

**PT PELAYARAN TEMPURAN EMAS Tbk
DAN ANAK PERUSAHAAN / AND SUBSIDIARIES**

**Laporan Keuangan Konsolidasi (Tidak Diaudit)/
Consolidated Financial Statements (Unaudited)
Untuk Periode Sembilan Bulan Yang Berakhir Pada Tanggal-tanggal /
For Nine Months Period Ended
30 September 2009 dan 2008 / *September 30, 2009 and 2008*
(Mata Uang Indonesia) / *(Indonesian Currency)***

PT PELAYARAN TEMPURAN EMAS Tbk
DAN ANAK PERUSAHAAN / AND SUBSIDIARIES
Laporan Keuangan Konsolidasi *Consolidated Financial Statements*
Untuk Periode Sembilan Bulan Yang Berakhir Pada *For Nine Months Period Ended*
Tanggal-tanggal
30 September 2009 dan 2008 *September 30, 2009 and 2008*

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The original consolidated financial statements included herein are in Indonesian language.

**PT PELAYARAN TEMPURAN EMAS Tbk
DAN ANAK PERUSAHAAN
NERACA KONSOLIDASI
30 September 2009 dan 2008
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)**

**PT PELAYARAN TEMPURAN EMAS Tbk
AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
September 30, 2009 and 2008
(Expressed in Rupiah, unless otherwise stated)**

	<u>30 September 2009</u>	<u>Catatan/ Notes</u>	<u>30 September 2008</u>	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	11.722.905.626	2c,2s,3	25.424.331.056	Cash and cash equivalents
Piutang usaha				Trade receivables
Pihak ketiga (setelah dikurangi penyisihan penyisihan piutang ragu-ragu sebesar Rp2.021.283.277 per 30 September 2009 dan Rp1.010.122.911 per 30 September 2008)	127.282.189.750	2d,2s,4,32	154.241.205.419	Third parties (net of allowance for doubtful accounts of Rp2,021,283,277 as of September 30, 2009 and Rp1,010,122,911 as of September 30, 2008)
Pihak yang mempunyai hubungan istimewa	48.694.546	2e,4,31	577.405.985	Related parties
Piutang lain-lain	5.224.816.104	5	6.950.126.486	Other receivables
Aset derivatif	1.896.973.536	2l,6	-	Derivative assets
Biaya dibayar dimuka	6.089.112.117	2f,7	3.684.846.618	Prepaid expenses
Pajak dibayar di muka	-	16a	1.113.566.480	Prepaid taxes
Aset lancar lain-lain	7.709.353.369	8	13.162.381.120	Other current assets
Jumlah Aset Lancar	<u>159.974.045.048</u>		<u>205.153.863.165</u>	Total Current Assets
ASET TIDAK LANCAR				NON - CURRENT ASSETS
Aset pajak tangguhan-bersih	10.995.926.786	2p,16d	7.330.242.605	Deferred tax assets-net
Taksiran tagihan restitusi pajak	5.162.272.575	16b	1.629.383.492	Estimated claims for tax refund
Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp464.887.733.782 per 30 September 2009 dan Rp343.024.648.521 per 30 September 2008	1.250.476.804.503	2g,2h,2i,9,12	766.243.910.309	Fixed assets - net of accumulated depreciation of Rp464,887,733,782 as of September 30,2009 and Rp343,024,648,521 as of September 30, 2008
Aset ijarah - setelah dikurangi akumulasi penyusutan sebesar Rp4.970.109.377 per 30 September 2009 dan Rp14.130.703.127 per 30 September 2008	12.701.390.623	2j,10	50.466.796.873	Assets under Ijarah contracts - net of accumulated depreciation of Rp4,970,109,377 as of September 30, 2009 and Rp14,130,703,127 as of September 30, 2008
Biaya dibayar di muka-jangka panjang	384.913.356	2f,7	1.471.399.384	Prepaid expenses-long term
Beban ditangguhkan-bersih	30.965.953.389	2k,11	14.137.749.576	Deferred charges-net
Aset tidak lancar lain-lain	77.111.469.409	2c,12	112.998.293.243	Other non-current assets
Jumlah Aset Tidak Lancar	<u>1.387.798.730.641</u>		<u>954.277.775.481</u>	Total Non-Current Assets
Jumlah Aset	<u>1.547.772.775.689</u>		<u>1.159.431.638.646</u>	Total Assets

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**PT PELAYARAN TEMPURAN EMAS Tbk
DAN ANAK PERUSAHAAN
NERACA KONSOLIDASI (lanjutan)
30 September 2009 dan 2008
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)**

**PT PELAYARAN TEMPURAN EMAS Tbk
AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS (continued)
September 30, 2009 and 2008
(Expressed in Rupiah, unless otherwise stated)**

	30 September 2009	Catatan/ Notes	30 September 2008	
KEWAJIBAN DAN EKUITAS				LIABILITIES AND EQUITY
KEWAJIBAN LANCAR				CURRENT LIABILITIES
Hutang bank jangka pendek	95.538.687.473	4,9,13	38.363.716.302	Short-term bank loans
Kewajiban derivatif	28.765.791.051	2l,6	57.956.040	Derivative liabilities
Hutang usaha				Trade payables
Pihak ketiga	78.604.368.756	14	105.056.442.246	Third parties
Pihak yang mempunyai hubungan istimewa	46.789.390.199	2e,14,31	11.874.524.313	Related parties
Hutang lain-lain				Other payables
Pihak ketiga	42.174.669.100		-	Third parties
Beban masih harus dibayar	12.182.078.429	15	2.422.250.050	Accrued expenses
Hutang pajak	5.002.732.172	16c	2.353.147.037	Taxes payable
Pendapatan diterima dimuka	4.417.444.516	2o	9.233.224.866	Unearned revenues
Hutang jangka panjang yang jatuh tempo dalam waktu satu tahun				Current maturities of long-term debts
Hutang Bank	79.292.400.772	9,17	91.391.809.232	Bank loans
Sewa pembiayaan	44.536.943.111	2h,9,18	32.769.107.321	Obligation under finance lease
Transaksi syariah	21.483.986.781	19	19.963.920.000	Syariah transactions
Jumlah Kewajiban Lancar	458.788.492.361		313.486.097.406	Total Current Liabilities
KEWAJIBAN TIDAK LANCAR				NON – CURRENT LIABILITIES
Hutang jangka panjang - setelah dikurangi bagian yang jatuh tempo dalam waktu satu tahun				Long-term debts – net of current maturities
Bank	528.781.476.497	9,17	261.570.151.928	Bank loans
Sewa pembiayaan	139.649.050.111	2h,9,18	72.628.750.002	Obligation under capital lease
Transaksi syariah	26.793.447.257	19	7.786.440.000	Syariah transactions
Kewajiban diestimasi atas imbalan kerja karyawan	9.788.255.614	20	8.584.209.563	Estimated liabilities for employees' benefits
Keuntungan tangguhan atas transaksi penjualan dan penyewaan kembali	182.647.845	2h	-	Deferred gain for sale and leaseback transactions
Jumlah Kewajiban Tidak Lancar	705.194.877.324		350.569.551.493	Total Non-Current Liabilities
Jumlah Kewajiban	1.163.983.369.684		664.055.648.900	Total Liabilities
HAK MINORITAS ATAS AKTIVA BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASIKAN	88.429.672	2b,21	27.693.320	MINORITY INTERESTS IN NET ASSETS OF CONSOLIDATED SUBSIDIARIES

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**PT PELAYARAN TEMPURAN EMAS Tbk
DAN ANAK PERUSAHAAN
NERACA KONSOLIDASI (lanjutan)
30 September 2009 dan 2008
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)**

**PT PELAYARAN TEMPURAN EMAS Tbk
AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS (continued)
September 30, 2009 and 2008
(Expressed in Rupiah, unless otherwise stated)**

	<u>30 September 2009</u>	<u>Catatan/ Notes</u>	<u>30 September 2008</u>	
EKUITAS				EQUITY
Modal saham - nilai nominal Rp125 per saham				<i>Capital stock – par value Rp125</i>
Modal dasar - 4.560.000.000 saham				<i>Authorized 4,560,000,000 shares</i>
Modal ditempatkan dan disetor penuh -				<i>Issued and fully paid -</i>
1.141.030.000 saham per 30 September				<i>1,141,030,000 shares as of</i>
2009 dan 2008	142.628.750.000	22	142.628.750.000	<i>September 30, 2009 and 2008</i>
Tambahan modal disetor - bersih	140.187.465.785	2m,23	140.187.465.785	<i>Additional paid-in capital - net</i>
				<i>Difference in value of restructuring</i>
Selisih nilai transaksi restrukturisasi entitas				<i>transactions among entities under</i>
sepengendali	5.415.583.528	2n,24	5.415.583.528	<i>common control</i>
Selisih kurs karena penjabaran				<i>Difference in foreign currency</i>
laporan keuangan	2.502.283.317	2b	(559.412.872)	<i>translation</i>
Saldo laba				<i>Retained earnings</i>
Ditentukan penggunaannya	6.000.000.000	25	5.000.000.000	<i>Appropriated</i>
Tidak ditentukan penggunaannya	86.966.893.703		202.675.909.986	<i>Unappropriated</i>
Ekuitas Bersih	383.700.976.333		495.348.296.427	Total Equity
Jumlah Kewajiban Dan Ekuitas	1.547.772.775.689		1.159.431.638.646	Total Liabilities and Equity

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**PT PELAYARAN TEMPURAN EMAS Tbk
DAN ANAK PERUSAHAAN
LAPORAN LABA RUGI KONSOLIDASI
Untuk Periode Sembilan Bulan Yang Berakhir Pada
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30 September 2009 dan 2008
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)**

**PT PELAYARAN TEMPURAN EMAS Tbk
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CONSOLIDATED STATEMENTS OF INCOME
For Nine Months Period Ended
September 30, 2009 and 2008
(Expressed in Rupiah, unless otherwise stated)**

	2009	Catatan/ Notes	2008	
PENDAPATAN JASA	702.159.036.385	2o,26,31	953.185.012.084	SERVICE REVENUES
BEBAN JASA	672.022.268.481	2o,27,31	718.231.772.785	COST OF SERVICES
LABA KOTOR	30.136.767.904		234.953.239.299	GROSS PROFIT
BEBAN USAHA	41.148.993.940	2o,28,31	43.793.381.377	OPERATING EXPENSES
LABA USAHA	(11.012.226.037)		191.159.857.922	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN				OTHER INCOME (CHARGES)
Laba (rugi) selisih kurs-bersih	23.674.857.630	2s	5.745.761.246	Gain (loss) on foreign exchange-net
Penghasilan bunga-bersih	338.628.661		350.246.454	Interest income-net
Margin atas pinjaman syariah	(8.971.569.191)	19	(5.211.931.672)	Margin on syariah transactions
Laba (rugi) penjualan aset tetap	(22.120.352.284)	9	1.336.563.296	Gain (loss) on disposal of fixed assets
Keuntungan (kerugian) transaksi derivatif bersih	(30.499.957.219)			Gain (loss) on derivative transaction-net
Beban bunga	(66.901.670.866)	29	(36.574.508.158)	Interest expense
Lain-lain - bersih	1.107.087.425		2.835.292.212	Miscellaneous-net
Beban lain-lain - Bersih	(103.372.975.844)		(31.518.576.623)	Other Charges - Net
LABA (RUGI) SEBELUM BEBAN PAJAK PENGHASILAN	(114.385.201.881)		159.641.281.300	INCOME (LOSS) BEFORE INCOME TAX EXPENSE
PENGHASILAN (BEBAN) PAJAK		2p,16d		INCOME TAX BENEFIT (EXPENSE)
Kini	(6.943.026.957)		(11.112.581.615)	Current
Beban Pajak	(6.943.026.957)		(11.112.581.615)	Tax expense
LABA (RUGI) SEBELUM HAK MINORITAS ATAS LABA BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASIKAN	(121.328.228.838)		148.528.699.685	INCOME (LOSS) BEFORE MINORITY INTEREST IN NET (GAIN) LOSS OF CONSOLIDATED SUBSIDIARIES
HAK MINORITAS ATAS RUGI (LABA) BERSIH ANAK PERUSAHAAN YANG DIKONSOLIDASIKAN				MINORITY LOSS (GAIN) INTEREST IN NET LOSS OF CONSOLIDATED SUBSIDIARIES
	33.640.103	2b	76.391.750	
LABA (RUGI) BERSIH	(121.294.588.735)		148.605.091.435	NET INCOME (LOSS)
LABA BERSIH PER SAHAM DASAR	(106)	2q,30	130	BASIC EARNINGS PER SHARE

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PT PELAYARAN TEMPURAN EMAS Tbk DAN ANAK PERUSAHAAN
LAPORAN PERUBAHAN EKUITAS KONSOLIDASI
Untuk Periode Sembilan Bulan Yang Berakhir Pada Tanggal-tanggal
30 September 2009 dan 2008
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

PT PELAYARAN TEMPURAN EMAS Tbk AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
For Nine Months Period Ended September 30, 2009 and 2008
(Expressed in Rupiah, unless otherwise stated)

Catatan/ Notes	Modal Saham / Capital Stock	Tambahkan Modal Disetor/ Additional Paid in Capital	Selisih Nilai Transaksi Restrukturisasi Entitas Sepengendali / Difference In Value of Restructuring Transactions Among Entities Under Common Control	Selisih Kurs karena Penjabaran Laporan Keuangan/ Difference in foreign currency translation	Saldo Laba		Jumlah Ekuitas / Total Equity	
					Telah Ditetapkan Penggunaannya/ Appropriated	Belum Ditetapkan Penggunaannya/ Unappropriated		
Saldo per 1 Januari 2008	142.628.750.000	140.187.465.785	5.415.583.529	(454.892.138)	4.000.000.000	55.070.818.551	346.847.725.727	Balance as of January 1, 2008
Penyesuaian atas penjabaran laporan keuangan Anak Perusahaan dalam mata uang asing	2b	-	-	(104.520.735)	-	-	(104.520.735)	Adjustment arising from translation of accounts of a Subsidiary in foreign currencies
Laba (Rugi) bersih 30 September 2008	-	-	-	-	-	148.605.091.435	148.605.091.435	Net income (Loss) September 30, 2008
Saldo laba yang ditentukan penggunaannya	26	-	-	-	-	-	-	Appropriation of retained earning
					1.000.000.000	(1.000.000.000)		
Saldo per 30 September 2008	142.628.750.000	140.187.465.785	5.415.583.529	(559.412.873)	5.000.000.000	202.675.909.986	495.348.296.427	Balance as of September 30, 2008
Saldo per 1 Januari 2009	142.628.750.000	140.187.465.785	5.415.583.529	(8.062.356.913)	5.000.000.000	209.261.482.438	494.430.924.839	Balance as of January 1, 2009
Penyesuaian atas penjabaran laporan keuangan Anak Perusahaan dalam mata uang asing	2b	-	-	10.564.640.229	-	-	10.564.640.229	Adjustment arising from translation of accounts of a Subsidiary in foreign currencies
Laba (Rugi) bersih 30 September 2009	-	-	-	-	-	(121.294.588.735)	(121.294.588.735)	Net income (Loss) September 30, 2009
Saldo laba yang ditentukan penggunaannya	25	-	-	-	-	-	-	Appropriation of retained earning
					1.000.000.000	(1.000.000.000)		
Saldo per 30 September 2009	142.628.750.000	140.187.465.785	5.415.583.529	2.502.283.317	6.000.000.000	86.966.893.703	383.700.976.333	Balance as of September 30, 2009

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**PT PELAYARAN TEMPURAN EMAS Tbk
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CONSOLIDATED STATEMENTS OF CASH FLOWS
For Nine Months Period Ended
September 30, 2009 and 2008
(Expressed in Rupiah, unless otherwise stated)**

	2009	Catatan/ Notes	2008	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan	693.185.031.500		931.649.304.325	Cash received from customers
Pengeluaran kas kepada pemasok dan karyawan dan beban operasi lainnya	(514.228.955.569)		(619.498.349.342)	Cash payment to contractors, suppliers and employees and other expenses
Penerimaan kas dari aktivitas operasi	178.956.075.931		312.150.954.983	Cash provided by operating activities
Penerimaan dari pendapatan bunga	338.628.660		350.246.454	Receipts of interest income
Pembayaran atas :				Payment for :
Beban bunga dan Provisi	(62.714.991.238)	29	(41.786.439.830)	Interest expenses and provision
Beban pajak	(7.939.986.235)		(11.076.726.123)	Tax expenses
Margin atas pinjaman syariah	(8.971.569.191)	19	(5.211.931.672)	Margin on syariah transactions
Kas Bersih yang Diperoleh dari Aktivitas Operasi	99.668.157.927		254.426.103.812	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FOR INVESTING ACTIVITIES
Hasil penjualan aset tetap	12.885.000.000		13.268.443.298	Proceed from sales of fixed assets
Perolehan aset tetap	(449.174.998.185)	9	(67.730.162.191)	Acquisition of fixed assets
Pembayaran uang muka atas:				Advance payment for:
Pembelian aset tetap	58.506.434.144		-	Purchase of fixed assets
Beban pemugaran kapal	(28.468.547.986)		(3.283.109.056)	Docking expenses
Pembayaran beban ditangguhkan	(8.115.092.472)		5.763.342	Payment of deferred expenses
Pembayaran uang jaminan	-		(700.000.000)	Payment for guarantees
Kas bersih yang Digunakan untuk Aktivitas Investasi	(414.367.204.499)		(58.439.064.607)	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Perolehan pinjaman dari transaksi syariah	30.855.000.000		-	Proceed from loans provided by syariah transactions
Perolehan hutang bank jangka panjang	319.233.400.170		64.057.091.340	Proceed from long-term bank loans
Perolehan hutang lain-lain	42.173.695.160		-	Proceed from other payables
Penambahan piutang hubungan istimewa	-		(723.557.529)	Increase in due to related parties
Perolehan (pembayaran) hutang bank jangka pendek	9.368.279.588		(38.347.630.838)	Proceed (payment) from short-term bank loans
Penurunan uang muka pembelian kapal	-		(101.951.831.023)	Decrease advance payment for Purchase of vessel
Pembayaran :				Payment for:
Hutang bank jangka panjang	(83.590.763.386)		(71.852.896.217)	Long-term bank loans
Hutang sewa pembiayaan	(28.131.278.828)		(26.885.713.554)	Obligation under finance lease
Hutang atas transaksi syariah	(20.902.672.146)		(8.972.939.998)	Obligation under syariah transaction
Hutang lembaga pembiayaan	(244.197.084)		-	Financial institution loans
Kas Bersih yang Diperoleh dari Aktivitas Pendanaan	268.761.463.474		(184.677.477.819)	Net Cash Provided by (Used in) Financing Activities
KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS	(45.937.583.098)		11.309.561.386	NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS
KAS DAN SETARA KAS AWAL TAHUN	57.660.488.724	3	14.114.769.670	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR
KAS DAN SETARA KAS PER TANGGAL 30 SEPTEMBER 2009	11.722.905.626	3	25.424.331.056	CASH AND CASH EQUIVALENT AT SEPTEMBER 30, 2009