

TOPS Totalindo Eka Persada Tbk.

COMPANY REPORT : JANUARY 2019

Main Board
Industry Sector : Property, Real Estate & Building Construction (6)
Industry Sub Sector : Building Construction (62)

As of 31 January 2019

Individual Index : 1,279.554
Listed Shares : 33,330,000,000
Market Capitalization : 26,497,350,000,000

48 | 26.5T | 0.36% | 96.56%

40 | 14.1T | 0.68% | 96.16%

COMPANY HISTORY

Established Date : 31-Oct-1996
Listing Date : 16-Jun-2017
Underwriter IPO :
PT Bahana Sekuritas
PT CLSA Sekuritas Indonesia
PT Indo Premier Sekuritas (affiliated)
Securities Administration Bureau :

BOARD OF COMMISSIONERS

1. Erry Firmansyah
 2. Sabang Merauke Sihombing
 3. Saut Irianto Rajagukguk
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Donald Sihombing
2. Achyat
3. Andre Chandra Biantoro
4. Eko Wardoyo
5. Joni
6. Sum Hyun Jim Baik

AUDIT COMMITTEE

1. Erry Firmansyah
2. Harry Kurniawan
3. Rianita Soelaiman

CORPORATE SECRETARY

Novita Frestiani

HEAD OFFICE

Jl. Tebet Raya 14A RT 001 RW 002 Tebet Barat, Tebet,
Jakarta Selatan 12810
Phone : (021) 8379-2192; 8379-2194
Fax : (021) 8379-2199
Homepage : www.totalindo.co.id
Email : corporate.secretary@totalindo.co.id

SHAREHOLDERS (December 2018)

1. PT Totalindo Investama Persada	19,214,835,000	: 57.65%
2. PT Mahkota Properti Indo Senayan	8,514,635,200	: 25.55%
3. Public (<5%)	5,600,529,800	: 16.80%

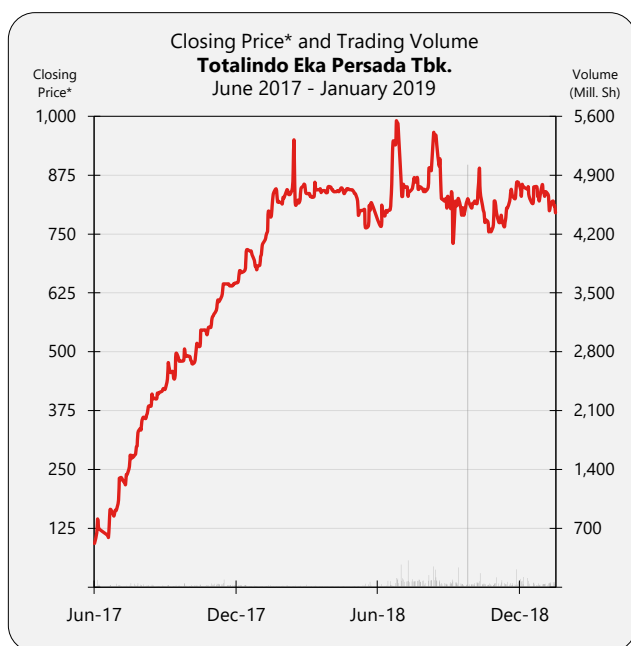
DIVIDEND ANNOUNCEMENT

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

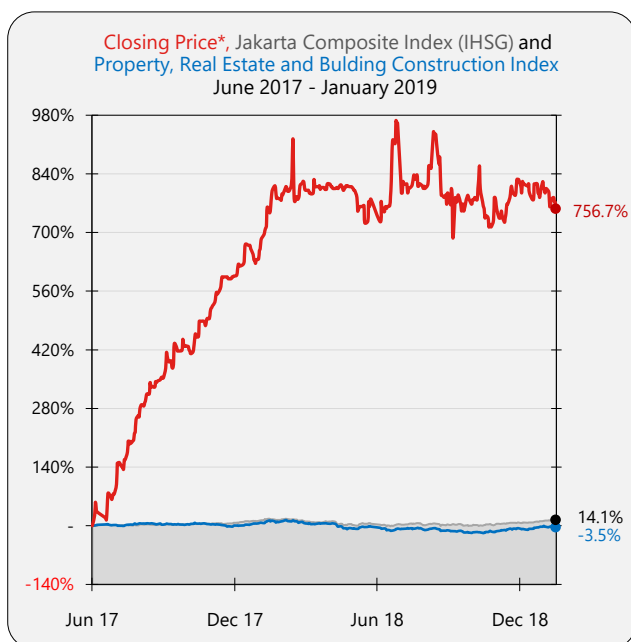
No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	1,666,000,000	16-Jun-17	16-Jun-17
2.	Company Listing	5,000,000,000	16-Jun-17	16-Jun-17
3.	Stock Split	26,664,000,000	9-Jul-18	9-Jul-18

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TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jun-17	780	400	620	13,944	158,214	97,477	5
Jul-17	1,350	510	1,280	25,135	322,448	295,415	21
Aug-17	2,140	1,285	2,010	29,553	510,442	792,880	22
Sep-17	2,490	1,975	2,480	21,772	264,627	556,834	19
Oct-17	2,730	2,300	2,730	28,266	413,960	971,599	22
Nov-17	3,280	2,650	3,220	54,821	692,435	2,026,311	22
Dec-17	3,580	3,020	3,580	33,629	409,253	1,290,057	18
Jan-18	4,060	3,320	4,060	20,185	298,523	1,042,033	22
Feb-18	4,750	4,050	4,750	21,893	244,325	979,992	19
Mar-18	4,760	3,870	4,220	21,292	291,001	1,185,150	21
Apr-18	4,300	4,120	4,240	16,579	231,623	965,848	21
May-18	4,300	3,600	3,820	9,587	251,950	1,022,838	20
Jun-18	4,100	3,800	4,000	12,732	336,970	1,330,882	13
Jul-18	4,800	810	850	50,786	1,911,331	2,078,194	22
Aug-18	975	790	940	59,217	1,949,398	1,691,636	21
Sep-18	940	730	825	36,137	1,147,803	849,346	19
Oct-18	905	775	795	30,246	5,960,122	1,579,374	23
Nov-18	840	740	805	31,741	938,938	713,412	21
Dec-18	870	800	830	32,225	1,169,725	936,309	18
Jan-19	870	795	795	43,667	897,731	723,260	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	2,771	14,732	898
Value (Billion Rp)	6,031	14,375	723
Frequency (Thou. X)	207	343	44
Days	129	240	22
Price (Rupiah)			
High	3,580	4,800	870
Low	400	730	795
Close	3,580	830	795
Close*	716	830	795
PER (X)	95.54	242.44	232.21
PER Industry (X)	14.52	27.07	28.17
PBV (X)	18.06	19.41	18.59

* Adjusted price after corporate action

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Financial Data and Ratios

Public Accountant : Amir Abadi Jusuf, Aryanto, Mawar & Partners

Book End : December

BALANCE SHEET

(Million Rp except Par Value)

	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Cash & Cash Equivalents					197,485
Receivables					259,810
Inventories					11,162
Investment					-
Fixed Assets					374,065
Other Assets					245,122
Total Assets					3,861,894

Growth (%)

Trade Payable					342,878
Total Liabilities					2,436,573

Growth (%)

Authorized Capital					10,000,000
Paid up Capital					666,600
Paid up Capital (Shares)					6,666
Par Value					100
Retained Earnings					426,207
Total Equity					1,425,321

Growth (%)

INCOME STATEMENTS

Total Revenues					1,150,174
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Growth (%)

Cost of Revenues					925,004
Gross Profit					225,170
Operating Expenses					6,958
Operating Profit					218,212

Growth (%)

Other Income (Expenses)					-98,126
Income Before Tax					120,085
Tax					34,505
Profit for the period					85,580

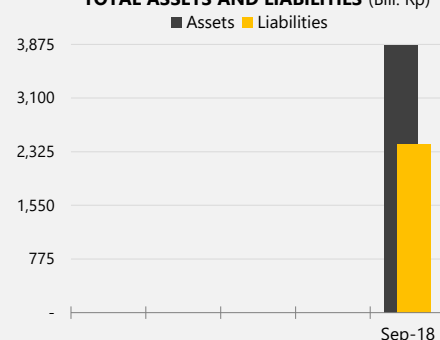
Growth (%)

Period Attributable					85,580
Comprehensive Income					85,580
Comprehensive Attributable					85,580

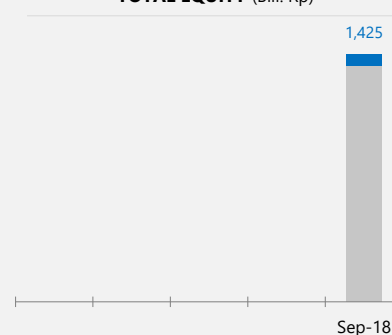
RATIOS

	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Dividend (Rp)					-
EPS (Rp)					12.84
BV (Rp)					213.82
DAR (X)					0.63
DER(X)					1.71
ROA (%)					2.22
ROE (%)					6.00
GPM (%)					19.58
OPM (%)					18.97
NPM (%)					7.44
Payout Ratio (%)					-
Yield (%)					-

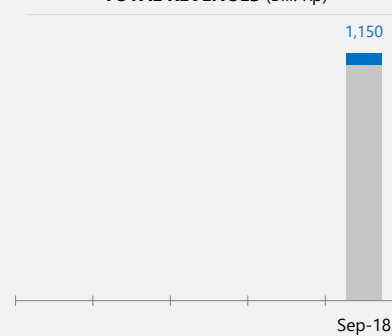
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

