

# MTWI Malacca Trust Wuwungan Insurance Tbk.

## COMPANY REPORT : JANUARY 2019

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

## As of 31 January 2019

Individual Index : 68.000  
Listed Shares : 1,525,819,116  
Market Capitalization : 103,755,699,888

407 | 0.08T | 0.004% | 97.22%

586 | 0.10T | 0.001% | 97.00%

### COMPANY HISTORY

Established Date : 15-Dec-1952  
Listing Date : 11-Oct-2017  
Underwriter IPO :  
PT Panin Sekuritas Tbk.  
Securities Administration Bureau :

### BOARD OF COMMISSIONERS

1. Markus Dinarto Pranoto
2. Ilham Akbar Habibie
3. Rini Setiawati \*)
4. Suwarna \*)

\*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Vientje Harijanto
2. Harjanto
3. Iis Syarifudin
4. Iwan Semiawan

### AUDIT COMMITTEE

1. Suwarna
2. Eveline
3. Reinaldhy

### CORPORATE SECRETARY

Iis Syarifuddin

### HEAD OFFICE

Chase Plaza Building, 8th. Floor  
Jl. Jend. Sudirman Kav. 21  
Jakarta 12920  
Phone : (021) 2598-9830  
Fax : (021) 2598-9837  
Homepage : [www.mtwi.co.id](http://www.mtwi.co.id)  
Email : [corsec@mtwi.co.id](mailto:corsec@mtwi.co.id)

### SHAREHOLDERS (December 2018)

1. PT Batavia Prima Investama	700,336,083	: 45.90%
2. PT Batavia Prosperindo Finance Tbk.	241,938,250	: 15.86%
3. Malacca Trust Pte. Ltd.	212,150,875	: 13.90%
4. PT Ilthabi Rekatama	79,722,302	: 5.22%
5. Public (<5%)	291,671,606	: 19.12%

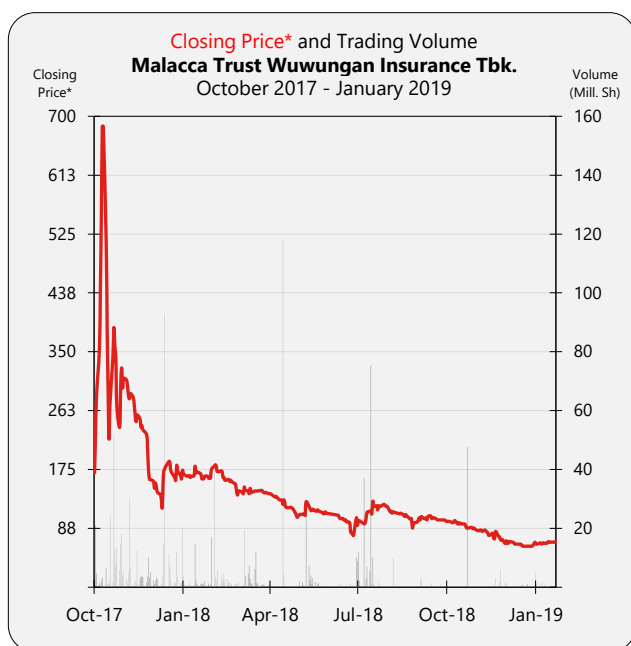
### DIVIDEND ANNOUNCEMENT

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

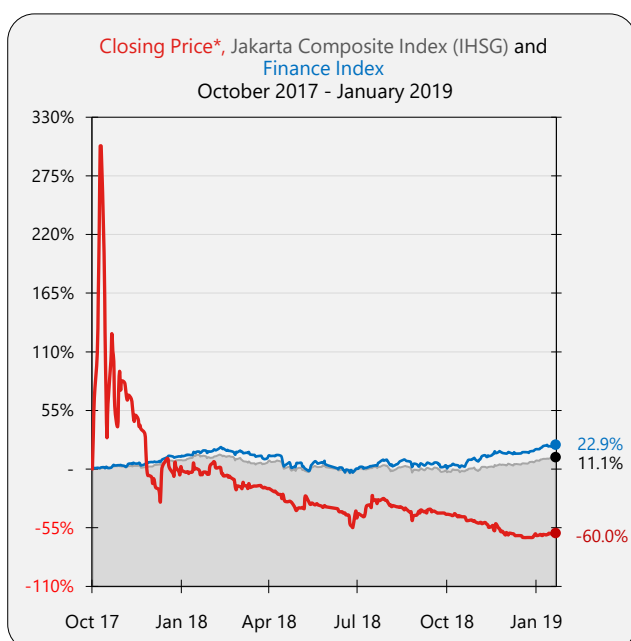
### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	310,000,000	11-Oct-17	11-Oct-17
2.	Company Listing	1,215,819,116	11-Oct-17	11-Oct-17

# MTWI Malacca Trust Wuwungan Insurance Tbk.



Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Oct-17	855	120	386	16,126	196,612	53,071	14
Nov-17	418	212	234	32,439	159,677	46,547	22
Dec-17	238	116	173	24,106	169,297	27,325	18
Jan-18	197	154	163	11,740	72,434	12,824	22
Feb-18	196	151	157	9,163	94,231	16,787	19
Mar-18	168	136	143	9,331	70,652	10,268	21
Apr-18	148	117	118	2,898	132,666	14,115	21
May-18	144	101	113	14,980	53,988	6,804	20
Jun-18	116	93	97	756	4,715	489	13
Jul-18	144	73	115	24,165	177,693	18,393	22
Aug-18	132	100	105	4,415	15,949	1,853	21
Sep-18	124	86	103	2,024	7,471	801	19
Oct-18	107	84	88	2,341	3,694	357	23
Nov-18	93	70	83	2,488	53,556	5,299	21
Dec-18	86	60	61	7,258	14,894	1,060	18
Jan-19	76	59	68	2,759	12,811	856	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	526	702	13
Value (Billion Rp)	127	89	0.9
Frequency (Thou. X)	73	92	3
Days	54	240	22
<b>Price (Rupiah)</b>			
High	855	197	76
Low	116	60	59
Close	173	61	68
Close*	173	61	68
<b>PER (X)</b>			
PER (X)	-25.82	32.84	36.61
PER Industry (X)	19.10	25.63	24.30
PBV (X)	2.75	0.75	0.84

\* Adjusted price after corporate action

# MTWI Malacca Trust Wuwungan Insurance Tbk.

## Financial Data and Ratios

Book End : December

Public Accountant : Kosasih, Nurdiyaman, Mulyadi, Tjahjo & Partners

### BALANCE SHEET

	Dec-14	Dec-15	Dec-16	Dec-17	Jun-18
<i>(Million Rp except Par Value)</i>					
Cash on hand and in Banks					9,528
Total Investment					-
Premium Receivables					51,709
Reinsurance Receivables					1,275
Other Receivable					4,792
Fixed Assets					13,956
Other Assets					5,591
<b>Total Assets</b>					<b>323,715</b>

#### Growth (%)

Claims payable					3,973
Reinsurance payables					47,269
Taxes payable					699
<b>Total Liabilities</b>					<b>199,188</b>

#### Growth (%)

Authorized Capital					486,300
Paid up Capital					152,582
Paid up Capital (Shares)					1,526
Par Value					100
Retained Earnings					-22,768
<b>Total Equity</b>					<b>124,527</b>

#### Growth (%)

### INCOME STATEMENTS

	Dec-14	Dec-15	Dec-16	Dec-17	Jun-18
Underwriting Revenues					41,949

#### Growth (%)

Underwriting Expenses					29,074
Underwriting Income					12,875
Income from Investments					4,888
Operating Expenses					18,122
Income from Operating					1,004

#### Growth (%)

Others Income					-
Income before Tax					1,004
Tax					-
<b>Profit for the period</b>					<b>1,004</b>

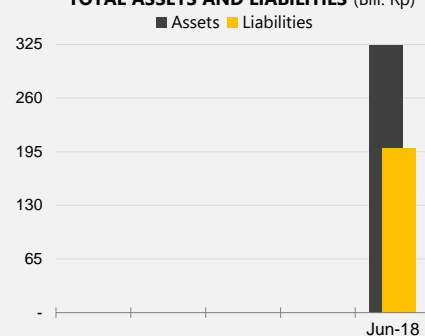
#### Growth (%)

Period Attributable					1,004
Comprehensive Income					-9,307
Comprehensive Attributable					-9,307

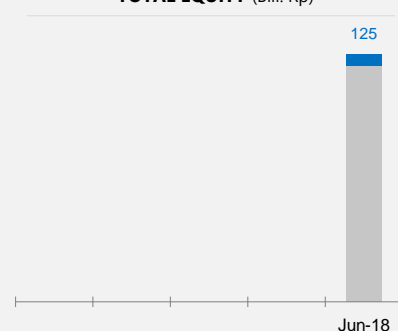
### RATIOS

	Dec-14	Dec-15	Dec-16	Dec-17	Jun-18
Dividend (Rp)					-
EPS (Rp)					0.66
BV (Rp)					81.61
DAR (X)					0.62
DER(X)					1.60
ROA (%)					0.31
ROE (%)					0.81
OPM (%)					2.39
NPM (%)					2.39
Payout Ratio (%)					-
Yield (%)					-

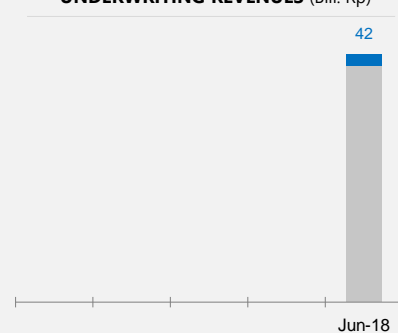
#### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



#### TOTAL EQUITY (Bill. Rp)



#### UNDERWRITING REVENUES (Bill. Rp)



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

