

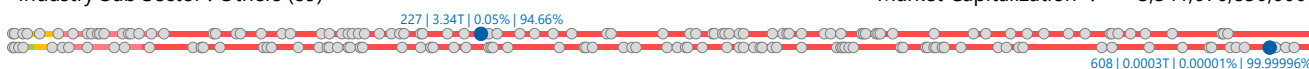
# BPII Batavia Prosperindo Internasional Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Finance (8)  
Industry Sub Sector : Others (89)

## As of 31 January 2019

Individual Index : 1,300.000  
Listed Shares : 514,010,900  
Market Capitalization : 3,341,070,850,000



### COMPANY HISTORY

Established Date : 12-Nov-1998  
Listing Date : 08-Jul-2014 (IPO Price: 500)  
Underwriter IPO :  
PT Panin Sekuritas Tbk.  
Securities Administration Bureau :  
PT Adimitra Jasa Korpora

### SHAREHOLDERS (December 2018)

1. East Capital Investment Pte. Ltd.	215,990,000	: 42.02%
2. Malacca Trust Pte. Limited	164,061,300	: 31.92%
3. UOB Kay Hian Pte. Ltd.	77,836,200	: 15.14%
4. Public (<5%)	56,123,400	: 10.92%

### BOARD OF COMMISSIONERS

1. Irena Istary Iskandar
  2. Eveline \*)
  3. Rudy Johansen
- \*) *Independent Commissioners*

### DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
-							

### BOARD OF DIRECTORS

1. Rudi Setiadi Tjahjono
2. Luo Xude

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	150,000,000	8-Jul-14	8-Jul-14
2.	Company Listing	364,010,900	8-Jul-14	8-Jul-14

### AUDIT COMMITTEE

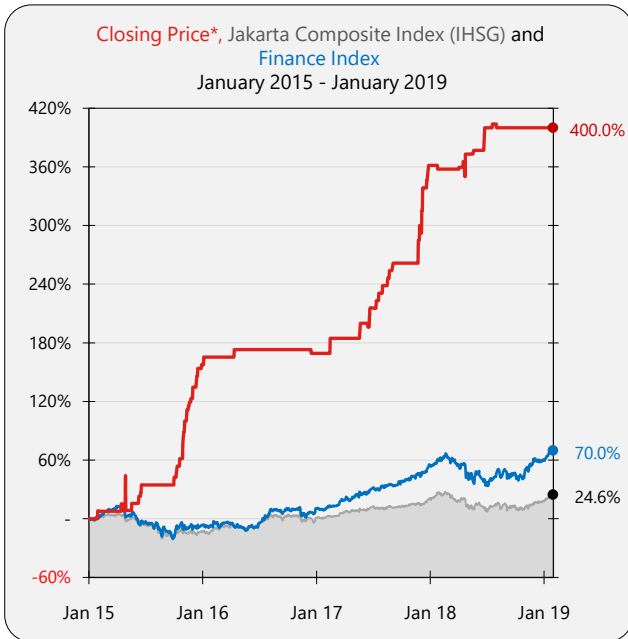
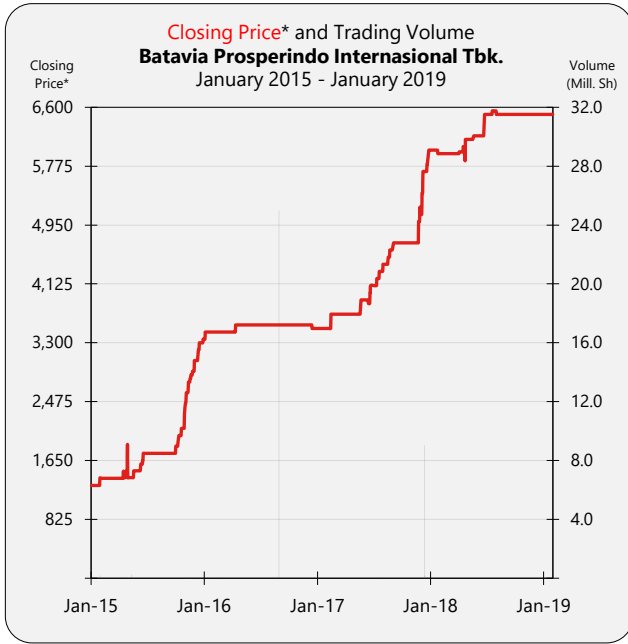
1. Eveline
2. Agus Angkoso
3. Eddy Silalahi

### CORPORATE SECRETARY

Kamal

### HEAD OFFICE

Gedung Chase Plaza floor 12  
Jl. Jend. Sudirman Kav. 21  
Jakarta 12920  
Phone : (021) 5200180  
Fax : (021) 5200227  
Homepage : [www.bpinternasional.com](http://www.bpinternasional.com)  
Email : [corsec@bpri.co.id](mailto:corsec@bpri.co.id)



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	0.6	25	9	0.05	-
Value (Billion Rp)	1	90	53	0.3	-
Frequency (Thou. X)	0.5	0.02	0.04	0.02	-
Days	46	19	26	14	-
<b>Price (Rupiah)</b>					
High	3,350	3,550	6,000	6,550	-
Low	1,125	3,450	3,700	5,525	-
Close	3,350	3,500	6,000	6,500	6,500
Close*	3,350	3,500	6,000	6,500	6,500
<b>PER (X)</b>					
PER (X)	34.53	30.61	37.71	38.98	38.98
PER Industry (X)	25.09	20.71	19.10	25.63	24.30
PBV (X)	4.70	4.39	6.29	5.74	5.74

\* Adjusted price after corporate action

**TRADING ACTIVITIES**

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	1,405	1,300	1,405	393	229	319	5
Feb-15	1,425	1,400	1,400	19	3	5	3
Mar-15	-	-	1,400	2	0.0	0.0	1
Apr-15	2,340	1,125	1,410	14	57	100	6
May-15	1,505	1,505	1,505	3	252	355	3
Jun-15	1,750	1,550	1,750	4	2	3	4
Jul-15	-	-	1,750	-	-	-	-
Aug-15	-	-	1,750	-	-	-	-
Sep-15	-	-	1,750	-	-	-	-
Oct-15	2,300	1,850	2,300	12	11	22	7
Nov-15	2,900	2,400	2,900	21	33	87	11
Dec-15	3,350	3,050	3,350	15	48	156	6
Jan-16	3,450	3,450	3,450	1	9	29	1
Feb-16	3,450	3,450	3,450	5	33	113	5
Mar-16	-	-	3,450	-	-	-	-
Apr-16	3,550	3,500	3,550	2	10	35	1
May-16	3,550	3,550	3,550	1	6	20	1
Jun-16	3,550	3,550	3,550	1	10	36	1
Jul-16	3,550	3,550	3,550	6	80	284	5
Aug-16	3,550	3,550	3,550	2	25,050	88,928	2
Sep-16	3,550	3,550	3,550	2	65	231	2
Oct-16	-	-	3,550	-	-	-	-
Nov-16	-	-	3,550	-	-	-	-
Dec-16	3,500	3,500	3,500	1	1	4	1
Jan-17	-	-	3,500	-	-	-	-
Feb-17	3,700	3,700	3,700	2	33	121	2
Mar-17	-	-	3,700	-	-	-	-
Apr-17	-	-	3,700	-	-	-	-
May-17	3,900	3,700	3,900	4	4	16	3
Jun-17	4,100	3,850	4,100	4	4	14	3
Jul-17	4,300	4,200	4,300	6	3	14	5
Aug-17	4,600	4,400	4,600	5	2	8	3
Sep-17	4,700	4,700	4,700	1	0.5	2	1
Oct-17	-	-	4,700	-	-	-	-
Nov-17	5,200	4,800	5,100	9	20	97	3
Dec-17	6,000	5,400	6,000	10	9,227	52,595	6
Jan-18	5,950	5,525	5,950	3	3	15	1
Feb-18	-	-	5,950	-	-	-	-
Mar-18	-	-	5,950	-	-	-	-
Apr-18	6,150	5,850	6,150	4	37	221	4
May-18	6,200	6,200	6,200	2	0.6	4	2
Jun-18	6,500	6,450	6,500	3	0.3	2	1
Jul-18	6,550	6,550	6,550	1	1	8	1
Aug-18	6,550	6,500	6,500	2	6	39	2
Sep-18	6,500	6,500	6,500	1	0.5	3	1
Oct-18	6,500	6,500	6,500	1	0.5	3	1
Nov-18	-	-	6,500	-	-	-	-
Dec-18	6,500	6,500	6,500	1	0.1	0.7	1
Jan-19	-	-	6,500	-	-	-	-

# BPII Batavia Prosperindo Internasional Tbk.

## Financial Data and Ratios

Public Accountant : Kosasih, Nurdiyaman, Tjahjo & Partners

Book End : December

### BALANCE SHEET

	Dec-14	Dec-15	Dec-16	Dec-17	Jun-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	71,664	41,432	40,823	49,978	43,448
Receivables	194,808	119,462	75,903	129,009	373,864
Marketable Securities	223,243	90,220	101,299	104,038	121,181
Investments	625	278,093	278,957	363,114	625
Fixed Assets	4,566	2,471	1,571	2,895	2,411
Other Assets	835	777	763	764	723
<b>Total Assets</b>	<b>509,168</b>	<b>551,084</b>	<b>513,704</b>	<b>665,242</b>	<b>960,747</b>
<b>Growth (%)</b>		<b>8.23%</b>	<b>-6.78%</b>	<b>29.50%</b>	<b>44.42%</b>
Tax Payable	4,946	5,784	3,806	10,775	9,336
Other Liabilities	991	-	-	-	-
<b>Total Liabilities</b>	<b>200,431</b>	<b>184,943</b>	<b>86,232</b>	<b>144,416</b>	<b>400,344</b>
<b>Growth (%)</b>		<b>-7.73%</b>	<b>-53.37%</b>	<b>67.47%</b>	<b>177.21%</b>
Authorized Capital	175,000	175,000	175,000	175,000	175,000
Paid up Capital	51,401	51,401	51,401	51,401	51,401
Paid up Capital (Shares)	514	514	514	514	514
Par Value	100	100	100	100	100
Retained Earnings	218,019	277,212	336,104	415,224	469,516
<b>Total Equity</b>	<b>308,736</b>	<b>366,141</b>	<b>427,472</b>	<b>520,826</b>	<b>560,403</b>
<b>Growth (%)</b>		<b>18.59%</b>	<b>16.75%</b>	<b>21.84%</b>	<b>7.60%</b>

### INCOME STATEMENTS

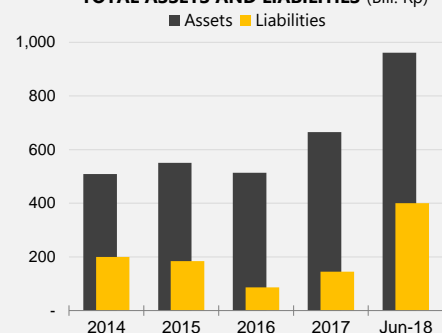
	Dec-14	Dec-15	Dec-16	Dec-17	Jun-18
<b>Total Revenues</b>	<b>172,127</b>	<b>228,944</b>	<b>246,711</b>	<b>302,821</b>	<b>138,049</b>
<b>Growth (%)</b>		<b>33.01%</b>	<b>7.76%</b>	<b>22.74%</b>	<b>-54.41%</b>
Expenses	-	162,798	171,414	203,113	97,378
Operating Profit	-	66,147	75,297	99,708	40,670
Other Income	-	-	11,731	17,641	14,088
Earning Before Tax	62,554	76,829	87,029	117,349	54,758
<b>Growth (%)</b>		<b>22.82%</b>	<b>13.28%</b>	<b>34.84%</b>	
Net Tax	10,209	18,013	18,568	24,671	10,700
Profit for the period	52,346	58,817	68,460	92,678	44,058
<b>Growth (%)</b>		<b>32.84%</b>	<b>0.53%</b>	<b>55.90%</b>	
Period Attributable	46,925	49,867	58,970	79,905	39,431
Comprehensive Income	51,291	68,137	68,496	106,785	44,058
Comprehensive Attributable	45,885	59,193	59,076	93,982	39,431

### RATIOS

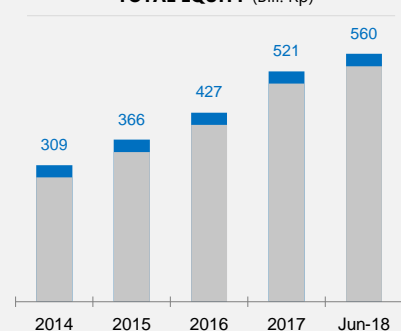
	Dec-14	Dec-15	Dec-16	Dec-17	Jun-18
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	91.29	97.02	114.73	155.45	76.71
BV (Rp)	600.64	712.32	831.64	1,013.26	1,090.26
DAR (X)	0.39	0.34	0.17	0.22	0.42
DER(X)	0.65	0.51	0.20	0.28	0.71
ROA (%)	10.28	10.67	13.33	13.93	4.59
ROE (%)	16.95	16.06	16.02	17.79	7.86
OPM (%)	-	28.89	30.52	32.93	29.46
NPM (%)	30.41	25.69	27.75	30.60	31.91
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

\*US\$ Rate (BI), Rp 12,436 13,794 13,436 13,548 14,404

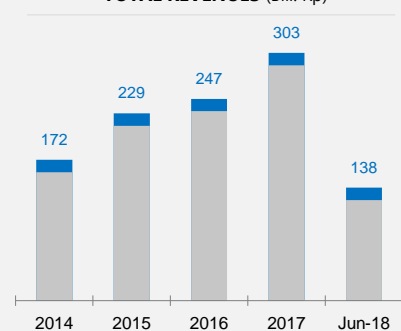
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



### PROFIT FOR THE PERIOD (Bill. Rp)

