

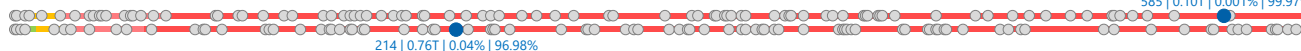
FINN First Indo American Leasing Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
Industry Sector : Finance (8)
Industry Sub Sector : Financial Institution (82)

As of 31 January 2019

Individual Index : 53.333
Listed Shares : 1,860,225,000
Market Capitalization : 104,172,600,000



COMPANY HISTORY

Established Date : 03-Jul-1981
Listing Date : 08-Jun-2017 (IPO Price: 105)
Under Writer IPO :
PT UOB Kay Hian Sekuritas
Securities Administration Bureau :
PT Raya Saham Registra

SHAREHOLDERS (December 2018)

1. PT Inti Sukses Danamas	717,331,585	: 38.56%
2. Inti Sukses Danamas	248,418,415	: 13.35%
3. UOB Kay Hian Pte. Ltd. A/C Referral Client - 075D	215,000,000	: 11.56%
4. UOB Kay Hian (Hong Kong) Ltd A/C Referral Client - 075 - A	181,300,000	: 9.75%
5. Public (<5%)	498,175,000	: 26.78%

BOARD OF COMMISSIONERS

1. Kiwantara Mardjuki
 2. Sukamto Sofyan *)
- *) *Independent Commissioners*

DIVIDEND ANNOUNCEMENT

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

BOARD OF DIRECTORS

1. Sumartono Mardjuki
2. Erinawaty Iskandar
3. Phang Hon Min

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	766,000,000	8-Jun-17	8-Jun-17
2.	Company Listing	1,094,225,000	8-Jun-17	8-Jun-17

AUDIT COMMITTEE

1. Soekamto Sofyan
2. Fx Hardianto Tjondro
3. Sugianto Redjeki
4. Tommy Froditus Englend
5. Yosua

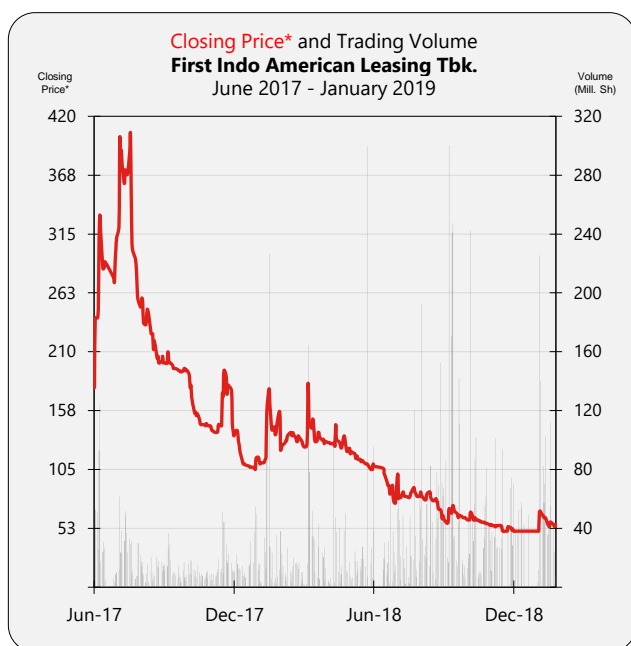
CORPORATE SECRETARY

Yoga T. Halim

HEAD OFFICE

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FINN First Indo American Leasing Tbk.



Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jun-17	366	178	290	36,689	451,239	130,535	11
Jul-17	414	268	294	48,314	508,405	183,771	21
Aug-17	308	198	200	39,451	270,303	64,317	22
Sep-17	218	188	192	26,101	269,784	54,023	19
Oct-17	208	143	144	19,815	220,786	37,753	22
Nov-17	200	136	180	23,586	334,121	54,537	22
Dec-17	180	106	107	16,655	244,526	31,326	18
Jan-18	210	104	137	36,876	693,521	99,982	22
Feb-18	166	121	130	22,922	293,242	40,160	19
Mar-18	185	123	134	37,645	655,487	99,093	21
Apr-18	148	115	135	29,002	416,852	52,609	21
May-18	138	108	109	35,237	599,479	67,107	20
Jun-18	114	82	83	26,293	369,116	37,991	13
Jul-18	107	74	86	52,713	642,901	54,273	22
Aug-18	93	69	70	45,584	925,664	75,177	21
Sep-18	78	57	64	55,919	1,881,570	135,107	19
Oct-18	69	54	57	31,225	894,948	55,331	23
Nov-18	61	50	54	25,304	752,711	41,647	21
Dec-18	55	50	50	20,268	613,627	31,306	18
Jan-19	74	50	56	31,143	1,115,297	67,725	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	2,299	8,739	1,115
Value (Billion Rp)	556	790	68
Frequency (Thou. X)	211	419	31
Days	135	240	22
Price (Rupiah)			
High	414	210	74
Low	106	50	50
Close	107	50	56
Close*	107	50	56
PER (X)	11.45	17.52	19.62
PER Industry (X)	19.10	25.63	24.30
PBV (X)	0.79	0.36	0.40

* Adjusted price after corporate action

FINN First Indo American Leasing Tbk.

Financial Data and Ratios

Book End : December

Public Accountant : Kanaka Puradiredja, Suhartono

BALANCE SHEET	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	11,583	5,594
Other Receivables	-	1,195
Consumer Financing Receivables	1,114,624	976,643
Prepaid Expenses and Deferred Tax	7,436	8,477
Fixed Assets	7,192	6,776
Other Assets	500	444
Total Assets	1,128,418	1,001,631
Growth (%)		-11.24%

Fund Borrowings	-	-
Taxes Payable	1,702	284
Total Liabilities	874,173	743,404
Growth (%)		-14.96%

Authorized Capital (Shares)	4,500	4,500
Authorized Capital	450,000	450,000
Paid up Capital	218,850	218,850
Paid up Capital (Shares)	2,189	2,189
Par Value	100	100
Retained Earnings	38,453	42,436
Total Equity	254,245	258,227
Growth (%)		1.57%

INCOME STATEMENTS	Dec-17	Sep-18
Total Revenues	229,843	143,932
Growth (%)		
Expenses	209,887	138,518
Other Income	-	-
Earning Before Tax	19,956	5,414
Growth (%)		
Net Tax	5,243	1,432
Profit for the period	14,713	3,983
Growth (%)		

Period Attributable	14,713	3,983
Comprehensive Income	14,658	3,983
Comprehensive Attributable	14,658	3,983

RATIOS	Dec-17	Sep-18
Dividend (Rp)	-	-
EPS (Rp)	6.72	1.82
BV (Rp)	116.17	117.99
DAR (X)	0.77	0.74
DER(X)	3.44	2.88
ROA (%)	1.30	0.40
ROE (%)	5.79	1.54
OPM (%)	8.68	3.76
NPM (%)	6.40	2.77
Payout Ratio (%)	-	-
Yield (%)	-	-

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