PRESISI



# COMPANY UPDATE

PT PP PRESISI TBK

Q3 - 2026

GET STARTED

# DISCLAIMER

- This presentation contains statements that can be considered as forward looking statements so that the Company's actual results, implementation or achievements may differ from the results obtained through future views which, among other things, are the result of changes in the economy and politics both national and regional, changes in prices and market demand and supply, changes in company competition, changes in laws or regulations and accounting principles, policies and guidelines as well as changes in assumptions used in making future views .

- Due to the existence of an NDA between PT PP Presisi Tbk and the Project Owner, we are requested not to take any form of documentation from the presentation that will be shown.

# OUTLINES

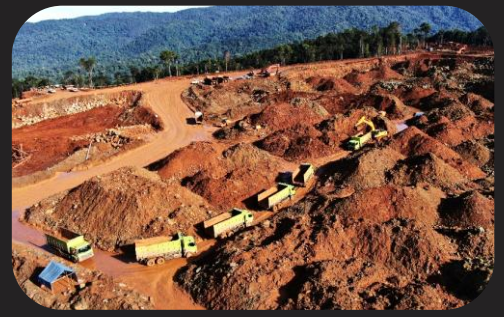
- Company Overview
- Performance Highlight
- Company Strategy



# LINE OF BUSINESS & EQUIPMENT CAPABILITY

PT PP Presisi Tbk. has 2 business lines with the main focus on the **civil work & mining work** business lines. And equipment rental business lines as supporting lines of business.

**Lini Bisnis Utama**



Mining Work



Civil Work

**Lini Bisnis Supporting**



Rental Equipment

**3127**

September 2026

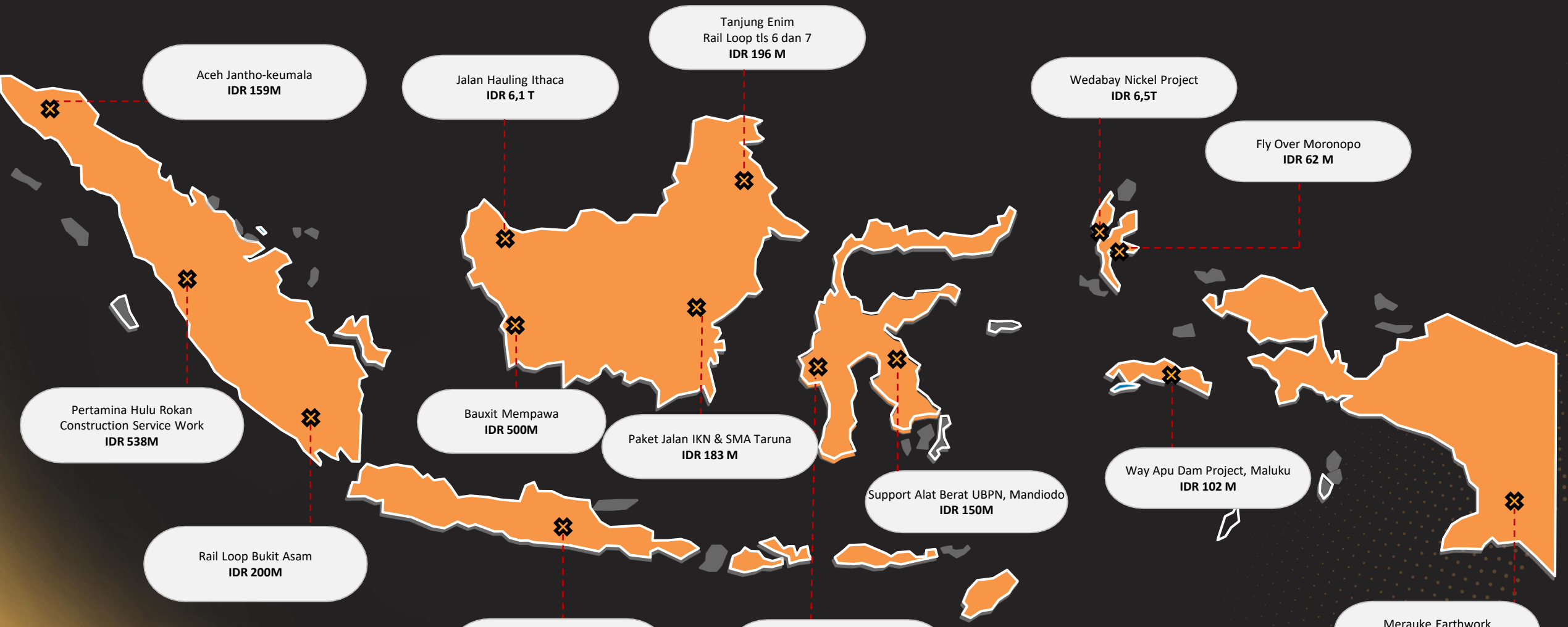
## Kepemilikan Alat Berat / Heavy equipment ownership

| 1611 | 1012 | 313 | 57 | 23 | 27 | 43 | 26 | 12 | 3 |
|---|---|---|---|---|---|---|---|---|---|
| KLASTER TRUCK | KLASTER EARTHWORK | KLASTER SUPPORT UNIT* | KLASTER CONCRETE SET | KLASTER TC & PH | KLASTER FIX PLANT | KLASTER ASPHALT SET | KLASTER CRANE | KLASTER SPECIAL UNIT** | KLASTER FOUNDATION |

*support = genset, breaker, forklift | **special unit = CDM, paver, CSD, LG

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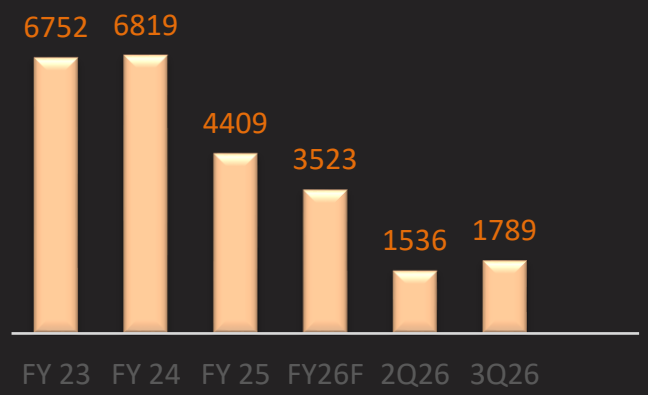
# ON GOING PROJECT



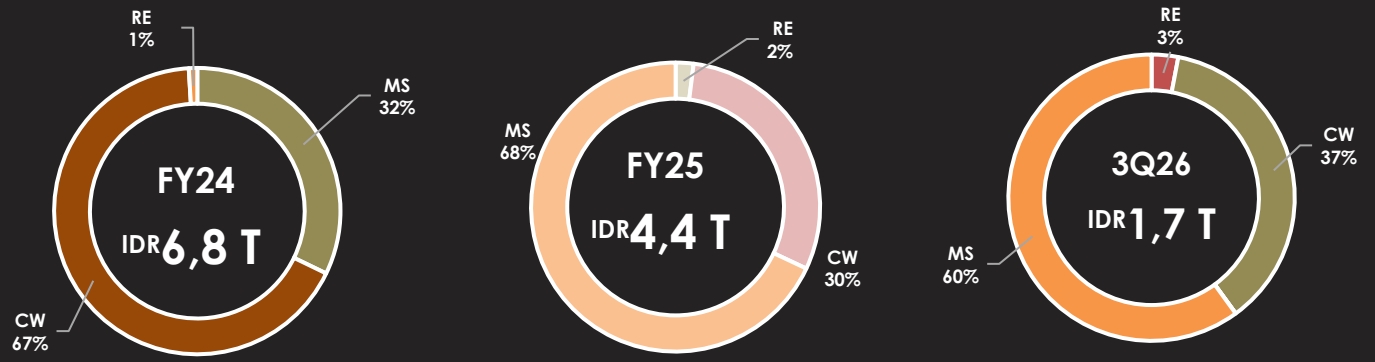
# PERFORMANCE HIGHLIGHT

## MARKET

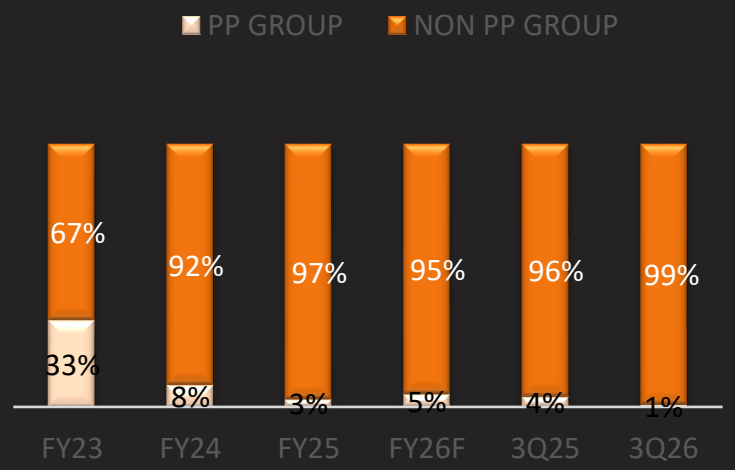
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## MARKET BASED ON BUSINESS LINE




## MARKET BASED ON FEEDING




## MAJOR CONTRACT IN 2025 – September 2026



**Rail Loop Bukit Asam**
IDR 200 M



**Mining Development and Operation**
IDR 2.847,4 M



**Jalan Hauling Itacha**
IDR 6,1 T



**Wedabay Nickel Project**
IDR 6,5 T



**Jalan Akses Kediri**
IDR 1,1 T



**PAKET JALAN IKN**
IDR 6 M



**Way Apu Dam Project - Maluku**
IDR 102 M



**Bauxit mempawa**
IDR 500 M



**Aceh Jantho-keumala**
IDR 159 M

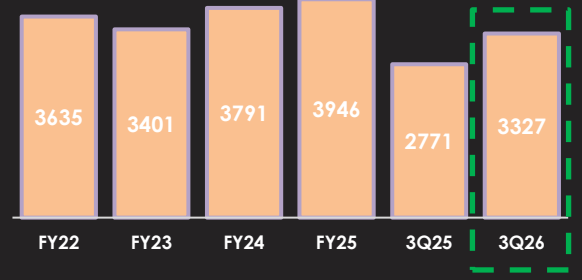


**Pabrik Gula Merauke**
IDR 130 M

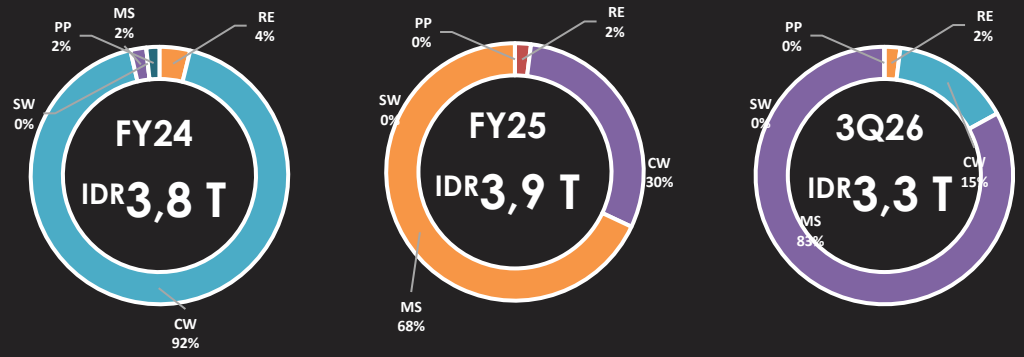
# PERFORMANCE HIGHLIGHT

## REVENUE

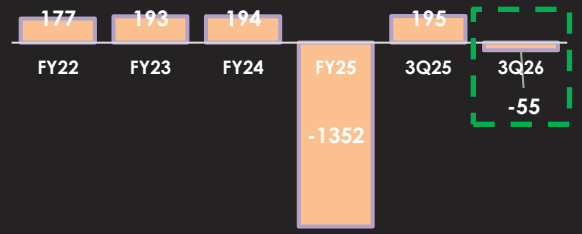
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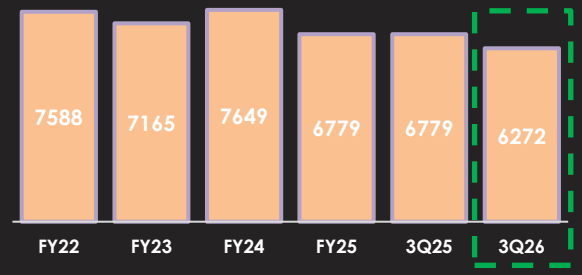

## REVENUE BASED ON BUSINESS LINE



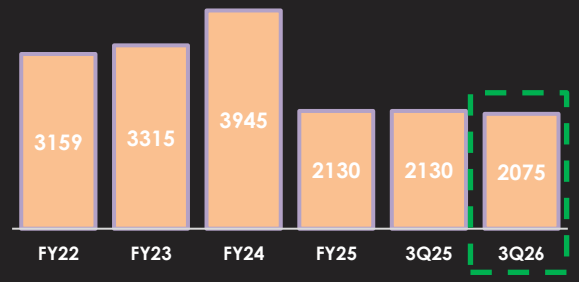

## NET PROFIT



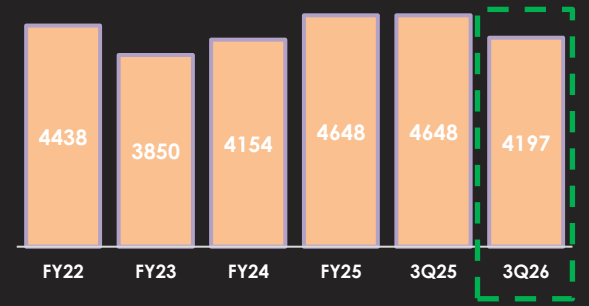

## ASSET




## EQUITY




## LIABILITIES



# FINANCIAL RATIO

## CONSOLIDATED FINANCIAL RATIOS

### GROSS MARGIN
Covenant: -

| | |
|---|---|
| TW III 2026 | 11,63 % |
| TW III 2025 | 20,85 % |

### OPERATING MARGIN
Covenant: -

| | |
|---|---|
| TW III 2026 | 9,45 % |
| TW III 2025 | 18,32 % |

### CURRENT RATIO
Covenant min 1,1 x

| | |
|---|---|
| TW III 2026 | 1,37 x |
| TW III 2025 | 1,74 x |

### CASH RATIO
Covenant: -

| | |
|---|---|
| TW III 2026 | 0,15 x |
| TW III 2025 | 0,08 x |

### ISCR
Covenant min 1,25 x

| | |
|---|---|
| TW III 2026 | 3,12 x |
| TW III 2025 | 3,56 x |

### DSCR
Covenant min 1 x

| | |
|---|---|
| TW III 2026 | 1,43 x |
| TW III 2025 | 1,47 x |

### DEBT TO EBITDA
Covenant max 4 x

| | |
|---|---|
| TW III 2026 | 1,79 x |
| TW III 2025 | 1,42 x |

### DEBT TO EQUITY
Covenant max 3 x

| | |
|---|---|
| TW III 2026 | 2,02 x |
| TW III 2025 | 1,16 x |

### DER (Interest Bearing)
Covenant max 3 x

| | |
|---|---|
| TW III 2026 | 0,78 % |
| TW III 2025 | 0,48 x |

# PP PRESISI FORWARD LOOKING

**Mining Operation & Development**
Nikel Blok Marimoi
Est. IDR 1T / 2027

**Mining Operation Mortim**
ANTAM Group
Est. 1,5 T / 2026

**Hauling Road PInto**
PT Position
Est. IDR 550 M / 2026

**Gag Nickel Project**
ANTAM Group
Est. IDR 1,5 T / 2026

**Tayan Bauxitet Project**
PT ANTAM
Est. IDR 1,5 T / 2027

**Mining Operation**
Nikel Buli Selatan
Est. IDR 1,5 T / 2030



**Landak Bauxite Project**
PT ANTAM
**Est.** IDR 1 T / 2028

**Hauling Road Sangaji**
ANTAM Group
Est. IDR 1 T / 2026

**Mining Operation**
Nikel Tapunopaka
Est. IDR 1,5T / 2029

**Mining Development Harita**
Est. IDR 500 M/ 2027

**Land Development**
Sugar Cane Factory
Est. IDR 120 M/2026

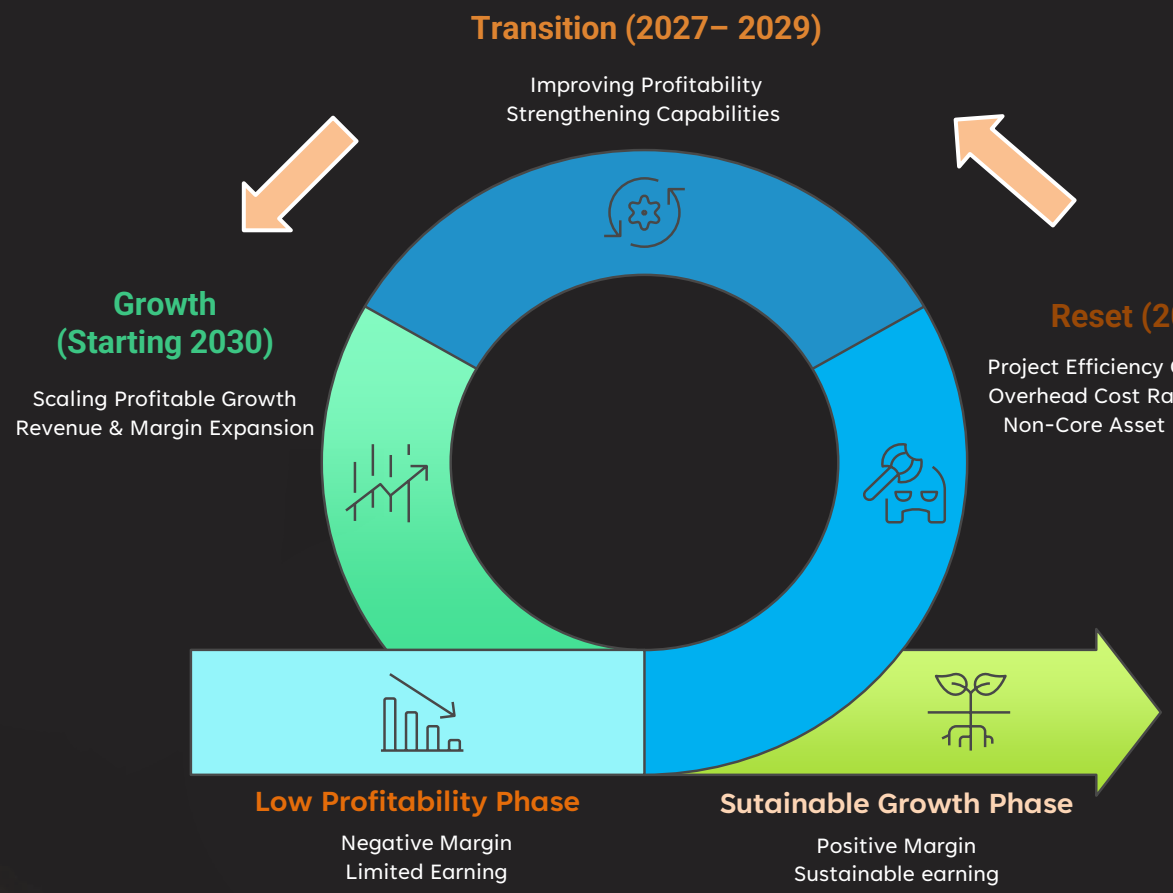
**Land Development BSI**
Merdeka Copper Gold
Est. IDR 500 M / 2026

MINING PROSPECTIVE OWNER

antam
HARUM energy
weda bay nickel
MERDEKA COPPER GOLD

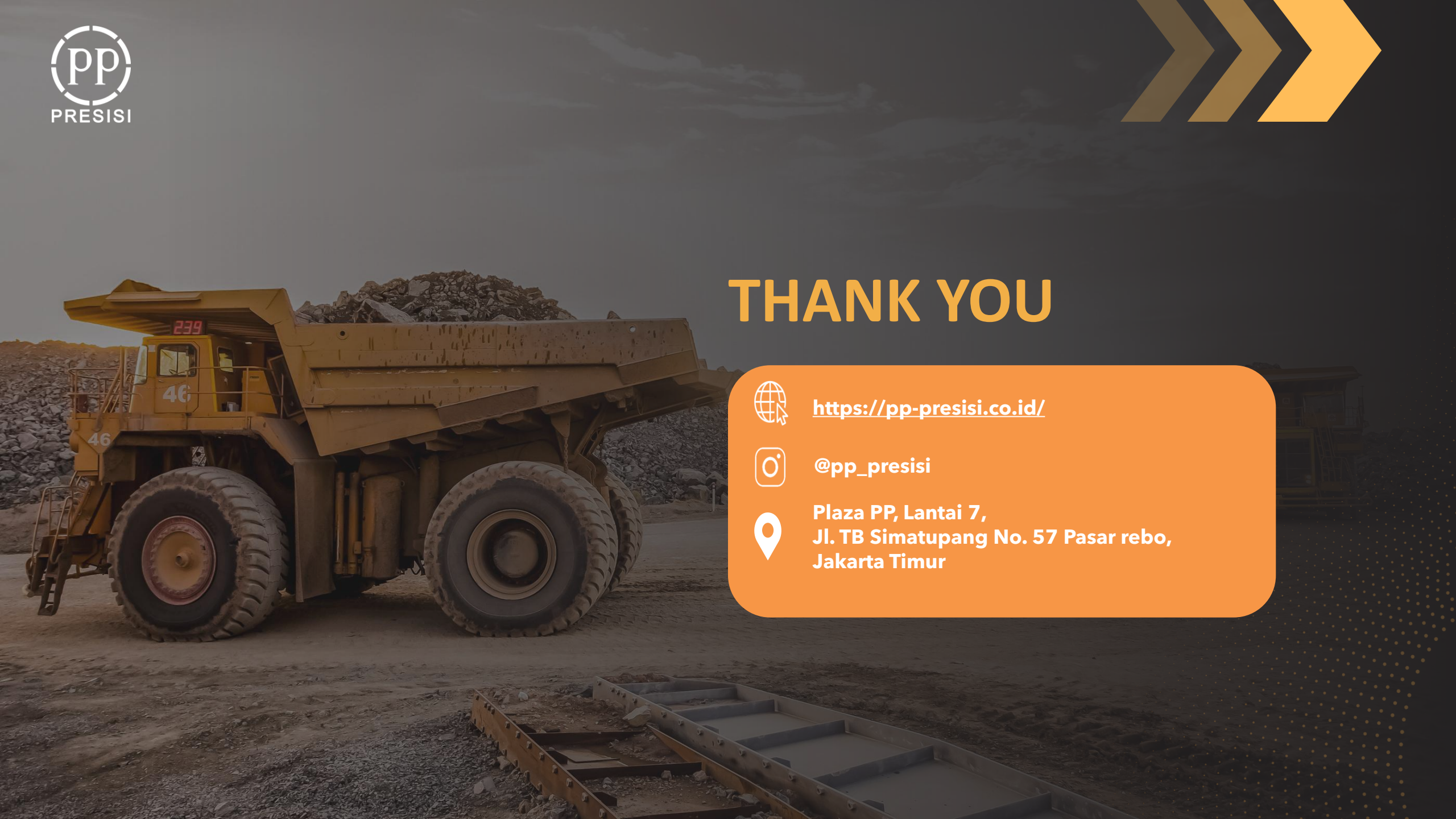
# LONG TERM BUSINESS TARGET

## STRATEGIC PLANNING & PERFORMANCE OUTLOOK




- Better Profit
- Better Cashflow
- Increase Stock Price
- Increase Stakeholder Value Added

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# THANK YOU

https://pp-presisi.co.id/

@pp_presisi

Plaza PP, Lantai 7,
Jl. TB Simatupang No. 57 Pasar rebo,
Jakarta Timur