

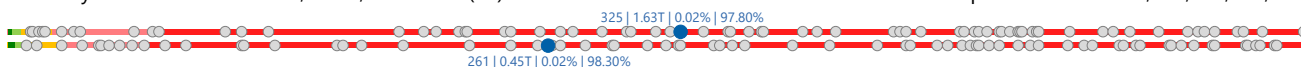
MARK Mark Dynamics Indonesia Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
Industry Sector : Basic Industry& Chemicals (3)
Industry Sub Sector : Ceramics, Glass, Porcelain (32)

As of 31 January 2019

Individual Index : 860.000
Listed Shares : 760,000,062
Market Capitalization : 1,634,000,133,300



COMPANY HISTORY

Established Date : 10-Apr-2002
Listing Date : 12-Jul-2017 (IPO Price: 250)
Underwriter IPO :
PT Panin Sekuritas Tbk.
Securities Administration Bureau :
PT Adimitra Jasa Korpora

BOARD OF COMMISSIONERS

1. Chin Kien Ping
 2. Dompok Pasaribu *)
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Ridwan
2. Cahaya Dewi Surbakti
3. Sutiyoso Bin Risman

AUDIT COMMITTEE

1. Dompok Pasaribu
2. Daulat Sihombing
3. Septony B. Siahaan

CORPORATE SECRETARY

Christina

HEAD OFFICE

Jl. Pelita Barat No. 2, Kawasan Industri Medan Star
Jl. Raya Medan Lubuk Pakam Km. 19,5
Tanjung Morawa, Deli Serdang, Sumatera Utara, Indonesia
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Fax : (061) 794 0747
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Email : mdcps@nusa.net.id

SHAREHOLDERS (December 2018)

1. Tecable (HK) Co. Limited 599,047,711 : 78.82%
2. Public (<5%) 160,952,351 : 21.18%

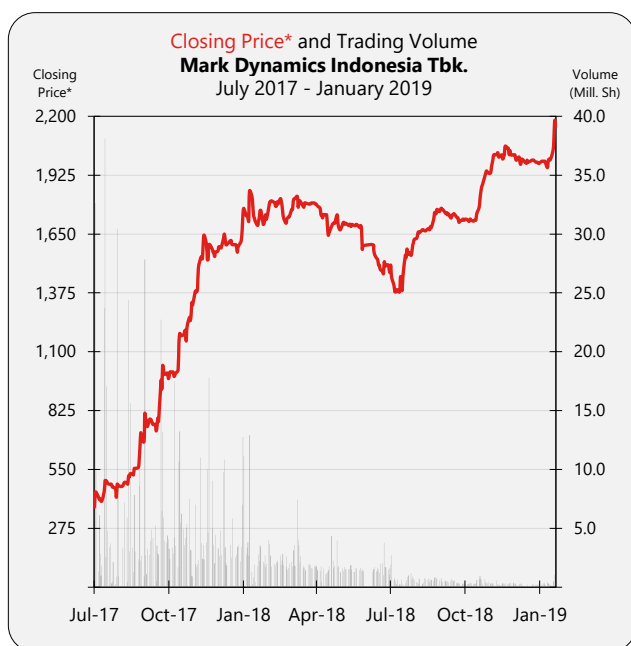
DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2017		15.00	8-May-18	9-May-18	14-May-18	31-May-18	F

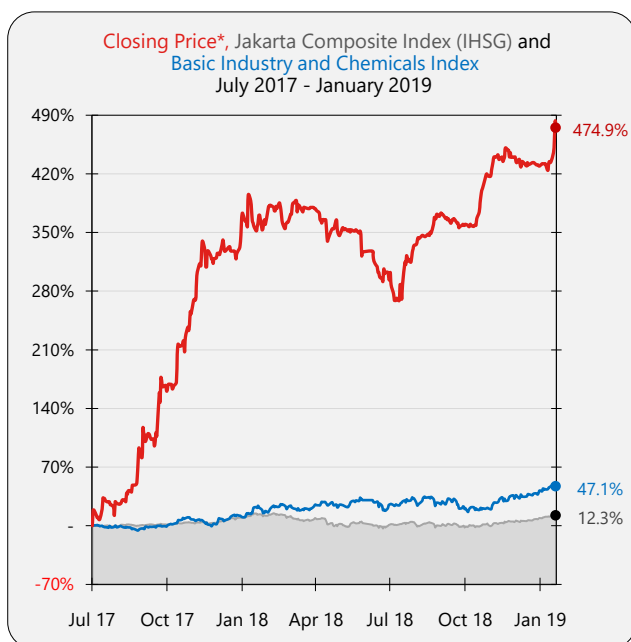
ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue (Include ESA)	160,000,000	12-Jul-17	12-Jul-17
2.	Company Listing	600,000,062	12-Jul-17	12-Jul-17

MARK Mark Dynamics Indonesia Tbk.



Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jul-17	515	374	480	17,607	175,024	75,012	14
Aug-17	570	420	555	9,452	122,492	60,847	22
Sep-17	830	550	775	10,638	95,107	69,845	19
Oct-17	1,240	775	1,195	18,713	147,396	152,751	22
Nov-17	1,795	1,130	1,600	15,280	104,580	152,147	22
Dec-17	1,690	1,510	1,600	8,617	80,813	129,417	18
Jan-18	1,860	1,545	1,725	12,664	85,978	147,218	22
Feb-18	1,830	1,625	1,785	6,393	46,736	82,811	19
Mar-18	1,855	1,690	1,795	8,007	52,965	94,604	21
Apr-18	1,800	1,645	1,685	5,585	33,673	59,016	21
May-18	1,750	1,665	1,695	5,804	34,942	59,386	20
Jun-18	1,695	1,485	1,485	2,435	19,814	31,389	13
Jul-18	1,550	1,300	1,540	3,167	24,345	34,395	22
Aug-18	1,690	1,500	1,680	2,137	13,076	21,064	21
Sep-18	1,775	1,680	1,745	1,795	11,376	19,838	19
Oct-18	1,845	1,695	1,845	1,856	8,822	15,328	23
Nov-18	2,080	1,835	2,060	2,774	7,425	14,542	21
Dec-18	2,070	1,960	1,985	1,452	4,310	8,684	18
Jan-19	2,190	1,950	2,150	3,060	6,882	13,938	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	725	343	7
Value (Billion Rp)	640	588	14
Frequency (Thou. X)	80	54	3
Days	117	240	22
Price (Rupiah)			
High	1,795	2,080	2,190
Low	374	1,300	1,950
Close	1,600	1,985	2,150
Close*	1,600	1,985	2,150
PER (X)			
PER (X)	28.27	19.23	20.83
PER Industry (X)	13.10	13.74	15.89
PBV (X)	8.11	7.04	7.63

* Adjusted price after corporate action

BALANCE SHEET

(in Million Rp, except Par Value)

	Dec-17	Sep-18
Cash & Cash Equivalents	17,942	9,755
Receivables	60,412	68,898
Inventories	42,159	53,148
Current Assets	133,906	161,489
Fixed Assets	89,201	137,941
Other Assets	-	-
Total Assets	227,600	303,873
Growth (%)		33.51%
Current Liabilities	54,786	82,255
Long Term Liabilities	5,970	7,342
Total Liabilities	60,756	89,596
Growth (%)		47.47%
Authorized Capital	76,000	240,000
Paid up Capital	76,000	76,000
Paid up Capital (Shares)	760	760
Par Value	100	100
Retained Earnings	68,487	115,922
Total Equity	166,844	214,277
Growth (%)		28.43%

INCOME STATEMENTS

	Dec-17	Sep-18
Total Revenues	239,786	240,448
Growth (%)		

Cost of Revenues	82,820	-
Gross Profit	156,966	240,448
Expenses (Income)	98,174	159,618
Operating Profit	58,792	80,830
Growth (%)		

Other Income (Expenses)	-	-
Income before Tax	58,792	80,830
Tax	-17,365	21,995
Profit for the period	76,157	58,835
Growth (%)		

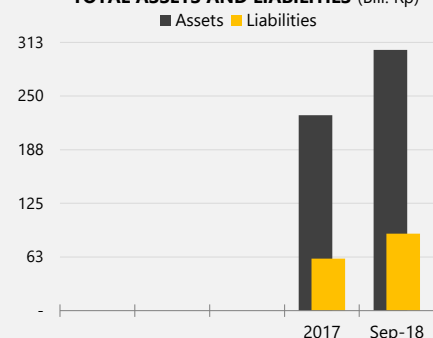
Period Attributable	47,057	58,835
Comprehensive Income	78,349	58,833
Comprehensive Attributable	49,250	58,833

RATIOS

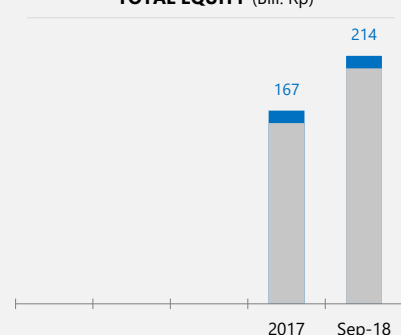
	Dec-17	Sep-18
Current Ratio (%)	244.42	196.33
Dividend (Rp)	15.00	-
EPS (Rp)	61.92	77.41
BV (Rp)	219.53	281.94
DAR (X)	0.27	0.29
DER(X)	0.36	0.42
ROA (%)	33.46	19.36
ROE (%)	45.65	27.46
GPM (%)	65.46	100.00
OPM (%)	24.52	33.62
NPM (%)	31.76	24.47
Payout Ratio (%)	24.23	-
Yield (%)	0.94	-

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

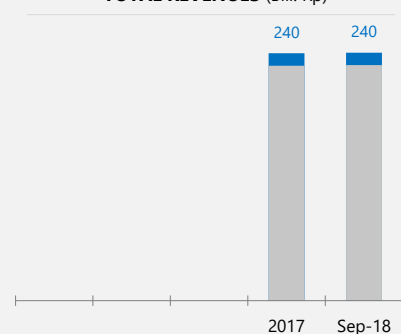
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

