

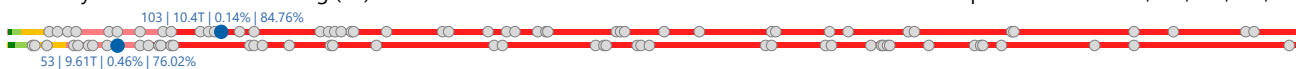
# FIRE Alfa Energi Investama Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
 Industry Sector : Mining (2)  
 Industry Sub Sector : Coal Mining (21)

## As of 31 January 2019

Individual Index : 1,420,000  
 Listed Shares : 1,465,793,380  
 Market Capitalization : 10,407,132,998,000



### COMPANY HISTORY

Established Date : 16-Feb-2015  
 Listing Date : 09-Jun-2017 (IPO Price: 500)  
 Underwriter IPO :  
 PT Ciptadana Sekuritas Asia  
 PT Lautandhana Securindo  
 Securities Administration Bureau :  
 PT Adimitra Jasa Korpora

### BOARD OF COMMISSIONERS

- M. Noer Qomari \*)
  - Budi Kartika
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

- Aris Munandar
- Lyna
- R. Ishak Abdul Rahman

### AUDIT COMMITTEE

- M. Noer Qomari
- Denny Fitria Ayu Kusumayanti
- Febby Claudine

### CORPORATE SECRETARY

Lyna

### HEAD OFFICE

Palma Tower 18th Floor  
 Jl. RA Kartini II-S Kavling 6 Sektor II  
 Jakarta Selatan 12310  
 Phone : (021) 7930-0550; 7593-0551  
 Fax : (021) 7593-0552  
 Homepage : [www.astragraphia.co.id](http://www.astragraphia.co.id)  
 Email : [corsec@alfacentra.com](mailto:corsec@alfacentra.com)

### SHAREHOLDERS (December 2018)

1. Aris Munandar	600,203,000	: 40.95%
2. PT Asabri (Persero)	160,637,600	: 10.96%
3. PT Asabri (Persero) - Dapen TNI	105,794,500	: 7.22%
4. Public (<5%)	599,148,680	: 40.88%

### DIVIDEND ANNOUNCEMENT

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

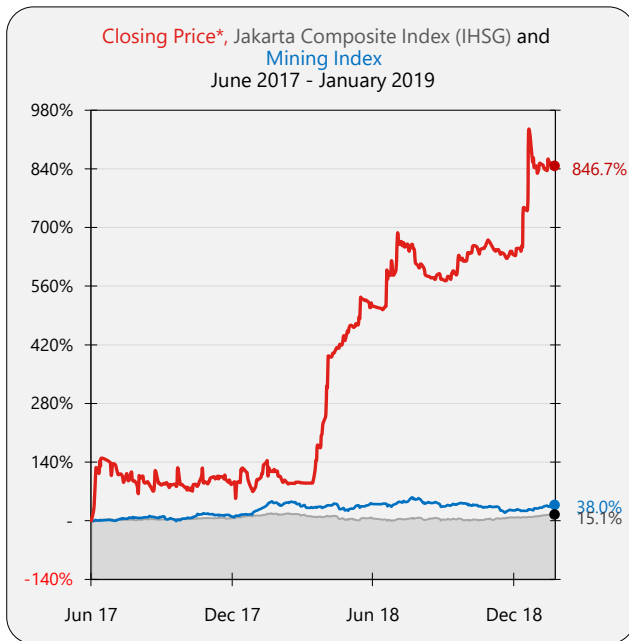
### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	300,000,000	9-Jun-17	9-Jun-17
2.	Company Listing	1,000,000,000	9-Jun-17	9-Jun-17
3.	Warrant I	612,900	18-Dec-17	18-Dec-17
4.	Warrant I	268,002	20-Dec-17	20-Dec-17
5.	Warrant I	251,313	27-Dec-17	27-Dec-17
6.	Warrant I	1,176,433	28-Dec-17	28-Dec-17
7.	Warrant I	320,400	29-Dec-17	29-Dec-17
8.	Warrant I	811,633	3-Jan-18	3-Jan-18
9.	Warrant I	286,400	4-Jan-18	4-Jan-18
10.	Warrant I	444,650	8-Jan-18	8-Jan-18
11.	Warrant I	278,500	10-Jan-18	10-Jan-18
12.	Warrant I	100,000	12-Jan-18	12-Jan-18
13.	Warrant I	17,000	15-Jan-18	15-Jan-18
14.	Warrant I	78,500	16-Jan-18	16-Jan-18
15.	Warrant I	2,249	19-Jan-18	19-Jan-18
16.	Warrant I	116,300	23-Jan-18	23-Jan-18
17.	Warrant I	83,000	24-Jan-18	24-Jan-18
18.	Warrant I	169,900	25-Jan-18	25-Jan-18
19.	Warrant I	80,400	30-Jan-18	30-Jan-18
20.	Warrant I	4,100	31-Jan-18	31-Jan-18
21.	Warrant I	9,000	5-Apr-18	5-Apr-18
22.	Warrant I	8	11-Apr-18	11-Apr-18
23.	Warrant I	200	12-Apr-18	12-Apr-18
24.	Warrant I	50,500	16-Apr-18	16-Apr-18
25.	Warrant I	200,116	18-Apr-18	18-Apr-18
26.	Warrant I	100,000	30-May-18	30-May-18
27.	Warrant I	201,200	13-Jul-18	13-Jul-18
28.	Warrant I	66	19-Jul-18	19-Jul-18
29.	Warrant I	10	31-Jul-18	31-Jul-18
30.	Warrant I	119,000	9-Aug-18	9-Aug-18
31.	Warrant I	800	14-Aug-18	14-Aug-18
32.	Warrant I	200	27-Aug-18	27-Aug-18
33.	Warrant I	1,000	12-Nov-18	12-Nov-18
34.	Warrant I	50,000,000	12-Dec-18	12-Dec-18
35.	Warrant I	52,825,000	19-Dec-18	19-Dec-18
36.	Warrant I	57,175,000	21-Dec-18	21-Dec-18
37.	Warrant I	6,700	8-Jan-19	8-Jan-19
38.	Warrant I	2,900	25-Jan-19	25-Jan-19



**TRADING ACTIVITIES**

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jun-17	1,925	685	1,870	18,147	313,716	553,275	10
Jul-17	1,950	1,400	1,625	2,883	33,107	58,220	21
Aug-17	1,700	1,235	1,650	2,247	13,052	19,795	22
Sep-17	1,700	1,330	1,700	1,123	948	1,445	18
Oct-17	1,695	1,200	1,695	792	67,862	100,565	22
Nov-17	1,700	1,365	1,500	637	849	1,293	22
Dec-17	1,700	1,025	1,490	2,523	50,145	74,375	18
Jan-18	1,890	1,245	1,630	1,518	5,753	9,024	22
Feb-18	1,670	1,400	1,420	71	216,956	313,503	15
Mar-18	2,160	1,400	2,100	1,369	399,718	462,623	11
Apr-18	4,000	2,060	3,900	2,270	126,062	483,207	20
May-18	4,830	3,900	4,700	1,240	44,876	194,804	20
Jun-18	5,350	4,470	5,200	1,043	146,291	559,631	13
Jul-18	5,950	5,050	5,625	1,814	135,462	763,287	22
Aug-18	5,650	5,025	5,150	672	116,274	582,295	21
Sep-18	5,500	5,050	5,500	253	30,066	154,860	19
Oct-18	5,700	5,375	5,625	518	42,651	237,531	23
Nov-18	5,775	5,450	5,450	423	40,284	225,240	21
Dec-18	7,750	5,425	7,750	568	801,764	4,388,510	18
Jan-19	7,650	6,975	7,100	706	177,027	1,244,121	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	480	2,106	177
Value (Billion Rp)	809	8,375	1,244
Frequency (Thou. X)	28	12	0.7
Days	133	225	22
Price (Rupiah)			
High	1,950	7,750	7,650
Low	685	1,245	6,975
Close	1,490	7,750	7,100
Close*	1,490	7,750	7,100
PER (X)			
PER (X)	-342.19	-1,629.92	-1,493.23
PER Industry (X)	6.26	-1.03	0.14
PBV (X)	8.86	51.48	47.16

\* Adjusted price after corporate action

# FIRE Alfa Energi Investama Tbk.

## Financial Data and Ratios

Book End : December

Public Accountant : Tanubrata, Sutanto, Fahmi Bambang & Partners

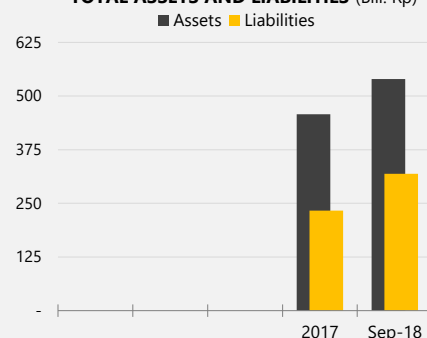
BALANCE SHEET	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	19,019	25,575
Receivables	96,190	124,355
Inventories	12,123	17,775
Current Assets	210,136	274,463
Fixed Assets	116,068	76,895
Other Assets	-	-
Total Assets	457,423	539,740
<b>Growth (%)</b>		<b>18.00%</b>
Current Liabilities	78,581	163,133
Long Term Liabilities	154,346	155,933
Total Liabilities	232,927	319,066
<b>Growth (%)</b>		<b>36.98%</b>
Authorized Capital	400,000	400,000
Paid up Capital	130,344	130,546
Paid up Capital (Shares)	1,303	1,305
Par Value	100	100
Retained Earnings	-16,119	-21,399
Total Equity	224,495	220,674
<b>Growth (%)</b>		<b>-1.70%</b>

INCOME STATEMENTS	Dec-17	Sep-18
Total Revenues	176,933	490,710
<b>Growth (%)</b>		
Cost of Revenues	147,604	412,745
Gross Profit	29,329	77,965
Expenses (Income)	17,389	79,321
Operating Profit	11,940	-1,356
<b>Growth (%)</b>		
Other Income (Expenses)	-13,607	-6,383
Income before Tax	-1,667	-7,739
Tax	-613	2,506
Profit for the period	-1,054	-5,232
<b>Growth (%)</b>	N/A	
Period Attributable	-1,053	-5,227
Comprehensive Income	-1,124	-5,285
Comprehensive Attributable	-1,123	-5,280

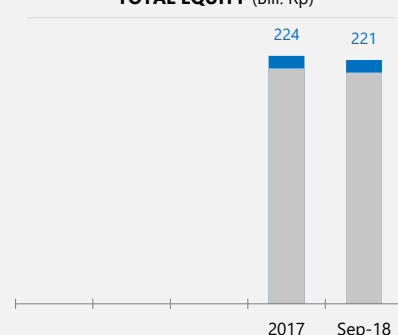
RATIOS	Dec-17	Sep-18
Current Ratio (%)	267.41	168.25
Dividend (Rp)	-	-
EPS (Rp)	-0.81	-4.00
BV (Rp)	172.23	169.04
DAR (X)	0.51	0.59
DER(X)	1.04	1.45
ROA (%)	-0.23	-0.97
ROE (%)	-0.47	-2.37
GPM (%)	16.58	15.89
OPM (%)	6.75	-0.28
NPM (%)	-0.60	-1.07
Payout Ratio (%)	-	-
Yield (%)	-	-

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

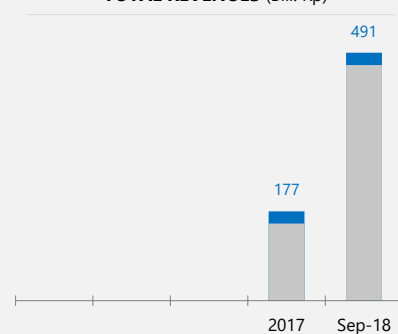
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

