

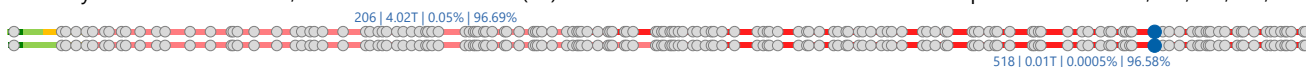
# MAPB MAP Boga Adiperkasa Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Trade, Services & Investment (9)  
Industry Sub Sector : Tourism, Restaurant And Hotel (94)

## As of 31 January 2019

Individual Index : 110.119  
Listed Shares : 2,170,922,900  
Market Capitalization : 4,016,207,365,000



### COMPANY HISTORY

Established Date : 07-Jan-2013  
Listing Date : 21-Jun-17 (IPO Price: 1,680)  
Underwriter IPO :  
PT Indo Premier Sekuritas  
Securities Administration Bureau :

### BOARD OF COMMISSIONERS

1. Agus Gozali
  2. Fock Wai Hong (Huo Weixiong \*)
  3. Handaka Santosa
  4. Sandeep Achyut Naik
  5. Sean Gustav Standish Hughes \*)
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Anthony Cottan
2. Fetty Kwartati
3. Pinky Ong Torres
4. Ravi Kumar Sreeramulu
5. Rohan Marinus Lallantha St. George
6. Sjeniwati Gusman

### AUDIT COMMITTEE

1. Sean Gustav Standish Hughes
2. Imam Sugiarto
3. Riono Trisongko

### CORPORATE SECRETARY

Fetty Kwartati

### HEAD OFFICE

Sahid Sudirman Center fl. 27  
Jl. Jend. Sudirman Kav. 86  
Jakarta 10220, Indonesia  
Phone : (021) 5745808  
Fax : (021) 5746786  
Homepage : [www.mbai.co.id](http://www.mbai.co.id)  
Email : [corporatesecretary@mbai.co.id](mailto:corporatesecretary@mbai.co.id)

### SHAREHOLDERS (December 2018)

1. PT Mitra Adiperkasa Tbk.	1,717,197,138	: 79.10%
2. GA Robusta F&B Company Pte., Ltd.	421,668,600	: 19.42%
3. Public (<5%)	32,057,162	: 1.48%

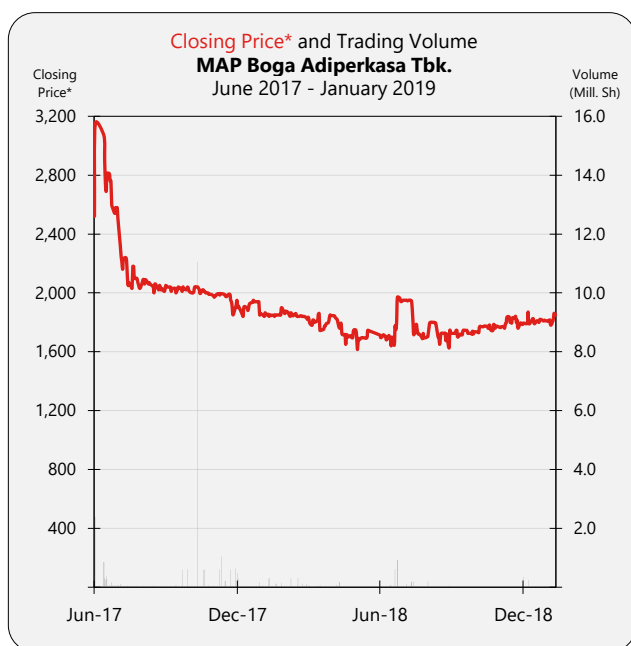
### DIVIDEND ANNOUNCEMENT

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

### ISSUED HISTORY

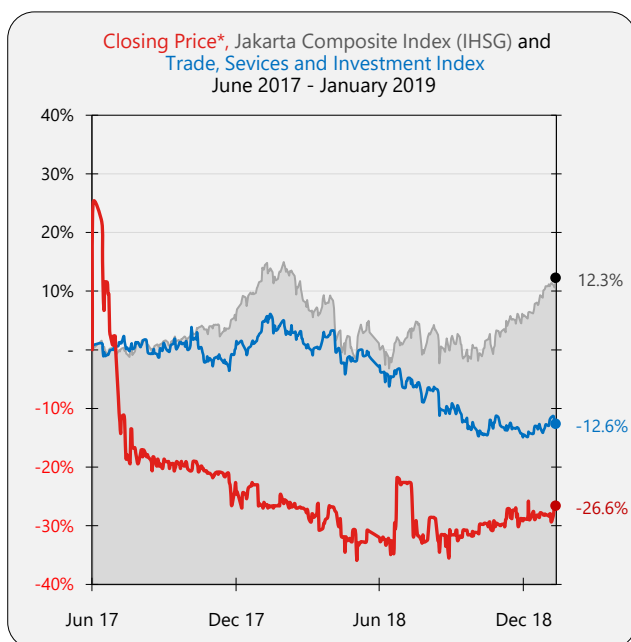
No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	22,174,000	21-Jun-17	21-Jun-17
2.	Company Listing	1,717,200,000	21-Jun-17	21-Jun-17
3.	Conversion Bonds	431,548,900	21-Jun-17	21-Jun-17

# MAPB MAP Boga Adiperkasa Tbk.



## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jun-17	3,150	2,200	3,150	813	2,790	8,480	2
Jul-17	3,350	2,150	2,240	3,424	3,039	8,423	21
Aug-17	2,240	1,975	2,060	801	591	1,222	22
Sep-17	2,090	1,995	2,030	260	230	463	19
Oct-17	2,040	1,950	2,040	292	12,488	21,061	22
Nov-17	2,030	1,950	1,995	220	3,083	5,235	22
Dec-17	1,995	1,810	1,905	288	2,425	4,131	17
Jan-18	1,950	1,800	1,850	425	755	1,342	21
Feb-18	1,900	1,800	1,855	186	695	1,215	18
Mar-18	1,860	1,700	1,800	198	707	1,227	17
Apr-18	1,860	1,720	1,760	222	507	895	20
May-18	1,795	1,610	1,695	119	101	169	19
Jun-18	1,745	1,600	1,680	28	42	71	10
Jul-18	2,000	1,600	1,945	661	2,103	3,935	22
Aug-18	1,940	1,680	1,795	312	699	1,213	17
Sep-18	1,795	1,625	1,700	171	182	310	15
Oct-18	1,775	1,680	1,770	55	56	96	17
Nov-18	1,840	1,700	1,835	127	34	60	21
Dec-18	1,920	1,730	1,790	156	680	1,194	18
Jan-19	1,860	1,750	1,850	180	76	137	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	25	7	0.08
Value (Billion Rp)	49	12	0.1
Frequency (Thou. X)	6	3	0.2
Days	125	215	22
Price (Rupiah)			
High	3,350	2,000	1,860
Low	1,810	1,600	1,750
Close	1,905	1,790	1,850
Close*	1,905	1,790	1,850
PER (X)			
PER (X)	56.08	27.59	28.51
PER Industry (X)	17.44	5.25	6.49
PBV (X)	4.38	3.71	3.84

\* Adjusted price after corporate action

# MAPB MAP Boga Adiperkasa Tbk.

## Financial Data and Ratios

Public Accountant : Satrio Bing Eny & Partners

Book End : December

### BALANCE SHEET

(Million Rp except Par Value)

	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Cash & Cash Equivalents					267,974
Receivables					103,718
Inventories					92,279
Current Assets					586,718
Fixed Assets					849,075
Other Assets					-
<b>Total Assets</b>					<b>1,651,417</b>

Growth (%)

Current Liabilities					523,353
Long Term Liabilities					81,512
<b>Total Liabilities</b>					<b>604,865</b>

Growth (%)

Authorized Capital					686,880
Paid up Capital					217,092
Paid up Capital (Shares)					2,171
Par Value					100
Retained Earnings					261,894
<b>Total Equity</b>					<b>1,046,552</b>

Growth (%)

### INCOME STATEMENTS

Total Revenues

					1,828,188
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Growth (%)

Cost of Revenues					512,800
Gross Profit					1,315,388
Expenses (Income)					1,172,879
Operating Profit					142,509

Growth (%)

Other Income (Expenses)					-
Income before Tax					142,509
Tax					36,871
<b>Profit for the period</b>					<b>105,638</b>

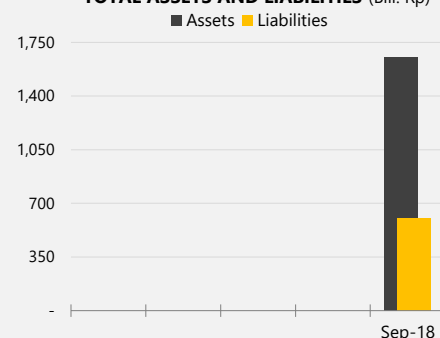
Growth (%)

Period Attributable					105,638
Comprehensive Income					105,638
Comprehensive Attributable					105,638

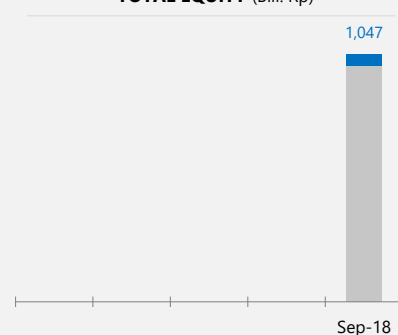
### RATIOS

	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)					112.11
Dividend (Rp)					-
EPS (Rp)					48.66
BV (Rp)					482.08
DAR (X)					0.37
DER(X)					0.58
ROA (%)					6.40
ROE (%)					10.09
GPM (%)					71.95
OPM (%)					7.80
NPM (%)					5.78
Payout Ratio (%)					-
Yield (%)					-

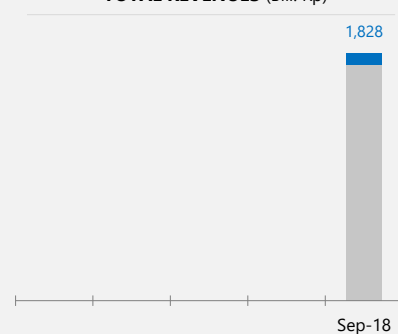
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

