

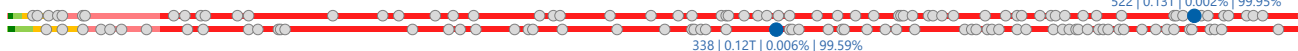
DAJK Dwi Aneka Jaya Kemasindo Tbk.

COMPANY REPORT : JANUARY 2018

Main Board
Industry Sector : Basic Industry& Chemicals (3)
Industry Sub Sector : Pulp & Paper (38)

As of 31 January 2018

Individual Index : 470.000
Listed Shares : 2,500,000,000
Market Capitalization : 125,000,000,000



COMPANY HISTORY

Established Date : 05-May-1997
Listing Date : 14-May-2014
Underwriter IPO :
PT Valbury Asia Securities
PT Sucorinvest Central Gani
Securities Administration Bureau :
PT Raya Saham Registra
Plaza Central Building 2nd Fl.
Jln. Jend. Sudirman Kav. 47-48, Jakarta 12930
Phone : (021) 252-5666
Fax : (021) 252-5028

BOARD OF COMMISSIONERS

1. Rahmat Taufik Widodo
 2. Alfian Makarim *)
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Dimas Andri Rindianto Erdian
2. Oom Komara

AUDIT COMMITTEE

1. Alfian Makarim
2. Agus Haerudin
3. Suhardi

CORPORATE SECRETARY

Rizki Rahmat R

HEAD OFFICE

Jalan Industri Raya No II/5
Kelurahan Pasir Jaya, Kecamatan Jatiuwung
Kota Tangerang Indonesia 15135
Phone : (021) 5903636
Fax : (021) 59305801

Homepage : www.dajk.co.id
Email : sekretaris@dajk.co.id
rizki@dajk.co.id

SHAREHOLDERS (January 2018)

1. PT Anugerah Pratama International	600,000,000	: 24.00%
2. PT Anugerah Pratama Internasional	576,250,000	: 23.05%
3. Public (<5%)	1,323,750,000	: 52.95%

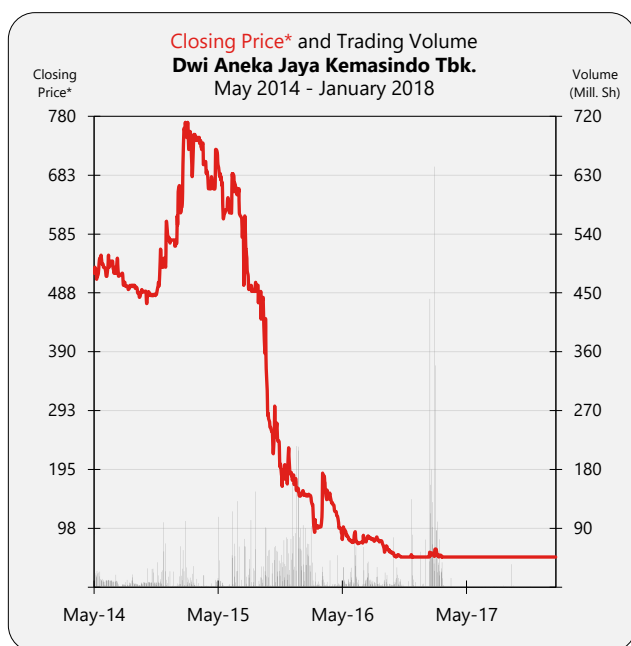
DIVIDEND ANNOUNCEMENT

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	1,000,000,000	14-May-14	14-May-14
2.	Company Listing	1,500,000,000	14-May-14	14-May-14

DAJK Dwi Aneka Jaya Kemasindo Tbk.



SHARES TRADED	2014	2015	2016	2017	Jan-18
Volume (Million Sh.)	1,615	4,723	3,742	3,163	-
Value (Billion Rp)	809	1,990	479	181	-
Frequency (Thou. X)	70	64	111	70	-
Days	154	243	246	209	-
Price (Rupiah)					
High	605	785	214	67	-
Low	460	160	50	50	-
Close	575	160	50	50	50
Close*	575	160	50	50	50
PER (X)					
PER (X)	16.65	-0.91	0.32	-1.57	-1.57
PER Industry (X)	22.13	4.10	20.86	13.10	16.49
PBV (X)	1.47	0.52	0.26	0.38	0.38

* Adjusted price after corporate action

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
May-14	555	475	545	12,728	260,039	133,205	10
Jun-14	555	510	535	17,612	203,223	107,965	21
Jul-14	545	510	515	5,605	152,697	80,431	18
Aug-14	520	489	498	3,232	92,279	46,328	20
Sep-14	515	475	490	5,812	134,768	66,922	22
Oct-14	505	460	483	12,687	196,895	95,583	23
Nov-14	575	481	530	9,071	231,268	108,642	20
Dec-14	605	520	575	3,636	344,105	169,712	20
Jan-15	720	565	700	7,266	252,754	125,705	21
Feb-15	785	640	685	9,084	278,077	170,470	19
Mar-15	770	685	700	6,565	104,555	67,940	22
Apr-15	715	650	660	5,099	49,885	34,199	21
May-15	740	600	610	7,870	240,818	149,183	19
Jun-15	685	600	655	5,121	256,939	151,361	21
Jul-15	690	500	615	2,863	521,650	283,598	18
Aug-15	610	460	500	1,925	428,302	200,517	20
Sep-15	510	349	445	995	413,844	199,579	21
Oct-15	425	218	249	7,760	527,670	167,197	21
Nov-15	285	160	189	4,132	642,367	137,535	21
Dec-15	233	160	160	5,044	1,006,454	303,057	19
Jan-16	170	150	152	5,132	1,208,843	238,591	20
Feb-16	158	82	102	7,154	509,419	72,552	20
Mar-16	214	97	153	11,703	155,959	23,425	21
Apr-16	160	115	117	5,678	132,981	17,828	21
May-16	116	76	81	12,986	166,180	15,512	20
Jun-16	95	71	73	17,875	411,775	34,168	22
Jul-16	98	72	83	14,029	267,139	22,189	16
Aug-16	88	75	77	8,557	179,048	14,498	22
Sep-16	78	53	58	9,591	124,061	8,226	21
Oct-16	62	50	51	10,671	242,306	13,067	21
Nov-16	51	50	50	1,560	31,059	1,554	22
Dec-16	66	50	50	6,364	313,435	17,316	20
Jan-17	67	50	57	17,586	1,067,634	60,741	21
Feb-17	67	50	52	40,553	1,924,222	111,655	19
Mar-17	53	50	50	3,477	99,000	4,993	22
Apr-17	50	50	50	218	1,011	44	17
May-17	50	50	50	1,298	8,186	384	20
Jun-17	50	50	50	1,132	1,572	59	15
Jul-17	50	50	50	173	4,259	144	20
Aug-17	50	50	50	3,052	12,604	566	22
Sep-17	52	50	50	2,280	41,643	2,002	19
Oct-17	50	50	50	76	706	32	21
Nov-17	50	50	50	46	2,565	26	13
Dec-17	-	-	50	-	-	-	-
Jan-18	-	-	50	-	-	-	-

BALANCE SHEET	Dec-13	Dec-14	Dec-15	Dec-16	Sep-17
<i>(Million Rp except Par Value)</i>					
Cash & Cash Equivalents		144,059	122,625	2,834	1,986
Receivables		465,784	222,230	37,833	29,468
Inventories		366,696	126,364	14,157	9,524
Current Assets		1,446,452	923,510	524,538	355,172
Fixed Assets		455,122	1,047,932	1,000,100	952,509
Other Assets		-	-	-	81,749
Total Assets		1,902,696	1,997,767	1,525,823	1,308,867
Growth (%)			5.00%	-23.62%	-14.22%

Current Liabilities		374,527	751,266	76,610	62,234
Long Term Liabilities		304,298	473,607	1,056,287	913,318
Total Liabilities		678,825	1,224,873	1,132,896	975,551
Growth (%)			80.44%	-7.51%	-13.89%

Authorized Capital		600,000	600,000	600,000	600,000
Paid up Capital		250,000	250,000	250,000	250,000
Paid up Capital (Shares)		2,500	2,500	2,500	2,500
Par Value		100	100	100	100
Retained Earnings		204,087	-171,227	-537,977	-597,589
Total Equity		1,065,619	772,894	392,927	333,316
Growth (%)			-27.47%	-49.16%	-15.17%

INCOME STATEMENTS	Dec-13	Dec-14	Dec-15	Dec-16	Sep-17
Total Revenues		894,482	1,005,671	214,971	15,210
Growth (%)			12.43%	-78.62%	

Cost of Revenues		617,264	709,191	310,997	43,672
Gross Profit		277,217	296,479	-96,026	-28,463
Expenses (Income)		162,227	736,290	270,421	31,126
Operating Profit		-	-	-	-
Growth (%)					

Other Income (Expenses)		-	-	-	-
Income before Tax		114,990	-439,810	-366,447	-59,589
Tax		24,398	-406	-117	-
Profit for the period		90,593	-439,404	-366,330	-59,589
Growth (%)			N/A	16.63%	

Period Attributable		90,593	-439,404	-366,330	-59,611
Comprehensive Income		152,321	-275,602	-379,638	-59,589
Comprehensive Attributable		152,321	-2,756,013	379,637	59,611

RATIOS	Dec-13	Dec-14	Dec-15	Dec-16	Sep-17
Current Ratio (%)		386.21	122.93	684.69	570.71
Dividend (Rp)		-	-	-	-
EPS (Rp)		36.24	-175.76	-146.53	-23.84
BV (Rp)		426.25	309.16	157.17	133.33
DAR (X)		0.36	0.61	0.74	0.75
DER(X)		0.64	1.58	2.88	2.93
ROA (%)		4.76	-21.99	-24.01	-4.55
ROE (%)		8.50	-56.85	-93.23	-17.88
GPM (%)		30.99	29.48	-44.67	-187.14
OPM (%)		-	-	-	-
NPM (%)		10.13	-43.69	-170.41	-391.79
Payout Ratio (%)		-	-	-	-
Yield (%)		-	-	-	-

