

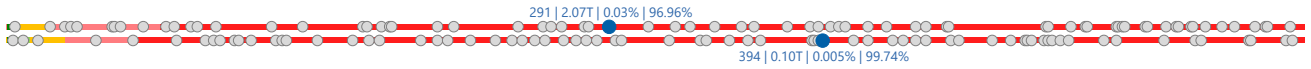
# IPCM Jasa Armada Indonesia Tbk.

## COMPANY REPORT : JANUARY 2019

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

## As of 31 January 2019

Individual Index : 103.158  
Listed Shares : 5,284,811,100  
Market Capitalization : 2,071,645,951,200



### COMPANY HISTORY

Established Date : 10-Jul-2013  
Listing Date : 22-Dec-2017 (IPO Price: 380)  
Underwriter IPO :  
PT Danareksa Sekuritas (affiliated)  
PT Mandiri Sekuritas (affiliated)  
Securities Administration Bureau :  
PT Edi Indonesia

### BOARD OF COMMISSIONERS

1. Dani Rusli Utama
  2. A. Sumardi \*)
  3. Jimmy Abu Bakar Nikijuluw
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Dawam Atmosudiro
2. Herman Susilo
3. Supardi

### AUDIT COMMITTEE

1. A. Sumardi
2. Sudrajat Husein
3. Sutardi

### CORPORATE SECRETARY

Indra Sigit Satyaputra

### HEAD OFFICE

Pendopo Gd. PT Rukindo  
Jl. Raya Ancol Baru, Ancol Timur  
Jakarta Utama 14430  
Phone : (021) 430 6789  
Fax : (021) 436 6789  
Homepage : [www.astragraphia.co.id](http://www.astragraphia.co.id)  
Email : [corsec@ipcmarineservice.co.id](mailto:corsec@ipcmarineservice.co.id)

### SHAREHOLDERS (December 2018)

1. PT Pelabuhan Indonesia II (Persero) 4,063,504,600 : 76.89%
2. PT Pelabuhan Indonesia Investama 276,811,753 : 5.24%
3. Public (<5%) 944,494,747 : 17.87%

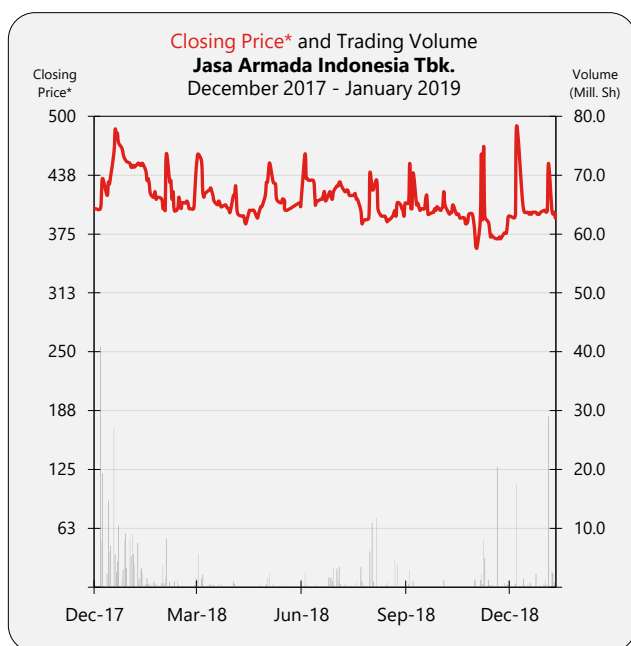
### DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2017		6.75	22-Jun-18	25-Jun-18	27-Jun-18	6-Jul-18	F

### ISSUED HISTORY

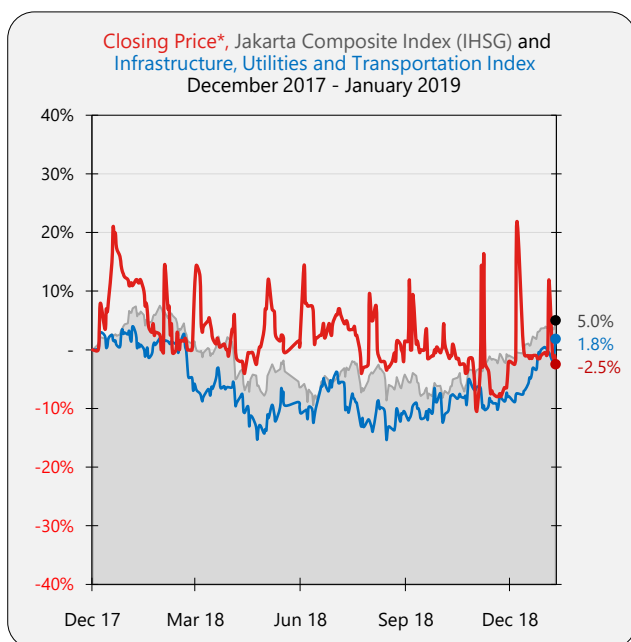
No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	1,215,506,500	22-Dec-17	22-Dec-17
2.	Company Listing	4,069,304,600	22-Dec-17	22-Dec-17

# IPCM Jasa Armada Indonesia Tbk.



## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Dec-17	438	380	434	4,254	146,624	58,073	4
Jan-18	498	396	448	6,241	148,901	66,658	22
Feb-18	460	380	412	3,572	27,700	11,697	19
Mar-18	460	390	418	2,696	16,198	7,012	21
Apr-18	450	392	394	2,176	6,145	2,526	21
May-18	450	382	412	1,064	6,186	2,629	19
Jun-18	460	390	432	769	3,897	1,664	12
Jul-18	440	402	420	6,882	19,387	8,186	22
Aug-18	450	380	394	1,870	36,266	15,212	21
Sep-18	450	384	440	2,112	15,090	6,226	19
Oct-18	420	392	398	722	1,845	760	22
Nov-18	468	360	394	1,472	20,240	8,648	20
Dec-18	490	362	490	1,822	44,756	18,709	18
Jan-19	450	392	392	1,650	44,666	18,923	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	147	347	45
Value (Billion Rp)	58	150	19
Frequency (Thou. X)	4	31	2
Days	4	236	22
<b>Price (Rupiah)</b>			
High	438	498	450
Low	380	360	392
Close	434	490	392
Close*	434	490	392
PER (X)	25.16	21.34	17.07
PER Industry (X)	16.02	9.50	10.05
PBV (X)	2.29	2.44	1.96

\* Adjusted price after corporate action

### BALANCE SHEET

(in Million Rp, except Par Value)

	Dec-17	Sep-18
Cash & Cash Equivalents		431,209
Receivables		224,998
Inventories		-
Current Assets		863,087
Fixed Assets		347,677
Other Assets		25,356
<b>Total Assets</b>		<b>1,277,052</b>

Growth (%)

Current Liabilities		217,704
Long Term Liabilities		-
<b>Total Liabilities</b>		<b>217,704</b>

Growth (%)

Authorized Capital		1,500,000
Paid up Capital		528,481
Paid up Capital (Shares)		5,285
Par Value		100
Retained Earnings		212,886
<b>Total Equity</b>		<b>1,059,348</b>

Growth (%)

### INCOME STATEMENTS

(in Million Rp)

	Dec-17	Sep-18
<b>Total Revenues</b>		<b>545,810</b>

Cost of Revenues		355,991
Gross Profit		189,819
Expenses (Income)		79,866
<b>Operating Profit</b>		<b>109,954</b>

Growth (%)

Other Income (Expenses)		13,183
Income before Tax		123,137
Tax		-32,138
<b>Profit for the period</b>		<b>90,999</b>

Growth (%)

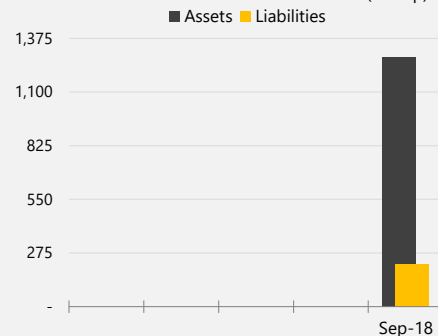
Period Attributable		90,999
Comprehensive Income		90,999
Comprehensive Attributable		90,999

### RATIOS

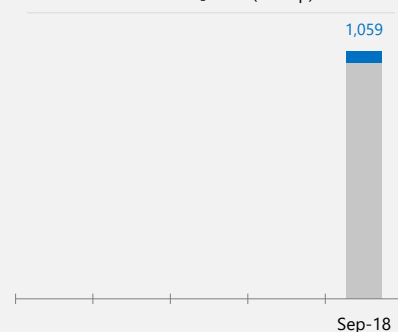
	Dec-17	Sep-18
Current Ratio (%)		396.45
Dividend (Rp)		-
EPS (Rp)		17.22
BV (Rp)		200.45
DAR (X)		0.17
DER(X)		0.21
ROA (%)		7.13
ROE (%)		8.59
GPM (%)		34.78
OPM (%)		20.15
NPM (%)		16.67
Payout Ratio (%)		-
Yield (%)		-

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

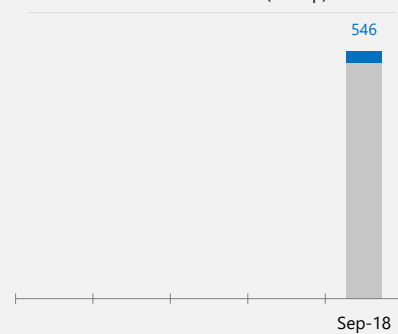
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

