

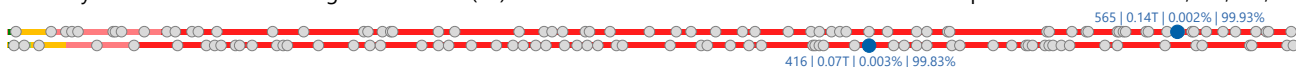
# OASA Protech Mitra Perkasa Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Infrastructure, Utilities & Transportation (7)  
Industry Sub Sector : Non Building Construction (75)

## As of 31 January 2019

Individual Index : 198.947  
Listed Shares : 358,600,000  
Market Capitalization : 135,550,800,000



### COMPANY HISTORY

Established Date : 20-Apr-2006  
Listing Date : 18-Jul-2016 (IPO Price: 190)  
Underwriter IPO :  
PT Erdhika Elit Sekuritas  
Securities Administration Bureau :  
PT Sinartama Gunita

### BOARD OF COMMISSIONERS

1. Freddy Santoso
  2. Anita Marta
  3. Silvia Sujanto \*)
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Anton Santoso
2. Eko Yulianto

### AUDIT COMMITTEE

1. Silvia Sujanto
2. Anindya Natasa
3. Sri Gustina Hasibuan

### CORPORATE SECRETARY

Novi Satriadi

### HEAD OFFICE

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Jl. Jendral Sudirman Kav 60  
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[novi.satriadi@telesysindonesia.com](mailto:novi.satriadi@telesysindonesia.com)

### SHAREHOLDERS (December 2018)

1. PT Indovest Central	164,552,850	: 45.89%
2. Charnic Capital	76,221,200	: 21.26%
3. Bank Julius Baer And Co. Ltd. Hong Kong	28,300,000	: 7.89%
4. Public (<5%)	89,525,950	: 24.97%

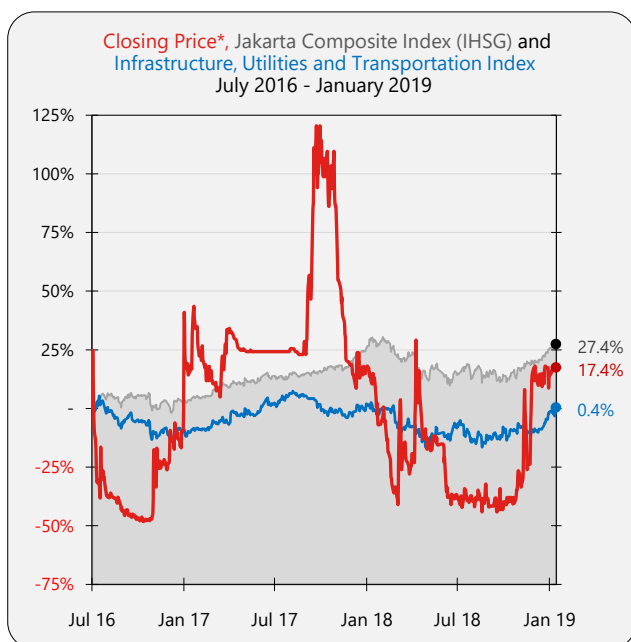
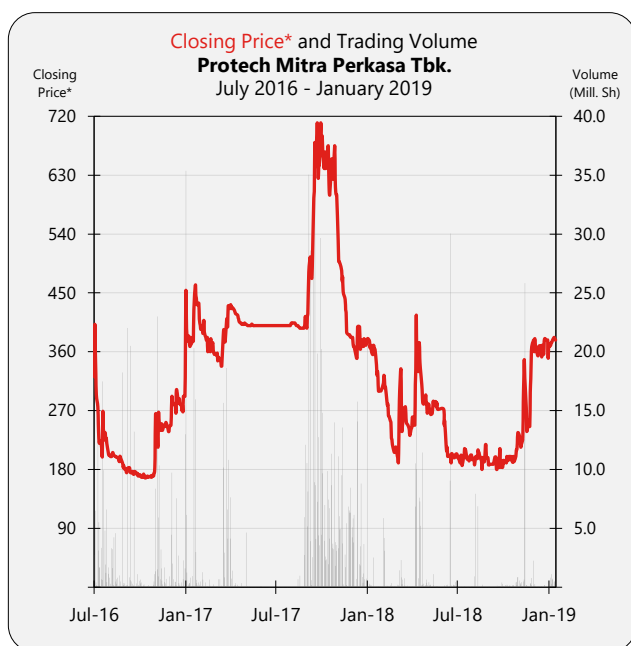
### DIVIDEND ANNOUNCEMENT

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	160,000,000	18-Jul-16	18-Jul-16
2.	Company Listing	198,600,000	18-Jul-16	18-Jul-16

# OASA Protech Mitra Perkasa Tbk.



## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jul-16	470	214	224	4,815	57,015	15,595	10
Aug-16	288	193	199	15,499	68,869	16,026	22
Sep-16	208	170	175	8,391	67,325	12,239	21
Oct-16	194	165	168	5,134	18,059	3,101	21
Nov-16	330	160	250	7,312	59,205	14,729	22
Dec-16	310	222	302	6,825	30,847	8,597	20
Jan-17	478	260	382	8,312	67,120	26,405	21
Feb-17	476	354	378	5,359	44,191	18,887	19
Mar-17	398	308	338	418	3,055	1,077	20
Apr-17	444	338	418	6,924	84,466	34,589	17
May-17	420	400	402	991	5,623	2,264	20
Jun-17	400	400	400	46	293	121	11
Jul-17	404	400	400	37	316	127	12
Aug-17	404	400	400	111	775	311	11
Sep-17	520	386	490	9,486	116,506	52,440	17
Oct-17	755	492	675	22,341	245,723	163,218	22
Nov-17	755	452	452	15,171	132,160	77,534	22
Dec-17	472	342	398	5,680	100,345	38,127	18
Jan-18	402	350	366	3,375	47,781	18,068	22
Feb-18	364	266	280	2,037	13,880	4,499	19
Mar-18	354	170	246	2,646	6,882	1,964	21
Apr-18	462	222	330	8,458	48,002	18,072	21
May-18	402	256	280	4,425	36,067	12,201	20
Jun-18	290	200	200	325	1,025	245	13
Jul-18	238	180	199	682	40,913	8,087	22
Aug-18	236	181	202	363	16,411	3,276	20
Sep-18	226	180	188	130	449	87	16
Oct-18	246	180	200	876	2,674	522	23
Nov-18	364	190	320	1,731	44,668	14,718	21
Dec-18	410	230	368	823	5,112	1,713	18
Jan-19	390	350	378	433	5,550	2,050	21

SHARES TRADED	2016	2017	2018	Jan-19
Volume (Million Sh.)	301	801	264	6
Value (Billion Rp)	70	415	83	2
Frequency (Thou. X)	48	75	26	0.4
Days	116	210	236	21
<b>Price (Rupiah)</b>				
High	470	755	462	390
Low	160	260	170	350
Close	302	398	368	378
Close*	302	398	368	378
PER (X)	40.53	116.23	58.75	60.35
PER Industry (X)	8.16	16.02	9.50	10.05
PBV (X)	2.02	2.79	2.61	2.68

\* Adjusted price after corporate action

BALANCE SHEET	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>			
Cash & Cash Equivalents	40,035	19,460	33,207
Receivables	4,117	26,272	14,312
Inventories	-	1,645	395
Current Assets	50,289	54,038	50,218
Fixed Assets	476	904	745
Other Assets	-	-	-
Total Assets	50,765	54,941	50,963
<b>Growth (%)</b>		<b>8.23%</b>	<b>-7.24%</b>
Current Liabilities	483	5,903	241
Long Term Liabilities	91	195	195
Total Liabilities	574	6,099	436
<b>Growth (%)</b>		<b>962.26%</b>	<b>-92.85%</b>
Authorized Capital	100,000	100,000	100,000
Paid up Capital	35,860	35,860	35,860
Paid up Capital (Shares)	359	359	359
Par Value	100	100	100
Retained Earnings	2,016	631	2,316
Total Equity	50,191	48,843	50,527
<b>Growth (%)</b>		<b>-2.69%</b>	<b>3.45%</b>

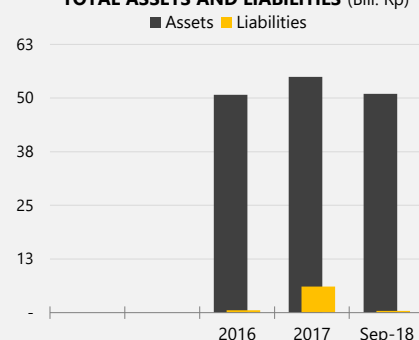
INCOME STATEMENTS	Dec-16	Dec-17	Sep-18
Total Revenues	6,921	31,963	19,627
<b>Growth (%)</b>		<b>361.81%</b>	
Cost of Revenues	6,702	29,107	16,358
Gross Profit	220	2,856	3,268
Expenses (Income)	2,389	5,885	1,858
Operating Profit	-2,169	-3,028	1,410
<b>Growth (%)</b>	<b>N/A</b>	<b>-39.62%</b>	
Other Income (Expenses)	750	1,643	275
Income before Tax	-1,419	-1,385	1,685
Tax	-	-	-
Profit for the period	-1,419	-1,385	1,685
<b>Growth (%)</b>	<b>N/A</b>	<b>2.39%</b>	
Period Attributable	-1,419	-1,385	1,685
Comprehensive Income	-1,683	-1,348	1,685
Comprehensive Attributable	-1,683	1,348	1,685

RATIOS	Dec-16	Dec-17	Sep-18
Current Ratio (%)	10,413.00	915.37	20,877.83
Dividend (Rp)	-	-	-
EPS (Rp)	-3.96	-3.86	4.70
BV (Rp)	139.96	136.20	140.90
DAR (X)	0.01	0.11	0.01
DER(X)	0.01	0.12	0.01
ROA (%)	-2.79	-2.52	3.31
ROE (%)	-2.83	-2.84	3.33
GPM (%)	3.17	8.94	16.65
OPM (%)	-31.34	-9.47	7.18
NPM (%)	-20.50	-4.33	8.58
Payout Ratio (%)	-	-	-
Yield (%)	-	-	-

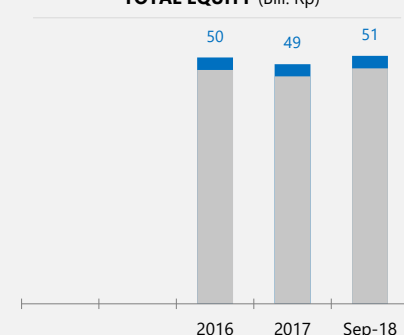
\*US\$ Rate (BI), Rp

	13,436	13,548	14,929
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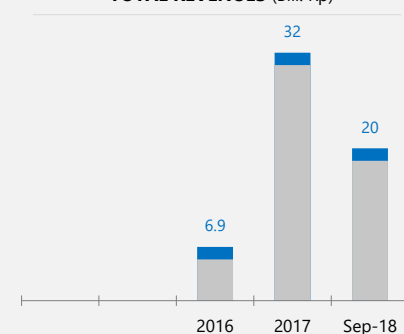
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

