

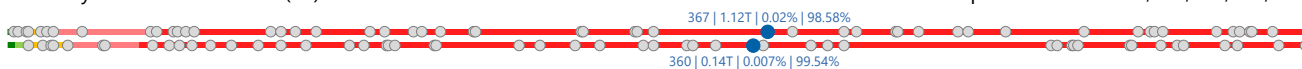
# HRTA Hartadinata Abadi Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Consumer Goods Industry (5)  
Industry Sub Sector : Others (59)

## As of 31 January 2019

Individual Index : 81.333  
Listed Shares : 4,605,262,400  
Market Capitalization : 1,123,684,025,600



### COMPANY HISTORY

Established Date : 29-Mar-2004  
Listing Date : 21-Jun-2017 (IPO Price: 300)  
Underwriter IPO :  
PT Mandiri Sekuritas  
PT MNC Sekuritas  
PT RHB Sekuritas Indonesia  
Securities Administration Bureau :  
PT Sinartama Gunita

### SHAREHOLDERS (December 2018)

1. PT Terang Anugrah Abadi 3,362,530,000 : 73.01%  
2. PT ASABRI (Persero) 241,762,600 : 5.25%  
3. Public (<5%) 1,000,969,800 : 21.74%

### DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2017		6.00	11-May-18	14-May-18	16-May-18	6-Jun-18	F

### BOARD OF COMMISSIONERS

1. Ferriyady Hartadinata
  2. Fendy Wijaya
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Sandra Sunanto
2. Cuncun Muliawan
3. Ong Deny

### AUDIT COMMITTEE

1. Supriyadi Usman
2. Catharina Tan Lian Soei
3. Mourme Taruna Halim

### CORPORATE SECRETARY

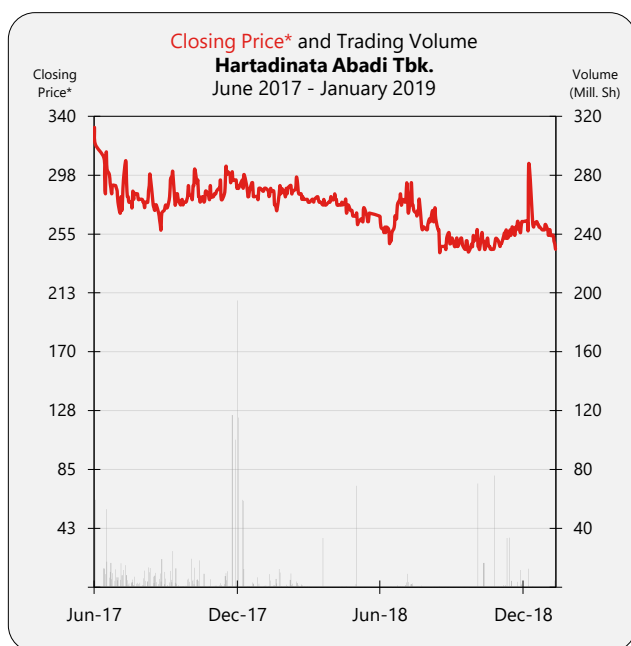
M. Ath Thoriq

### HEAD OFFICE

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Homepage : [www.astragraphia.co.id](http://www.astragraphia.co.id)  
Email : [contact@hartadinata.com](mailto:contact@hartadinata.com)

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	1,104,630,600	21-Jun-17	21-Jun-17
2.	Company Listing	3,500,000,000	21-Jun-17	21-Jun-17
3.	ESA (Employee Stock Allocation)	631,800	21-Jun-17	21-Jun-17



## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jun-17	450	306	320	24,278	321,495	118,407	2
Jul-17	324	270	308	25,266	251,621	75,037	21
Aug-17	310	270	298	13,503	111,807	32,163	22
Sep-17	300	254	300	9,627	138,026	38,549	19
Oct-17	302	274	294	6,361	93,822	27,016	22
Nov-17	294	276	280	2,273	50,386	14,654	22
Dec-17	308	276	298	2,791	696,433	202,215	18
Jan-18	292	278	284	2,217	32,930	9,577	22
Feb-18	302	270	284	15,361	59,631	16,996	19
Mar-18	298	274	280	4,564	18,041	5,188	21
Apr-18	284	276	276	709	35,506	9,808	21
May-18	284	260	274	796	74,152	18,609	20
Jun-18	274	252	260	327	623	164	13
Jul-18	300	238	292	3,254	28,354	7,991	22
Aug-18	294	254	266	6,603	9,335	2,531	21
Sep-18	266	240	246	637	2,592	646	19
Oct-18	266	240	250	730	88,882	23,411	23
Nov-18	260	240	252	1,184	131,940	34,506	21
Dec-18	306	252	306	4,893	76,618	21,366	18
Jan-19	290	244	244	777	7,954	2,017	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	1,664	559	8
Value (Billion Rp)	508	151	2
Frequency (Thou. X)	84	41	0.8
Days	126	240	22
Price (Rupiah)			
High	450	306	290
Low	254	238	244
Close	298	306	244
Close*	298	306	244
PER (X)			
PER (X)	10.86	10.37	8.27
PER Industry (X)	18.48	24.94	36.52
PBV (X)			
PBV (X)	1.40	1.32	1.05

\* Adjusted price after corporate action

### BALANCE SHEET

	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	86,872	16,594
Receivables	661,185	673,533
Inventories	558,694	705,694
Current Assets	1,312,626	1,402,893
Fixed Assets	95,246	93,416
Other Assets	-	-
<b>Total Assets</b>	<b>1,418,447</b>	<b>1,507,136</b>
<b>Growth (%)</b>		<b>6.25%</b>
Current Liabilities	347,060	374,922
Long Term Liabilities	74,872	60,826
<b>Total Liabilities</b>	<b>421,932</b>	<b>435,748</b>
<b>Growth (%)</b>		<b>3.27%</b>
Authorized Capital	140,000	1,400,000
Paid up Capital	460,526	460,526
Paid up Capital (Shares)	4,605	4,605
Par Value	100	100
Retained Earnings	331,736	406,586
<b>Total Equity</b>	<b>996,515</b>	<b>1,071,388</b>
<b>Growth (%)</b>		<b>7.51%</b>

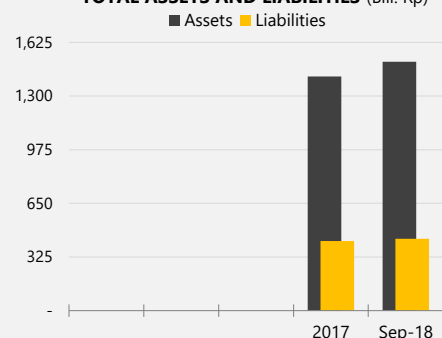
### INCOME STATEMENTS

	Dec-17	Sep-18
<b>Total Revenues</b>	<b>2,482,759</b>	<b>2,143,813</b>
<b>Growth (%)</b>		
Cost of Revenues	2,257,189	1,942,490
Gross Profit	225,570	201,323
Expenses (Income)	33,945	31,425
Operating Profit	191,625	169,898
<b>Growth (%)</b>		
Other Income (Expenses)	-44,440	-31,985
Income before Tax	147,185	137,913
Tax	36,884	35,967
<b>Profit for the period</b>	<b>110,301</b>	<b>101,946</b>
<b>Growth (%)</b>		
Period Attributable	110,301	101,948
Comprehensive Income	112,434	102,479
Comprehensive Attributable	112,434	102,481

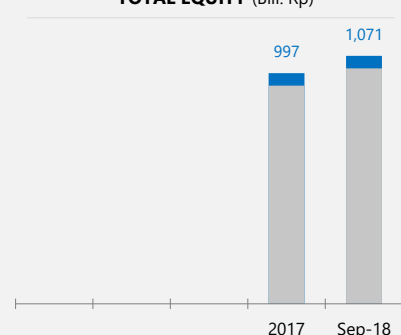
### RATIOS

	Dec-17	Sep-18
Current Ratio (%)	378.21	374.18
Dividend (Rp)	6.00	-
EPS (Rp)	23.95	22.14
BV (Rp)	216.39	232.64
DAR (X)	0.30	0.29
DER(X)	0.42	0.41
ROA (%)	7.78	6.76
ROE (%)	11.07	9.52
GPM (%)	9.09	9.39
OPM (%)	7.72	7.93
NPM (%)	4.44	4.76
Payout Ratio (%)	25.05	-
Yield (%)	2.01	-
<b>*US\$ Rate (BI), Rp</b>	<b>13,548</b>	<b>14,929</b>

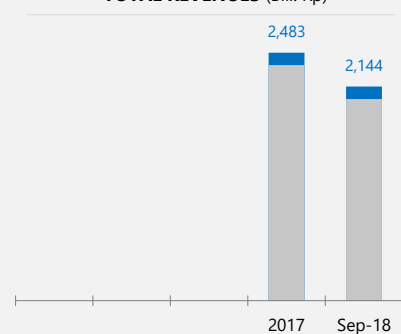
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

