

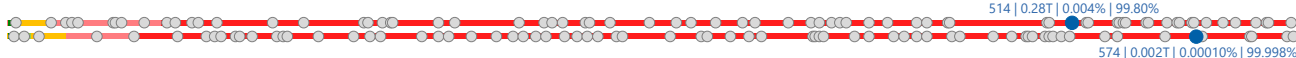
# AKSI Majapahit Inti Corpora Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Infrastructure, Utilities & Transportation (7)  
Industry Sub Sector : Transportation (74)

## As of 31 January 2019

Individual Index : 193.000  
Listed Shares : 720,000,000  
Market Capitalization : 277,920,000,000



### COMPANY HISTORY

Established Date : 12-Feb-1990  
Listing Date : 13-Jul-2001 (IPO Price: 200)  
Underwriter IPO :  
PT Mahanusa Kapital  
Securities Administration Bureau :  
PT Sinartama Gunita

### BOARD OF COMMISSIONERS

1. Rosmaria Parlindungan
  2. Sumarwoto \*)
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Doddy Hermawan
2. William

### AUDIT COMMITTEE

1. Sumarwoto
2. Arifin M. Sibarani
3. Norman Wijayadi

### CORPORATE SECRETARY

Yudi Ekoono Kurniawan

### HEAD OFFICE

Jaya Building 5th Floor  
Jl. MH Thamrin No. 12, Kebon Sirih, Menteng  
Jakarta 12190  
Phone : (021) 2358-6378  
Fax : (021) 2358-6349  
Homepage : [www.majapahitinticorpora.co.id](http://www.majapahitinticorpora.co.id)  
Email : [Corporate@majapahitinticorpora.co.id](mailto:Corporate@majapahitinticorpora.co.id)

### SHAREHOLDERS (December 2018)

1. PT Batulicin Enam Sembilan Transportasi 707,420,250 : 98.25%
2. Public (<5%) 12,579,750 : 1.75%

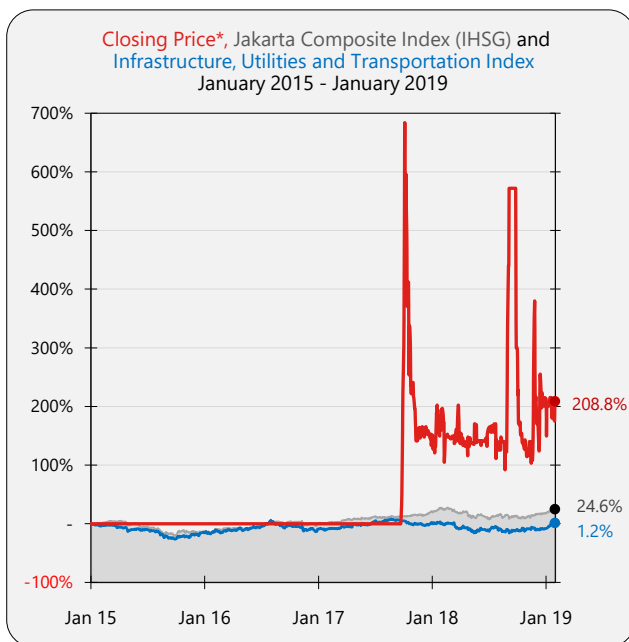
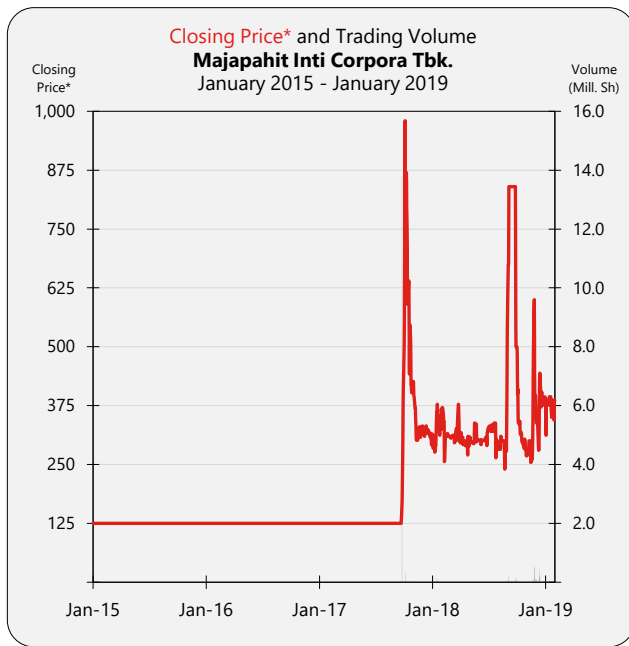
### DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2000		6.00	21-Sep-01	24-Sep-01	27-Sep-01	11-Oct-01	F
2001		4.00	21-Jun-02	24-Jun-02	27-Jun-02	11-Jul-02	F
2002		7.00	7-Jul-03	8-Jul-03	21-Jul-03	24-Jul-03	F
2009		3.00	10-Jun-10	11-Jun-10	15-Jun-10	29-Jun-10	F
2010		1.00	16-May-11	18-May-11	20-May-11	6-Jun-11	F

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	165,000,000	13-Jul-01	13-Jul-01
2.	Company Listing	555,000,000	13-Jul-01	13-Jul-01

# AKSI Majapahit Inti Corpora Tbk.



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	-	-	15	5	0.2
Value (Billion Rp)	-	-	2	2	0.06
Frequency (Thou. X)	-	-	1	5	0.2
Days	-	-	62	196	20
<b>Price (Rupiah)</b>					
High	-	-	980	1,040	410
Low	-	-	150	222	290
Close	125	125	292	394	386
Close*	125	125	292	394	386
<b>PER (X)</b>					
PER (X)	18.16	22.56	16.72	35.26	34.55
PER Industry (X)	25.09	20.71	19.10	9.50	10.05
PBV (X)	1.39	1.33	2.71	3.18	3.11

\* Adjusted price after corporate action

## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	-	-	125	-	-	-	-
Feb-15	-	-	125	-	-	-	-
Mar-15	-	-	125	-	-	-	-
Apr-15	-	-	125	-	-	-	-
May-15	-	-	125	-	-	-	-
Jun-15	-	-	125	-	-	-	-
Jul-15	-	-	125	-	-	-	-
Aug-15	-	-	125	-	-	-	-
Sep-15	-	-	125	-	-	-	-
Oct-15	-	-	125	-	-	-	-
Nov-15	-	-	125	-	-	-	-
Dec-15	-	-	125	-	-	-	-
Jan-16	-	-	125	-	-	-	-
Feb-16	-	-	125	-	-	-	-
Mar-16	-	-	125	-	-	-	-
Apr-16	-	-	125	-	-	-	-
May-16	-	-	125	-	-	-	-
Jun-16	-	-	125	-	-	-	-
Jul-16	-	-	125	-	-	-	-
Aug-16	-	-	125	-	-	-	-
Sep-16	-	-	125	-	-	-	-
Oct-16	-	-	125	-	-	-	-
Nov-16	-	-	125	-	-	-	-
Dec-16	-	-	125	-	-	-	-
Jan-17	-	-	125	-	-	-	-
Feb-17	-	-	125	-	-	-	-
Mar-17	-	-	125	-	-	-	-
Apr-17	-	-	125	-	-	-	-
May-17	-	-	125	-	-	-	-
Jun-17	-	-	125	-	-	-	-
Jul-17	-	-	125	-	-	-	-
Aug-17	-	-	125	-	-	-	-
Sep-17	406	150	406	28	13,805	1,383	5
Oct-17	980	352	426	824	711	522	21
Nov-17	420	286	332	156	106	35	20
Dec-17	364	292	292	126	51	16	16
Jan-18	424	240	342	441	412	144	22
Feb-18	398	256	308	140	73	23	17
Mar-18	386	264	302	163	83	28	17
Apr-18	360	270	290	168	95	29	17
May-18	360	292	302	47	31	9	15
Jun-18	324	290	324	50	41	12	11
Jul-18	368	264	284	89	72	22	16
Aug-18	540	240	540	313	206	75	15
Sep-18	1,040	500	500	408	534	379	4
Oct-18	570	250	270	463	311	115	23
Nov-18	750	222	396	1,196	1,490	789	21
Dec-18	530	272	394	1,230	1,278	498	18
Jan-19	410	290	386	227	176	62	20

Public Accountant : Doli, Bambang, Sulistiyanto, Dadang & Ali

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	118	5	8	25,311	28,126
Receivables	-	-	-	239	25,690
Inventories	-	-	-	-	-
Current Assets	-	-	75,464	88,140	118,777
Fixed Assets	-	-	-	26,006	21,333
Other Assets	-	-	-	-	-
Total Assets	112,555	66,520	75,669	115,245	184,026
Growth (%)		-40.90%	13.75%	52.30%	59.68%

Current Liabilities	-	-	1,516	31,152	51,895
Long Term Liabilities	-	-	6,503	1,132	42,784
Total Liabilities	52,929	1,897	8,019	32,284	94,679
Growth (%)		-96.42%	322.79%	302.58%	193.27%

Authorized Capital	220,000	27,500	2,750,000	2,750,000	2,750,000
Paid up Capital	72,000	72,000	72,000	72,000	72,000
Paid up Capital (Shares)	720	720	720	720	720
Par Value	100	100	100	100	100
Retained Earnings	-26,908	-21,951	-18,956	-9,527	-1,814
Total Equity	59,626	64,624	67,650	82,960	89,347
Growth (%)		8.38%	4.68%	22.63%	7.70%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	7,162	8,082	5,632	140,739	219,917
Growth (%)		12.84%	-30.32%	2,399.11%	

Cost of Revenues	5,041	-	-	112,638	194,760
Gross Profit	2,121	8,082	5,632	28,101	25,157
Expenses (Income)	5,041	3,081	2,650	12,988	14,967
Operating Profit	2,121	5,000	2,982	15,113	10,189
Growth (%)		135.75%	-40.36%	406.81%	

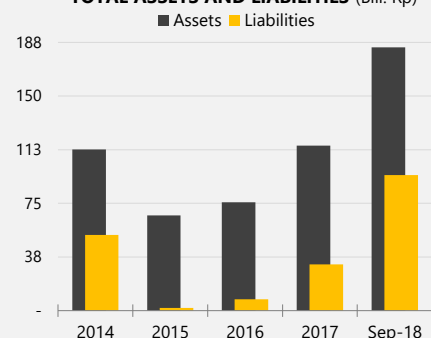
Other Income (Expenses)	1,493	-26	-3	7,100	-1,696
Income before Tax	3,614	4,974	2,979	23,852	8,493
Tax	512	-23	-47	9,098	2,442
Profit for the period	3,102	4,997	3,026	14,754	6,051
Growth (%)		61.09%	-39.44%	387.53%	

Period Attributable	3,077	4,957	2,995	14,736	6,051
Comprehensive Income	3,102	4,997	3,026	14,877	6,051
Comprehensive Attributable	3,077	4,957	2,995	14,858	6,051

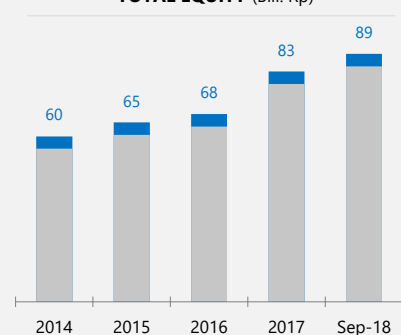
RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)			4,977.45	282.93	228.88
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	4.27	6.88	4.16	20.47	8.40
BV (Rp)	82.81	89.76	93.96	115.22	124.09
DAR (X)	0.47	0.03	0.11	0.28	0.51
DER(X)	0.89	0.03	0.12	0.39	1.06
ROA (%)	2.76	7.51	4.00	12.80	3.29
ROE (%)	5.20	7.73	4.47	17.78	6.77
GPM (%)	29.61	100.00	100.00	19.97	11.44
OPM (%)	29.61	61.87	52.95	10.74	4.63
NPM (%)	43.31	61.84	53.74	10.48	2.75
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

*US\$ Rate (BI), Rp	12,436	13,794	13,436	13,548	14,929
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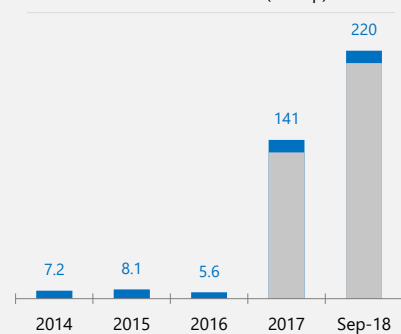
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

