

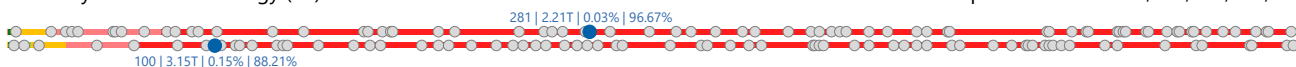
# TGRA Terregra Asia Energy Tbk.

## COMPANY REPORT : JANUARY 2019

Main Board  
Industry Sector : Infrastructure, Utilities & Transportation (7)  
Industry Sub Sector : Energy (71)

## As of 31 January 2019

Individual Index : 402.500  
Listed Shares : 2,750,000,000  
Market Capitalization : 2,213,750,000,000



### COMPANY HISTORY

Established Date : 07-Nov-1995  
Listing Date : 16-May-2017 (IPO Price: 200)  
Underwriter IPO :  
PT Lautandhana Securindo  
PT Mega Capital Sekuritas  
Securities Administration Bureau :  
PT Adimitra Jasa Korpora

### BOARD OF COMMISSIONERS

1. Ngurah Adyana
  2. Roy Petrus Chalim
  3. Supandi Widi Siswanto \*)
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Djani Sutedja
2. Kho Sawilek
3. Lasman Citra
4. Paul Herbert Turney

### AUDIT COMMITTEE

1. Supandi Widi Siswanto
2. Edison
3. Zulimansyah

### CORPORATE SECRETARY

Christin Soewito

### HEAD OFFICE

Lippo Puri Tower #0905 St. Moritz  
Jl. Puri Indah Raya, Block U1, CBD  
Jakarta 11610  
Phone : (021) 3049-7777  
Fax : (021) 3049-7778  
Homepage : [www.astragraphia.co.id](http://www.astragraphia.co.id)  
Email : [corsec@terregra.com](mailto:corsec@terregra.com)  
[info@terregra.com](mailto:info@terregra.com)

### SHAREHOLDERS (December 2018)

1. PT Terregra Asia Equity	905,017,100	: 32.91%
2. Reksa Dana Narada Saham Indonesia	244,226,000	: 8.88%
3. Lasman Citra	195,260,000	: 7.10%
4. Public (<5%)	1,405,496,900	: 51.11%

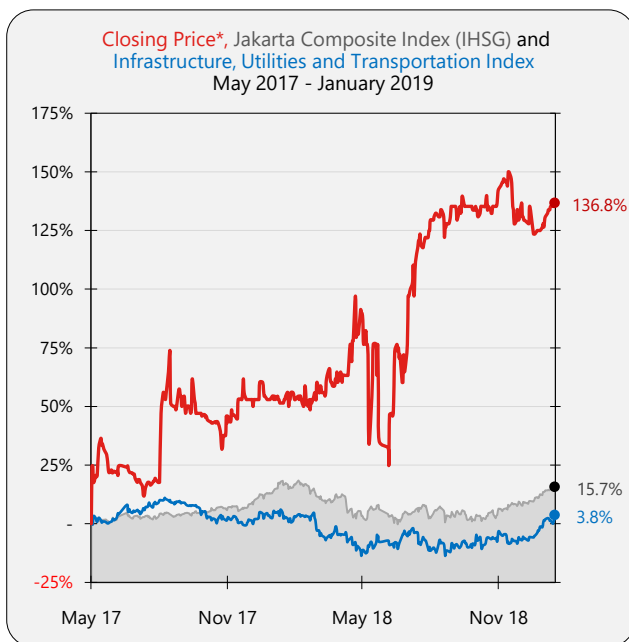
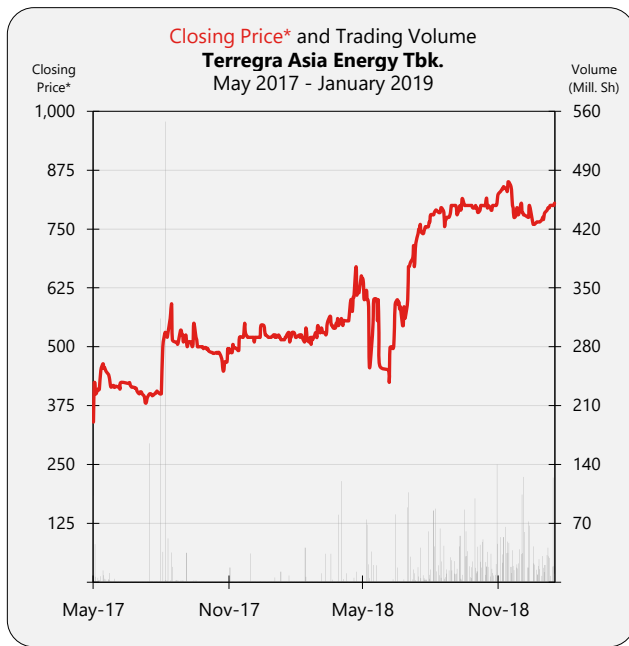
### DIVIDEND ANNOUNCEMENT

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	550,000,000	16-May-17	16-May-17
2.	Company Listing	2,200,000,000	16-May-17	16-May-17

# TGRA Terregra Asia Energy Tbk.



## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
May-17	530	260	456	8,351	199,368	61,479	11
Jun-17	456	408	424	2,720	33,097	12,701	15
Jul-17	424	380	400	2,527	175,118	54,811	21
Aug-17	635	396	515	5,215	1,026,766	402,203	22
Sep-17	555	490	550	3,804	62,648	32,381	19
Oct-17	550	486	486	1,838	12,491	6,274	22
Nov-17	520	336	520	2,962	27,888	12,788	22
Dec-17	550	500	545	3,542	47,892	20,882	18
Jan-18	545	505	520	4,117	33,417	16,452	22
Feb-18	540	450	540	2,405	65,489	27,956	19
Mar-18	550	505	550	1,902	54,645	27,575	21
Apr-18	625	520	600	1,433	258,873	128,740	21
May-18	830	440	600	1,829	247,623	140,992	20
Jun-18	600	390	590	1,166	107,048	52,782	13
Jul-18	750	470	750	2,417	307,232	164,448	22
Aug-18	805	715	795	4,417	507,463	317,428	21
Sep-18	820	700	815	5,213	346,710	242,062	19
Oct-18	815	775	815	2,821	736,832	512,344	23
Nov-18	855	780	850	10,683	748,011	524,606	21
Dec-18	850	760	800	10,457	731,014	566,404	18
Jan-19	810	740	805	4,932	573,443	446,714	22

SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	1,585	4,144	573
Value (Billion Rp)	604	2,722	447
Frequency (Thou. X)	31	49	5
Days	150	240	22
<b>Price (Rupiah)</b>			
High	635	855	810
Low	260	390	740
Close	545	800	805
Close*	545	800	805
<b>PER (X)</b>			
PER (X)	-12,670.84	1,409.76	1,418.57
PER Industry (X)	16.02	9.50	10.05
PBV (X)	4.17	6.09	6.13

\* Adjusted price after corporate action

### BALANCE SHEET

	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	34,240	18,573
Receivables	20,054	21,075
Inventories	-	-
Current Assets	86,551	47,813
Fixed Assets	223,865	273,977
Other Assets	7,938	5,628
<b>Total Assets</b>	<b>390,426</b>	<b>400,059</b>
<b>Growth (%)</b>		<b>2.47%</b>
Current Liabilities	30,449	30,741
Long Term Liabilities	8,072	8,249
<b>Total Liabilities</b>	<b>38,521</b>	<b>38,990</b>
<b>Growth (%)</b>		<b>1.22%</b>
Authorized Capital	880,000	880,000
Paid up Capital	275,000	275,000
Paid up Capital (Shares)	2,750	2,750
Par Value	100	100
Retained Earnings	3,272	4,355
<b>Total Equity</b>	<b>359,977</b>	<b>361,069</b>
<b>Growth (%)</b>		<b>0.30%</b>

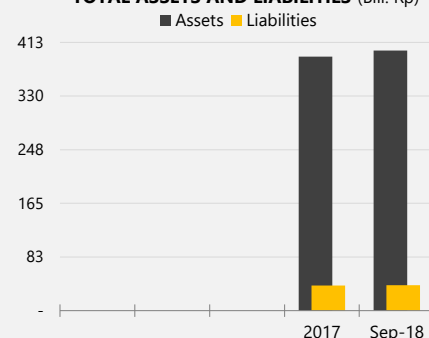
### INCOME STATEMENTS

	Dec-17	Sep-18
<b>Total Revenues</b>	<b>37,920</b>	<b>28,793</b>
<b>Growth (%)</b>		
Cost of Revenues	27,745	21,089
Gross Profit	10,175	7,704
Expenses (Income)	10,183	7,276
Operating Profit	-8	429
<b>Growth (%)</b>	<b>N/A</b>	
Other Income (Expenses)	268	613
Income before Tax	260	1,042
Tax	-381	138
<b>Profit for the period</b>	<b>641</b>	<b>1,180</b>
<b>Growth (%)</b>		
Period Attributable	858	1,170
Comprehensive Income	524	1,092
Comprehensive Attributable	742	1,083

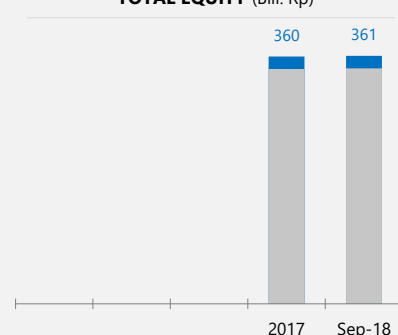
### RATIOS

	Dec-17	Sep-18
Current Ratio (%)	284.25	155.54
Dividend (Rp)	-	-
EPS (Rp)	0.31	0.43
BV (Rp)	130.90	131.30
DAR (X)	0.10	0.10
DER(X)	0.11	0.11
ROA (%)	0.16	0.29
ROE (%)	0.18	0.33
GPM (%)	26.83	26.76
OPM (%)	-0.02	1.49
NPM (%)	1.69	4.10
Payout Ratio (%)	-	-
Yield (%)	-	-
*US\$ Rate (BI), Rp	13,548	14,929

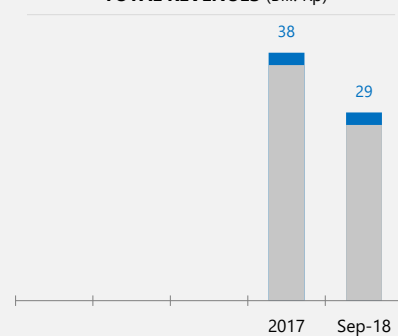
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

