

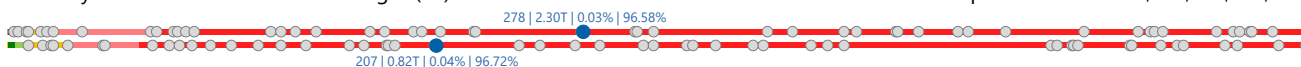
# CAMP Campina Ice Cream Industry Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Consumer Goods Industry (5)  
Industry Sub Sector : Food And Beverages (51)

## As of 31 January 2019

Individual Index : 118.182  
Listed Shares : 5,885,000,000  
Market Capitalization : 2,295,150,000,000



### COMPANY HISTORY

Established Date : 22-Jul-1972  
Listing Date : 19-Dec-2017 (IPO Price: 330)  
Underwriter IPO :  
PT Shinhan Sekuritas Indonesia (Affiliated)  
Securities Administration Bureau :  
PT Adimitra Jasa Korpora

### BOARD OF COMMISSIONERS

1. Jutianto Isnandar
  2. Darmo Hadipranoto
  3. Makmur Widjaja \*)
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Samudera Prawirawidjaja
2. Adji Andjono Purwo
3. Arif Harmoko Rayadi
4. Hans Jensen
5. Hendro Hadipranoto

### AUDIT COMMITTEE

1. Makmur Widjaja
2. Bing Hartono Poernomosidi
3. Rudy Soraya

### CORPORATE SECRETARY

Arif Harmoko Rayadi

### HEAD OFFICE

Jl. Rungkut Industri II/15-7, Tenggilis Mejoyo  
Surabaya 60293  
Phone : (031) 843-2247  
Fax : (031) 843-9232  
Homepage : [www.campina.co.id](http://www.campina.co.id)  
Email : [corsec@campina.co.id](mailto:corsec@campina.co.id)

### SHAREHOLDERS (December 2018)

1. Sabana Prawira Widjaja 4,936,222,500 : 83.88%
2. Public (<5%) 948,777,500 : 16.12%

### DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2017		3.00	4-Jul-18	5-Jul-18	9-Jul-18	27-Jul-18	F

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	885,000,000	19-Dec-17	19-Dec-17
2.	Company Listing	5,000,000,000	19-Dec-17	19-Dec-17

# CAMP Campina Ice Cream Industry Tbk.



## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Dec-17	1,855	332	1,185	26,198	115,891	109,066	7
Jan-18	1,375	700	785	35,081	82,253	73,435	22
Feb-18	820	650	690	11,447	22,140	15,777	19
Mar-18	690	446	448	12,741	1,385,017	471,122	21
Apr-18	500	364	364	8,985	27,483	11,232	21
May-18	555	320	390	27,345	411,035	141,024	20
Jun-18	448	308	314	9,963	39,827	15,294	13
Jul-18	398	290	368	16,563	102,339	37,438	22
Aug-18	456	352	410	14,564	81,138	33,367	21
Sep-18	410	328	370	6,792	26,732	10,195	19
Oct-18	400	310	328	8,187	47,736	17,087	23
Nov-18	386	310	378	5,916	45,826	16,369	21
Dec-18	408	342	346	4,759	58,639	22,903	18
Jan-19	392	350	390	3,752	71,259	26,779	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	116	2,330	71
Value (Billion Rp)	109	865	27
Frequency (Thou. X)	26	162	4
Days	7	240	22
<b>Price (Rupiah)</b>			
High	1,855	1,375	392
Low	332	290	350
Close	1,185	346	390
Close*	1,185	346	390
PER (X)	349.30	34.28	38.64
PER Industry (X)	18.48	24.94	36.52
PBV (X)	12.35	2.36	2.67

\* Adjusted price after corporate action

# CAMP Campina Ice Cream Industry Tbk.

## Financial Data and Ratios

Public Accountant : Supoyo, Sutjahjo, Subyantara & Partners

Book End : December

### BALANCE SHEET

	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	520,113	283,132
Receivables	172,002	188,264
Inventories	151,778	142,850
Current Assets	864,516	633,916
Fixed Assets	219,598	219,473
Other Assets	94,710	94,710
Total Assets	1,211,185	980,362
<b>Growth (%)</b>		<b>-19.06%</b>
Current Liabilities	54,639	55,713
Long Term Liabilities	318,634	63,493
Total Liabilities	373,273	119,207
<b>Growth (%)</b>		<b>-68.06%</b>
Authorized Capital	212,500,000	210,000,000
Paid up Capital	212,500,000	2,100,000
Paid up Capital (Shares)	2,050,000	20,400
Par Value	100 & 250	100&250
Retained Earnings	52,391	79,286
Total Equity	837,912	861,155
<b>Growth (%)</b>		<b>2.77%</b>

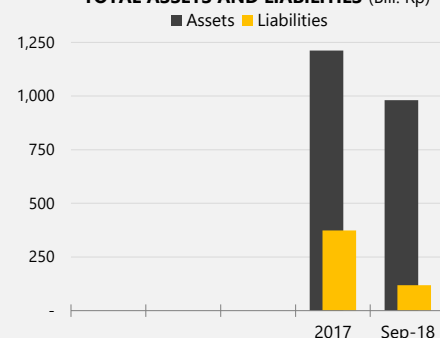
### INCOME STATEMENTS

	Dec-17	Sep-18
Total Revenues	944,837	717,084
<b>Growth (%)</b>		
Cost of Revenues	363,168	300,528
Gross Profit	581,670	416,556
Expenses (Income)	480,330	350,995
Operating Profit	101,340	65,561
<b>Growth (%)</b>		
Other Income (Expenses)	-42,956	-4,979
Income before Tax	58,384	60,582
Tax	14,962	16,032
Profit for the period	43,422	44,550
<b>Growth (%)</b>		
Period Attributable	43,422	44,550
Comprehensive Income	41,409	43,189
Comprehensive Attributable	41,409	43,189

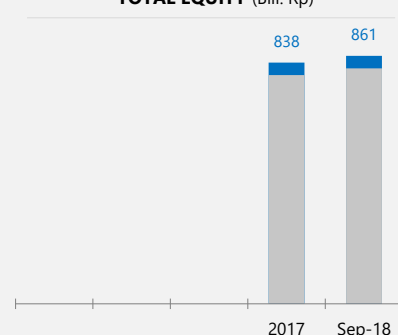
### RATIOS

	Dec-17	Sep-18
Current Ratio (%)	1,582.23	1,137.82
Dividend (Rp)	3.00	-
EPS (Rp)	0.02	2.18
BV (Rp)	0.41	42.21
DAR (X)	0.31	0.12
DER(X)	0.45	0.14
ROA (%)	3.59	4.54
ROE (%)	5.18	5.17
GPM (%)	61.56	58.09
OPM (%)	10.73	9.14
NPM (%)	4.60	6.21
Payout Ratio (%)	14,163.41	-
Yield (%)	0.25	-
*US\$ Rate (BI), Rp	13,548	14,929

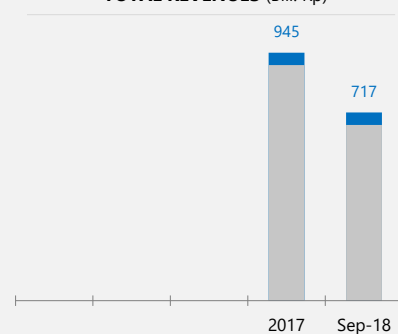
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

