

# MITI Mitra Investindo Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Mining (2)  
Industry Sub Sector : Crude Petroleum & Natural Gas Production (22)

## As of 31 January 2019

Individual Index : 4.389  
Listed Shares : 1,411,550,800  
Market Capitalization : 73,400,641,600

598 | 0.077 | 0.0010% | 99.98%

304 | 0.26T | 0.01% | 99.02%

### COMPANY HISTORY

Established Date : 16-Sep-1993  
Listing Date : 16-Jul-1997 (IPO Price: 600)  
Underwriter IPO :  
Panin Sekuritas  
Pentasena Arthasentosa  
Securities Administration Bureau :  
PT Adimitra Jasa Korpora

### SHAREHOLDERS (December 2018)

1. Interra Resources Limited 689,870,383 : 48.87%  
2. Public (<5%) 721,680,417 : 51.13%

### DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2012		2.00	14-Jun-13	17-Jun-13	19-Jun-13	3-Jul-13	F

### BOARD OF COMMISSIONERS

1. Mohammad Noer \*)
  2. Marcel Han Liong Tjia
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Sugi Handoko
2. Diah Pertiwi Gandhi
3. Pradopo Subekti

### AUDIT COMMITTEE

1. Mohammad Noer
2. Eko Santo
3. Erry Krisnanto

### CORPORATE SECRETARY

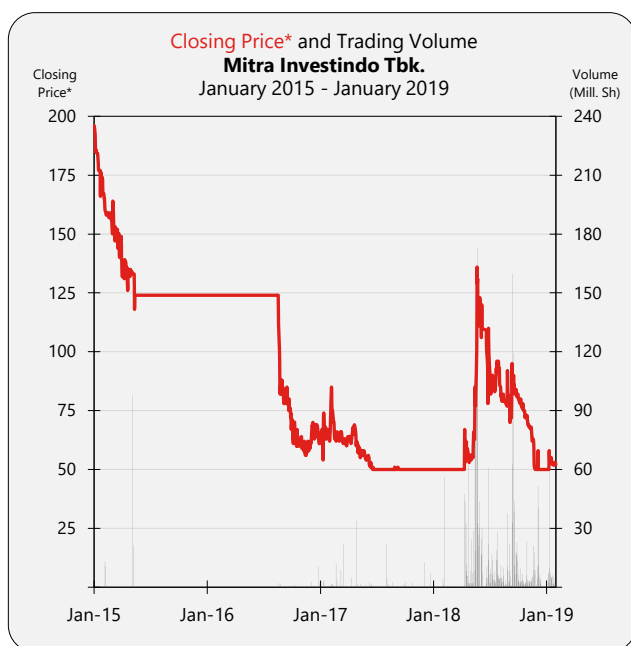
Diah Pertiwi Gandhi

### HEAD OFFICE

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Jl. H.R. Rasuna Said Blok X-2 Kav. 1-2, Kuningan  
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Email : [corsec@mitra-investindo.com](mailto:corsec@mitra-investindo.com)

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	58,800,000	16-Jul-97	16-Jul-97
2.	Company Listing	61,200,000	16-Jul-97	20-Feb-98
3.	Stock Split	120,000,000	9-Oct-00	9-Oct-00
4.	Additional Listing	720,000,000	4-Sep-01	4-Sep-01
5.	Penambahan Modal Tanpa HMETD	240,000,000	10-Aug-05	10-Aug-05
6.	Additional Listing (Merger)	1,366,456,000	23-Mar-06	23-Mar-06
7.	Reverse Stock Split	-1,924,842,000	3-Jun-14	3-Jun-14
8.	Right Issue	12,600	21-Jul-14	21-Jul-14
9.	Right Issue	2,625	22-Jul-14	22-Jul-14
10.	Right Issue	46,871	23-Jul-14	23-Jul-14
11.	Right Issue	462,521	24-Jul-14	24-Jul-14
12.	Right Issue	641,089,383	5-Aug-14	5-Aug-14
13.	Add. Listing without RI	128,322,800	3-Feb-17	3-Feb-17



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	149	27	188	2,799	145
Value (Billion Rp)	19	2	13	252	8
Frequency (Thou. X)	0.9	5	8	182	8
Days	86	92	213	218	21
<b>Price (Rupiah)</b>					
High	196	124	88	162	65
Low	102	52	50	50	50
Close	124	61	50	50	52
Close*	124	61	50	50	52
<b>PER (X)</b>					
PER (X)	-0.91	-3.23	-8.33	2.72	2.83
PER Industry (X)	0.60	-4.41	6.26	-1.03	0.14
PBV (X)	1.43	0.84	0.71	0.84	0.88

\* Adjusted price after corporate action

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	196	162	167	212	2,078	362	20
Feb-15	167	150	158	159	24,749	4,045	19
Mar-15	164	135	140	265	1,832	268	22
Apr-15	144	121	134	207	1,086	154	19
May-15	134	102	124	66	119,341	14,320	6
Jun-15	-	-	124	-	-	-	-
Jul-15	-	-	124	-	-	-	-
Aug-15	-	-	124	-	-	-	-
Sep-15	-	-	124	-	-	-	-
Oct-15	-	-	124	-	-	-	-
Nov-15	-	-	124	-	-	-	-
Dec-15	-	-	124	-	-	-	-
Jan-16	-	-	124	-	-	-	-
Feb-16	-	-	124	-	-	-	-
Mar-16	-	-	124	-	-	-	-
Apr-16	-	-	124	-	-	-	-
May-16	-	-	124	-	-	-	-
Jun-16	-	-	124	-	-	-	-
Jul-16	-	-	124	-	-	-	-
Aug-16	124	75	82	2,417	5,681	541	9
Sep-16	91	62	69	290	1,204	87	21
Oct-16	80	56	60	1,665	3,095	199	21
Nov-16	75	52	62	200	960	57	21
Dec-16	84	57	61	223	16,109	1,266	20
Jan-17	84	51	62	1,205	8,774	625	20
Feb-17	88	50	65	1,084	25,752	1,850	19
Mar-17	72	55	64	1,107	36,197	2,733	22
Apr-17	75	53	62	364	40,932	2,798	17
May-17	62	53	55	296	5,197	298	20
Jun-17	56	50	50	382	7,823	400	15
Jul-17	67	50	50	135	1,973	99	17
Aug-17	61	50	50	2,674	32,561	1,736	22
Sep-17	52	50	50	327	3,076	154	16
Oct-17	53	50	50	281	5,567	277	16
Nov-17	50	50	50	60	41	2	16
Dec-17	50	50	50	105	20,513	1,731	13
Jan-18	50	50	50	51	1,196	59	17
Feb-18	51	50	50	122	63,584	5,779	13
Mar-18	50	50	50	32	256	13	15
Apr-18	86	50	56	12,597	246,434	12,562	16
May-18	162	52	123	54,185	1,003,733	106,003	20
Jun-18	133	74	100	24,335	225,233	24,831	13
Jul-18	109	77	92	18,491	183,285	16,955	22
Aug-18	95	73	81	11,963	128,532	10,931	21
Sep-18	99	64	81	27,404	596,941	52,652	19
Oct-18	85	69	71	8,446	109,146	8,443	23
Nov-18	73	50	50	13,586	101,452	6,188	21
Dec-18	63	50	50	10,762	138,739	7,535	18
Jan-19	65	50	52	8,299	145,385	8,065	21

Public Accountant : Paul Hadiwinata, Hidajat, Arsono, Retno, Palilangan & Partners

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	47,588	80,462	16,004	21,139	27,052
Receivables	43,445	64,940	29,573	19,556	14,451
Inventories	48,839	27,552	23,199	30,715	14,232
Current Assets	145,111	218,249	205,139	157,296	104,367
Fixed Assets	28,103	1,445	1,194	977	603
Other Assets	3,146	253	248	-	245
Total Assets	362,679	248,928	229,449	233,727	159,407
Growth (%)		-31.36%	-7.83%	1.86%	-31.80%

Current Liabilities	57,931	117,281	120,438	126,344	48,632
Long Term Liabilities	30,968	20,734	21,838	24,407	26,902
Total Liabilities	88,899	138,015	142,275	150,751	75,533
Growth (%)		55.25%	3.09%	5.96%	-49.90%

Authorized Capital	192,000	192,000	192,000	192,000	192,000
Paid up Capital	79,665	79,665	79,665	82,231	82,231
Paid up Capital (Shares)	1,283	1,283	1,283	1,283	1,412
Par Value	200&20	200&20	200&20	200&20	200&20
Retained Earnings	43,051	-132,503	-155,661	-	-160,202
Total Equity	273,780	110,914	87,173	82,975	83,873
Growth (%)		-59.49%	-21.40%	-4.82%	1.08%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	169,301	31,375	23,847	28,673	28,743
Growth (%)		-81.47%	-23.99%	20.23%	

Cost of Revenues	128,896	62,994	24,226	19,323	16,418
Gross Profit	40,405	-31,619	-379	9,349	12,325
Expenses (Income)	32,626	18,901	15,141	11,710	10,699
Operating Profit	7,779	-50,520	-15,520	-2,360	1,626
Growth (%)		N/A	69.28%	84.79%	

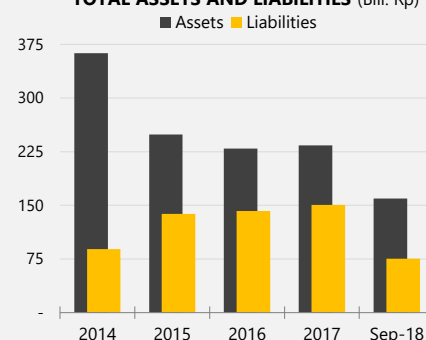
Other Income (Expenses)	4,051	-142,954	-4,534	-16,805	20,894
Income before Tax	11,830	-193,474	-20,053	-19,165	22,520
Tax	4,221	1,740	1,217	3,575	-1,594
Profit for the period	7,609	-179,561	-23,362	-23,354	20,206
Growth (%)		N/A	86.99%	0.03%	

Period Attributable	7,609	-175,413	-22,684	-23,608	19,474
Comprehensive Income	22,784	-162,866	-23,740	-22,150	1,358
Comprehensive Attributable	21,286	-160,388	-23,041	-22,466	445

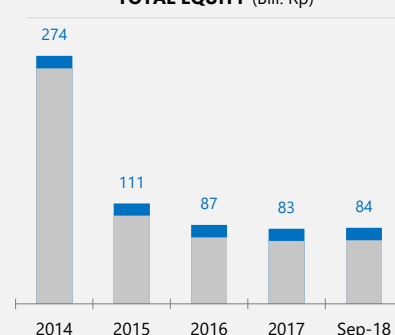
RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	250.49	186.09	170.33	124.50	214.61
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	5.93	-136.70	-17.68	-18.40	13.80
BV (Rp)	213.35	86.43	67.93	64.66	59.42
DAR (X)	0.25	0.55	0.62	0.64	0.47
DER(X)	0.32	1.24	1.63	1.82	0.90
ROA (%)	2.10	-72.13	-10.18	-9.99	12.68
ROE (%)	2.78	-161.89	-26.80	-28.15	24.09
GPM (%)	23.87	-100.78	-1.59	32.61	42.88
OPM (%)	4.59	-161.02	-65.08	-8.23	5.66
NPM (%)	4.49	-572.30	-97.96	-81.45	70.30
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

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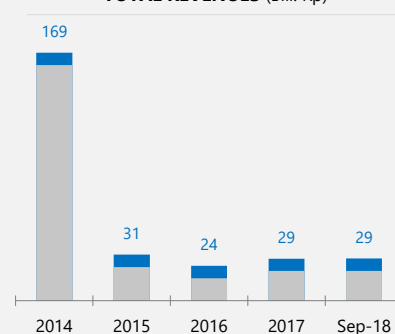
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

