

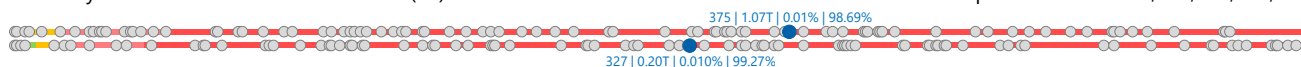
# BPFI Batavia Prosperindo Finance Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Finance (8)  
Industry Sub Sector : Financial Institution (82)

## As of 31 January 2019

Individual Index : 639.863  
Listed Shares : 1,782,663,575  
Market Capitalization : 1,069,598,145,000



### COMPANY HISTORY

Established Date : 12-Dec-1994  
Listing Date : 01-Jun-2009 (IPO Price: 110)  
Under Writer IPO :  
PT Panin Sekuritas Tbk  
Securities Administration Bureau :  
PT Adimitra Jasa Korpora

### SHAREHOLDERS (December 2018)

1. PT Batavia Prosperindo Makmur	659,767,280	37.01%
2. PT Batavia Prosperindo Internasional	639,271,300	35.86%
3. Suzanna Tanojo	132,431,000	7.43%
4. UOB Kay Hian Pte. Ltd.	106,159,419	5.96%
5. Public (<5%)	245,034,576	13.75%

### BOARD OF COMMISSIONERS

1. Irena Istary Iskandar
  2. Christopher Joseph Clower
  3. Desti Liliati \*)
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Markus Dinarto Pranoto
2. Hady Sutiono
3. Indah Mulyawan
4. Jasin Hermawan

### AUDIT COMMITTEE

1. Desti Liliati
2. Emanuel Handoyo Pranadjaja
3. Jimmy Cakranegara

### CORPORATE SECRETARY

Indah Mulyawan

### HEAD OFFICE

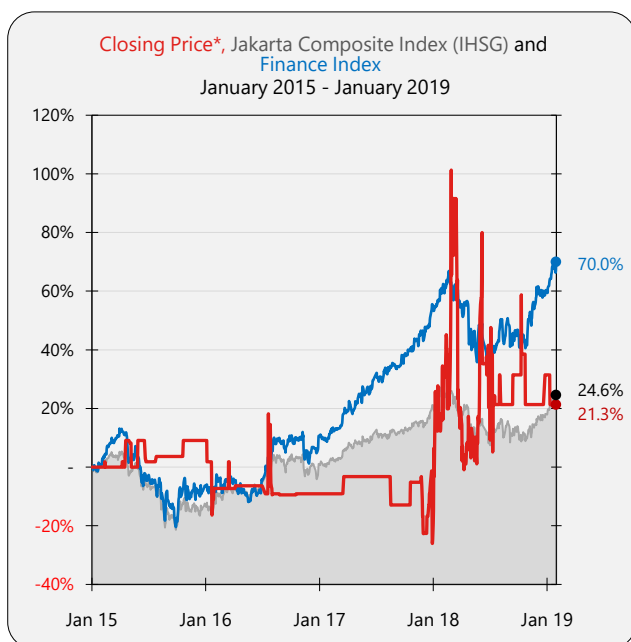
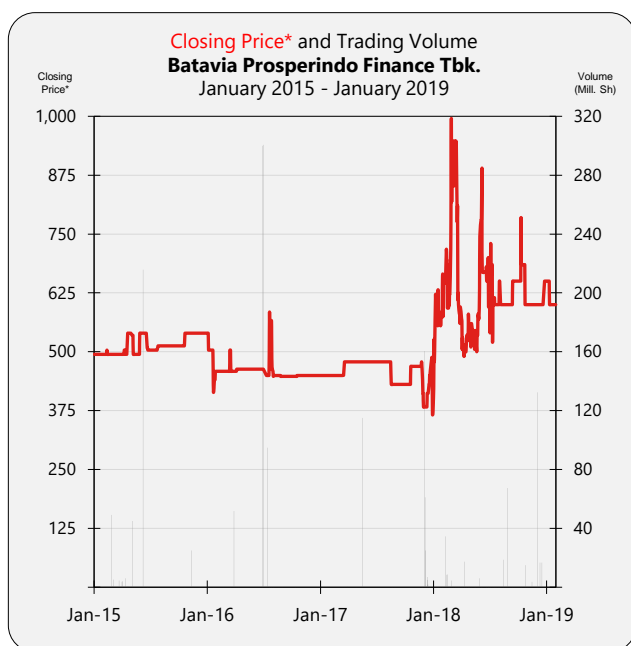
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### DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2009		1.00	7-Sep-10	15-Sep-10	17-Sep-10	1-Oct-10	F
2011		5.00	21-May-12	22-May-12	24-May-12	30-May-12	F
2012		5.00	17-May-13	20-May-13	22-May-13	5-Jun-13	F
2013		5.00	14-May-14	16-May-14	20-May-14	30-May-14	F
2015		22.05	11-Jul-16	12-Jul-16	14-Jul-16	26-Jul-16	F

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	450,000,000	1-Jun-09	1-Jun-09
2.	Company Listing	550,000,000	1-Jun-09	1-Feb-10
3.	Right Issue	10	22-Dec-14	22-Dec-14
4.	Right Issue	100,027,040	23-Dec-14	23-Dec-14
5.	Right Issue	160,100,050	24-Dec-14	24-Dec-14
6.	Right Issue	100,500,000	2-Jan-15	2-Jan-15
7.	Right Issue I	528,688	27-Mar-17	27-Mar-17
8.	Right Issue I	144,108,575	30-Mar-17	30-Mar-17
9.	Right Issue I	77,324,737	3-Apr-17	3-Apr-17
10.	Right Issue III	255,596	2-Apr-18	2-Apr-18
11.	Right Issue III	4,486,007	6-Apr-18	6-Apr-18
12.	Right Issue III	424,771	11-Apr-18	11-Apr-18
13.	Right Issue III	162,011,986	12-Apr-18	12-Apr-18
14.	Right Issue III	32,896,115	16-Apr-18	16-Apr-18



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	361	747	376	353	0.010
Value (Billion Rp)	200	389	142	204	0.006
Frequency (Thou. X)	0.2	0.08	0.1	1	0.009
Days	37	36	29	150	7
<b>Price (Rupiah)</b>					
High	600	650	510	1,225	650
Low	550	460	384	384	600
Close	600	500	384	650	600
Close*	539	450	368	650	600
<b>PER (X)</b>					
PER (X)	19.71	18.70	12.79	15.22	14.05
PER Industry (X)	25.09	20.71	19.10	25.63	24.30
PBV (X)	1.63	1.37	1.06	1.49	1.38

\* Adjusted price after corporate action

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	550	550	550	3	0.6	0.3	3
Feb-15	560	550	550	6	49,103	27,007	5
Mar-15	550	550	550	4	10,255	5,640	4
Apr-15	600	550	600	139	14,860	8,216	7
May-15	600	550	600	6	44,911	24,701	5
Jun-15	600	560	560	5	215,923	118,763	5
Jul-15	570	570	570	1	0.8	0.5	1
Aug-15	-	-	570	-	-	-	-
Sep-15	-	-	570	-	-	-	-
Oct-15	600	570	600	12	14	8	3
Nov-15	-	-	600	2	25,600	15,360	2
Dec-15	600	600	600	2	0.1	0.1	2
Jan-16	560	460	510	5	5	3	5
Feb-16	510	465	510	2	1	0.5	1
Mar-16	560	510	510	5	51,802	31,081	3
Apr-16	515	515	515	2	0.2	0.1	2
May-16	-	-	515	-	-	-	-
Jun-16	515	515	515	3	300,005	154,503	2
Jul-16	650	500	520	42	395,475	203,670	11
Aug-16	515	498	498	15	11	6	9
Sep-16	-	-	498	-	-	-	-
Oct-16	500	498	500	4	28	14	3
Nov-16	-	-	500	-	-	-	-
Dec-16	-	-	500	-	-	-	-
Jan-17	500	500	500	1	0.1	0.1	1
Feb-17	-	-	500	1	0.0	0.0	1
Mar-17	500	470	500	4	436	167	3
Apr-17	500	500	500	2	0.2	0.1	1
May-17	-	-	500	1	115,000	59,800	1
Jun-17	-	-	500	-	-	-	-
Jul-17	-	-	500	-	-	-	-
Aug-17	450	450	450	5	0.5	0.2	4
Sep-17	-	-	450	-	-	-	-
Oct-17	496	450	490	10	1	0.6	3
Nov-17	500	400	400	7	9	4	4
Dec-17	510	384	384	103	260,562	81,604	11
Jan-18	760	384	695	194	369	184	20
Feb-18	1,085	580	1,040	134	51,798	30,179	14
Mar-18	1,225	454	595	454	5,087	4,161	21
Apr-18	610	490	550	231	17,747	10,352	19
May-18	785	500	745	127	6,180	3,160	16
Jun-18	950	515	595	127	109	68	13
Jul-18	750	520	600	95	299	180	19
Aug-18	650	600	600	21	86,650	61,430	10
Sep-18	650	600	650	4	2	1	4
Oct-18	795	600	600	46	15,365	9,316	6
Nov-18	600	600	600	2	3,576	2,163	2
Dec-18	650	600	650	9	166,000	82,962	6
Jan-19	650	600	600	9	10	6	7

# BPFI Batavia Prosperindo Finance Tbk.

## Financial Data and Ratios

Book End : December

Public Accountant : Kosasih, Nurdiyaman, Tjahjo & Partners

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	174,214	13,868	15,164	32,792	109,261
Other Receivables	30,373	34,861	58,764	83,190	118,930
Consumer Financing Receivables	510,043	600,792	610,434	1,157,589	1,148,227
Prepaid Expenses and Deferred Tax	5,036	7,882	6,989	6,819	22,429
Fixed Assets	32,991	58,959	61,941	91,049	93,447
Other Assets	2,084	3,514	8,748	9,045	15,215
Total Assets	1,067,433	981,933	1,037,602	1,571,343	1,898,045
Growth (%)		-8.01%	5.67%	51.44%	20.79%

Fund Borrowings	-	-	-	-	-
Taxes Payable	4,168	4,208	2,434	4,279	8,823
Total Liabilities	632,296	482,504	533,797	949,598	1,120,716
Growth (%)		-23.69%	10.63%	77.90%	18.02%

Authorized Capital (Shares)	2,200	2,200	2,200	2,200	2,200
Authorized Capital	220,000	220,000	220,000	220,000	220,000
Paid up Capital	136,063	136,063	136,063	158,259	178,266
Paid up Capital (Shares)	1,361	1,361	1,361	1,583	1,783
Par Value	100	100	100	100	100
Retained Earnings	153,499	193,290	198,795	218,964	276,812
Total Equity	435,136	499,428	503,805	621,745	777,329
Growth (%)		14.78%	0.88%	23.41%	25.02%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	224,133	249,938	258,400	352,044	331,654
Growth (%)		11.51%	3.39%	36.24%	
Expenses	-	194,212	216,659	292,857	257,535
Other Income	-981	-595	2,387	3,007	503
Earning Before Tax	53,788	55,132	44,129	62,194	74,622
Growth (%)		2.50%	-19.96%	40.94%	
Net Tax	13,054	13,712	10,216	13,215	17,523
Profit for the period	40,734	41,420	33,913	48,979	57,100
Growth (%)		1.69%	-18.12%	44.43%	

Period Attributable	40,734	41,420	33,913	48,979	57,100
Comprehensive Income	40,477	64,292	34,588	86,295	57,100
Comprehensive Attributable	40,477	64,292	34,588	86,295	57,100

RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Dividend (Rp)	-	22.05	-	-	-
EPS (Rp)	29.94	30.44	24.92	30.95	32.03
BV (Rp)	319.81	367.06	370.27	392.87	436.05
DAR (X)	0.59	0.49	0.51	0.60	0.59
DER(X)	1.45	0.97	1.06	1.53	1.44
ROA (%)	3.82	4.22	3.27	3.12	3.01
ROE (%)	9.36	8.29	6.73	7.88	7.35
OPM (%)	24.00	22.06	17.08	17.67	22.50
NPM (%)	18.17	16.57	13.12	13.91	17.22
Payout Ratio (%)	-	72.43	-	-	-
Yield (%)	-	3.68	-	-	-

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