

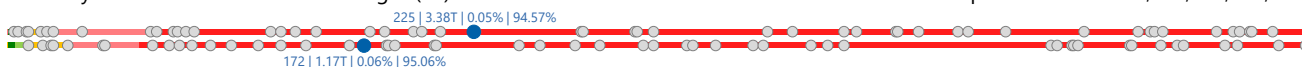
# CLEO Sariguna Primatirta Tbk.

## COMPANY REPORT : JANUARY 2019

Main Board  
Industry Sector : Consumer Goods Industry (5)  
Industry Sub Sector : Food And Beverages (51)

## As of 31 January 2019

Individual Index : 1,226.087  
Listed Shares : 12,000,000,000  
Market Capitalization : 3,384,000,000,000



### COMPANY HISTORY

Established Date : 10-Mar-1988  
Listing Date : 05-May-2017 (IPO Price: 115)  
Underwriter IPO :  
PT Lautandhana Securindo  
Securities Administration Bureau :  
PT Bima Registra

### BOARD OF COMMISSIONERS

1. Hermanto Tanoko
  2. Caroline Novilia
  3. Ida Bagus Oka Nila \*)
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Belinda Natalia
2. Lukas Setio Wongso Wong
3. Melisa Patricia
4. Nio Eko Susilo
5. Toto Sucartono

### AUDIT COMMITTEE

1. Ida Bagus Oka Nila
2. Fani Rida Toyiba
3. Heni Suswanti

### CORPORATE SECRETARY

Lukas Setio Wongso Wong

### HEAD OFFICE

Kompleks Central Square Blok C-1  
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[customer@tanobelfood.com](mailto:customer@tanobelfood.com)

### SHAREHOLDERS (December 2018)

1. PT Global Sentral Abadi	6,680,000,000	: 55.67%
2. PT Global Sukses Makmur Sentosa	3,070,000,000	: 25.58%
3. Public (<5%)	2,250,000,000	: 18.75%

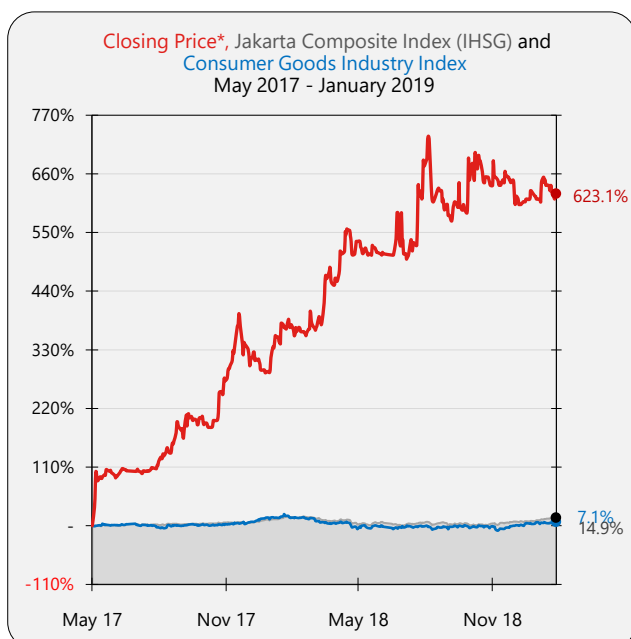
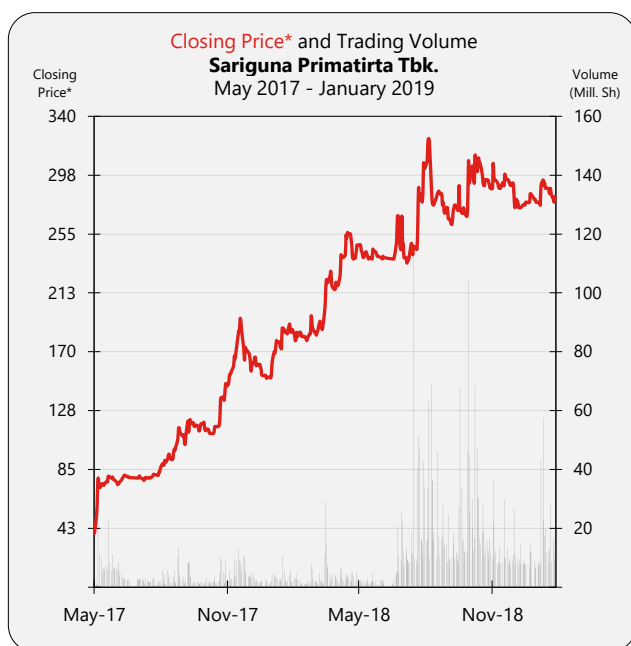
### DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
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### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	450,000,000	5-May-17	5-May-17
2.	Company Listing	1,750,000,000	5-May-17	5-May-17
3.	Stock Split	8,800,000,000	3-Jul-18	3-Jul-18
4.	Add. List Without RI	1,000,000,000	28-Nov-18	28-Nov-18

# CLEO Sariguna Primatirta Tbk.



## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
May-17	438	165	390	10,962	156,226	57,651	17
Jun-17	408	368	396	5,895	61,604	23,827	15
Jul-17	412	384	404	4,386	46,544	18,432	21
Aug-17	595	402	560	9,611	82,284	40,671	22
Sep-17	630	510	590	13,598	57,834	33,467	19
Oct-17	715	535	675	9,612	60,481	37,281	22
Nov-17	985	675	860	19,329	135,627	114,920	22
Dec-17	865	745	755	5,999	47,967	38,564	18
Jan-18	975	750	920	12,189	73,758	65,061	22
Feb-18	990	860	980	8,065	43,662	39,945	19
Mar-18	1,155	890	1,085	14,181	115,169	119,188	21
Apr-18	1,300	990	1,190	14,394	73,848	87,749	21
May-18	1,265	1,155	1,195	8,501	44,169	53,294	20
Jun-18	1,385	1,160	1,270	8,895	58,278	74,562	13
Jul-18	1,265	228	278	30,813	475,327	129,122	22
Aug-18	330	242	270	28,540	543,105	153,792	21
Sep-18	298	258	270	19,402	333,452	91,187	19
Oct-18	320	268	292	51,895	648,011	192,924	23
Nov-18	308	286	290	14,240	270,829	79,520	21
Dec-18	292	272	284	11,221	188,704	52,679	18
Jan-19	302	276	282	19,886	350,290	100,817	22

SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	649	2,868	350
Value (Billion Rp)	365	1,139	101
Frequency (Thou. X)	79	222	20
Days	156	240	22
Price (Rupiah)			
High	985	1,385	302
Low	165	228	276
Close	755	284	282
Close*	151	284	282
PER (X)			
PER (X)	32.66	54.57	54.18
PER Industry (X)	18.48	24.94	36.52
PBV (X)	5.81	9.88	9.81

\* Adjusted price after corporate action

### BALANCE SHEET

	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	3,059	1,776
Receivables	65,836	87,341
Inventories	64,177	104,506
Current Assets	144,179	207,450
Fixed Assets	408,954	510,218
Other Assets	-	-
<b>Total Assets</b>	<b>660,918</b>	<b>787,651</b>
<b>Growth (%)</b>		<b>19.18%</b>
Current Liabilities	116,843	189,156
Long Term Liabilities	246,105	253,685
<b>Total Liabilities</b>	<b>362,948</b>	<b>442,841</b>
<b>Growth (%)</b>		<b>22.01%</b>
Authorized Capital	500,000	500,000
Paid up Capital	395,000	220,000
Paid up Capital (Shares)	3,950	11,000
Par Value	100	20
Retained Earnings	72,107	118,948
<b>Total Equity</b>	<b>297,970</b>	<b>344,810</b>
<b>Growth (%)</b>		<b>15.72%</b>

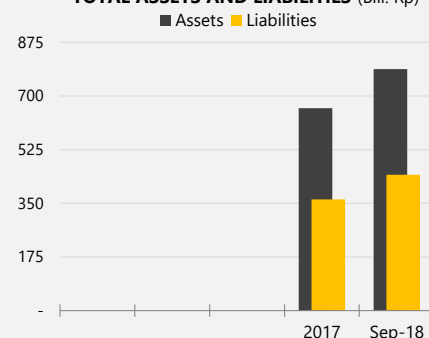
### INCOME STATEMENTS

	Dec-17	Sep-18
<b>Total Revenues</b>	<b>614,678</b>	<b>593,765</b>
<b>Growth (%)</b>		
Cost of Revenues	388,877	395,234
Gross Profit	225,800	198,531
Expenses (Income)	163,136	138,075
Operating Profit	62,664	60,456
<b>Growth (%)</b>		
Other Income (Expenses)	-	-130
Income before Tax	62,664	60,326
Tax	12,491	13,486
<b>Profit for the period</b>	<b>50,174</b>	<b>46,841</b>
<b>Growth (%)</b>		
Period Attributable	50,174	46,841
Comprehensive Income	50,391	46,841
Comprehensive Attributable	20,391	46,841

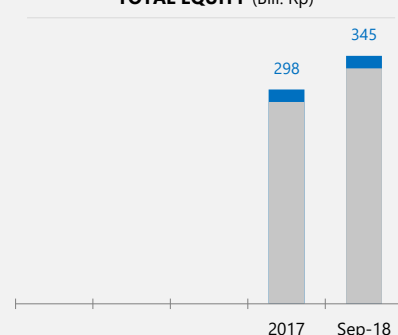
### RATIOS

	Dec-17	Sep-18
Current Ratio (%)	123.40	109.67
Dividend (Rp)	-	-
EPS (Rp)	12.70	4.26
BV (Rp)	75.44	31.35
DAR (X)	0.55	0.56
DER(X)	1.22	1.28
ROA (%)	7.59	5.95
ROE (%)	16.84	13.58
GPM (%)	36.73	33.44
OPM (%)	10.19	10.18
NPM (%)	8.16	7.89
Payout Ratio (%)	-	-
Yield (%)	-	-
*US\$ Rate (BI), Rp	13,548	14,929

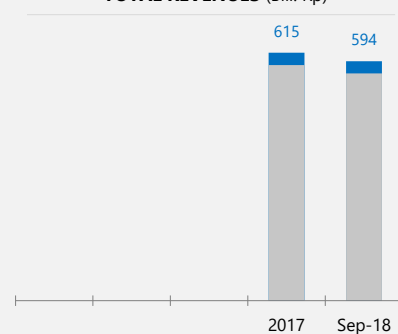
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

