

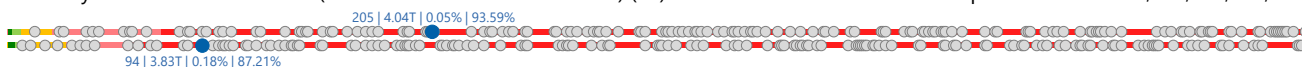
CARS Industri dan Perdagangan Bintraco Dharma Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
Industry Sector : Trade, Services & Investment (9)
Industry Sub Sector : Wholesale (Durable & Non-Durable Goods) (91)

As of 31 January 2019

Individual Index : 153.714
Listed Shares : 1,500,000,000
Market Capitalization : 4,035,000,000,000



COMPANY HISTORY

Established Date : 01-Jun-1969
Listing Date : 10-Apr-2017 (IPO Price: 1,750)
Underwriter IPO :
PT Ciptadana Sekuritas Asia
PT CIMB Sekuritas Indonesia
Securities Administration Bureau :
PT Raya Saham Registrasi

BOARD OF COMMISSIONERS

1. Simon Harto Budi
 2. Jonathan Budi
 3. Margeret Mutiara Tang *)
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Sebastianus Harno Budi
2. Benny Redjo Setyono
3. Fatrijanto
4. Joko Tri Sanyoto

AUDIT COMMITTEE

1. Margeret Mutiara Tang
2. Budi Frensidy
3. Handy Effendy Halim

CORPORATE SECRETARY

Benny Redjo Setyono

HEAD OFFICE

Jl. Sunburst CBD Lot II No. 3 BSD City
Tangerang Selatan 15321
Phone : (021) 2235-6800
Fax : (021) 2235-6801
Homepage : www.astragraphia.co.id
Email : investor.relation@bintracodharma.com

SHAREHOLDERS (December 2018)

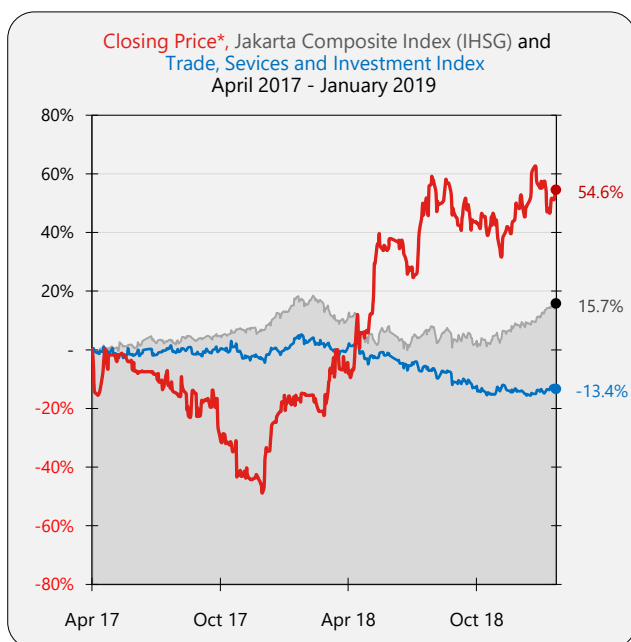
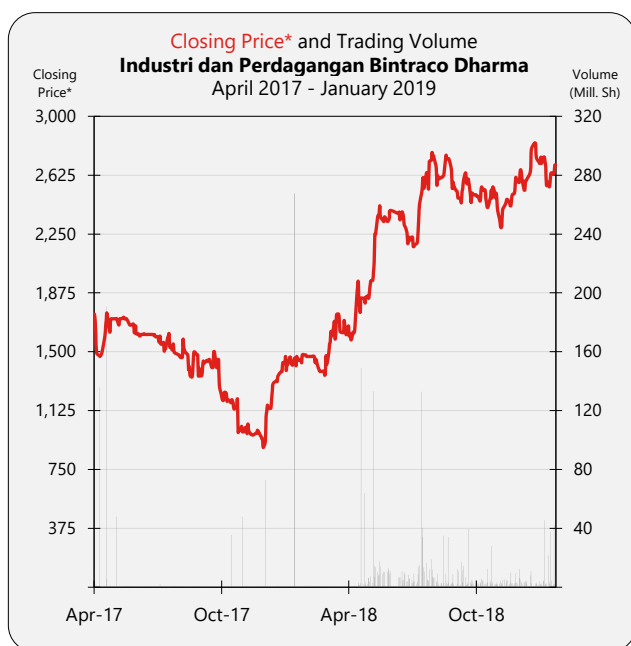
1. PT Ahabe Niaga Selaras 1,045,775,154 : 69.72%
2. Public (<5%) 454,224,846 : 30.28%

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2016		33.00	30-May-17	31-May-17	5-Jun-17	22-Jun-17	F
2016		33.00	30-May-17	31-May-17	5-Jun-17	23-Jun-17	F
2017		40.00	15-May-18	16-May-18	18-May-18	8-Jun-18	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	150,000,000	10-Apr-17	10-Apr-17
2.	Company Listing	1,350,000,000	10-Apr-17	10-Apr-17



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Apr-17	1,850	1,460	1,745	3,042	350,817	429,454	12
May-17	1,745	1,600	1,670	820	55,718	89,879	20
Jun-17	1,700	1,520	1,610	267	2,599	4,217	15
Jul-17	1,670	1,485	1,510	630	7,670	12,017	21
Aug-17	1,600	1,315	1,500	388	4,995	7,410	21
Sep-17	1,500	1,300	1,500	153	1,383	1,930	18
Oct-17	1,450	1,100	1,150	553	36,565	35,479	20
Nov-17	1,195	945	1,000	272	50,562	85,368	17
Dec-17	1,350	870	1,345	443	74,543	74,871	17
Jan-18	1,500	1,315	1,450	236	268,470	272,283	19
Feb-18	1,490	1,375	1,375	47	1,291	1,552	10
Mar-18	1,750	1,350	1,625	247	861	1,380	19
Apr-18	2,000	1,565	1,840	2,181	162,337	230,374	20
May-18	2,500	1,755	2,360	16,427	348,453	692,301	20
Jun-18	2,420	2,200	2,300	11,124	114,101	268,831	13
Jul-18	2,690	2,160	2,610	23,814	349,539	722,628	22
Aug-18	2,810	2,530	2,730	13,970	185,051	454,362	21
Sep-18	2,740	2,400	2,600	5,488	147,438	337,822	19
Oct-18	2,600	2,370	2,530	7,235	110,980	260,860	23
Nov-18	2,570	2,290	2,500	6,460	72,936	178,263	21
Dec-18	2,840	2,490	2,800	7,758	88,920	224,789	18
Jan-19	2,860	2,430	2,690	7,788	199,162	456,311	22

SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	585	1,850	199
Value (Billion Rp)	741	3,645	456
Frequency (Thou. X)	7	95	8
Days	161	225	22
Price (Rupiah)			
High	1,850	2,840	2,860
Low	870	1,315	2,430
Close	1,345	2,800	2,690
Close*	1,345	2,800	2,690
PER (X)			
PER Industry (X)	17.44	5.25	6.49
PBV (X)	1.19	2.28	2.19

* Adjusted price after corporate action

CARS Industri dan Perdagangan Bintraco Dharma Tbk.

Financial Data and Ratios

Book End : December

Public Accountant : Amir Abadi Jusuf, Aryanto, Mawar & Partners

BALANCE SHEET

(in Million Rp, except Par Value)

	Dec-17	Sep-18
Cash & Cash Equivalents	292,036	266,365
Receivables	5,832,782	6,641,756
Inventories	358,703	470,329
Current Assets	6,886,277	7,821,601
Fixed Assets	815,016	903,011
Other Assets	10,778	19,621
Total Assets	8,216,929	9,317,580
Growth (%)		13.39%
Current Liabilities	3,121,699	3,603,469
Long Term Liabilities	3,397,348	3,868,336
Total Liabilities	6,519,048	7,471,805
Growth (%)		14.61%
Authorized Capital	540,000	540,000
Paid up Capital	150,000	150,000
Paid up Capital (Shares)	1,500	1,500
Par Value	100	100
Retained Earnings	1,128,003	1,263,805
Total Equity	1,697,881	1,845,775
Growth (%)		8.71%

INCOME STATEMENTS

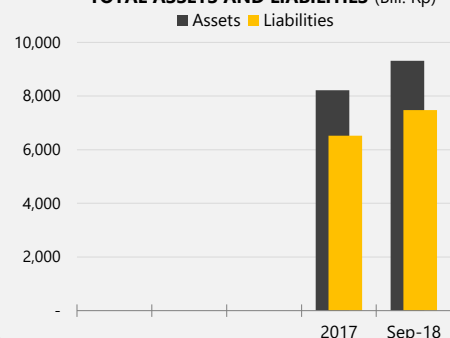
	Dec-17	Sep-18
Total Revenues	7,202,318	5,672,283
Growth (%)		
Cost of Revenues	6,101,734	4,755,721
Gross Profit	1,100,584	916,562
Expenses (Income)	689,111	554,543
Operating Profit	411,473	362,018
Growth (%)		
Other Income (Expenses)	-	-59,302
Income before Tax	411,473	302,717
Tax	80,786	74,303
Profit for the period	330,687	228,413
Growth (%)		
Period Attributable	201,824	202,207
Comprehensive Income	317,595	232,572
Comprehensive Attributable	190,532	207,127

RATIOS

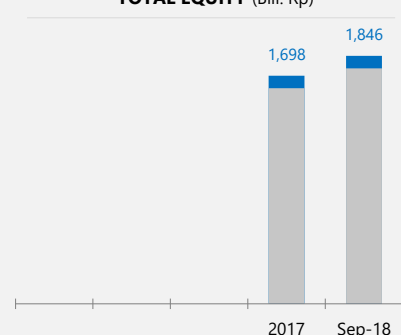
	Dec-17	Sep-18
Current Ratio (%)	220.59	217.06
Dividend (Rp)	40.00	-
EPS (Rp)	134.55	134.80
BV (Rp)	1,131.92	1,230.52
DAR (X)	0.79	0.80
DER(X)	3.84	4.05
ROA (%)	4.02	2.45
ROE (%)	19.48	12.37
GPM (%)	15.28	16.16
OPM (%)	5.71	6.38
NPM (%)	4.59	4.03
Payout Ratio (%)	29.73	-
Yield (%)	2.97	-

*US\$ Rate (BI), Rp 13,548 14,929

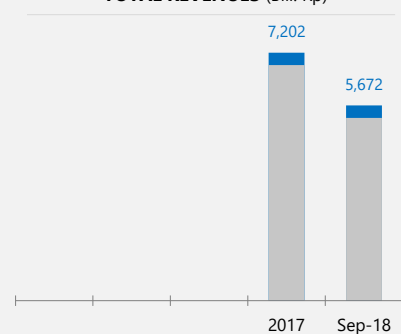
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

