

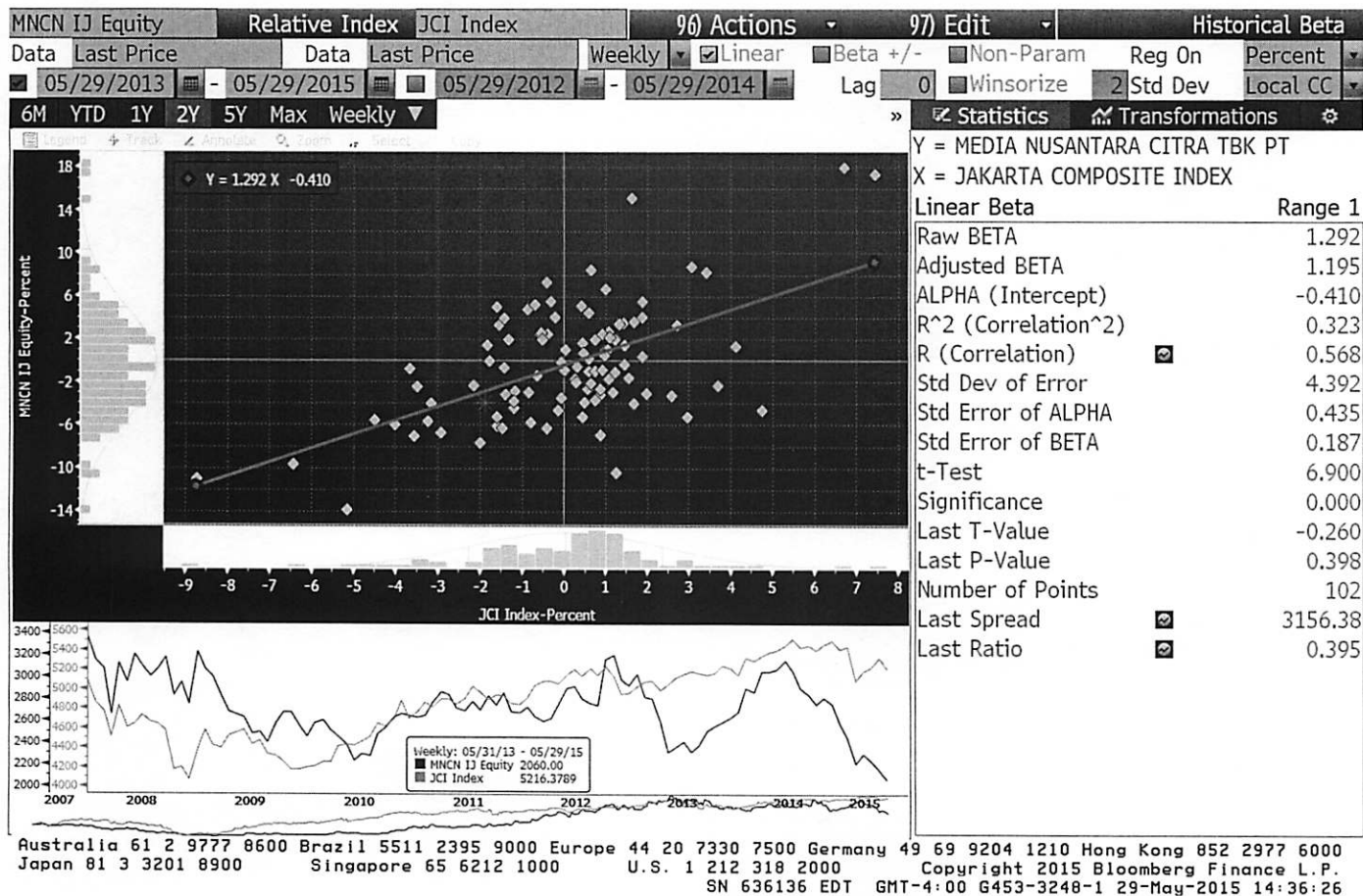
MNCN IJ IDR ↓ 2060 -70 J2060/2075J 694k x350k
 At 5:11 d Vol 16,544,800 O 2145J H 2145J L 2060J Val 34.442B

MNCN IJ Equity 25) Settings 26) Export Security Ownership
 Media Nusantara Citra Tbk PT ISIN ID1000106206

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
1. GLOBAL MEDIACOM TBK	--	Co File	All	9,325,232,496	65.32	0	09/30/14
2. MEDIA NUSANTARA CITRA	--	Co File		170,988,700	1.20	0	09/30/14
3. VANGUARD GROUP IIC	Multiple Portfolios	MF-AGG		143,573,562	1.01	1,661,700	04/30/15
4. FIDELITY INTERNATIONAL	Multiple Portfolios	MF-AGG		128,784,129	0.90	-18,786,286	03/31/15
5. BLACKROCK	--	ULT-AGG		116,833,898	0.82	5,966,800	05/28/15
6. FMR LLC	--	ULT-AGG		109,532,699	0.77	20,424,800	03/31/15
7. PACIFIC LIFE INSURANCE CO	LAZARD INTL STRATEGIC	MF-USA		107,917,900	0.76	3,030,700	03/31/15
8. AXA FRAMLINGTON IIV NGHT	Multiple Portfolios	MF-AGG		62,330,600	0.44	-9,940,000	09/30/14
9. DEUTSCHE BANK AG	--	ULT-AGG		50,801,878	0.36	-89,254	05/29/15
10. GRANTHAM HAYO VAN OTTER	Multiple Portfolios	MF-AGG		38,599,332	0.27	-3,017,300	11/30/14
11. CORNERSTONE CAP NGHT HO	--	MF-AGG		36,890,916	0.26	0	03/31/15
12. NEW YORK LIFE GROUP	--	ULT-AGG		35,980,700	0.25	7,706,800	12/31/14
13. RBBS LUXEMBOURG SA	Multiple Portfolios	MF-AGG		26,578,400	0.19	1,197,900	09/30/14
14. SCHRODER INVESTMENT MAN	SCHRODER DANA PRESTA	MF-IDH		25,094,500	0.18	0	12/31/13
15. DIMENSIONAL FUND ADVISOR	Multiple Portfolios	MF-AGG		24,259,915	0.17	0	02/27/15
16. FORWARD MANAGEMENT LLC	Multiple Portfolios	MF-AGG		23,245,000	0.16	5,600,000	03/31/15
17. NATCAN INVESTMENT MANAG	OMEGA EMERGING MARKE	MF-CAN		22,761,947	0.16	-590,451	02/27/15
18. FRANK RUSSELL COMPANY	FRANK RUSSELL - EMERG	MF-IRL		18,168,798	0.13	0	04/30/15
19. ALLIANZ GLOBAL INVESTORS	Multiple Portfolios	MF-AGG		16,073,600	0.11	-1,534,600	01/31/15
20. BARACK ROSAHO	--	Co File		14,999,000	0.11	0	09/30/14
21. WESTWOOD MANAGEMENT CORP	WESTWOOD EMERGING MA	MF-USA		14,595,221	0.10	11,665,320	03/31/15
22. EASTSPRING INVESTMENTS S	EASTSPRING IIV-INDOH	MF-LUX		13,546,400	0.09	0	03/31/15

% Out 74.66 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
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2015 Bloomberg Finance L.P.
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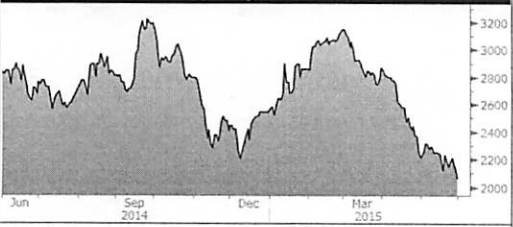
<HELP> for explanation, <MENU> for similar functions.



MNCN IJ Equity	98) Report	Page 1/4	Security Description
1) Profile	2) Issue Info	3) Ratios	4) Revenue & EPS
MEDIA NUSANTARA CITRA TBK PT			BBGIDBBG000PQYR07

7) Publishing & Broadcasting (CCB)

PT Media Nusantara Citra Tbk is an integrated media company in Southeast Asia. The Company owns free-to-air TV stations, a regional TV network, local MNC branded pay TV channels, an in-house production company, national and regional newspapers, radio stations, magazines, an advertising agency and a talent management company.

8) Price Chart (GP)	9) Earn (ERN)	10) Est (EE)	13) Corporate Info
	Date (E)	07/24/15	14) www.mncgroup.com
	P/E	17.49	Jakarta, Indonesia
	Est P/E	12/15 14.72	Empls 7,042 (12/31/14)
	T12M EPS (IDR)	117.79	15) Management (MGMT)
	Est EPS	139.94	16) Rosano Barack
Px/Chg 1D (IDR)	Est PEG	1.49	President Commissioner
52 Wk H (09/25/14)	10) No Short Sell (SSR)		17) Hary Tanoesoedibjo
52 Wk L (05/18/15)	12) Dividend (DVD)		President Director/CEO
YTD Change/%	Ind Gross Yield	3.06%	18) Diana Airin
Mkt Cap (IDR)	5Y Gr Growth	81.32%	Director
Shrs Out/Float	Cash 05/28/15	63.00	19) 12M Total Ret (TRA) -24.1...
Listed Shares	Round Lot	100	20) Beta vs JCI 1.19
			21) Depositary Receipts
			Active Receipts 1

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MNCN IJ Equity		98) Report		Page 2/4 Security Description	
1) Profile		2) Issue Info		3) Ratios	
6) Public Offerings (CACS)		7) More		8) Institutional Holdings (OWN)	
Date	Shares	Price	Lead Manager	# of Inst. Owners	128
05/23/13	248.00M	IDR 3350.00	F C Morgan Stanley	Shares Owned	1.14B
04/10/13	235.00M	IDR 2920.00	F C UBS Securities LLC	Shares Out/Float	8%/24%
03/28/12	300.00M	IDR 1800.00	F C CLSA Equity Capital M...	# of Buyers/Sellers	31/17
IPO	06/22/07			Shares Sold	16.75M
9) Issue Information (RELS)		10) Eqty Wgts (WGT)		11) Insider Holdings (OWN)	
Sec Type	Common Stock	JCI	0.597%	% Held by Insiders	0.16%
Pri Exch	Indonesia PAR IDR 100	LQ45	0.874%	Net Change Last 6M	N.A.
Pri MIC	XIDX Lcl Mic XIDX	JAKISL	1.496%	12) Top Holders (HDS)	
Incorp	INDONESIA	ISSI	0.999%	as of 5/29/2015	
BBGID	BBG000PQYR07	SBBMGLU	N.A.	GLOBAL MEDIACOM TBK	65.32%
ISIN	ID1000106206	JAKTRAD	4.460%	MEDIA NUSANTARA CITRA	1.20%
		SCRTEM	N.A.	VANGUARD GROUP INC	1.01%
SEDOL1	B1Z5HY9 ID WPK # A0MU4M			FIDELITY INTERNATIONAL	0.90%
Common	030775325			BLACKROCK	0.82%
				FMR LLC	0.77%
				LAZARD INTL STRATEGI...	0.76%
		Deriv/Mrgn			
		No Options Available			

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MNCN IJ Equity	98) Report	Page 3/4	Security Description
1) Profile	2) Issue Info	3) Ratios	4) Revenue & EPS

Fiscal Year End	12/2014	7) Income Statements (FA IS)
Last Quarter End	03/15 Q1	8) Balance Sheet (FA BS)
Current/T12M	(IDR)	9) Cash Flow (FA CF)

Issue Data		Per Share Data		Cash Flow Analysis	
Last Px	IDR/2060.0	EPS	125.76	CF/NI	0.7
P/E	17.5	EPS T12M	117.79	Dvd P/O	N.A.
Dvd Ind Yld - Gross	3.1%	DPS	N.A.	Cash Gen/Cash Req	0.6
P/B	3.13	Bk Val Per Sh	657.82	Csh Dvd Cov	N.A.
P/S	4.3	Rev/Bas Sh	475.76	CFO/Sales	17.8%
P/CF	26.5	T12M CPS	77.75	Eff IR	2.5%
Mkt Cap	29,408.7B	Curr Shares Out	14.3B		
Curr P/FCF	N.A.	FCF/Basic Sh	-7.43		
Growth Potential		Profitability		Structure	
EPS - 1 Yr Gr	4.2%	OPM	39.1%	Curr Ratio	9.7
Cap 1Y Gr	52.3%	Pretax Mrgn	38.2%	Quick Ratio	4.6
BPS 1Y Gr	20.5%	ROA	13.8%	Debt/Assets	23.4%
Retntn Rt	N.A.	ROE	19.6%	Debt/Com Eq	35.7%
Rev - 1 Yr Gr	2.2%	ROC	N.A.	A/R Trnovr	2.4
Empl 1Y Gr	6.8%	Ast TO	0.6	Inv Turnover	1.7
Ast 1Y Gr	41.5%	Finl Lev	1.4	EBIT/Tot Int Exp	56.6
		Eff Tx Rate	26.0%		

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MNCN IJ Equity 98) Report Page 4/4 Security Description

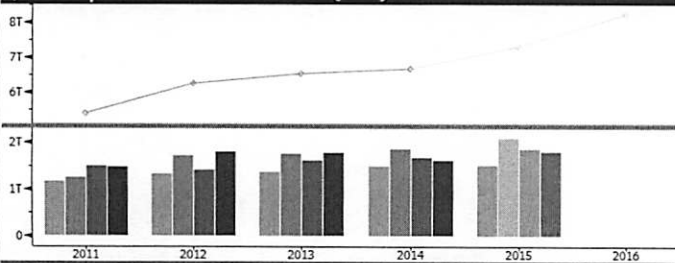
1) Profile

2) Issue Info

3) Ratios

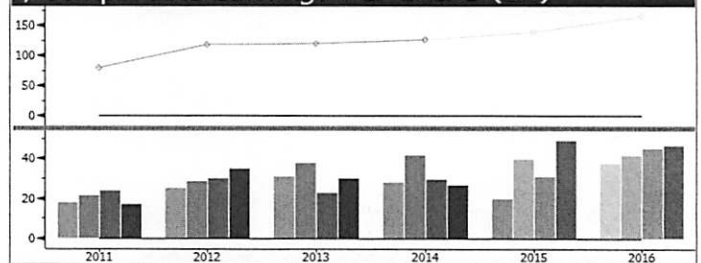
4) Revenue & EPS

6) Comparable Revenue (EM)



(IDR)	2011	2012	2013	2014	2015	2016
FY	5.4T	6.3T	6.5T	6.7T	7.3T	8.2T
Q1	1.2T	1.3T	1.4T	1.5T	1.5T	
Q2	1.2T	1.7T	1.8T	1.9T	2.1T	
Q3	1.5T	1.4T	1.6T	1.7T	1.9T	
Q4	1.5T	1.8T	1.8T	1.6T	1.8T	

7) Comparable Earnings Per Share (EM)



(IDR)	2011	2012	2013	2014	2015	2016
FY	79.00	119.00	120.73	125.76	139.94	165.40
Q1	18.10	25.00	31.00	28.22	19.97	37.66
Q2	21.30	28.59	37.81	41.60	39.93	41.88
Q3	23.60	30.00	22.59	29.50	31.13	45.22
Q4	17.17	34.91	30.01	26.54	48.93	46.35

Color Legend: Reported, Estimated

8) Geo Seg (FA GEO)

2014 Rev

3Yr Gr

Indonesia 6.7T 7.34%

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9) Prod Seg (FA PROD)

2014 Rev

3Yr Gr

Television 5.9T 6.51%

Content and Channel 785.7B N.A.

Advertising Agency 417.9B 11.34%

Print 248.8B 7.56%

Radio 40.2B -0.04%

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

Media Nusantara Citra Tbk PT

1) Bloomberg Default Risk (DRSK)

Moody's

2) Outlook STABLE

3) Long Term Rating Ba3

4) LT Corp Family Rating Ba3

Moody's National

5) NSR LT Corp Family WR

6) Standard & Poor's SP 

7) LT Foreign Issuer Credit NR

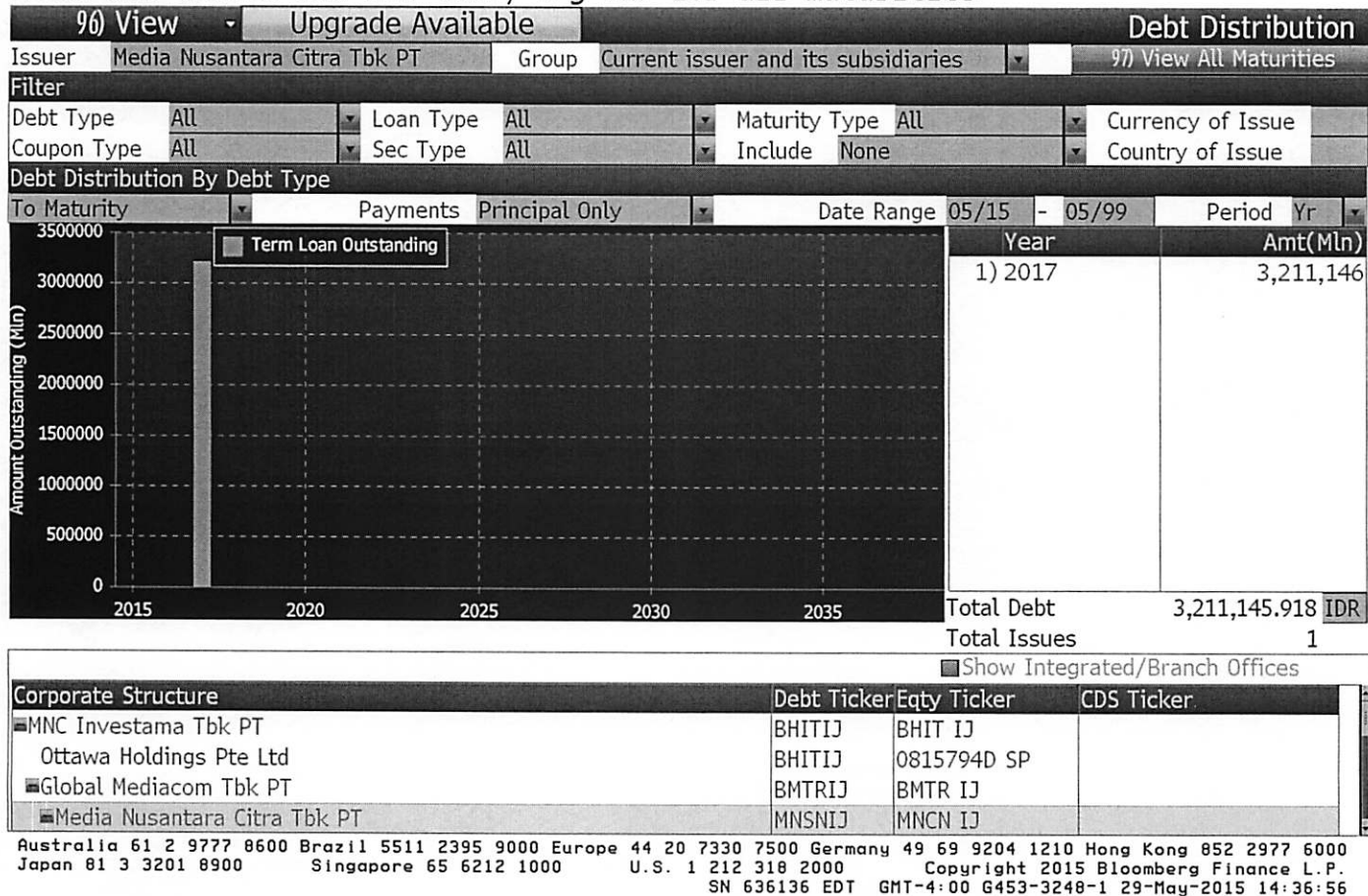
8) LT Local Issuer Credit NR

Pefindo

9) Outlook STABLE

10) Long Term idA

<HELP> for explanation, <MENU> for similar functions.
Enter all values and hit <Go>, <Pg Dn> for all maturities



Ticker: MNCN IJ Equity

Periodicity: Annuals

Currency: IDR

Note: Years shown on the report are Fiscal Years

Company: Media Nusantara Citra Tbk PT

Filing: Most Recent

Corporate Finance Essentials (

	Original:2008 A	Original:2009 A	Original:2010 A	Original:2011 A	Original:2012 A	Original:2013 A	Original:2014 A	Current/LTM	Estimate:2015 A	Estimate:2016 A
For the period ending	2008-12-31	2009-12-31	2010-12-31	2011-12-31	2012-12-31	2013-12-31	2014-12-31	2015-3-31	2015-12-31	2016-12-31
Revenue	3,921.94	3,923.85	4,855.91	5,390.47	6,265.26	6,522.35	6,665.98	6,683.80	7,313.69	8,233.46
EBITDA	759.76	767.19	1,360.41	1,691.37	2,374.62	2,721.30	2,779.48	2,808.69	3,060.77	3,557.98
Depreciation & Amortization	145.24	196.46	211.29	109.80	159.80	161.03	175.87	197.82		
Operating Income	614.51	570.73	1,149.12	1,581.57	2,214.81	2,560.26	2,603.61	2,610.88	2,902.00	3,379.23
Total interest expense	227.26	262.94	217.36	153.57	42.53	41.04	45.97	81.62		
Net Income	166.96	385.62	730.22	1,070.20	1,657.09	1,691.17	1,761.99	1,657.88	2,012.50	2,351.67
Cash & Equivalents	1,882.20	1,743.13	1,861.53	2,308.75	2,839.94	2,006.34	1,132.00	1,612.88		
Total debt	1,759.44	1,587.20	1,610.29	844.40	727.41	512.38	3,182.43	3,376.34		
Total Debt Weighted Average Maturity										
Total Equity	4,937.88	4,886.47	5,436.12	6,834.50	7,297.16	7,743.57	9,393.21	9,789.01		
Chg in non-cash wc										
Capital Expenditures	-306.56	-210.03	-174.35	-86.95	-269.72	-703.31	-1,288.69	-1,343.24	-982.05	-652.80
Increase: LT Debt	0.00	0.00	19.96	664.07	0.00	96.35	3,046.46			
Decrease: LT Debt										
Inc(Dec) ST Debt	242.58	25.36	42.43	-165.56	-69.04	0.30	-50.27	-50.27		
Market cap.	2,117,500.00	2,887,500.00	12,944,601.39	18,139,206.68	34,890,317.38	37,011,090.09	36,261,265.72	29,408,742.31		
Minority Interest	672.12	600.29	669.08	725.86	238.12	357.72	486.44	510.40		
Eff tax rate	30.12	29.25	27.40	25.51	22.01	24.39	25.96	30.56		
Net Cash Paid for Acquisitions						0.00				
Net current assets	3,538.08	3,434.03	2,596.44	4,791.25	5,516.57	5,205.34	7,777.90	8,118.47		
Op Lease - Current	49.97	45.62	45.40	5.90	0.00					
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	-68.51	-68.15	-94.00	-207.32	-488.16	-1,006.85	-605.65	-262.67		
Dec capital stock	-8.90	-21.26	-100.29	0.00	0.00	0.00	-58.79	-152.90		
Current Shares	13,750.00	13,750.00	13,770.85	13,846.72	13,956.13	14,099.46	14,276.09	14,276.09		
Outstanding										
Price per share	810.00	154.00	210.00	940.00	1,310.00	2,500.00	2,625.00	2,130.00		
Options Outstanding		0.00	0.00	0.00	0.00					
End Of Period										
Avg Exercise Price (Options Outstanding)										
R & D expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Consolidated Debt										
Weighted Average Maturity										
Op Lease - Years 2 - 5										

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Company: Media Nusantara Citra Tbk PT

Filing: Most Recent

	%	Original:2010 A	%	Original:2011 A	%	Original:2012 A	%	Original:2013 A	%	Original:2014 A
For the period ending	2010-12-31	2010-12-31	2011-12-31	2011-12-31	2012-12-31	2012-12-31	2013-12-31	2013-12-31	2014-12-31	2014-12-31
Revenue	100.00	4,855.91	100.00	5,390.47	100.00	6,265.26	100.00	6,522.35	100.00	6,665.98
Indonesia	100.00	4,855.91	100.00	5,390.47	100.00	6,265.26	100.00	6,522.35	100.00	6,665.98
Operating Income	100.00	1,189.13	100.00	2,773.32	100.00	3,408.60				
Indonesia	100.00	1,189.13	100.00	2,773.32	100.00	3,408.60				
Assets	100.00	8,196.54	100.00	8,798.23	100.00	8,960.94	100.00	9,615.28	100.00	13,609.03
Indonesia	100.00	8,196.54	100.00	8,798.23	100.00	8,960.94	100.00	9,615.28	100.00	13,609.03
Liabilities	100.00	2,760.43	100.00	1,963.73	100.00	1,663.78	100.00	1,871.71	100.00	4,215.82
Indonesia	100.00	2,760.43	100.00	1,963.73	100.00	1,663.78	100.00	1,871.71	100.00	4,215.82

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