

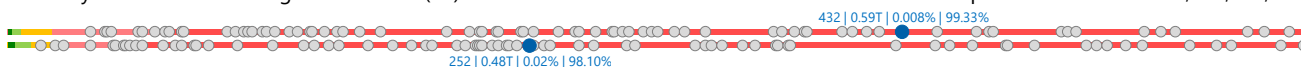
# CSIS Cahayasakti Investindo Sukses Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Property, Real Estate & Building Construction (6)  
Industry Sub Sector : Building Construction (62)

## As of 31 January 2019

Individual Index : 151.333  
Listed Shares : 1,307,000,000  
Market Capitalization : 593,378,000,000



### COMPANY HISTORY

Established Date : 02-Jun-1995  
Listing Date : 10-May-2017 (IPO Price: 300)  
Underwriter IPO :  
PT Ciptadana Sekuritas Asia  
Securities Administration Bureau :  
PT Sharestar Indonesia

### BOARD OF COMMISSIONERS

1. AU Bintoro
  2. Eddy Gunawan
  3. Hari Ganie \*)
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Juanda Hasurungan Sidabutar
2. Reza Purnama
3. Virthon Hutagulung
4. Yohanes Sumarno

### AUDIT COMMITTEE

1. Hari Ganie
2. Esther Kurniawan
3. Indra

### CORPORATE SECRETARY

Novita

### HEAD OFFICE

Olympic City  
Jl. Kaum Sari No.1, Kedung Halang  
Bogor 16151  
Phone : (0251) 8666-873; 8666-874  
Fax : (0251) 8666-875  
Homepage : [www.csis.co.id](http://www.csis.co.id)  
Email : [info@csis.co.id](mailto:info@csis.co.id)

### SHAREHOLDERS (December 2018)

1. PT Andalan Utama Bintara	748,000,000	: 57.23%
2. PT Olympic Kapital Equity	297,600,000	: 22.77%
3. Public (<5%)	261,400,000	: 20.00%

### DIVIDEND ANNOUNCEMENT

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

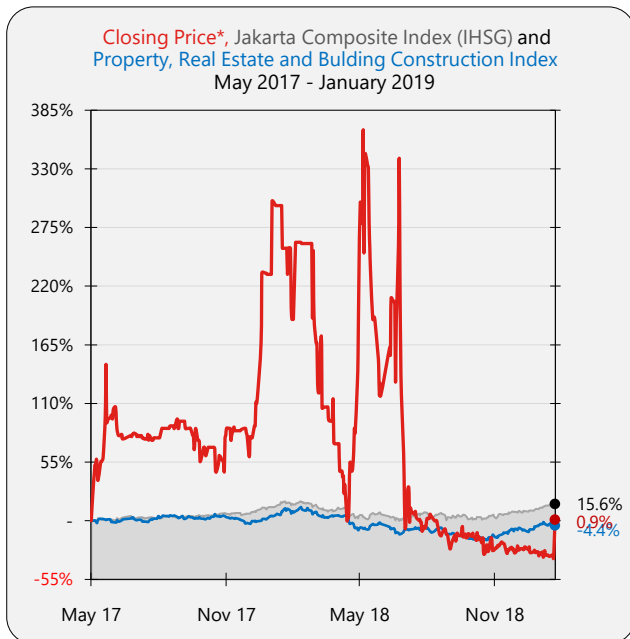
### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	207,000,000	10-May-17	10-May-17
2.	Company Listing	1,100,000,000	10-May-17	10-May-17



**TRADING ACTIVITIES**

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
May-17	1,115	320	865	5,860	57,442	28,587	14
Jun-17	930	790	795	32,128	31,020	26,915	15
Jul-17	820	750	790	10,972	578,853	352,703	21
Aug-17	850	800	840	30	109,526	88,804	10
Sep-17	970	750	840	31	8,247	5,366	8
Oct-17	790	645	725	142	113	78	17
Nov-17	845	645	835	319	751	606	17
Dec-17	1,860	650	1,500	110	5,974	8,718	16
Jan-18	1,800	1,450	1,600	70	38,261	64,718	12
Feb-18	1,625	1,200	1,620	21	18,184	23,258	10
Mar-18	1,625	710	875	151	7,288	7,220	16
Apr-18	990	450	660	152	73	52	20
May-18	2,100	560	1,295	1,225	303,955	188,304	20
Jun-18	1,430	815	1,290	241	373	450	11
Jul-18	1,980	418	456	5,753	9,021	6,752	22
Aug-18	488	366	402	1,106	1,298	563	21
Sep-18	468	302	382	851	755	269	19
Oct-18	414	300	340	608	951	339	23
Nov-18	380	246	332	755	1,164	393	20
Dec-18	344	300	316	250	277,888	197,490	18
Jan-19	454	290	454	1,156	165,580	52,971	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	792	659	166
Value (Billion Rp)	512	490	53
Frequency (Thou. X)	50	11	1
Days	118	212	22
Price (Rupiah)			
High	1,860	2,100	454
Low	320	246	290
Close	1,500	316	454
Close*	1,500	316	454
PER (X)	-252.39	-21.82	-31.35
PER Industry (X)	14.52	27.07	28.17
PBV (X)	11.41	1.98	2.85

\* Adjusted price after corporate action

**Financial Data and Ratios**

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

**Book End : December**
**BALANCE SHEET**

(in Million Rp, except Par Value)

	Dec-17	Sep-18
Cash & Cash Equivalents		6,305
Receivables		20,748
Inventories		3,787
Investment		42,855
Fixed Assets		12,495
Other Assets		-
<b>Total Assets</b>		<b>396,392</b>

**Growth (%)**

Trade Payable		34,388
<b>Total Liabilities</b>		<b>188,016</b>

**Growth (%)**

Authorized Capital		440,000
Paid up Capital		130,700
Paid up Capital (Shares)		1,307
Par Value		100
Retained Earnings		-4,458
<b>Total Equity</b>		<b>208,376</b>

**Growth (%)**
**INCOME STATEMENTS**

Dec-17 Sep-18

<b>Total Revenues</b>		<b>17,255</b>
Cost of Revenues		14,713
Gross Profit		2,542
Operating Expenses		15,970
<b>Operating Profit</b>		<b>-13,428</b>

**Growth (%)**

Other Income (Expenses)		-2,048
<b>Income Before Tax</b>		<b>-15,476</b>
Tax		362
<b>Profit for the period</b>		<b>-15,838</b>

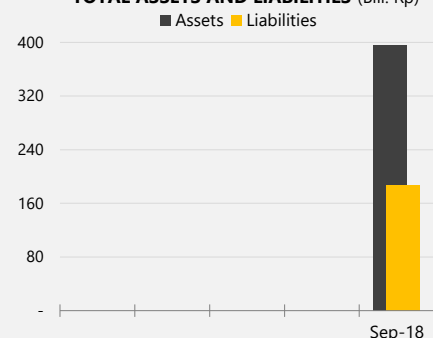
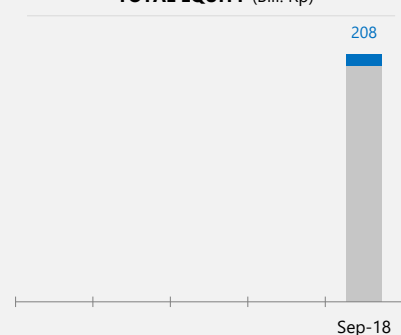
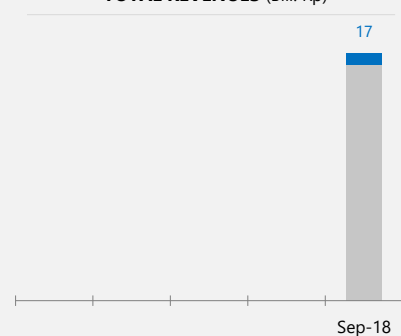
**Growth (%)**

Period Attributable		-14,198
Comprehensive Income		-15,887
Comprehensive Attributable		-14,247

**RATIOS**

	Dec-17	Sep-18
Dividend (Rp)		-
EPS (Rp)		-12.12
BV (Rp)		159.43
DAR (X)		0.47
DER(X)		0.90
ROA (%)		-4.00
ROE (%)		-7.60
GPM (%)		14.73
OPM (%)		-77.82
NPM (%)		-91.79
Payout Ratio (%)		-
Yield (%)		-

\*US\$ Rate (BI), Rp 12,436 13,794 13,436 13,548 14,929

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

**TOTAL EQUITY** (Bill. Rp)

**TOTAL REVENUES** (Bill. Rp)

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