

## D&B REPORT

### DALLE ENERGY, PT

#### Identification

D-U-N-S Number:	726401839
Registration No.:	AHU-AH.01.10-35327
Address:	Jl. T.B. Simatupang Kav. 22-26, Cilandak Barat, Alamanda Tower 26th Floor 12430 Kota Administrasi Jakarta Selatan DKI Jakarta, Indonesia
Telephone(s):	21 - 29661626
Facsimile(s):	21 - 29661635
Website:	www.dalleenergy.com
Email:	info@dalleenergy.com
Parent Company:	DALLE ENERGI INVESTASI

#### Summary

Type of Business:	PT
Start:	December 10th, 2003
Line of Business:	Water, Sewer, Pipeline And Communications And Power Line Construction
Tax No.:	02.262.349.0-016.000
Number of Branches:	Not Available
Number of Subsidiaries:	6
Employees:	92 people
Report Date:	July 20th, 2017
Expired Date:	July 1st, 2018

#### Risk Indicator

Good



#### iiCredit Limit Recommendation

Maximum : IDR 2,761,576,000.00

#### Risk Evaluation

Risk Indicator	2
D&B Rating	5A2

#### Payment Information

Paydex	Not Available
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#### Financial Summary

Statement Date	December 31st, 2016	
Paid-up Capital	IDR	100,000,000,000.00
Net Worth	IDR	146,625,361,014.00
Sales / Income	IDR	66,544,000,000.00
Total Asset	IDR	170,117,932,483.00
Total Liabilities	IDR	23,492,571,469.00
Net Profit after Tax	IDR	15,305,600,302.00

#### Financial Ratios

Current Ratio	10.58
Quick Ratio	8.53
Profit Margin / Return on Sales	23.00
Return on Assets	9.00
Total Debt to Equity	16.02

Remark : "-" stands for "Insufficient Information" or "No Comments"

#### D&B Rating 5A2

Financial Strength	5A
Risk Indicator	2 Low Good capacity for meeting payment liabilities.

#### iiFinancial Capability

IDR 778,873,917,706.37

## Profile

<b>Company Name</b>	DALLE ENERGY, PT	<b>Phones</b>	21 - 29661626
<b>Line of Business</b>	Water, Sewer, Pipeline And Communications And Power Line Construction	<b>Faxes</b>	21 - 29661635
<b>Address</b>	Jl. T.B. Simatupang Kav. 22-26, Cilandak Barat Alamanda Tower 26th Floor	<b>Website</b>	www.dalleenergy.com
<b>Postcode</b>	12430	<b>Email</b>	info@dalleenergy.com
<b>Regency</b>	Kota Administrasi Jakarta Selatan		
<b>Province</b>	DKI Jakarta		
<b>Country</b>	Indonesia		

## Employee

**Number of Employees** 92

## Establishment

**Date Of Establishment** December 10th, 2003  
**Registered in** Indonesia

## Legal

**Legal Type** Tanda Daftar Perusahaan(TDP)  
**Registration Date** January 29th, 2015  
**Legal Number** 09.03.1.46.42752

**Legal Type** SK Kehakiman  
**Registration Date** August 27th, 2013  
**Legal Number** AHU-AH.01.10-35327

**Legal Type** Nomor Pokok Wajib Pajak(NPWP)  
**Registration Date** February 4th, 2004  
**Legal Number** 02.262.349.0-016.000

**Legal Type** Surat Izin Usaha Perdagangan(SIUP)  
**Registration Date** December 4th, 2014  
**Legal Number** 00691-04/PB/P/1.824.271

## Business Group

*Not Available*

Shareholder		
Name : DALLE ENERGI INVESTASI, PT (Swasta)		Ownership : 98.00%
Name : DALLE DAYA INVESTAMA, PT (Swasta)		Ownership : 2.00%
Commissioner		
Name : Mr. Suwito Anggoro		Job Title : Commissioner
Management		
<u>Name</u>	<u>Job Title</u>	<u>Experienced Since</u>
Mr. Raden Sonny Purnara	President Director	December 10th, 2003
Mr. Muhammad Iqbal Adnan	Director	April 1st, 2008

## Product

**Name** Turbine-3  
**Brand Name** Rolls Royce  
**Description** RB 211  
**Output Capacity** 25

**Name** Turbine-4  
**Brand Name** Rolls Royce  
**Description** Bergen  
**Output Capacity** 8 MW

**Name** Turbine-5  
**Brand Name** Dongfang Electric  
**Description** Steam Turbine  
**Output Capacity** 300

**Name** Turbine-6  
**Brand Name** Green Energy  
**Description** GEG  
**Output Capacity** 5MW

**Name** Turbine-7  
**Brand Name** Taihen Electric  
**Description** Hydro Turbine  
**Output Capacity** 2-5 MW

**Name** Turbine-1  
**Brand Name** General Electric  
**Description** Frame 5  
**Output Capacity** 20 MW

**Name** Turbine-2  
**Brand Name** General Electric  
**Description** Frame 6  
**Output Capacity** 36

## Operation (Purchasing)

**Local Purchasing** 20.00%  
**Payment Method** Letter of Credit  
**Credit Term** 30 days to 90 days

## Import

**Import from** United States  
**Purchasing Percentage** 80.00%

## Operation (Sales)

**Local Sales** 100.00%  
**Payment Method** Acceptance Credit  
**Credit Term** 30 days to 90 days

*Not Available*

## Client

**Name** : PUPUK ISKANDAR MUDA, PT (Persero) (BUMN) **Sales** : 0.21%  
**Name** : PERUSAHAAN LISTRIK NEGARA BATAM, PT (Persero) (BUMN) **Sales** : 4.81%  
**Name** : PEMBANGKITAN JAWA BALI, PT (BUMN) **Sales** : 0.10%  
**Name** : PERUSAHAAN LISTRIK NEGARA PEMBANGKIT LONTAR, PT (Persero) (BUMN) **Sales** : 48.08%  
**Name** : ENERGI LISTRIK BATAM, PT (Swasta) **Sales** : 17.31%  
**Name** : PERUSAHAAN LISTRIK NEGARA PEMBANGKIT PACITAN, PT (Persero) (BUMN) **Sales** : 29.49%

## Supplier

**Name** : HUTAMA KARYA, PT (Persero) (Swasta) **Purchase** : 3.00%  
**Name** : INDO PANSHI BUMI, PT (Swasta) **Purchase** : 3.00%  
**Name** : CRI INTERNATIONAL, PT (Swasta) **Purchase** : 3.00%  
**Name** : BUKAKA TEKHNIK UTAMA, PT (Swasta) **Purchase** : 3.00%  
**Name** : MEGA ELTRA, PT (Swasta) **Purchase** : 3.00%  
**Name** : UNINDO, PT (Swasta) **Purchase** : 3.00%  
**Name** : GUNUNG GARUDA, PT (Swasta) **Purchase** : 3.00%  
**Name** : DONGFANG ELECTRIC, PT (Swasta) **Purchase** : 10.00%  
**Name** : INDUSTIRA MEIDENSHA, PT Tbk (Swasta) **Purchase** : 3.00%  
**Name** : GENERAL ELECTRIC CO, PT Tbk (Swasta) **Purchase** : 10.00%  
**Name** : ROLL ROYCE, PT (Swasta) **Purchase** : 10.00%  
**Name** : TAIHE ELECTRIC, PT (Swasta) **Purchase** : 10.00%

Name : INWHA, PT (Swasta)	Purchase : 3.00%
Name : SELOGIRI SAMPURNA PUTRA, PT (Swasta)	Purchase : 3.00%
Name : SAMAPTA NUSANTARA, PT (Swasta)	Purchase : 3.00%
Name : GUNA TEGUH ABADI, PT (Swasta)	Purchase : 3.00%
Name : SWADAYA GRAHA, PT (Swasta)	Purchase : 3.00%
Name : SCHEINEDER, PT (Swasta)	Purchase : 3.00%
Name : WIFGASINDO, PT (Swasta)	Purchase : 3.00%
Name : CG POWELS, PT (Swasta)	Purchase : 3.00%
Name : ADHI KARYA, PT (Swasta)	Purchase : 3.00%
Name : WASA MITRA ENGINEERING, PT (Swasta)	Purchase : 3.00%
Name : PP, PT (Persero) (Swasta)	Purchase : 3.00%
Name : WIJAYA KARYA, PT (Persero) (Swasta)	Purchase : 3.00%

## Bank Account and Loan

**Bank Name** BANK MUAMALAT INDONESIA, PT TBK  
**Branch** Kalimalang Branch  
**Bank Account No** 3340001398  
**Bank Account Name** DALLE ENERGY, PT

**Bank Name** BANK MANDIRI (PERSERO), PT TBK  
**Branch** Graha Irama Branch  
**Bank Account No** 1240004197522  
**Bank Account Name** DALLE ENERGY, PT

**Bank Name** BANK MANDIRI (PERSERO), PT TBK  
**Branch** Graha Irama Branch  
**Bank Account No** 124000419912  
**Bank Account Name** DALLE ENERGY, PT

**Bank Name** BANK MUAMALAT INDONESIA, PT TBK  
**Branch** Kalimalang Branch  
**Bank Account No** 3340001399  
**Bank Account Name** DALLE ENERGY, PT

## Loan

**Bank Name** BANK MUAMALAT INDONESIA, PT TBK  
**Branch** Kalimalang Branch  
**Loan Type** Long-Term  
**Loan Amount** 15,421,609,575.00

## Financial

<b>Statement Date</b>	December 31st, 2016	<b>Statement Date</b>	December 31st, 2015
<b>Audited</b>	Yes	<b>Audited</b>	Yes
<b>Current Asset</b>	Rp34.180.229.616	<b>Current Asset</b>	Rp24.128.209.712
<b>Inventory</b>	0	<b>Inventory</b>	0
<b>Goodwill And Other I...</b>	0	<b>Goodwill And Other I...</b>	0
<b>Total Asset</b>	Rp170.117.932.483	<b>Total Asset</b>	Rp161.136.189.504
<b>Current Liability</b>	Rp3.229.427.306	<b>Current Liability</b>	Rp6.601.154.926
<b>Total Debt</b>	Rp23.492.571.469	<b>Total Debt</b>	Rp25.816.428.792
<b>Total Equity</b>	Rp146.625.361.014	<b>Total Equity</b>	Rp135.319.760.712
<b>Cash and Bank</b>	Rp377.551.956	<b>Cash and Bank</b>	Rp1.935.849.643
<b>Accounts Receivable</b>	Rp27.159.581.105	<b>Accounts Receivable</b>	Rp20.492.960.995

<b>Statement Date</b>	December 31st, 2014
<b>Audited</b>	Yes
<b>Current Asset</b>	Rp52.631.551.548
<b>Inventory</b>	0
<b>Goodwill And Other I...</b>	0
<b>Total Asset</b>	Rp298.131.067.254
<b>Current Liability</b>	Rp6.396.126.040
<b>Total Debt</b>	Rp52.366.689.811
<b>Total Equity</b>	Rp245.764.377.443
<b>Cash and Bank</b>	Rp538.255.562
<b>Accounts Receivable</b>	Rp29.983.700.000

<b>Capital</b>	
Paid Up Capital : Rp100.000.000.000	
<b>Sales</b>	
Year : Sat, Dec 31st 2016, 00:00	Sales : Rp66.544.000.000
Year : Thu, Dec 31st 2015, 00:00	Sales : Rp26.421.780.000
Year : Wed, Dec 31st 2014, 00:00	Sales : Rp33.087.596.188

## Subsidiary

<b>Company Name</b>	DALLE PROPERTY, PT	<b>Phones</b>	6221 - 29661626
<b>Address</b>	Alamanda Tower 26th Floor Jl. TB. Simatupang Kav.22-26		6221 - 29661626
<b>Postcode</b>	12430	<b>Faxes</b>	6221 - 29661635
<b>Regency</b>	Kota Administrasi Jakarta Selatan		6221 - 29661635
<b>Province</b>	DKI Jakarta	<b>Website</b>	
<b>Country</b>	Indonesia	<b>Email</b>	info@dalleenergy.com

<b>Company Name</b>	DALLE HYDRO ENERGY, PT	<b>Phones</b>	6221 - 29661626
<b>Address</b>	Alamanda Tower 26th Floor Jl. TB. Simatupang Kav.22-26	<b>Faxes</b>	6221 - 29661635
<b>Postcode</b>	12430	<b>Website</b>	
<b>Regency</b>	Kota Administrasi Jakarta Selatan	<b>Email</b>	info@dalleenergy.com
<b>Province</b>	DKI Jakarta		
<b>Country</b>	Indonesia		

<b>Company Name</b>	DALLE GEOTHERMAL ENERGY, PT	<b>Phones</b>	6221 - 29661626
<b>Address</b>	Alamanda Tower 26th Floor Jl. TB. Simatupang Kav.22-26	<b>Faxes</b>	21 - 29661635
<b>Postcode</b>	12430	<b>Website</b>	
<b>Regency</b>	Kota Administrasi Jakarta Selatan	<b>Email</b>	Info@dalleenergy.com
<b>Province</b>	DKI Jakarta		
<b>Country</b>	Indonesia		

**Company Name** DALLE ENGINEERING CONSTRUCTION, PT  
**Address** Alamanda Tower 26th Floor  
Jl. TB. Simatupang Kav.22-26  
**Postcode** 12430  
**Regency** Kota Administrasi Jakarta Selatan  
**Province** DKI Jakarta  
**Country** Indonesia

**Phones** 6221 - 29661626  
**Faxes** 6221 - 29661634  
**Website**  
**Email** Info@dalleenergy.com

**Company Name** DALLE ENGINEERING SERVICES, PT  
**Address** Alamanda Tower 26th Floor  
Jl. TB. Simatupang Kav.22-26  
**Postcode** 12430  
**Regency** Kota Administrasi Jakarta Selatan  
**Province** DKI Jakarta  
**Country** Indonesia

**Phones** 21 - 29661626  
**Faxes** 21 - 29661634  
**Email** Info@dalleenergy.com

**Company Name** DALLE GAS ENERGY, PT  
**Address** Alamanda Tower 26th Floor  
Jl. TB. Simatupang Kav.22-26  
**Postcode** 12430  
**Regency** Kota Administrasi Jakarta Selatan  
**Province** DKI Jakarta  
**Country** Indonesia

**Phones** *Not Available*  
**Faxes** *Not Available*  
**Email** *Not Available*

## Affiliate

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**Company Name** PEMBANGUNAN INVESTASI RIAU, PT  
**Address** Gedung Surya Dumai Lantai 9  
Gedung Surya Dumai Lantai 9  
**Postcode** 28116  
**Regency** Kota Pekanbaru  
**Province** Riau  
**Country** Indonesia

**Phones** 62761 - 858351  
**Faxes** 62761 - 37735  
**Website**  
**Email** info@riaupower.com

**Company Name** MEDCO POWER INDONESIA, PT  
**Address** Sudirman Central Business Distric  
Jalan Jenderal Sudirman Kav 52  
**Postcode** 12190  
**Regency** Kota Administrasi Jakarta Pusat  
**Province** DKI Jakarta  
**Country** Indonesia

**Phones** 12190 - 29953300  
**Faxes** 6221 - 29953001  
**Website**  
**Email** info@medcoenergy.com

## Number of Branches

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*Not Available*

Branch

*Not Available*

## Contact

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**Username** 726401839  
**Name** Mrs. Kania Andriny  
**Email** kania@dalleenergy.com  
**Mobile Phone** +62811156066



## Appendices

### D&B Risk Indicators

Risk Indicator	Level of Risk	Guide to Interpretation
4	Significant level of risk	Take suitable assurances before extending credit
3	Slightly higher than average risk	Proceed with transaction but monitor closely
2	Low risk	Proceed with transaction
1	Minimal risk	Proceed with transaction – offer terms required
-	Insufficient information to assign a risk indicator	No public information or D&B proprietary information available to indicate trading activity

### D&B Financial Strength Indicators

The Financial Strength Indicator is based on either Net Worth or Issued Capital. The table below contains the possible values.

#### Financial Strength Indicator

Based on Net Worth	Based on Capital	From	To
5A	5AA	IDR 85,000,000,000	And above
4A	4AA	IDR 18,000,000,000	IDR 84,999,999,999
3A	3AA	IDR 3,600,000,000	IDR 17,999,999,999
2A	2AA	IDR 1,800,000,000	IDR 3,599,999,999
1A	1AA	IDR 1,000,000,000	IDR 1,799,999,999
A	AA	IDR 900,000,000	IDR 999,999,999
B	BB	IDR 815,000,000	IDR 899,999,999
C	CC	IDR 725,000,000	IDR 814,999,999
D	DD	IDR 550,000,000	IDR 724,999,999
E	EE	IDR 450,000,000	IDR 549,999,999
F	FF	IDR 280,000,000	IDR 449,999,999
G	GG	IDR 100,000,000	IDR 279,999,999
H	HH	0	IDR 99,999,999

#### Alternate Ratings Used

N	Financial Strength is negative (Negative Net Worth)
O	Financial Strength is undisclosed; or Assigned to Companies that do not request credit in their normal activities (Banks, Brokerages, Insurance Co., Schools, Associations, Government, etc.); or Companies that is Unable To be located
BR	Local Branch
NB	New Business: Less than 24 months
NQ	Out of Business: Business has ceased to trade or dormant
DS	Assigned to records that require investigation before a rating can be assigned

If both the Net Worth and the Issued Capital Figures are available then the Net Worth is always used to calculate the Financial Strength.

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