

AKKU Anugerah Kagum Karya Utama Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
Industry Sector : Trade, Services & Investment (9)
Industry Sub Sector : Tourism, Restaurant And Hotel (94)

As of 31 January 2019

Individual Index : 75.893
Listed Shares : 6,449,463,636
Market Capitalization : 322,473,181,800

501 | 0.32T | 0.004% | 99.75%

410 | 0.07T | 0.004% | 99.81%

COMPANY HISTORY

Established Date : 05-Apr-2001
Listing Date : 01-Nov-2004 (IPO Price: 220)
Underwriter IPO :
PT. Yulie Sekurindo Tbk (affiliated)
Securities Administration Bureau :
PT Sinartama Gunita

BOARD OF COMMISSIONERS

1. Dharmitheha Kiemas Hamidy
 2. Erie Suhaeri *)
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Herliansyah Rahadian
2. Dharmitheha Kiemas

AUDIT COMMITTEE

1. Erie Suhaeri
2. Asa Windi Pratama
3. Asep Saepudin

CORPORATE SECRETARY

Roni Supriatna

HEAD OFFICE

Jl. Otista Raya No. 60
Jakarta Timur 13330
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SHAREHOLDERS (December 2018)

1. PT Eka Mandiri Anugerah Sejahtera 4,786,183,000 : 74.21%
2. Public (<5%) 1,663,280,636 : 25.79%

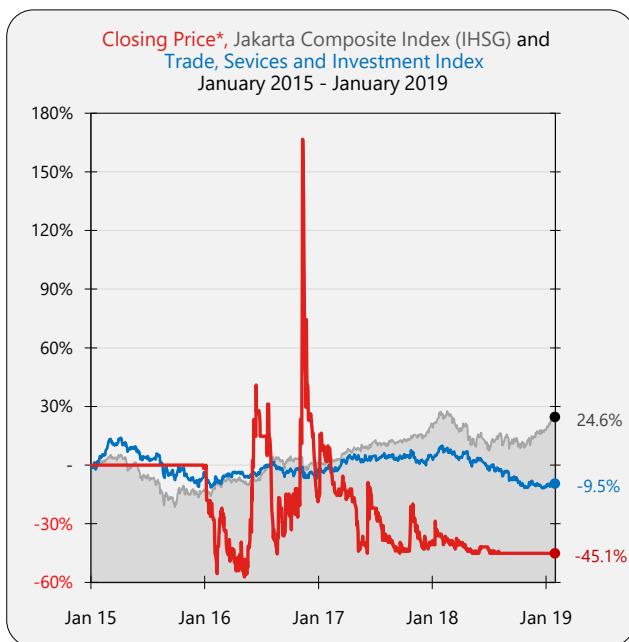
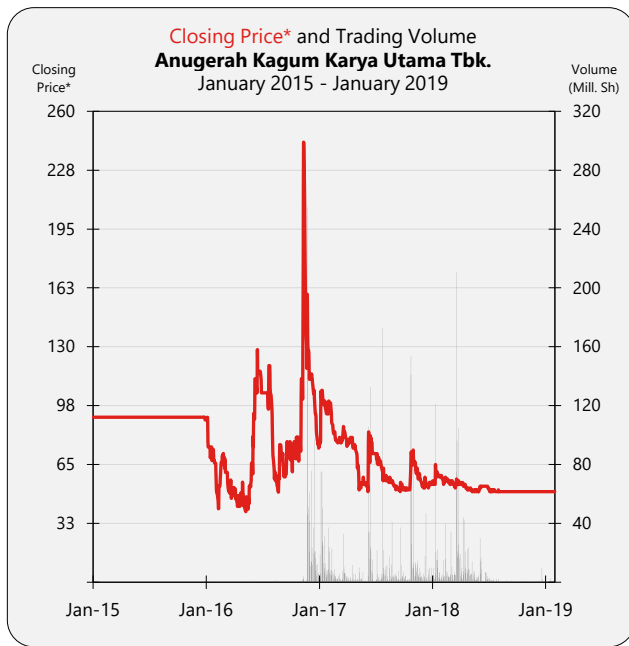
DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2004		2.20	17-Jun-05	20-Jun-05	22-Jun-05	6-Jul-05	F
2005		2.00	14-Dec-06	15-Dec-06	19-Dec-06	28-Dec-06	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	80,000,000	1-Nov-04	1-Nov-04
2.	Company Listing	150,000,000	1-Nov-04	1-Jul-05
3.	Add. Listing without RI	23,000,000	23-Dec-14	23-Dec-14
4.	Right Issue	4,832,306,177	21-Nov-16	21-Nov-16
5.	Right Issue	15,248,989	22-Nov-16	22-Nov-16
6.	Right Issue	88,854,570	23-Nov-16	23-Nov-16
7.	Right Issue	1,260,053,900	25-Nov-16	25-Nov-16

AKKU Anugerah Kagum Karya Utama Tbk.



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	0.000	1,049	2,529	1,593	4
Value (Billion Rp)	0.000	134	186	90	0.2
Frequency (Thou. X)	0.002	59	135	83	0.09
Days	1	208	238	229	21
Price (Rupiah)					
High	302	436	118	71	50
Low	300	74	50	50	50
Close	300	74	54	50	50
Close*	90	74	54	50	50
PER (X)					
PER (X)	-25.40	-300.17	134.29	-85.61	-85.61
PER Industry (X)	0.60	19.07	17.44	5.25	6.49
PBV (X)	42.00	389.80	0.45	0.43	0.43

* Adjusted price after corporate action

TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	-	-	305	-	-	-	-
Feb-15	-	-	305	-	-	-	-
Mar-15	-	-	305	-	-	-	-
Apr-15	-	-	305	-	-	-	-
May-15	-	-	305	-	-	-	-
Jun-15	-	-	305	-	-	-	-
Jul-15	-	-	305	-	-	-	-
Aug-15	-	-	305	-	-	-	-
Sep-15	-	-	305	-	-	-	-
Oct-15	-	-	305	-	-	-	-
Nov-15	-	-	305	-	-	-	-
Dec-15	302	300	300	2	0.2	0.1	1
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Jan-16	330	205	220	58	990	263	10
Feb-16	250	135	215	143	154	33	19
Mar-16	230	150	174	231	179	30	18
Apr-16	200	140	167	144	147	23	20
May-16	220	131	200	150	238	43	19
Jun-16	436	202	350	290	688	241	17
Jul-16	400	310	346	15	12	4	8
Aug-16	342	167	240	165	1,777	344	21
Sep-16	316	195	226	80	98	23	17
Oct-16	312	184	258	149	278	66	17
Nov-16	404	101	112	29,596	570,085	82,088	22
Dec-16	129	74	74	28,431	474,738	51,319	20
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Jan-17	118	73	100	33,820	436,095	43,614	21
Feb-17	106	76	78	11,025	145,822	13,519	19
Mar-17	92	74	75	11,553	110,967	9,215	22
Apr-17	84	73	73	2,562	49,240	3,851	17
May-17	74	50	55	2,934	45,665	2,568	20
Jun-17	89	50	71	17,507	404,376	31,635	15
Jul-17	79	55	58	6,221	273,133	15,305	21
Aug-17	64	52	53	8,014	155,788	8,985	22
Sep-17	59	50	52	7,327	108,810	5,797	19
Oct-17	79	50	73	18,202	519,085	35,483	22
Nov-17	74	52	53	11,396	151,831	9,521	22
Dec-17	61	51	54	4,794	128,424	6,790	18
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Jan-18	71	53	58	20,261	268,455	16,538	22
Feb-18	62	50	54	11,040	134,374	7,576	19
Mar-18	64	51	54	29,589	678,108	38,860	21
Apr-18	57	50	51	9,236	270,418	14,313	21
May-18	53	50	50	2,969	87,752	4,427	20
Jun-18	56	50	52	4,196	106,976	5,626	13
Jul-18	52	50	50	1,531	24,488	1,231	22
Aug-18	51	50	50	1,515	5,523	276	18
Sep-18	50	50	50	1,087	1,636	82	18
Oct-18	50	50	50	228	1,194	60	20
Nov-18	50	50	50	763	520	26	18
Dec-18	53	50	50	641	13,805	685	17
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Jan-19	50	50	50	85	4,193	210	21

AKKU Anugerah Kagum Karya Utama Tbk.

Financial Data and Ratios

Public Accountant : Suganda Akna Suhri & Partners

Book End : December

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	70	743	8,329	9,029	6,158
Receivables	20,325	4,877	42,805	26,964	27,902
Inventories	-	-	335,889	402,086	394,688
Current Assets	67,000	6,232	533,432	440,899	430,346
Fixed Assets	18,674	76	1,251	912	4,742
Other Assets	-	-	14,750	-	-
Total Assets	90,674	7,648	1,070,169	1,117,019	1,102,027
Growth (%)		-91.57%	13,892.44%	4.38%	-1.34%

Current Liabilities	34,070	1,231	110,880	174,855	170,099
Long Term Liabilities	52,740	3,826	179,328	181,982	174,584
Total Liabilities	86,809	5,057	290,208	356,838	344,683
Growth (%)		-94.17%	5,639.00%	22.96%	-3.41%

Authorized Capital	60,000	60,000	189,000	2,000,000	2,000,000
Paid up Capital	25,300	25,300	644,946	644,946	644,946
Paid up Capital (Shares)	253	253	6,449	6,449	6,449
Par Value	100	100	100	100	100
Retained Earnings	-34,919	-36,272	86,159	66,573	63,736
Total Equity	3,865	2,591	779,962	760,182	757,344
Growth (%)		-32.95%	29,997.69%	-2.54%	-0.37%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	4,261	5,285	101,375	17,132	12,596
Growth (%)		24.03%	1,818.07%	-83.10%	

Cost of Revenues	4,829	-	64,809	9,054	7,629
Gross Profit	-568	5,285	36,566	8,078	4,967
Expenses (Income)	4,339	6,846	15,693	26,912	7,794
Operating Profit	-4,907	-	-	-18,834	-2,826
Growth (%)		100.00%			

Other Income (Expenses)	-1,339	-	-	-	-
Income before Tax	-6,246	-1,561	20,873	-18,834	-2,826
Tax	-301	-209	351	620	-
Profit for the period	-5,945	-1,351	20,522	-19,454	-2,826
Growth (%)		77.27%	N/A	N/A	

Period Attributable	-5,945	-1,353	20,519	-19,454	-2,824
Comprehensive Income	-5,945	-1,286	20,610	-19,650	-2,826
Comprehensive Attributable	-5,944	-1,288	20,608	-19,651	-2,826

RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	196.66	506.34	481.09	252.15	253.00
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	-23.50	-5.35	3.18	-3.02	-0.44
BV (Rp)	15.28	10.24	120.93	117.87	117.43
DAR (X)	0.96	0.66	0.27	0.32	0.31
DER(X)	22.46	1.95	0.37	0.47	0.46
ROA (%)	-6.56	-17.67	1.92	-1.74	-0.26
ROE (%)	-153.82	-52.15	2.63	-2.56	-0.37
GPM (%)	-13.33	100.00	36.07	47.15	39.44
OPM (%)	-115.15	-	-	-109.93	-22.44
NPM (%)	-139.51	-25.57	20.24	-113.55	-22.44
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

*US\$ Rate (BI), Rp	12,436	13,794	13,436	13,548	14,929
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