

KONI Perdana Bangun Pusaka Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
Industry Sector : Trade, Services & Investment (9)
Industry Sub Sector : Wholesale (Durable & Non-Durable Goods) (91)

As of 31 January 2019

Individual Index : 56.421
Listed Shares : 152,000,000
Market Capitalization : 40,736,000,000

617 | 0.04T | 0.0005% | 99.996%
590 | 0.001T | 0.00005% | 99.9995%

COMPANY HISTORY

Established Date : 07-Oct-1987
Listing Date : 22-Aug-1995 (IPO Price: 950)
Underwriter IPO :
PT BDNI Securities
PT Jardine Fleming Nusantara
PT Daiwa Indonesia Securities
PT Sigma Batara
Securities Administration Bureau :
PT Sinartama Gunita

SHAREHOLDERS (December 2018)

1. PT Dasabina Adityasarana	97,520,000	: 64.16%
2. PT Indolife Pensiontama	12,472,000	: 8.21%
3. Lukman Kolim	8,480,000	: 5.58%
4. Public (<5%)	33,528,000	: 22.06%

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
1995		10.00	23-Jul-96	24-Jul-96	1-Aug-96	30-Aug-96	F

BOARD OF COMMISSIONERS

1. Lukman Kolim
 2. Lukman Roswita
 3. Tjie Yosias *)
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Sugianto Kolim
2. Buntaram Gondomartono
3. Rudy Lauw

AUDIT COMMITTEE

1. Yustino Nirjana
2. Djunaedy Nauli
3. Hermawan

CORPORATE SECRETARY

Lenny Kartika

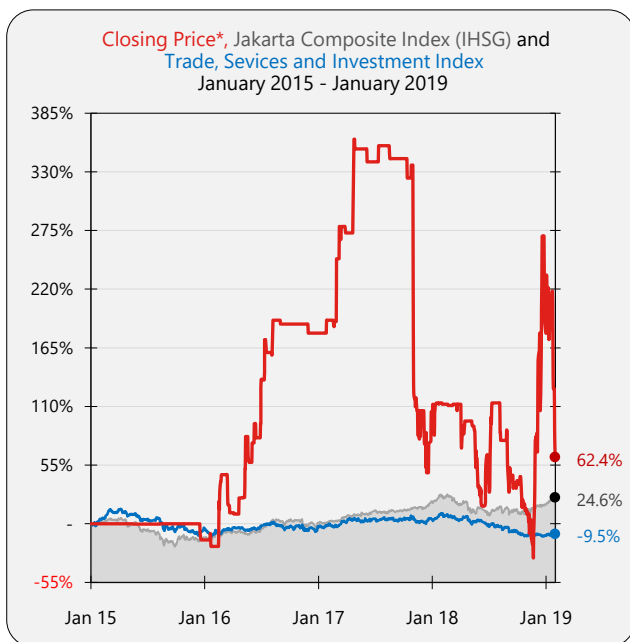
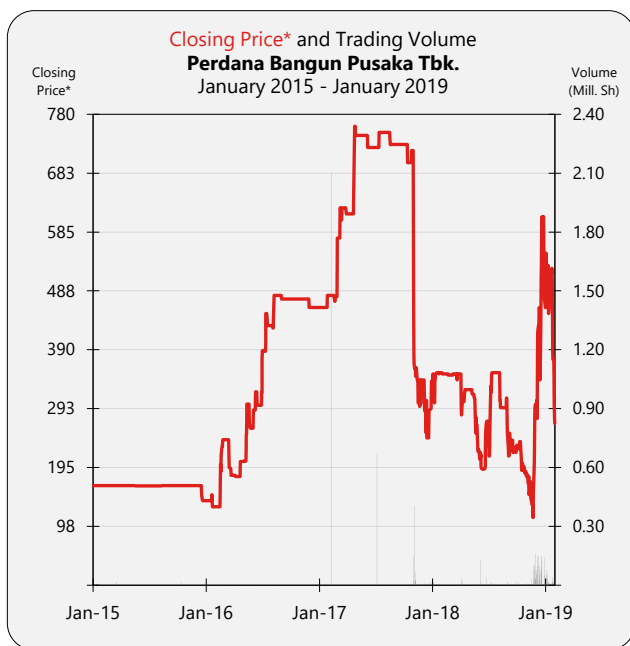
HEAD OFFICE

Gedung Konica fl. 6 & 7
Jl. Gunung Sahari No. 78
Jakarta 10610
Phone : (021) 422-1888; (021) 421-6523
Fax : (021) 421-6502; (021) 421-6506
Homepage : www.astragraphia.co.id
Email : nani.hastuti@perdana.lintasdigital.com

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	23,000,000	22-Aug-95	22-Aug-95
2.	Company Listing	53,000,000	22-Aug-95	19-Mar-96
3.	Stock Split	76,000,000	22-Feb-16	22-Feb-16

KONI Perdana Bangun Pusaka Tbk.



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	0.04	0.04	4	2	0.4
Value (Billion Rp)	0.01	0.01	2	0.9	0.2
Frequency (Thou. X)	0.01	0.09	0.5	3	0.6
Days	7	37	59	127	22
Price (Rupiah)					
High	330	490	760	685	630
Low	280	165	222	88	264
Close	280	460	338	480	268
Close*	140	460	338	480	268
PER (X)					
PER (X)	-5.52	-7.59	-11.43	-7.62	-4.25
PER Industry (X)	14.53	19.07	17.44	5.25	6.49
PBV (X)	0.82	3.67	3.60	6.80	3.80

* Adjusted price after corporate action

TRADING ACTIVITIES							
Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	-	-	330	-	-	-	-
Feb-15	-	-	330	-	-	-	-
Mar-15	330	330	330	1	20	7	1
Apr-15	-	-	330	-	-	-	-
May-15	329	329	329	1	0.1	0.0	1
Jun-15	-	-	329	-	-	-	-
Jul-15	-	-	329	-	-	-	-
Aug-15	330	330	330	1	0.1	0.0	1
Sep-15	330	330	330	1	0.4	0.1	1
Oct-15	330	330	330	3	15	5	1
Nov-15	-	-	330	-	-	-	-
Dec-15	320	280	280	6	6	2	2
Jan-16	300	260	260	3	0.3	0.1	3
Feb-16	490	225	241	41	15	5	8
Mar-16	217	182	182	20	14	3	5
Apr-16	205	165	205	3	2	0.4	2
May-16	300	206	260	6	1	0.3	5
Jun-16	320	250	320	7	0.8	0.2	4
Jul-16	460	388	430	5	1	0.6	3
Aug-16	480	426	480	4	0.6	0.3	4
Sep-16	474	474	474	1	0.2	0.1	1
Oct-16	-	-	474	1	6	0.5	1
Nov-16	460	460	460	1	0.1	0.0	1
Dec-16	-	-	460	-	-	-	-
Jan-17	480	460	480	3	0.3	0.1	3
Feb-17	590	470	575	11	2,104	884	6
Mar-17	715	575	615	8	9	5	6
Apr-17	760	615	745	7	4	3	4
May-17	745	745	745	1	1	1.0	1
Jun-17	725	725	725	1	0.1	0.1	1
Jul-17	750	750	750	3	673	488	3
Aug-17	730	730	730	1	0.1	0.1	1
Sep-17	730	730	730	1	0.1	0.1	1
Oct-17	720	700	720	2	0.2	0.1	2
Nov-17	720	244	340	364	725	266	18
Dec-17	362	222	338	90	60	17	13
Jan-18	422	302	352	41	28	10	12
Feb-18	350	346	348	16	8	3	4
Mar-18	350	340	350	4	0.4	0.1	4
Apr-18	350	212	324	99	67	21	10
May-18	318	220	224	36	22	6	10
Jun-18	274	194	230	188	185	43	12
Jul-18	352	169	352	58	39	10	9
Aug-18	342	216	254	35	30	7	5
Sep-18	256	214	220	38	15	3	10
Oct-18	274	123	184	172	62	13	15
Nov-18	324	88	300	667	591	129	21
Dec-18	685	232	480	1,244	1,368	611	15
Jan-19	630	264	268	571	420	203	22

KONI Perdana Bangun Pusaka Tbk.

Financial Data and Ratios

Book End : December

Public Accountant : Purwanto, Sungkoro & Surja

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	24,821	9,105	15,648	16,641	9,697
Receivables	21,032	18,314	21,590	21,802	19,299
Inventories	33,430	57,800	37,046	36,129	71,697
Current Assets	81,070	88,220	79,014	78,926	101,578
Fixed Assets	25,316	28,248	27,357	21,479	20,780
Other Assets	4,047	3,433	1,868	-	-
Total Assets	118,363	127,957	119,437	119,313	142,253
Growth (%)		8.11%	-6.66%	-0.10%	19.23%

Current Liabilities	78,249	91,085	85,262	84,301	113,217
Long Term Liabilities	13,761	10,921	16,551	17,101	18,308
Total Liabilities	92,010	102,006	101,813	101,402	131,525
Growth (%)		10.86%	-0.19%	-0.40%	29.71%

Authorized Capital	100,000	100,000	100,000	100,000	100,000
Paid up Capital	38,000	38,000	38,000	38,000	38,000
Paid up Capital (Shares)	76	76	152	152	152
Par Value	500	500	250	250	250
Retained Earnings	-19,728	-23,756	-30,890	-	-35,352
Total Equity	26,353	25,951	17,625	17,912	10,728
Growth (%)		-1.52%	-32.09%	1.63%	-40.10%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	119,647	118,530	113,742	116,800	105,471
Growth (%)		-0.93%	-4.04%	2.69%	

Cost of Revenues	97,911	93,847	85,953	85,725	79,416
Gross Profit	21,736	24,683	27,788	31,074	26,056
Expenses (Income)	17,305	20,310	32,231	30,613	25,403
Operating Profit	4,431	4,373	-4,442	461	652
Growth (%)		-1.30%	N/A	N/A	

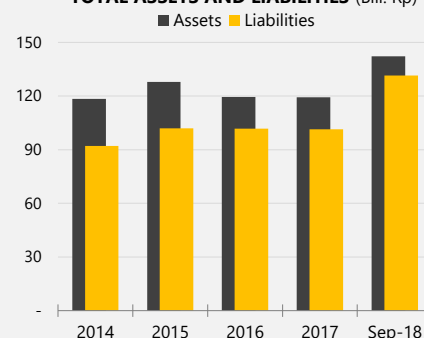
Other Income (Expenses)	-1,774	-7,938	1,367	-1,291	-7,803
Income before Tax	2,656	-3,565	-3,075	-829	-7,151
Tax	1,242	290	4,058	35	32
Profit for the period	1,415	-3,855	-7,133	-864	-7,183
Growth (%)		N/A	-85.03%	87.89%	

Period Attributable	1,415	3,855	-7,133	-864	-7,183
Comprehensive Income	1,415	-3,374	-8,327	287	-7,183
Comprehensive Attributable	1,415	-3,374	-8,327	287	-7,183

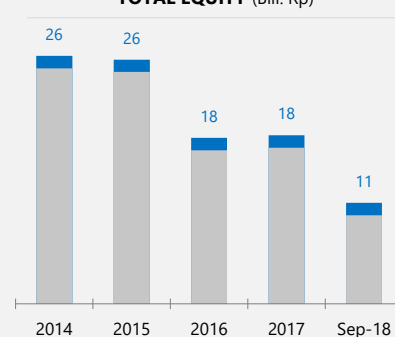
RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	103.61	96.85	92.67	93.62	89.72
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	18.61	50.72	-46.93	-5.68	-47.26
BV (Rp)	346.75	341.46	115.95	117.84	70.58
DAR (X)	0.78	0.80	0.85	0.85	0.92
DER(X)	3.49	3.93	5.78	5.66	12.26
ROA (%)	1.20	-3.01	-5.97	-0.72	-5.05
ROE (%)	5.37	-14.86	-40.47	-4.82	-66.95
GPM (%)	18.17	20.82	24.43	26.60	24.70
OPM (%)	3.70	3.69	-3.91	0.40	0.62
NPM (%)	1.18	-3.25	-6.27	-0.74	-6.81
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

*US\$ Rate (BI), Rp	12,436	13,794	13,436	13,548	14,929
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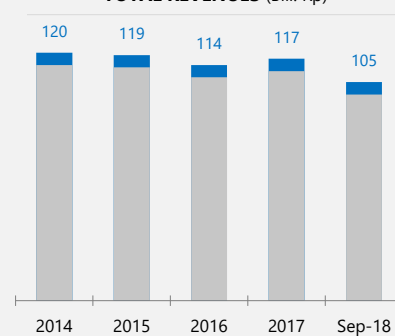
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

