

SONA Sona Topas Tourism Industry Tbk.

COMPANY REPORT : JANUARY 2019

Main Board
Industry Sector : Trade, Services & Investment (9)
Industry Sub Sector : Retail Trade (93)

As of 31 January 2019

Individual Index : 552.727
Listed Shares : 331,200,000
Market Capitalization : 1,887,840,000,000

308 | 1.89T | 0.03% | 87.95%

427 | 0.06T | 0.003% | 85.03%

COMPANY HISTORY

Established Date : 25-Aug-1978
Listing Date : 21-Jul-92 (IPO Price: 3,750)
Underwriter IPO :
PT Makindo

Securities Administration Bureau :

BOARD OF COMMISSIONERS

- Jonathan Tahir
 - Aryanto Agus Mulyo *)
 - Dai Bachtiar *)
 - Gn Hiang Lin *)
 - Ronald Kumala Putra
 - Timothy Thomas De Lessio
 - Zachary James Coughlin
- *) *Independent Commissioners*

BOARD OF DIRECTORS

- Wong Budi Setiawan
- Dewi Victoria Riady
- Harry Wangidjaja
- James Alan Guntrip
- Keith Roderick Reid
- Susan Liwang
- Wilcy Wong

AUDIT COMMITTEE

- Gn. Hiang Lin
- Arie Irvan Hermawan
- Juliawati Gunawan

CORPORATE SECRETARY

Wong Budi Setiawan

HEAD OFFICE

Menara Sudirman, 20th Floor
Jl. Jend. Sudirman Kav. 60
Jakarta 12190
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Fax : (021) 521-3066
Homepage : www.sonatopas.co.id
Email : sonatopas@stti.co.id

SHAREHOLDERS (December 2018)

1. DFS Venture Singapore (Pte.) Ltd.	149,040,000	45.00%
2. PT Precise Pacific Realty	114,835,540	34.67%
3. Tahir	38,181,700	11.53%
4. Public (<5%)	29,142,760	8.80%

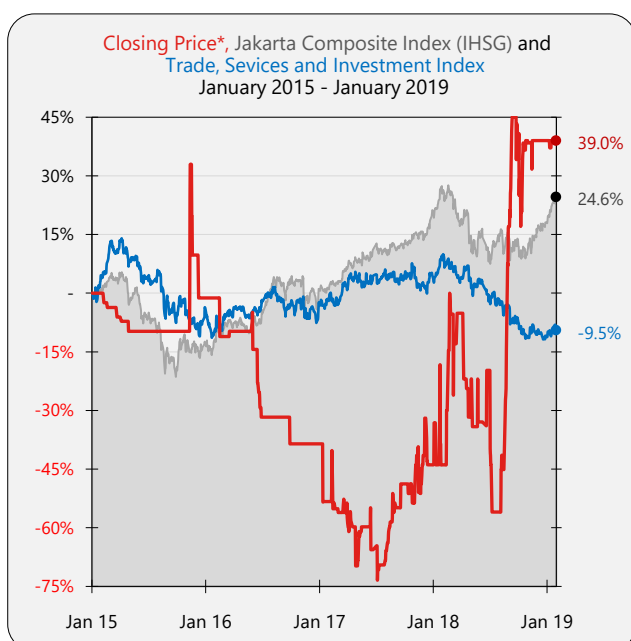
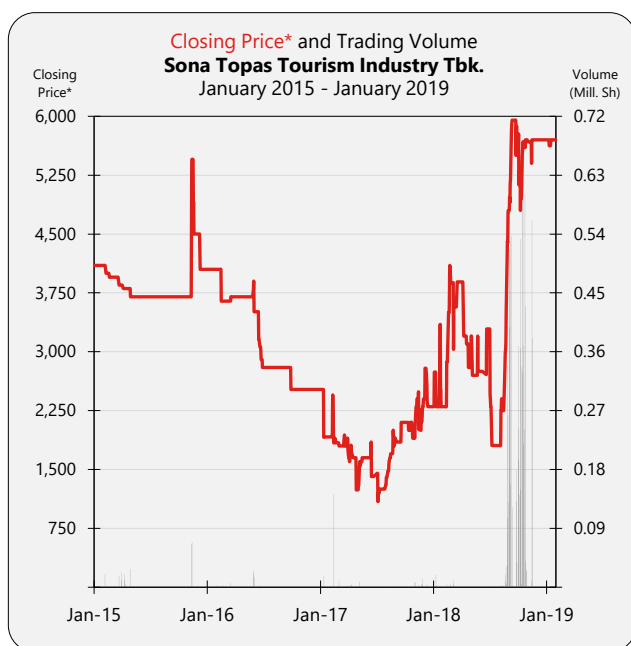
DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
1992		250.00	10-May-93	11-May-93	18-May-93	31-May-93	F
1993		125.00	2-Sep-93	3-Sep-93	10-Sep-93	30-Sep-93	I
1993	5 : 1	100.00	7-Jun-94	8-Jun-94	15-Jun-94	7-Jul-94	F
1994		150.00	4-Nov-94	7-Nov-94	16-Nov-94	30-Nov-94	I
1995		100.00	11-Jun-96	12-Jun-96	20-Jun-96	19-Jul-96	F
1996		50.00	8-Jul-97	9-Jul-97	18-Jul-97	15-Aug-97	F
1999		50.00	25-Oct-99	26-Oct-99	3-Nov-99	17-Nov-99	I
1999		75.00	20-Dec-00	21-Dec-00	3-Jan-01	17-Jan-01	F
2003		2.50	18-Jun-04	21-Jun-04	23-Jun-04	8-Jul-04	F
2007		20.00	28-Jul-08	29-Jul-08	1-Aug-08	15-Aug-08	F
2010		91.00	11-Jul-11	12-Jul-11	14-Jul-11	28-Jul-11	F
2012		91.00	4-Jul-13	5-Jul-13	9-Jul-13	23-Jul-13	F
2015		320.00	31-May-16	1-Jun-16	3-Jun-16	24-Jun-16	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	1,500,000	21-Jul-92	21-Jul-92
2.	Company Listing	10,000,000	21-Jul-92	21-Jul-92
3.	Right Issue	500	23-Jul-93	23-Jul-93
4.	Right Issue	30,000	29-Jul-93	29-Jul-93
5.	Right Issue	11,469,500	6-Sep-93	6-Sep-93
6.	Dividend & Bonus Shares	4,600,000	8-Jul-94	8-Jul-94
7.	Stock Split	27,600,000	28-Mar-95	28-Mar-95
8.	Right Issue	110,400,000	8-Jun-95	8-Jun-95
9.	Stock Split	165,600,000	7-Apr-00	7-Apr-00

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SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	0.3	0.09	0.3	11	0.001
Value (Billion Rp)	1	0.4	0.5	58	0.007
Frequency (Thou. X)	0.06	0.3	0.4	1	0.007
Days	21	29	93	84	3
Price (Rupiah)					
High	5,450	3,900	3,000	5,950	5,700
Low	3,700	2,520	1,090	1,805	5,500
Close	4,050	2,520	2,300	5,700	5,700
Close*	4,050	2,520	2,300	5,700	5,700
PER (X)					
PER (X)	36.38	0.00	8.82	18.07	18.07
PER Industry (X)	14.53	19.07	17.44	5.25	6.49
PBV (X)					
PBV (X)	1.89	0.00	1.17	2.64	2.64

* Adjusted price after corporate action

TRADING ACTIVITIES							
Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	-	-	4,100	-	-	-	-
Feb-15	4,100	3,950	3,950	4	22	90	3
Mar-15	3,850	3,850	3,850	3	50	192	3
Apr-15	3,805	3,700	3,700	12	65	244	7
May-15	3,700	3,700	3,700	7	2	6	2
Jun-15	-	-	3,700	-	-	-	-
Jul-15	-	-	3,700	-	-	-	-
Aug-15	-	-	3,700	-	-	-	-
Sep-15	-	-	3,700	-	-	-	-
Oct-15	-	-	3,700	1	0.0	0.0	1
Nov-15	5,450	3,875	4,500	27	136	635	4
Dec-15	4,050	4,050	4,050	1	0.1	0.4	1
Jan-16	-	-	4,050	43	4	17	5
Feb-16	3,645	3,645	3,645	173	18	71	14
Mar-16	3,700	3,700	3,700	3	7	25	1
Apr-16	-	-	3,700	-	-	-	-
May-16	3,900	3,800	3,900	35	45	174	2
Jun-16	3,700	2,800	2,800	14	21	73	6
Jul-16	-	-	2,800	-	-	-	-
Aug-16	-	-	2,800	-	-	-	-
Sep-16	2,520	2,520	2,520	1	0.1	0.3	1
Oct-16	-	-	2,520	-	-	-	-
Nov-16	-	-	2,520	-	-	-	-
Dec-16	-	-	2,520	-	-	-	-
Jan-17	2,420	1,905	1,915	29	18	35	2
Feb-17	3,000	1,840	1,840	170	149	280	9
Mar-17	2,140	1,510	1,750	23	19	34	10
Apr-17	1,920	1,240	1,240	30	13	21	11
May-17	1,650	1,300	1,650	9	9	12	5
Jun-17	1,850	1,410	1,410	3	0.3	0.5	3
Jul-17	1,450	1,090	1,300	8	3	4	6
Aug-17	2,090	1,400	1,900	20	5	8	12
Sep-17	2,200	1,835	2,100	7	1	2	3
Oct-17	2,100	1,900	2,000	22	11	22	8
Nov-17	2,490	1,900	2,400	84	42	92	17
Dec-17	2,790	2,300	2,300	22	9	20	7
Jan-18	3,350	2,300	2,300	8	24	55	8
Feb-18	4,740	2,300	3,880	35	13	40	5
Mar-18	3,970	3,010	3,890	28	14	45	3
Apr-18	3,250	2,800	2,800	8	3	10	4
May-18	3,350	2,700	2,750	9	1	4	4
Jun-18	3,290	2,710	3,290	7	1	3	2
Jul-18	2,550	1,805	1,805	20	9	19	7
Aug-18	4,950	2,250	4,800	141	942	4,028	14
Sep-18	5,950	4,530	5,525	323	3,118	16,099	12
Oct-18	5,900	4,530	5,700	722	5,931	32,754	20
Nov-18	5,700	5,400	5,700	29	952	5,349	5
Dec-18	-	-	5,700	-	-	-	-
Jan-19	5,700	5,500	5,700	7	1	7	3

SONA **Sona Topas Tourism Industry Tbk.**

Financial Data and Ratios

Public Accountant : Mirawati Sensi Idris

Book End : December

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(Million Rp except Par Value)</i>					
Cash & Cash Equivalents	407,075	764,766		386,459	577,366
Receivables	8,749	1,517,313		10,054	18,230
Inventories	251,570	4,545,921		368,569	450,327
Current Assets	725,556	7,738,527		828,526	1,101,744
Fixed Assets	303,062	4,678,086		205,837	179,690
Other Assets	-	74,504		-	-
Total Assets	1,091,574	15,195,887		1,141,551	1,359,127
Growth (%)		1,292.11%			19.06%

Current Liabilities	227,038	7,023,633		372,598	541,507
Long Term Liabilities	206,567	3,322,038		131,955	102,212
Total Liabilities	433,605	10,345,671		504,553	643,719
Growth (%)		2,285.97%			27.58%

Authorized Capital	330,000	1,200,000		330,000	330,000
Paid up Capital	82,800	415,245		82,800	82,800
Paid up Capital (Shares)	331	41,525		331	331
Par Value	250	10		250	250
Retained Earnings	433,471	2,225,570		412,546	490,880
Total Equity	657,969	4,850,216		636,998	715,408
Growth (%)		637.15%			12.31%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	1,220,632	48,265,453		1,582,767	1,510,499
Growth (%)		3,854.14%			

Cost of Revenues	651,189	39,056,413		851,146	807,058
Gross Profit	569,444	9,209,040		731,621	703,441
Expenses (Income)	417,335	8,065,151		633,079	547,830
Operating Profit	152,108	1,143,889		98,542	155,611
Growth (%)		652.02%			

Other Income (Expenses)	-7,530	-514,159		-29,358	-44,618
Income before Tax	144,578	629,730		69,184	110,993
Tax	36,178	165,526		15,113	32,582
Profit for the period	108,401	464,204		54,071	78,411
Growth (%)		328.23%			

Period Attributable	108,297	451,088		54,034	78,335
Comprehensive Income	108,401	475,252		52,363	78,411
Comprehensive Attributable	108,297	461,206		52,336	78,335

RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	319.57	110.18		222.36	203.46
Dividend (Rp)	-	320.00		-	-
EPS (Rp)	326.99	10.86		163.15	236.52
BV (Rp)	1,986.62	116.80		1,923.30	2,160.05
DAR (X)	0.40	0.68		0.44	0.47
DER(X)	0.66	2.13		0.79	0.90
ROA (%)	9.93	3.05		4.74	5.77
ROE (%)	16.48	9.57		8.49	10.96
GPM (%)	46.65	19.08		46.22	46.57
OPM (%)	12.46	2.37		6.23	10.30
NPM (%)	8.88	0.96		3.42	5.19
Payout Ratio (%)	-	2,945.73		-	-
Yield (%)	-	7.90		-	-

