

DPUM Dua Putra Utama Makmur Tbk.

COMPANY REPORT : JANUARY 2019

As of 31 January 2019

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

Individual Index : 25.636
Listed Shares : 4,175,000,000
Market Capitalization : 588,675,000,000

433 | 0.59T | 0.008% | 99.33%

347 | 0.17T | 0.008% | 99.44%

COMPANY HISTORY

Established Date : 09-May-2012
Listing Date : 08-Dec-2015 (IPO Price: 550)
Underwriter IPO :
PT DBS Vickers Securities Indonesia
PT Sucorinvest Central Gani
PT BNI Securities
Securities Administration Bureau :
PT Raya Saham Registra

SHAREHOLDERS (December 2018)

1. PT Pandawa Putra Investama	2,107,284,500	50.47%
2. UOB Kay Hian Pte., Ltd. A/C Ttp Investments Ltd.	545,454,500	13.06%
3. UOB Kay Hian Pte., Ltd. A/C Anjani Investments Ltd.	386,465,500	9.26%
4. Public (<5%)	1,135,795,500	27.20%

DIVIDEND ANNOUNCEMENT

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

BOARD OF COMMISSIONERS

1. Muhammad Alfian Baharuddin
 2. Fabianus Sudjatmoko
 3. Iwan Supriadi *)
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Witiarso Utomo
2. Aris Widiarto
3. Risma Ardhi Chandra

AUDIT COMMITTEE

1. Iwan Supriadi
2. Henri Martha
3. Wijanarko

CORPORATE SECRETARY

Denny Yuniarto Sudrajat

HEAD OFFICE

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info@duaputra.com

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	1,675,000,000	8-Dec-15	8-Dec-15
2.	Company Listing	2,500,000,000	8-Dec-15	8-Dec-15

DPUM Dua Putra Utama Makmur Tbk.



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Dec-15	995	555	990	5,274	847,993	491,523	14
Jan-16	1,250	820	1,145	4,727	31,274	30,914	20
Feb-16	1,730	1,120	1,350	5,506	86,666	110,889	20
Mar-16	1,365	1,040	1,200	5,380	37,562	41,278	21
Apr-16	1,245	1,110	1,200	6,279	27,433	32,699	21
May-16	1,200	1,140	1,200	5,048	17,104	20,180	20
Jun-16	1,300	1,100	1,265	3,460	11,456	13,374	22
Jul-16	1,225	1,150	1,200	1,454	6,378	7,521	15
Aug-16	1,215	1,125	1,180	2,210	490,286	522,521	22
Sep-16	1,175	1,010	1,095	695	391,821	421,449	21
Oct-16	1,135	720	1,000	929	82,771	79,616	21
Nov-16	1,000	650	760	930	2,352	1,815	22
Dec-16	755	525	655	1,960	99,927	69,354	20
Jan-17	655	436	498	8,364	127,690	71,444	21
Feb-17	545	460	500	1,141	23,861	11,728	19
Mar-17	500	420	450	616	2,423	1,037	22
Apr-17	520	434	476	442	8,198	3,935	17
May-17	505	400	474	619	1,434	664	20
Jun-17	490	424	438	394	23,320	10,260	15
Jul-17	440	342	376	1,162	8,373	3,123	21
Aug-17	378	326	336	677	8,189	3,808	22
Sep-17	340	292	330	500	2,765	862	19
Oct-17	332	270	278	2,420	24,586	6,717	22
Nov-17	300	270	282	988	15,374	4,348	22
Dec-17	298	268	278	664	5,253	1,478	18
Jan-18	296	270	288	920	3,010	839	22
Feb-18	298	282	296	521	2,616	759	19
Mar-18	334	282	312	1,744	8,059	2,545	21
Apr-18	324	272	292	420	1,032	311	21
May-18	292	264	280	389	1,305	351	20
Jun-18	276	262	266	197	182,239	85,552	13
Jul-18	276	252	258	327	189,464	51,096	20
Aug-18	268	238	248	272	33,000	7,669	18
Sep-18	256	169	173	1,415	21,352	4,230	19
Oct-18	180	130	140	4,599	53,180	8,608	23
Nov-18	185	122	153	1,890	19,809	3,053	21
Dec-18	160	128	128	1,285	11,991	1,580	18
Jan-19	157	128	141	1,093	7,581	1,038	22

SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	848	1,285	251	527	8
Value (Billion Rp)	492	1,352	119	167	1
Frequency (Thou. X)	5	39	18	14	1
Days	14	245	238	235	22
Price (Rupiah)					
High	995	1,730	655	334	157
Low	555	525	268	122	128
Close	990	655	278	128	141
Close*	990	655	278	128	141
PER (X)					
PER (X)	53.08	25.04	10.19	5.69	12.28
PER Industry (X)	14.53	19.07	17.44	5.25	6.49
PBV (X)	3.42	2.13	0.84	0.37	0.41

* Adjusted price after corporate action

Public Accountant : Kosasih, Nurdyaman, Mulyadi, Tjahjo & Partners

BALANCE SHEET	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>				
Cash & Cash Equivalents	598,820	57,447	117,639	88,952
Receivables	99,965	265,005	314,727	396,560
Inventories	140,954	309,152	470,775	549,512
Current Assets	955,284	698,145	1,009,278	1,098,168
Fixed Assets	590,893	971,490	967,009	940,914
Other Assets	-	-	-	-
Total Assets	1,575,468	1,686,052	2,079,476	2,144,797
Growth (%)		7.02%	23.33%	3.14%

Current Liabilities	191,375	231,713	562,566	622,811
Long Term Liabilities	145,086	162,334	120,738	90,945
Total Liabilities	336,461	394,047	683,304	713,756
Growth (%)		17.12%	73.41%	4.46%

Authorized Capital	40,000,000	800,000	800,000	1,000,000
Paid up Capital	23,575,000	417,500	417,500	417,500
Paid up Capital (Shares)	4,715	4,175	4,175	4,175
Par Value	5,000	100	100	100
Retained Earnings	79,673	170,614	276,163	312,124
Total Equity	1,209,096	1,292,005	1,396,172	1,431,041
Growth (%)		6.86%	8.06%	2.50%

INCOME STATEMENTS	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	732,160	966,887	1,281,161	880,652
Growth (%)		32.06%	32.50%	

Cost of Revenues	579,110	771,781	1,049,983	750,217
Gross Profit	153,051	195,106	231,177	130,435
Expenses (Income)	61,046	73,381	42,160	25,269
Operating Profit	92,005	-	-	105,166
Growth (%)		-100.00%		

Other Income (Expenses)	-	-	-49,622	-57,189
Income before Tax	92,005	121,725	139,395	47,977
Tax	14,137	30,784	33,846	12,016
Profit for the period	77,868	90,941	105,549	35,961
Growth (%)		16.79%	16.06%	

Period Attributable	77,868	90,941	105,549	35,961
Comprehensive Income	77,927	90,987	104,457	34,869
Comprehensive Attributable	77,927	90,987	104,457	34,869

RATIOS	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	499.17	301.30	179.41	176.32
Dividend (Rp)	-	-	-	-
EPS (Rp)	16.51	21.78	25.28	8.61
BV (Rp)	256.44	309.46	334.41	342.76
DAR (X)	0.21	0.23	0.33	0.33
DER(X)	0.28	0.30	0.49	0.50
ROA (%)	4.94	5.39	5.08	1.68
ROE (%)	6.44	7.04	7.56	2.51
GPM (%)	20.90	20.18	18.04	14.81
OPM (%)	12.57	-	-	11.94
NPM (%)	10.64	9.41	8.24	4.08
Payout Ratio (%)	-	-	-	-
Yield (%)	-	-	-	-

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