

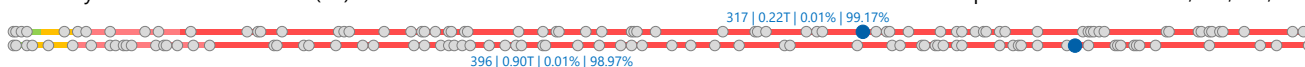
JMAS Asuransi Jiwa Syariah Jasa Mitra Abadi Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
Industry Sector : Finance (8)
Industry Sub Sector : Insurance (84)

As of 31 January 2019

Individual Index : 639.286
Listed Shares : 1,000,000,000
Market Capitalization : 895,000,000,000



COMPANY HISTORY

Established Date : 15-Aug-2014
Listing Date : 18-Dec-2017 (IPO Price: 140)
Underwriter IPO :
PT Jasa Utama Capital Sekuritas (Affiliated)
Securities Administration Bureau :
PT Sharestar Indonesia

SHAREHOLDERS (December 2018)

1. Koperasi Simpan Pinjam Jasa 531,000,000 : 53.10%
2. Public (<5%) 469,000,000 : 46.90%

DIVIDEND ANNOUNCEMENT

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

BOARD OF COMMISSIONERS

1. Mochamad Andy Arslan Djunaid
 2. Ahmad Nugraha *)
 3. Dhimas Achmad Sidharta *)
 4. Sachroni
- *) *Independent Commissioners*

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	400,000,000	13-Dec-17	13-Dec-17
2.	Company Listing	600,000,000	18-Dec-17	18-Dec-17

BOARD OF DIRECTORS

1. Ibrahim
2. Basuki Agus
3. Hery Al Hariry

AUDIT COMMITTEE

1. Ahmad Nugraha
2. Agus Hariyadi
3. Amin Musa

CORPORATE SECRETARY

Mawar Arsiani Djunaid

HEAD OFFICE

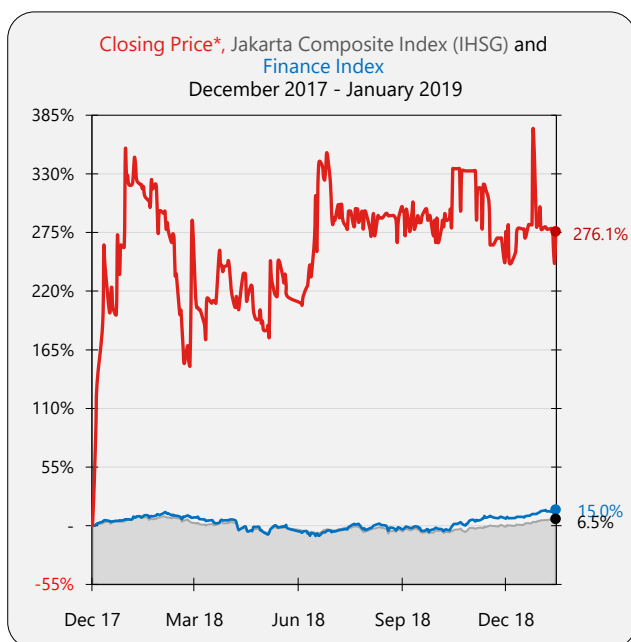
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JMAS Asuransi Jiwa Syariah Jasa Mitra Abadi Tbk.



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Dec-17	1,030	238	820	23,363	356,915	191,534	8
Jan-18	1,100	660	990	21,607	142,053	123,157	22
Feb-18	1,015	805	880	1,610	70,278	70,059	19
Mar-18	930	570	745	9,039	36,298	28,258	21
Apr-18	875	685	800	1,549	7,515	5,714	21
May-18	900	645	830	2,530	29,229	22,548	19
Jun-18	910	710	795	477	14,359	11,216	13
Jul-18	1,200	765	900	742	48,778	57,265	22
Aug-18	950	865	925	72	11,605	10,970	17
Sep-18	1,095	855	900	103	74	66	14
Oct-18	1,025	870	905	114	124	115	20
Nov-18	1,035	900	990	100	9,776	8,996	11
Dec-18	960	790	900	374	11,742	9,428	15
Jan-19	1,125	825	895	120	102	93	15



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	357	382	0.1
Value (Billion Rp)	192	348	0.09
Frequency (Thou. X)	23	38	0.1
Days	8	214	15
Price (Rupiah)			
High	1,030	1,200	1,125
Low	238	570	825
Close	820	900	895
Close*	820	900	895
PER (X)			
PER (X)	-368.79	1,712.48	1,702.97
PER Industry (X)	19.10	25.63	24.30
PBV (X)	13.42	7.81	7.77

* Adjusted price after corporate action

Financial Data and Ratios

Book End : December

Public Accountant : Husni, Mucharam & Rasidi

BALANCE SHEET

Dec-96 Dec-97 Dec-98 Dec-99

(in Million Rp, except Par Value)

Cash on hand and in Banks

Total Investment

Premium Receivables

Reinsurance Receivables

Other Receivable

Fixed Assets

Other Assets

Total Assets

Growth (%)

Claims payable

Reinsurance payables

Taxes payable

Total Liabilities

Growth (%)

Authorized Capital

Paid up Capital

Paid up Capital (Shares)

Par Value

Retained Earnings

Total Equity

Growth (%)

INCOME STATEMENTS

Dec-96 Dec-97 Dec-98 Dec-99

Underwriting Revenues

Growth (%)

Underwriting Expenses

Underwriting Income

Income from Investments

Operating Expenses

Income from Operating

Growth (%)

Others Income

Income before Tax

Tax

Profit for the period

Growth (%)

Period Attributable

Comprehensive Income

Comprehensive Attributable

RATIOS

Dec-96 Dec-97 Dec-98 Dec-99

Dividend (Rp)

EPS (Rp)

BV (Rp)

DAR (X)

DER(X)

ROA (%)

ROE (%)

OPM (%)

NPM (%)

Payout Ratio (%)

Yield (%)

*US\$ Rate (Bl), Rp

#N/A

#N/A

#N/A

#N/A

#N/A

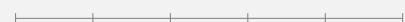
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



UNDERWRITING REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

