

TMPO Tempo Inti Media Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
Industry Sector : Trade, Services & Investment (9)
Industry Sub Sector : Advertising, Printing And Media (95)

As of 31 January 2019

Individual Index : 67.046
Listed Shares : 1,058,333,250
Market Capitalization : 204,258,317,250

530 | 0.20T | 0.003% | 99.85%

575 | 0.002T | 0.00010% | 99.998%

COMPANY HISTORY

Established Date : 27-Aug-1996
Listing Date : 08-Jan-2001 (IPO Price: 300)
Underwriter IPO :
Trimegah Securities Tbk
Securities Administration Bureau :
PT Sinartama Gunita

SHAREHOLDERS (December 2018)

1. PT Grafiti Pers	256,960,003	: 24.28%
2. Yayasan Tempo 21 Juni 1994	181,322,500	: 17.13%
3. PT Jaya Raya Utama	172,329,205	: 16.28%
4. Yayasan Pembangunan Jaya Raya	90,429,394	: 8.54%
5. Yayasan Karyawan Tempo	87,627,267	: 8.28%
6. Public (<5%)	269,664,881	: 25.48%

BOARD OF COMMISSIONERS

1. Goenawan Susatiyo Mohamad
2. Bambang Harymurti
3. Edmund E. Sutisna *)
4. Henrihadi Sunarya *)
5. Leonardi Kusen *)
6. Yohannes Henky Wijaya

*) *Independent Commissioners*

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2012		1.00	7-May-13	8-May-13	13-May-13	27-May-13	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	125,000,000	8-Jan-01	8-Jan-01
2.	Company Listing	600,000,000	8-Jan-01	8-Jan-01
3.	Right Issue	6,986,139	18-Jan-18	18-Jan-18
4.	Right Issue	300,815,840	23-Jan-18	23-Jan-18
5.	Right Issue	25,531,271	29-Jan-18	29-Jan-18

BOARD OF DIRECTORS

1. Toriq Hadad
2. Arif Zulkifli
3. Gabriel Sugrahetty Dyan K
4. Herry Hernawan
5. Meiky Sofiansyah

AUDIT COMMITTEE

1. Leonardi Kusen
2. Bambang Halintar
3. Edmund E. Sutisna

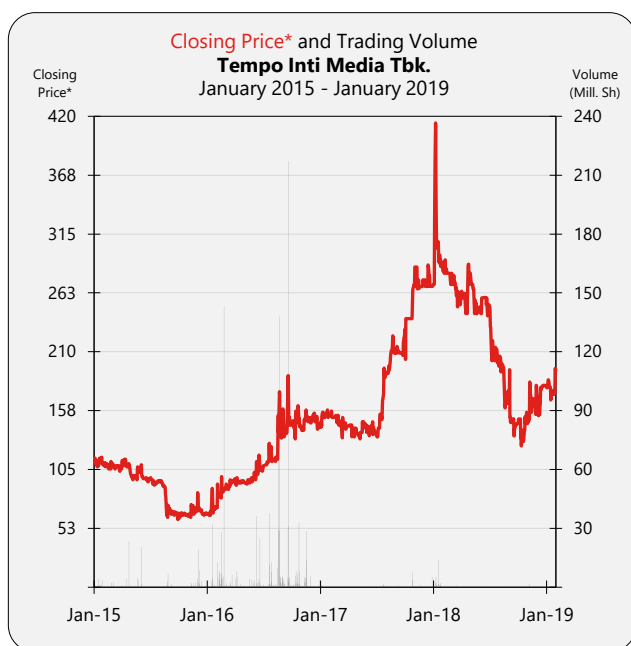
CORPORATE SECRETARY

Fairawati

HEAD OFFICE

Tempo Building
Jl. Palmerah Barat No. 8
Jakarta 12210
Phone : (021) 536-0409
Fax : (021) 534-0412
Homepage : www.korporat.tempo.co
Email : cs_tempo@tempo.co.id

TMPO Tempo Inti Media Tbk.



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	164	1,248	44	44	0.1
Value (Billion Rp)	17	193	10	14	0.02
Frequency (Thou. X)	69	154	4	8	0.08
Days	242	246	221	209	18
Price (Rupiah)					
High	133	240	300	510	195
Low	60	65	115	126	166
Close	69	149	280	180	193
Close*	66	143	268	180	193
PER (X)					
PER (X)	19.12	-15.27	42.14	226.98	243.38
PER Industry (X)	14.53	19.07	17.44	5.25	6.49
PBV (X)	0.33	0.74	1.45	0.75	0.80

* Adjusted price after corporate action

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	124	111	114	4,744	15,427	1,838	21
Feb-15	122	107	113	1,207	4,006	467	18
Mar-15	120	106	110	2,329	4,773	546	22
Apr-15	133	102	105	15,848	33,988	4,135	21
May-15	117	98	107	6,061	11,525	1,270	19
Jun-15	128	97	101	14,226	25,044	2,916	21
Jul-15	102	90	99	271	1,173	114	19
Aug-15	100	60	74	8,960	12,580	942	20
Sep-15	80	60	69	930	3,168	218	21
Oct-15	70	61	67	377	2,158	143	21
Nov-15	81	63	71	3,799	8,653	657	20
Dec-15	107	66	69	10,348	41,391	3,539	19
Jan-16	103	65	75	8,974	45,616	4,147	20
Feb-16	122	71	92	33,130	234,309	24,664	20
Mar-16	107	91	101	2,464	19,051	1,885	21
Apr-16	109	92	98	6,596	23,508	2,419	21
May-16	109	96	102	4,940	12,985	1,359	20
Jun-16	132	100	111	15,325	82,519	9,915	22
Jul-16	147	111	117	8,493	80,697	10,708	16
Aug-16	240	116	155	21,071	304,130	54,521	22
Sep-16	234	135	151	25,438	287,894	57,806	21
Oct-16	177	131	150	13,194	78,990	12,668	21
Nov-16	177	144	153	13,808	72,246	11,832	22
Dec-16	164	141	149	375	5,977	911	20
Jan-17	169	149	159	922	4,111	657	21
Feb-17	170	150	156	120	1,363	216	18
Mar-17	160	115	150	81	747	114	20
Apr-17	154	140	144	65	163	24	13
May-17	158	136	144	155	328	49	20
Jun-17	154	138	148	58	695	102	13
Jul-17	210	140	198	1,077	7,328	1,350	21
Aug-17	236	197	218	442	3,229	672	22
Sep-17	236	210	232	242	2,716	594	18
Oct-17	290	212	282	305	13,946	3,567	22
Nov-17	300	238	284	104	2,245	623	16
Dec-17	300	260	280	206	7,101	1,964	17
Jan-18	510	270	284	4,989	35,097	11,638	22
Feb-18	294	270	270	319	2,132	598	19
Mar-18	280	250	252	221	1,931	517	21
Apr-18	292	240	280	140	676	184	19
May-18	276	242	246	99	192	48	17
Jun-18	260	228	252	50	153	38	9
Jul-18	250	200	204	100	303	63	18
Aug-18	206	160	171	186	533	96	20
Sep-18	194	135	146	30	39	6	11
Oct-18	156	126	152	44	33	4	15
Nov-18	190	141	179	1,225	2,331	406	20
Dec-18	190	140	180	123	291	51	18
Jan-19	195	166	193	84	124	22	18

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	19,365	14,540	11,686	11,935	10,234
Receivables	79,241	68,154	61,792	90,680	116,572
Inventories	17,500	21,740	15,411	16,106	20,370
Current Assets	162,395	137,180	157,997	194,271	198,551
Fixed Assets	146,497	191,539	95,418	99,057	449
Other Assets	280	280	282	371	46,622
Total Assets	322,771	346,473	341,487	399,902	428,641
Growth (%)		7.34%	-1.44%	17.11%	7.19%

Current Liabilities	77,932	72,870	71,601	126,366	88,258
Long Term Liabilities	106,435	122,227	132,072	117,659	85,094
Total Liabilities	184,367	195,097	203,673	244,025	173,353
Growth (%)		5.82%	4.40%	19.81%	-28.96%

Authorized Capital	240,000	240,000	240,000	240,000	240,000
Paid up Capital	72,500	72,500	72,500	72,500	105,833
Paid up Capital (Shares)	725	725	725	725	1,058
Par Value	100	100	100	100	100
Retained Earnings	43,815	56,788	43,204	38,519	39,725
Total Equity	138,404	151,377	137,814	155,877	255,288
Growth (%)		9.37%	-8.96%	13.11%	63.78%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	316,614	252,446	231,672	287,429	208,802
Growth (%)		-20.27%	-8.23%	24.07%	

Cost of Revenues	203,198	139,794	134,297	177,615	134,298
Gross Profit	113,416	112,652	97,375	109,814	74,504
Expenses (Income)	89,504	98,834	104,172	95,167	67,493
Operating Profit	23,912	13,818	-6,796	14,647	7,011
Growth (%)		-42.21%	N/A	N/A	

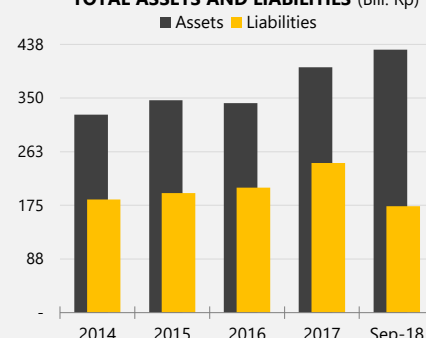
Other Income (Expenses)	-6,330	-9,390	-11,981	-14,470	-5,775
Income before Tax	17,581	4,428	-18,778	177	1,236
Tax	2,584	1,811	-5,194	610	-83
Profit for the period	14,998	2,617	-13,583	-433	1,319
Growth (%)		-82.55%	N/A	96.81%	

Period Attributable	14,998	6,576	13,583	-150	629
Comprehensive Income	14,998	6,576	-13,563	3,063	1,319
Comprehensive Attributable	14,998	6,576	-13,563	3,347	629

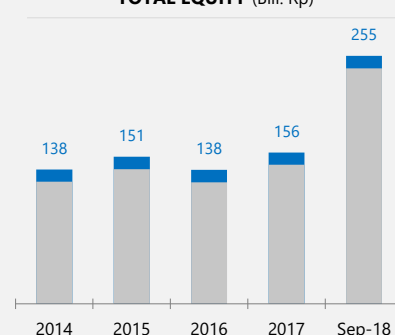
RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	208.38	188.25	220.66	153.74	224.97
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	20.69	9.07	18.74	-0.21	0.59
BV (Rp)	190.90	208.80	190.09	215.00	241.22
DAR (X)	0.57	0.56	0.60	0.61	0.40
DER(X)	1.33	1.29	1.48	1.57	0.68
ROA (%)	4.65	0.76	-3.98	-0.11	0.31
ROE (%)	10.84	1.73	-9.86	-0.28	0.52
GPM (%)	35.82	44.62	42.03	38.21	35.68
OPM (%)	7.55	5.47	-2.93	5.10	3.36
NPM (%)	4.74	1.04	-5.86	-0.15	0.63
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

*US\$ Rate (BI), Rp	12,436	13,794	13,436	13,548	14,929
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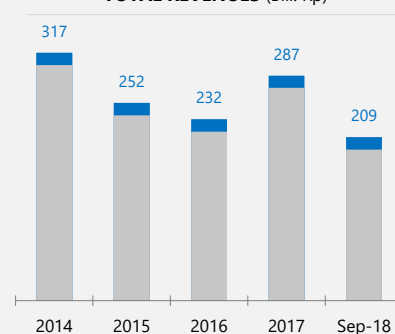
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

