

BUMI IJ IDR ↓ 78 -6 J78/80J 11.0Mx20.0M
 At 5:14 d Vol 202,296,200 0 84J H 85J L 78J Val 16.436B

BUMI IJ Equity 25) Settings 26) Export Security Ownership

Bumi Resources Tbk PT

ISIN ID1000068703

1) Current 2) Historical 3) Matrix 4) Ownership 5) Transactions 6) Options

Search Name All Holders, Sorted by Size 21) Save Search 22) Delete Search 23) Refine Search

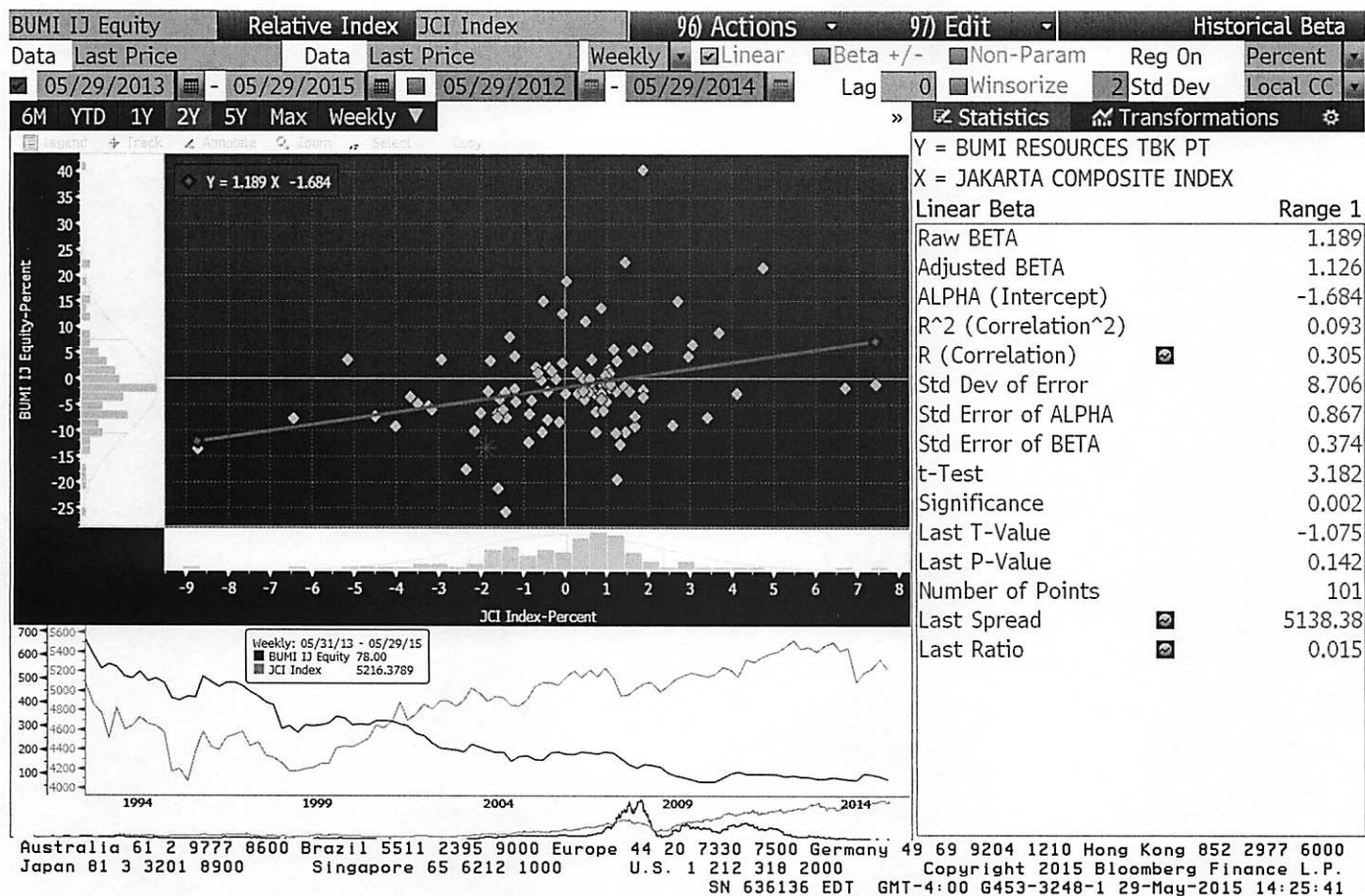
Text Search Holder Group All Holders Allocate Multi-Managed

Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest Chg	File Dt	
		All	All					
1. LONG HAUL HOLDINGS LTD	--	Co File		8,477,485,702	23.15	0	09/30/14	
2. KARSA DAYA REKATAHA PT	--	Co File		5,344,171,300	14.59	0	09/30/14	
3. DIMENSIONAL FUND ADVISOR	Multiple Portfolios	HF-AGG		310,344,400	0.85	68,262,100	02/27/15	
4. VANGUARD GROUP INC	Multiple Portfolios	HF-AGG		153,127,500	0.42	0	04/30/15	
5. VANECK ASSOCIATES CORPO	Multiple Portfolios	HF-AGG		151,045,600	0.41	0	05/21/15	
6. BLACKROCK	--	ULT-AGG		147,876,217	0.40	-4,030,800	05/28/15	
7. EATON VANCE MANAGEMENT	Multiple Portfolios	HF-AGG		84,619,100	0.23	0	03/31/15	
8. IIG INVESTMENT MANAGEMENT	Multiple Portfolios	HF-AGG		49,086,000	0.13	0	02/28/15	
9. SCHRODER INVESTMENT MAN	SCHRODER DAHA PRESTA	HF-IDH		40,630,500	0.11	0	12/31/13	
10. JOHN HANCOCK ADVISERS LL	JOHN HANCOCK FUNDS II	HF-USA		31,738,030	0.09	0	04/30/15	
11. STATE STREET CORP	Multiple Portfolios	HF-AGG		11,599,364	0.03	-154,900	05/28/15	
12. ADVANCED SERIES TRUST	AST PARAMETRIC EMERGI	HF-USA		7,746,000	0.02	0	04/30/15	
13. SCHRODER INVESTMENT MAN	SCHRODER UK ALPHA PL	UT-UK		4,923,759	0.01	0	05/31/13	
14. GLOBAL X MANAGEMENT CO L	GLOBAL X S&P/TSX VEHT	ETF		1,976,700	0.01	0	05/27/15	
15. MANUFACTURERS & TRADERS	WILMINGTON MULTI-HAI	HF-USA		1,083,000	0.00	0	03/31/15	
16. UAH JAPAN INC	United VP Asia Stock Ho	IT-JPH		285,500	0.00	0	03/12/12	
17. CITY NATIONAL BANK	CITY NATIONAL BANK	13F		10,000	0.00	0	03/31/15	
18. CIBC SECURITIES INC	CIBC EMERGING MARKET	HF-CAH		0	0.00	-3,031	12/31/14	

% Out 40.46 SI % Out n/a Zoom - + 85%

Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
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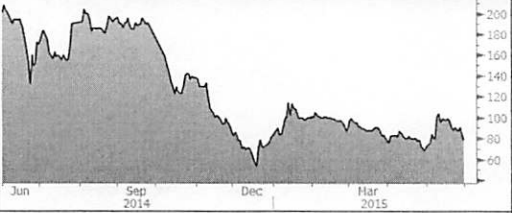
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BUMI IJ Equity	98) Report	Page 1/5	Security Description
1) Profile	2) Issue Info	3) Ratios	4) Revenue & EPS
BUMI RESOURCES TBK PT		BBGID BBG000BFY979	

7) Coal Operations (CCB)

PT Bumi Resources Tbk operates in the exploration and exploitation of coal deposits, including coal mining, and oil exploration activities. The Company offers its services to cement companies and power plants, as well as middle and large scale industrial companies that involve in chemical, mine, and textile businesses. Bumi Resources also has interest in mining ...

8) Price Chart (GP)	9) Earn (ERN)	10) Est (EE)	13) Corporate Info
	Date (E) 06/01/15		14) www.bumiresources.com
Px/Chg 1D (IDR) 78/-7.14%	P/E N.A.		Jakarta, Indonesia
52 Wk H (06/03/14) 209	Est P/E 12/14 N.A.		Empls 6,557 (09/30/14)
52 Wk L (12/18/14) 52	T12M EPS (USD) -0.01		15) Management (MGMT)
YTD Change/% -2.00/-2.5%	Est EPS -0.01		16) Kusumo Abujono Martoredjo
Mkt Cap (IDR) 2,856.9B	Est PEG N.A.		President Commissioner
Shrs Out/Float 36,627.0M/22,8...	10) No Short Sell (SSR)		17) Saptari Hoedaja
Listed Shares N.A.	12) Dividend (DVD)		President Director
	Ind Gross Yield N.A.		18) Dileep Srivastava
	Rgt 07/08/14 31 per 20		Director/Secretary
	Round Lot 100		19) 12M Total Ret (TRA) -61.0...
			20) Beta vs JCI 1.10
			21) Depositary Receipts
			Active Receipts 1

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BUMI IJ Equity		98) Report		Page 2/5 Security Description	
1) Profile		2) Issue Info		3) Ratios	
4) Revenue & EPS		5) Industry Info			
6) Public Offerings (CACS)		7) More		8) Institutional Holdings (OWN)	
Date	Shares	Price	Lead Manager	# of Inst. Owners	21
05/24/07	934.09M	IDR 1590.00	F C CLSA,JPM	Shares Owned	9.48B
12/08/06	700.00M	IDR 840.00	F C CLSA Equity Capital M...	Shares Out/Float	25.9%/4.4%
01/19/04	1.80B	IDR 397.00	F C BNP Paribas Peregrine	# of Buyers/Sellers	1/0
07/30/90	0.00	IDR 4500.00	I C PEMBGN,FICOR,PENAR...	Shares Bought	68.10M
9) Issue Information (RELS)		10) Eqty Wgts (WGT)		11) Insider Holdings (OWN)	
Sec Type	Common Stock	JCI	0.058%	% Held by Insiders	N.A.
Pri Exch	Indonesia	COAL	0.865%	Net Change Last 6M	N.A.
Pri MIC	XIDX Lcl Mic XIDX	JAKMINE	1.321%	12) Top Holders (HDS)	
Incorp	INDONESIA	SBBMGLU	N.A.	as of 5/29/2015	
		SCRTEM	N.A.	LONG HAUL HOLDINGS...	23.15%
BBGID	BBG000BFY979	RGI	0.000%	KARSA DAYA REKATAMA...	14.59%
ISIN	ID1000068703	BICOATGC	2.848%	DIMENSIONAL FUND AD...	0.85%
		RGXUS	0.006%	VANGUARD GROUP INC	0.42%
SEDOL1	6043485 ID WPK #	REMM	0.003%	VAN ECK ASSOCIATES C...	0.41%
Common	018209403	RGV	0.001%	BLACKROCK	0.40%
		Deriv/Mrgn		EATON VANCE MANAGEM...	0.23%
		Marginable			

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BUMI IJ Equity	98) Report	Page 3/5 Security Description		
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Fiscal Year End	12/2013	7) Income Statements (FA IS)
Last Quarter End	09/14 Q3	8) Balance Sheet (FA BS)
Current/T12M	(USD)	9) Cash Flow (FA CF)

Issue Data	Per Share Data	Cash Flow Analysis
Last Px IDR/78.00	EPS -0.03	CF/NI N.A.
P/E N.A.	EPS T12M -0.01	Dvd P/O N.A.
Dvd Ind Yld - Gross N.A.	DPS 0.00	Cash Gen/Cash Req 0.3
P/B N.A.	Bk Val Per Sh -0.01	Csh Dvd Cov N.A.
P/S 0.0	Rev/Bas Sh 0.17	CFO/Sales 0.8%
P/CF 0.8	T12M CPS 0.01	Eff IR 15.3%
Mkt Cap 2,856.9B	Curr Shares Out 36.6B	
Curr P/FCF 1.2	FCF/Basic Sh 0.00	
Growth Potential	Profitability	Structure
EPS - 1 Yr Gr 8.6%	OPM 0.3%	Curr Ratio 0.4
Cap 1Y Gr -13.3%	Pretax Mrgn -27.2%	Quick Ratio 0.2
BPS 1Y Gr N.A.	ROA -3.2%	Debt/Assets 73.2%
Retntn Rt N.A.	ROE N.A.	Debt/Com Eq N.A.
Rev - 1 Yr Gr -6.0%	ROC 5.7%	A/R Trnovr 6.3
Empl 1Y Gr -10.0%	Ast TO 0.5	Inv Turnover 12.7
Ast 1Y Gr -19.1%	Finl Lev N.A.	EBIT/Tot Int Exp 0.0
	Eff Tx Rate N.A.	

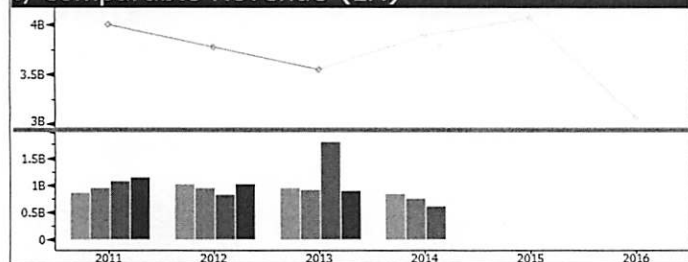
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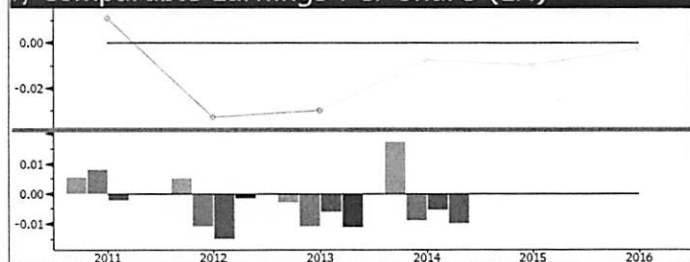
1) Profile 2) Issue Info 3) Ratios 4) Revenue & EPS 5) Industry Info

6) Comparable Revenue (EM)



(USD)	2011	2012	2013	2014	2015	2016
FY	4.0B	3.8B	3.5B	3.9B	4.1B	3.1B
Q1	850.0M	1.0B	942.5M	839.4M		
Q2	942.4M	938.5M	914.7M	744.0M		
Q3	1.1B	822.1M	1.8B	606.2M		
Q4	1.1B	1.0B	896.0M			

7) Comparable Earnings Per Share (EM)



(USD)	2011	2012	2013	2014	2015	2016
FY	.011	-.033	-.030	-.008	-.010	-.003
Q1	.006	.005	-.003	.017		
Q2	.008	-.011	-.011	-.009		
Q3	-.002	-.015	-.006	-.005		
Q4	.000	-.002	-.011	-.010		

Color Legend: Reported, Estimated

8) Geo Seg (FA GEO)	2013 Rev	3Yr Gr
Worldwide	3.5B	-6.71%

9) Prod Seg (FA PROD)	2013 Rev	3Yr Gr
Coal Mining	3.5B	-6.67%
Coal Services & Marketing	19.6M	-13.77%

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Critical Themes: Coal Operations, Global

6) Primary Industry Dashboard (BIP)

7) Southeast Asia Rising: Seaborne Coal's Possible Savior

8) Thermal Coal Surplus to Linger: Supply & Demand Model

9) The Case for Weaker Chinese Demand in 2015

10) U.S. Coal Market Risks Rise as Shoulder Approaches

11) Industry Rev (CCB)	FY Rev%	Tot Rev	Industry Indicators	Latest
12 BUMI RESOURCES	3.53B	99.45%	18) Newcastle Thermal Coal (\$/mt) (USD)	61.80
13 GLENCORE PLC	131.98B	58.96%	19) Coking Coal Benchmark FOB (\$/mt) (USD)	109.50
14 NOBLE GROUP LTD	72.64B	84.65%		
15 CHINA SHENHUA-H	27.49B	68.53%		
16 COAL INDIA LTD	11.37B	100.00%		

17) Company Revenue Breakdown (CCB)	
Coal Operations	99.45%
Mining Services	0.55%

21) Op Stats (RV)	Co	Range of Comparables	
Sales Growth Yoy (%)	-6.04	-29.48	16.67
EBITDA Margin (%)	6.89	-0.50	34.24
Return on Equity (%)	N.A.	-30.49	23.97

22) Eq Valuation (RV)	Co	Range of Comparables	
Est P/E Current Yr	N.A.	7.98	347.86
EV/EBITDA FY1 (x)	18.71	4.42	18.71

● Company Values for BUMI IJ Equity ◆ Industry Peers Median

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BUMI IJ Equity Company Tree Rating 92 Alert Page 1/1 Credit Rating Profile

Bumi Resources Tbk PT

1) Bloomberg Default Risk (DRSK)

Moody's

2) Outlook STABLE

3) Long Term Rating Ca

4) LT Corp Family Rating Ca

5) Standard & Poor's SP ☐

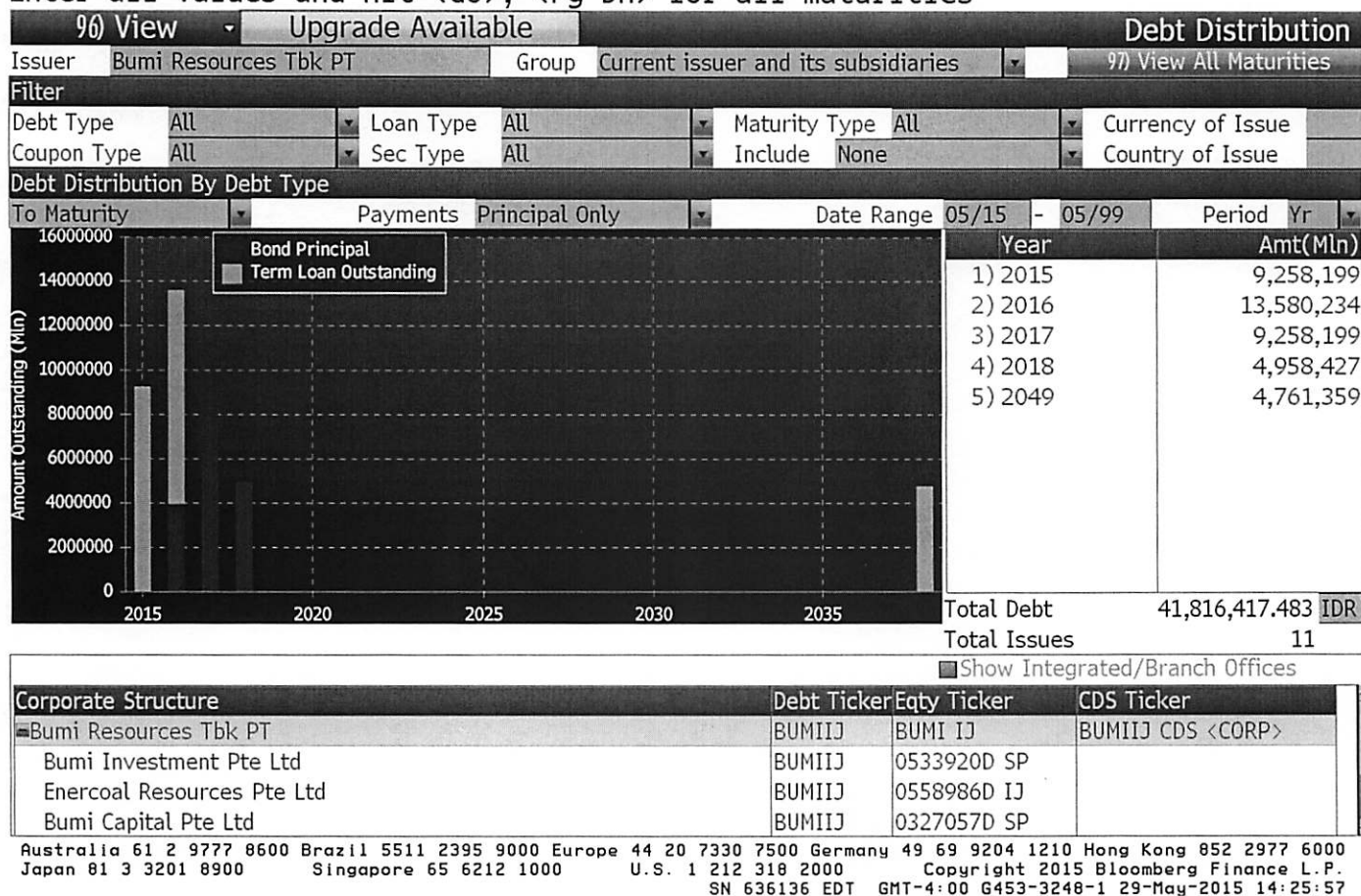
6) LT Foreign Issuer Credit D

7) LT Local Issuer Credit D

S&P National

8) Natl LT Issuer Credit SD

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Ticker: BUMI IJ Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Bumi Resources Tbk PT

Filing: Most Recent

Corporate Finance Essentials (

	Original:2007 A	Restated:2008 A	Restated:2009 A	Restated:2010 A	Restated:2011 A	Restated:2012 A	Original:2013 A	Current/LTM	Estimate:2014 A	Estimate:2015 A
For the period ending	2007-12-31	2008-12-31	2009-12-31	2010-12-31	2011-12-31	2012-12-31	2013-12-31	2014-9-30	2014-12-31	2015-12-31
Revenue	2,265.47	3,378.39	3,665.02	2,926.93	4,000.99	3,775.52	3,547.42	3,085.47	3,889.00	4,069.00
EBITDA	471.16	1,171.28	752.65	741.86	1,242.68	686.68	244.47	262.11	532.50	580.50
Depreciation & Amortization	94.96	106.80	165.33	90.29	142.97	254.41	233.06	175.05		
Operating Income	376.20	1,064.48	587.33	651.57	1,099.71	432.28	11.41	87.06	244.55	293.50
Total interest expense	38.83	40.07	186.51	651.71	665.44	620.44	660.80	723.42		
Net Income	789.00	371.69	190.45	207.11	212.18	-666.21	-827.65	-218.19	-221.75	-136.32
Cash & Equivalents	262.01	470.52	288.65	460.17	311.00	291.94	45.55	20.57		
Total debt	359.83	1,383.07	3,773.03	3,945.52	4,633.41	4,277.16	4,351.68	4,228.11		
Total Debt Weighted Average Maturity										
Total Equity	1,401.73	1,518.34	1,479.44	1,318.78	-109.22	392.15	-302.96	-320.93		
Chg in non-cash wc	0.00									
Capital Expenditures	-30.75	-462.51	-157.46	-119.02	-318.18	-337.57	-96.03	-66.06	-100.00	-100.00
Increase: LT Debt	444.13	1,046.72	1,609.50	1,325.48	1,213.50	91.42	0.00			
Decrease: LT Debt										
Inc(Dec) ST Debt		0.00	0.00	0.00	0.00	838.54	79.33	79.33		
Market cap.	12,372.37	1,612.57	4,990.42	6,997.72	4,941.72	1,271.93	509.78	216.24		
Minority Interest	279.76	352.86	125.69	279.29	280.71	241.24	189.69	121.38		
Eff tax rate	1.71	47.37	45.20	49.85	64.54					
Net Cash Paid for Acquisitions		-550.55	-696.89							
Net current assets	354.75	-470.32	141.06	1,210.56	148.43	-296.23	-2,775.68	-4,626.94		
Op Lease - Current	1.73									
Op Lease - Yr 1										
Op Lease - Yr 2										
Op Lease - Yr 3										
Op Lease - Yr 4										
Op Lease - Yr 5										
Op Lease - Beyond yr 5										
Dividends Paid	-163.74	-80.67	-96.57	-59.20	-98.64	-27.18	0.00	0.00		
Dec capital stock	-65.95	-157.79	-52.07	0.00	0.00	0.00	0.00	0.00		
Current Shares Outstanding	19,404.00	19,404.00	19,404.00	20,773.40	20,773.40	20,773.40	20,773.40	36,627.02		
Price per share	0.10	0.64	0.08	0.26	0.34	0.24	0.06	84.00		
Options Outstanding										
End Of Period										
Avg Exercise Price (Options Outstanding)										
R & D expenditures					0.00	0.00	0.00	0.00		
Consolidated Debt										
Weighted Average Maturity										
Op Lease - Years 2 - 5										

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For the period ending	%	Original:2010 A	%	Restated:2011 A	%	Restated:2012 A	%	Original:2013 A
	2010-12-31	2010-12-31	2011-12-31	2011-12-31	2012-12-31	2012-12-31	2013-12-31	2013-12-31
Revenue	100.00	4,369.92	100.00	4,000.99	100.00	3,775.52	100.00	3,547.42
Worldwide	100.00	4,369.92	100.00	4,000.99	100.00	3,775.52	100.00	3,547.42
Asia	78.85	3,445.63	80.37	3,215.54	81.58	3,080.20	78.94	2,800.31
Indonesia	10.44	456.33	13.29	531.85	17.21	649.60	19.85	704.34
Europe	10.71	467.97	6.25	250.17	1.21	45.72	1.21	42.77
United States			0.09	3.43				
Assets	100.00	7,047.45	100.00	7,465.33	100.00	7,354.33	100.00	7,003.91
Unallocated Assets		10,840.42		10,451.24		10,095.56		8,802.63
Indonesia	35.80	3,173.52	45.40	3,849.15	41.78	2,992.06	39.71	3,396.57
Europe	31.33	2,777.14	25.16	2,132.99	30.35	2,173.90	28.16	2,408.43
Asia	24.46	2,168.05	22.60	1,916.49	19.85	1,421.35	25.08	2,144.87
Africa	8.41	745.62	6.84	580.02	8.02	574.32	7.05	603.36
Elimination		-12,657.30		-11,464.57		-9,902.86		-10,351.95

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