

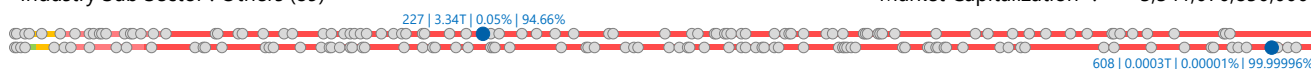
# BPII Batavia Prosperindo Internasional Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Finance (8)  
Industry Sub Sector : Others (89)

## As of 31 January 2019

Individual Index : 1,300.000  
Listed Shares : 514,010,900  
Market Capitalization : 3,341,070,850,000



### COMPANY HISTORY

Established Date : 12-Nov-1998  
Listing Date : 08-Jul-2014 (IPO Price: 500)  
Underwriter IPO :  
PT Panin Sekuritas Tbk.  
Securities Administration Bureau :  
PT Adimitra Jasa Korpora

### BOARD OF COMMISSIONERS

1. Irena Istary Iskandar
  2. Eveline \*)
  3. Rudy Johansen
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Rudi Setiadi Tjahjono
2. Luo Xude

### AUDIT COMMITTEE

1. Eveline
2. Agus Angkoso
3. Eddy Silalahi

### CORPORATE SECRETARY

Kamal

### HEAD OFFICE

Gedung Chase Plaza floor 12  
Jl. Jend. Sudirman Kav. 21  
Jakarta 12920  
Phone : (021) 5200180  
Fax : (021) 5200227  
Homepage : [www.bpinternasional.com](http://www.bpinternasional.com)  
Email : [corsec@bpri.co.id](mailto:corsec@bpri.co.id)

### SHAREHOLDERS (December 2018)

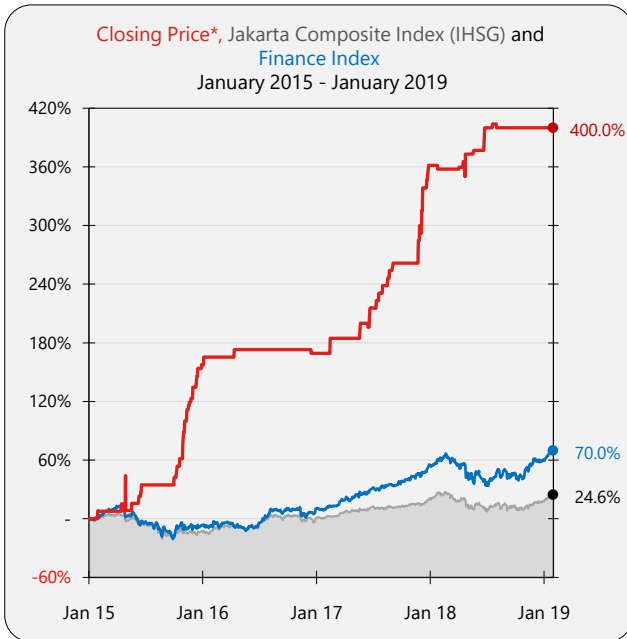
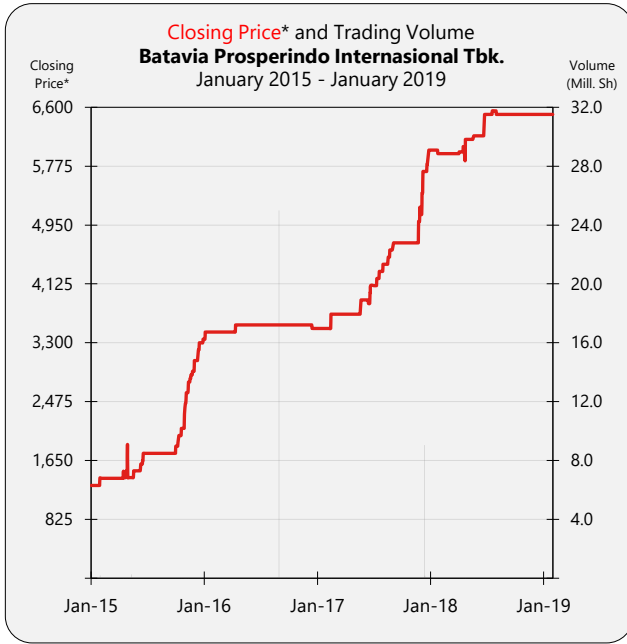
1. East Capital Investment Pte. Ltd.	215,990,000	: 42.02%
2. Malacca Trust Pte. Limited	164,061,300	: 31.92%
3. UOB Kay Hian Pte. Ltd.	77,836,200	: 15.14%
4. Public (<5%)	56,123,400	: 10.92%

### 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	150,000,000	8-Jul-14	8-Jul-14
2.	Company Listing	364,010,900	8-Jul-14	8-Jul-14



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	0.6	25	9	0.05	-
Value (Billion Rp)	1	90	53	0.3	-
Frequency (Thou. X)	0.5	0.02	0.04	0.02	-
Days	46	19	26	14	-
<b>Price (Rupiah)</b>					
High	3,350	3,550	6,000	6,550	-
Low	1,125	3,450	3,700	5,525	-
Close	3,350	3,500	6,000	6,500	6,500
Close*	3,350	3,500	6,000	6,500	6,500
<b>PER (X)</b>					
PER (X)	34.53	30.61	37.71	38.98	38.98
PER Industry (X)	25.09	20.71	19.10	25.63	24.30
PBV (X)	4.70	4.39	6.29	5.74	5.74

\* Adjusted price after corporate action

**TRADING ACTIVITIES**

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	1,405	1,300	1,405	393	229	319	5
Feb-15	1,425	1,400	1,400	19	3	5	3
Mar-15	-	-	1,400	2	0.0	0.0	1
Apr-15	2,340	1,125	1,410	14	57	100	6
May-15	1,505	1,505	1,505	3	252	355	3
Jun-15	1,750	1,550	1,750	4	2	3	4
Jul-15	-	-	1,750	-	-	-	-
Aug-15	-	-	1,750	-	-	-	-
Sep-15	-	-	1,750	-	-	-	-
Oct-15	2,300	1,850	2,300	12	11	22	7
Nov-15	2,900	2,400	2,900	21	33	87	11
Dec-15	3,350	3,050	3,350	15	48	156	6
Jan-16	3,450	3,450	3,450	1	9	29	1
Feb-16	3,450	3,450	3,450	5	33	113	5
Mar-16	-	-	3,450	-	-	-	-
Apr-16	3,550	3,500	3,550	2	10	35	1
May-16	3,550	3,550	3,550	1	6	20	1
Jun-16	3,550	3,550	3,550	1	10	36	1
Jul-16	3,550	3,550	3,550	6	80	284	5
Aug-16	3,550	3,550	3,550	2	25,050	88,928	2
Sep-16	3,550	3,550	3,550	2	65	231	2
Oct-16	-	-	3,550	-	-	-	-
Nov-16	-	-	3,550	-	-	-	-
Dec-16	3,500	3,500	3,500	1	1	4	1
Jan-17	-	-	3,500	-	-	-	-
Feb-17	3,700	3,700	3,700	2	33	121	2
Mar-17	-	-	3,700	-	-	-	-
Apr-17	-	-	3,700	-	-	-	-
May-17	3,900	3,700	3,900	4	4	16	3
Jun-17	4,100	3,850	4,100	4	4	14	3
Jul-17	4,300	4,200	4,300	6	3	14	5
Aug-17	4,600	4,400	4,600	5	2	8	3
Sep-17	4,700	4,700	4,700	1	0.5	2	1
Oct-17	-	-	4,700	-	-	-	-
Nov-17	5,200	4,800	5,100	9	20	97	3
Dec-17	6,000	5,400	6,000	10	9,227	52,595	6
Jan-18	5,950	5,525	5,950	3	3	15	1
Feb-18	-	-	5,950	-	-	-	-
Mar-18	-	-	5,950	-	-	-	-
Apr-18	6,150	5,850	6,150	4	37	221	4
May-18	6,200	6,200	6,200	2	0.6	4	2
Jun-18	6,500	6,450	6,500	3	0.3	2	1
Jul-18	6,550	6,550	6,550	1	1	8	1
Aug-18	6,550	6,500	6,500	2	6	39	2
Sep-18	6,500	6,500	6,500	1	0.5	3	1
Oct-18	6,500	6,500	6,500	1	0.5	3	1
Nov-18	-	-	6,500	-	-	-	-
Dec-18	6,500	6,500	6,500	1	0.1	0.7	1
Jan-19	-	-	6,500	-	-	-	-

# BPII Batavia Prosperindo Internasional Tbk.

## Financial Data and Ratios

Public Accountant : Kosasih, Nurdyaman, Tjahjo & 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	71,664	41,432	40,823	49,978	55,758
Receivables	194,808	119,462	75,903	129,009	147,440
Marketable Securities	223,243	90,220	101,299	104,038	127,000
Investments	625	278,093	278,957	363,114	404,237
Fixed Assets	4,566	2,471	1,571	2,895	2,487
Other Assets	835	777	763	764	748
Total Assets	509,168	551,084	513,704	665,242	760,066
Growth (%)		8.23%	-6.78%	29.50%	14.25%

Tax Payable	4,946	5,784	3,806	10,775	10,010
Other Liabilities	991	-	-	-	-
Total Liabilities	200,431	184,943	86,232	144,416	178,101
Growth (%)		-7.73%	-53.37%	67.47%	23.32%

Authorized Capital	175,000	175,000	175,000	175,000	175,000
Paid up Capital	51,401	51,401	51,401	51,401	51,401
Paid up Capital (Shares)	514	514	514	514	514
Par Value	100	100	100	100	100
Retained Earnings	218,019	277,212	336,104	415,224	494,374
Total Equity	308,736	366,141	427,472	520,826	581,966
Growth (%)		18.59%	16.75%	21.84%	11.74%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	172,127	228,944	246,711	302,821	228,329
Growth (%)		33.01%	7.76%	22.74%	-24.60%

Expenses	-	162,798	171,414	203,113	158,112
Operating Profit	-	66,147	75,297	99,708	70,217
Other Income	-	-	11,731	17,641	20,500
Earning Before Tax	62,554	76,829	87,029	117,349	90,717
Growth (%)		22.82%	13.28%	34.84%	

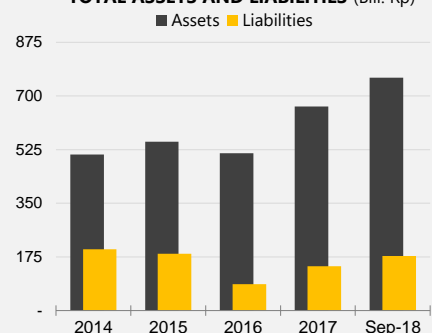
Net Tax	10,209	18,013	18,568	24,671	18,103
Profit for the period	52,346	58,817	68,460	92,678	72,614
Growth (%)		32.84%	0.53%	55.90%	

Period Attributable	46,925	49,867	58,970	79,905	64,278
Comprehensive Income	51,291	68,137	68,496	106,785	72,614
Comprehensive Attributable	45,885	59,193	59,076	93,982	64,278

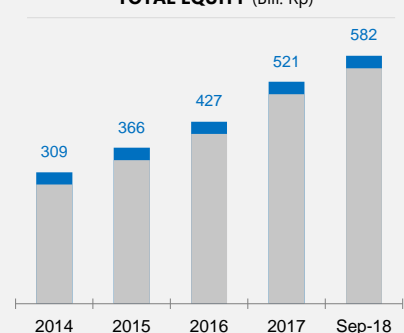
RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	91.29	97.02	114.73	155.45	125.05
BV (Rp)	600.64	712.32	831.64	1,013.26	1,132.20
DAR (X)	0.39	0.34	0.17	0.22	0.23
DER(X)	0.65	0.51	0.20	0.28	0.31
ROA (%)	10.28	10.67	13.33	13.93	9.55
ROE (%)	16.95	16.06	16.02	17.79	12.48
OPM (%)	-	28.89	30.52	32.93	30.75
NPM (%)	30.41	25.69	27.75	30.60	31.80
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

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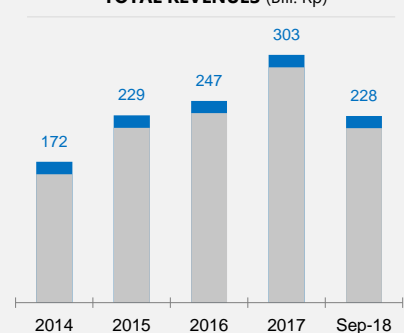
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

