16.02	9.50	10.05
PBV (X)	17.60	20.37	21.26

* Adjusted price after corporate action

BALANCE SHEET

	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	37,883	51,033
Receivables	43,527	44,815
Inventories	-	-
Current Assets	199,161	223,696
Fixed Assets	1,271,002	1,312,793
Other Assets	33	1,772
Total Assets	1,485,929	1,552,959
Growth (%)		4.51%
Current Liabilities	111,724	153,516
Long Term Liabilities	626,527	609,199
Total Liabilities	738,251	762,715
Growth (%)		3.31%
Authorized Capital	1,200,000	1,200,000
Paid up Capital	375,000	375,000
Paid up Capital (Shares)	3,750	3,750
Par Value	100	100
Retained Earnings	334,632	340,676
Total Equity	747,678	790,244
Growth (%)		5.69%

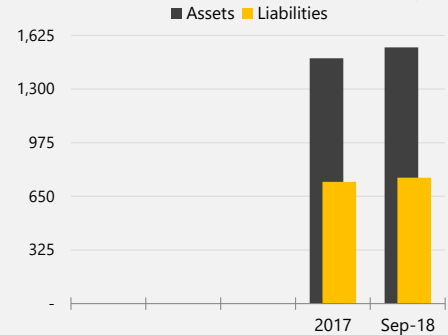
INCOME STATEMENTS

	Dec-17	Sep-18
Total Revenues	201,046	174,531
Growth (%)		
Cost of Revenues	168,989	166,987
Gross Profit	32,057	7,545
Expenses (Income)	17,380	-
Operating Profit	14,677	-2,259
Growth (%)		
Other Income (Expenses)	-57,896	707
Income before Tax	-43,219	-34,746
Tax	-449	-1,017
Profit for the period	-42,770	-33,729
Growth (%)	N/A	
Period Attributable	-42,770	-33,729
Comprehensive Income	-42,393	-33,648
Comprehensive Attributable	-42,393	-33,648

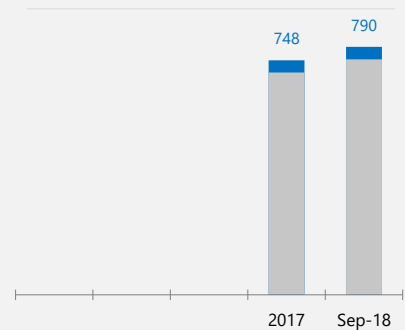
RATIOS

	Dec-17	Sep-18
Current Ratio (%)	178.26	145.72
Dividend (Rp)	-	-
EPS (Rp)	-11.41	-8.99
BV (Rp)	199.38	210.73
DAR (X)	0.50	0.49
DER(X)	0.99	0.97
ROA (%)	-2.88	-2.17
ROE (%)	-5.72	-4.27
GPM (%)	15.95	4.32
OPM (%)	7.30	-1.29
NPM (%)	-21.27	-19.33
Payout Ratio (%)	-	-
Yield (%)	-	-
*US\$ Rate (BI), Rp	13,548	14,929

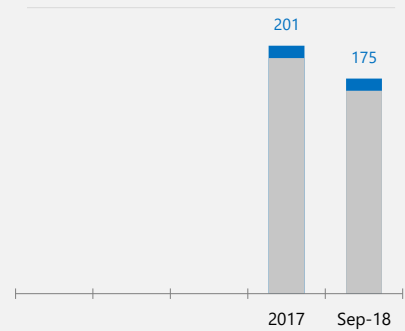
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

