

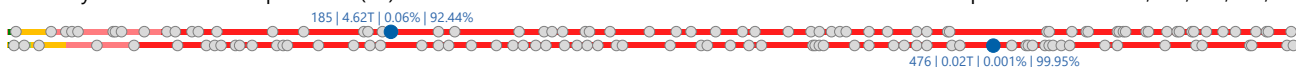
# HITS Humpuss Intermoda Transportasi Tbk.

COMPANY REPORT : JANUARY 2019

As of 31 January 2019

Main Board  
 Industry Sector : Infrastructure, Utilities & Transportation (7)  
 Industry Sub Sector : Transportation (74)

Individual Index : 1,000.000  
 Listed Shares : 7,101,084,801  
 Market Capitalization : 4,615,705,120,650



## COMPANY HISTORY

Established Date : 21-Dec-1992  
 Listing Date : 15-Dec-1997 (IPO Price: 675)  
 Underwriter IPO :  
 Bahana Sekuritas  
 PDFCI Securities  
 Securities Administration Bureau :  
 PT Edi Indonesia

## BOARD OF COMMISSIONERS

1. Theo Lekatompessy \*)
  2. Arief Rudianto \*)
- \*) *Independent Commissioners*

## BOARD OF DIRECTORS

1. Budi Haryono
2. Taufik Agustono

## AUDIT COMMITTEE

1. Arief Rudianto
2. HM Roy Sembel
3. JT Duma

## CORPORATE SECRETARY

Okty Saptarini Minarti

## HEAD OFFICE

Granadi Building, 8th Floor  
 Jl. H.R. Rasuna Said Block X-1 Kav. 8 - 9  
 Jakarta 12950  
 Phone : (021) 252-4114  
 Fax : (021) 252-4477  
 Homepage : [www.astragraphia.co.id](http://www.astragraphia.co.id)  
 Email : [corpsec@hits.co.id](mailto:corpsec@hits.co.id)

## SHAREHOLDERS (December 2018)

1. PT Humpuss	2,983,120,203	42.01%
2. PT Menara Cakra Buana	2,331,552,091	32.83%
3. Hutomo Mandala Putra	738,692,651	10.40%
4. Public (<5%)	1,047,719,856	14.75%

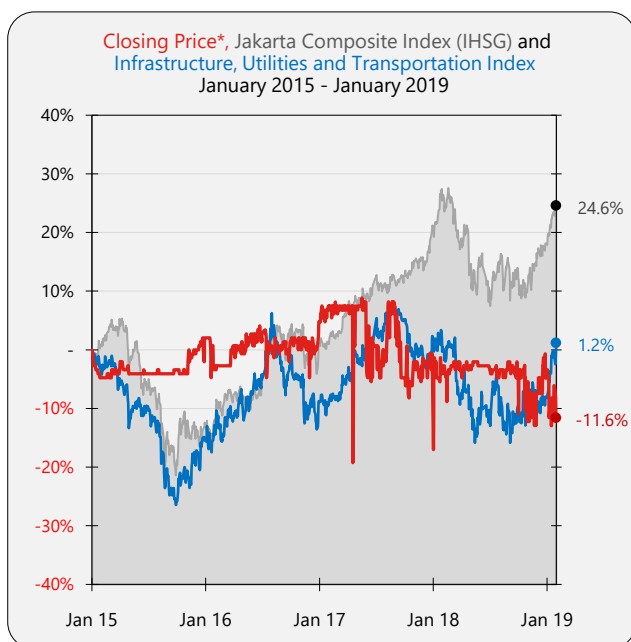
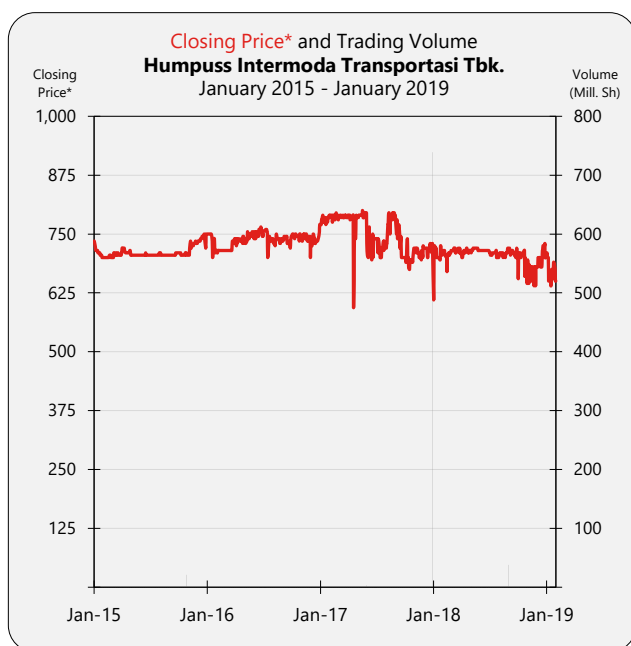
## DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
1997		20.00	8-May-98	12-May-98	20-May-98	9-Jun-98	F
1998		50.00	8-Jun-99	9-Jun-99	17-Jun-99	5-Jul-99	F
1999		15.00	2-Aug-00	3-Aug-00	11-Aug-00	16-Aug-00	F
2000		50.00	18-Jul-01	19-Jul-01	24-Jul-01	7-Aug-01	F
2001		100.00	16-Jul-02	17-Jul-02	22-Jul-02	5-Aug-02	F
2002		90.00	2-Jun-03	3-Jun-03	5-Jun-03	19-Jun-03	F
2003		30.00	1-Jul-04	2-Jul-04	8-Jul-04	22-Jul-04	F
2004		30.00	19-May-05	20-May-05	25-May-05	8-Jun-05	F
2005		3.00	18-May-06	19-May-06	23-May-06	7-Jun-06	F
2006		20.00	4-Jul-07	5-Jul-07	9-Jul-07	23-Jul-07	F
2007	26 : 1		5-Dec-08	9-Dec-08	11-Dec-08	16-Dec-08	BS
2016		2.55	26-May-17	29-May-17	31-May-17	12-Jun-17	F
2017		3.00	17-May-18	18-May-18	22-May-18	5-Jun-18	F

## ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	74,000,000	15-Dec-97	15-Dec-97
2.	Company Listing	376,000,000	15-Dec-97	24-Jul-98
3.	Stock Split	1,800,000,000	15-Dec-05	15-Dec-05
4.	Stock Split	2,250,000,000	11-Sep-07	11-Sep-07
5.	Stock Dividend	161,183,654	30-Dec-08	30-Dec-08
6.	Add. Listing without RI	108,349,056	27-Dec-13	27-Dec-13
7.	Add. Listing without RI	2,331,552,091	15-Dec-14	15-Dec-14

# HITS Humpuss Intermoda Transportasi Tbk.



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	52	11	746	43	0.4
Value (Billion Rp)	33	8	172	24	0.3
Frequency (Thou. X)	8	5	2	1	0.1
Days	236	232	235	229	21
<b>Price (Rupiah)</b>					
High	750	770	800	735	710
Low	695	670	600	550	600
Close	750	770	730	700	650
Close*	750	770	730	700	650
<b>PER (X)</b>					
PER (X)	121.90	100.63	59.31	24.40	22.65
PER Industry (X)	9.49	8.16	16.02	9.50	10.05
PBV (X)	18.73	11.91	9.85	6.56	6.09

\* Adjusted price after corporate action

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	750	700	700	642	2,684	1,907	21
Feb-15	705	700	700	826	3,213	2,252	19
Mar-15	725	695	710	1,464	5,042	3,567	22
Apr-15	730	705	705	1,507	5,058	3,616	21
May-15	710	705	705	662	3,084	2,174	19
Jun-15	710	705	705	738	2,873	2,025	18
Jul-15	710	705	710	678	3,068	2,163	19
Aug-15	720	705	705	495	1,893	1,337	17
Sep-15	710	705	710	553	1,785	1,260	21
Oct-15	710	705	705	521	22,624	12,423	21
Nov-15	745	705	730	161	307	218	19
Dec-15	750	720	750	113	71	52	19
Jan-16	750	700	715	320	137	99	20
Feb-16	715	710	715	133	51	37	20
Mar-16	745	715	730	174	76	55	21
Apr-16	750	720	730	212	85	62	18
May-16	760	730	750	153	69	52	19
Jun-16	765	740	745	164	114	85	17
Jul-16	760	675	740	442	537	397	15
Aug-16	750	720	735	852	2,072	1,526	22
Sep-16	745	715	745	409	2,873	2,118	19
Oct-16	750	700	740	855	3,443	2,564	19
Nov-16	750	700	700	610	553	410	22
Dec-16	770	670	770	393	1,446	421	20
Jan-17	790	760	785	301	395	307	21
Feb-17	795	775	780	282	539	423	19
Mar-17	790	750	790	375	779	612	22
Apr-17	790	600	785	322	516	392	17
May-17	800	675	730	203	3,614	2,854	20
Jun-17	790	675	740	133	299	216	15
Jul-17	740	695	730	65	328	236	21
Aug-17	800	720	790	87	294	227	22
Sep-17	795	630	700	71	81	61	19
Oct-17	750	675	720	31	46	32	20
Nov-17	765	605	720	69	276	188	21
Dec-17	730	680	730	74	738,774	166,264	18
Jan-18	735	610	710	180	807	569	22
Feb-18	715	625	715	70	76	53	19
Mar-18	725	710	710	65	70	50	21
Apr-18	720	600	715	177	698	445	21
May-18	720	710	715	85	1,741	1,100	20
Jun-18	715	605	715	51	25	18	13
Jul-18	720	690	700	142	74	52	22
Aug-18	720	650	720	92	38,054	20,558	21
Sep-18	720	700	705	58	66	47	17
Oct-18	715	600	645	85	55	38	22
Nov-18	700	550	680	55	24	16	18
Dec-18	730	630	700	88	1,500	1,049	13
Jan-19	710	600	650	130	396	265	21

# HITS Humpuss Intermoda Transportasi Tbk.

## Financial Data and Ratios

Public Accountant : Purwanto, Sungkoro & Surja

Book End : December

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	178,378	320,842	311,318	244,313	256,653
Receivables	18,870	123,178	64,776	85,581	154,601
Inventories	12,387	10,892	12,489	22,325	25,323
Current Assets	353,251	512,714	466,620	405,839	537,894
Fixed Assets	1,156,021	1,346,323	1,545,058	1,698,452	2,198,336
Other Assets	78	-	-	-	13,316
Total Assets	1,669,764	2,109,294	2,218,111	2,378,470	2,868,953
Growth (%)		26.32%	5.16%	7.23%	20.62%

Current Liabilities	258,840	549,197	416,588	414,517	503,645
Long Term Liabilities	1,175,622	1,257,918	1,331,063	1,401,502	1,607,213
Total Liabilities	1,434,461	1,807,115	1,747,651	1,816,019	2,110,858
Growth (%)		25.98%	-3.29%	3.91%	16.24%

Authorized Capital	932,237	932,237	932,237	932,237	932,237
Paid up Capital	355,054	355,054	355,054	355,054	355,054
Paid up Capital (Shares)	7,101	7,101	7,101	7,101	7,101
Par Value	50	50	50	50	50
Retained Earnings	-1,226,330	-1,399,310	35,233	112,792	255,629
Total Equity	235,303	302,179	470,459	562,451	758,094
Growth (%)		28.42%	55.69%	19.55%	34.78%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	828,323	763,505	811,230	917,300	886,340
Growth (%)		-7.83%	6.25%	13.08%	

Cost of Revenues	628,898	528,535	594,985	526,661	551,317
Gross Profit	199,424	234,970	216,245	390,639	335,022
Expenses (Income)	88,425	94,953	29,465	159,783	118,471
Operating Profit	110,999	140,016	186,780	230,856	216,551
Growth (%)		26.14%	33.40%	23.60%	

Other Income (Expenses)	-77,395	-79,532	-98,940	-77,356	-52,356
Income before Tax	33,605	60,485	87,840	153,500	164,195
Tax	14,125	12,281	15,488	17,966	14,575
Profit for the period	19,480	48,204	72,351	135,534	149,620
Growth (%)		147.46%	50.09%	87.33%	

Period Attributable	17,459	46,424	35,233	94,899	152,819
Comprehensive Income	45,180	28,277	75,337	132,600	144,059
Comprehensive Attributable	43,160	26,498	38,219	91,966	147,259

RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	136.47	93.36	112.01	97.91	106.80
Dividend (Rp)	-	-	2.55	3.00	-
EPS (Rp)	2.46	6.54	4.96	13.36	21.52
BV (Rp)	33.14	42.55	66.25	79.21	106.76
DAR (X)	0.86	0.86	0.79	0.76	0.74
DER(X)	6.10	5.98	3.71	3.23	2.78
ROA (%)	1.17	2.29	3.26	5.70	5.22
ROE (%)	8.28	15.95	15.38	24.10	19.74
GPM (%)	24.08	30.78	26.66	42.59	37.80
OPM (%)	13.40	18.34	23.02	25.17	24.43
NPM (%)	2.35	6.31	8.92	14.78	16.88
Payout Ratio (%)	-	-	51.39	22.45	-
Yield (%)	-	-	0.33	0.41	-

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