

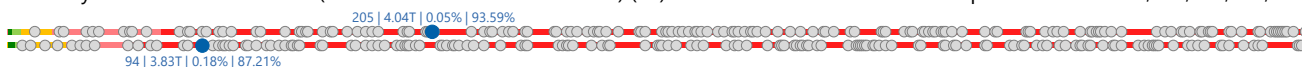
# CARS Industri dan Perdagangan Bintraco Dharma Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Trade, Services & Investment (9)  
Industry Sub Sector : Wholesale (Durable & Non-Durable Goods) (91)

## As of 31 January 2019

Individual Index : 153.714  
Listed Shares : 1,500,000,000  
Market Capitalization : 4,035,000,000,000



### COMPANY HISTORY

Established Date : 01-Jun-1969  
Listing Date : 10-Apr-2017 (IPO Price: 1,750)  
Underwriter IPO :  
PT Ciptadana Sekuritas Asia  
PT CIMB Sekuritas Indonesia  
Securities Administration Bureau :  
PT Raya Saham Registrasi

### BOARD OF COMMISSIONERS

1. Simon Harto Budi
  2. Jonathan Budi
  3. Margeret Mutiara Tang \*)
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Sebastianus Harno Budi
2. Benny Redjo Setyono
3. Fatrijanto
4. Joko Tri Sanyoto

### AUDIT COMMITTEE

1. Margeret Mutiara Tang
2. Budi Frensidy
3. Handy Effendy Halim

### CORPORATE SECRETARY

Benny Redjo Setyono

### HEAD OFFICE

Jl. Sunburst CBD Lot II No. 3 BSD City  
Tangerang Selatan 15321  
Phone : (021) 2235-6800  
Fax : (021) 2235-6801  
Homepage : [www.bintracodharma.com](http://www.bintracodharma.com)  
Email : [investor.relation@bintracodharma.com](mailto:investor.relation@bintracodharma.com)

### SHAREHOLDERS (December 2018)

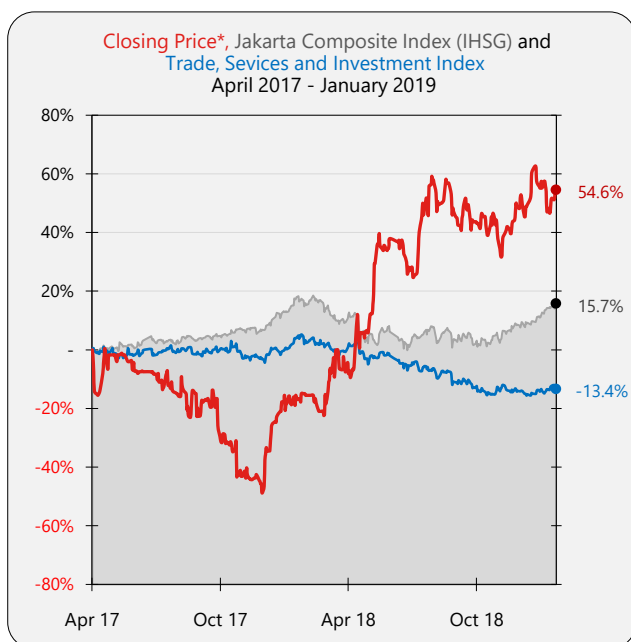
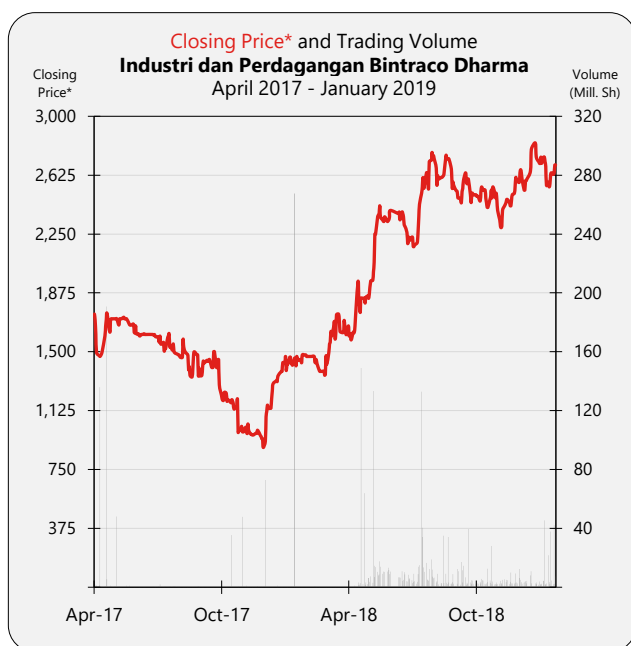
1. PT Ahabe Niaga Selaras 1,045,775,154 : 69.72%
2. Public (<5%) 454,224,846 : 30.28%

### DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2016		33.00	30-May-17	31-May-17	5-Jun-17	22-Jun-17	F
2016		33.00	30-May-17	31-May-17	5-Jun-17	23-Jun-17	F
2017		40.00	15-May-18	16-May-18	18-May-18	8-Jun-18	F

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	150,000,000	10-Apr-17	10-Apr-17
2.	Company Listing	1,350,000,000	10-Apr-17	10-Apr-17



## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Apr-17	1,850	1,460	1,745	3,042	350,817	429,454	12
May-17	1,745	1,600	1,670	820	55,718	89,879	20
Jun-17	1,700	1,520	1,610	267	2,599	4,217	15
Jul-17	1,670	1,485	1,510	630	7,670	12,017	21
Aug-17	1,600	1,315	1,500	388	4,995	7,410	21
Sep-17	1,500	1,300	1,500	153	1,383	1,930	18
Oct-17	1,450	1,100	1,150	553	36,565	35,479	20
Nov-17	1,195	945	1,000	272	50,562	85,368	17
Dec-17	1,350	870	1,345	443	74,543	74,871	17
Jan-18	1,500	1,315	1,450	236	268,470	272,283	19
Feb-18	1,490	1,375	1,375	47	1,291	1,552	10
Mar-18	1,750	1,350	1,625	247	861	1,380	19
Apr-18	2,000	1,565	1,840	2,181	162,337	230,374	20
May-18	2,500	1,755	2,360	16,427	348,453	692,301	20
Jun-18	2,420	2,200	2,300	11,124	114,101	268,831	13
Jul-18	2,690	2,160	2,610	23,814	349,539	722,628	22
Aug-18	2,810	2,530	2,730	13,970	185,051	454,362	21
Sep-18	2,740	2,400	2,600	5,488	147,438	337,822	19
Oct-18	2,600	2,370	2,530	7,235	110,980	260,860	23
Nov-18	2,570	2,290	2,500	6,460	72,936	178,263	21
Dec-18	2,840	2,490	2,800	7,758	88,920	224,789	18
Jan-19	2,860	2,430	2,690	7,788	199,162	456,311	22

SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	585	1,850	199
Value (Billion Rp)	741	3,645	456
Frequency (Thou. X)	7	95	8
Days	161	225	22
Price (Rupiah)			
High	1,850	2,840	2,860
Low	870	1,315	2,430
Close	1,345	2,800	2,690
Close*	1,345	2,800	2,690
PER (X)			
PER Industry (X)	17.44	5.25	6.49
PBV (X)	1.19	2.28	2.19

\* Adjusted price after corporate action

# CARS Industri dan Perdagangan Bintraco Dharma Tbk.

## Financial Data and Ratios

Book End : December

Public Accountant : Amir Abadi Jusuf, Aryanto, Mawar & Partners

### BALANCE SHEET

(in Million Rp, except Par Value)

	Dec-17	Sep-18
Cash & Cash Equivalents	292,036	266,365
Receivables	5,832,782	6,641,756
Inventories	358,703	470,329
Current Assets	6,886,277	7,821,601
Fixed Assets	815,016	903,011
Other Assets	10,778	19,621
<b>Total Assets</b>	<b>8,216,929</b>	<b>9,317,580</b>
<b>Growth (%)</b>		<b>13.39%</b>

Current Liabilities	3,121,699	3,603,469
Long Term Liabilities	3,397,348	3,868,336
<b>Total Liabilities</b>	<b>6,519,048</b>	<b>7,471,805</b>
<b>Growth (%)</b>		<b>14.61%</b>

Authorized Capital	540,000	540,000
Paid up Capital	150,000	150,000
Paid up Capital (Shares)	1,500	1,500
Par Value	100	100
Retained Earnings	1,128,003	1,263,805
<b>Total Equity</b>	<b>1,697,881</b>	<b>1,845,775</b>
<b>Growth (%)</b>		<b>8.71%</b>

### INCOME STATEMENTS

	Dec-17	Sep-18
<b>Total Revenues</b>	<b>7,202,318</b>	<b>5,672,283</b>
<b>Growth (%)</b>		

Cost of Revenues	6,101,734	4,755,721
Gross Profit	1,100,584	916,562
Expenses (Income)	689,111	554,543
Operating Profit	411,473	362,018
<b>Growth (%)</b>		

Other Income (Expenses)	-	-59,302
Income before Tax	411,473	302,717
Tax	80,786	74,303
<b>Profit for the period</b>	<b>330,687</b>	<b>228,413</b>
<b>Growth (%)</b>		

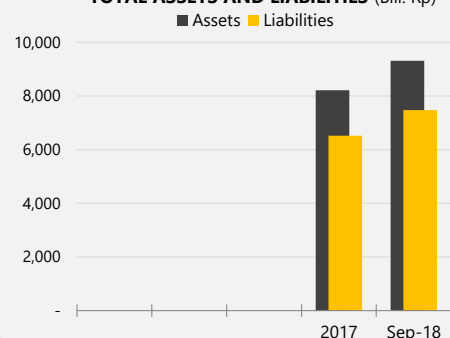
Period Attributable	201,824	202,207
Comprehensive Income	317,595	232,572
Comprehensive Attributable	190,532	207,127

### RATIOS

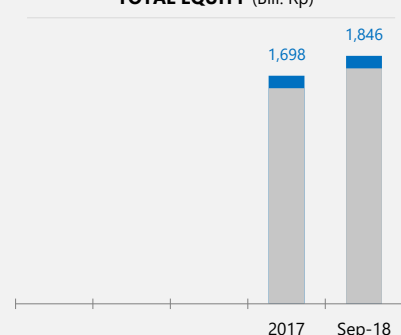
	Dec-17	Sep-18
Current Ratio (%)	220.59	217.06
Dividend (Rp)	40.00	-
EPS (Rp)	134.55	134.80
BV (Rp)	1,131.92	1,230.52
DAR (X)	0.79	0.80
DER(X)	3.84	4.05
ROA (%)	4.02	2.45
ROE (%)	19.48	12.37
GPM (%)	15.28	16.16
OPM (%)	5.71	6.38
NPM (%)	4.59	4.03
Payout Ratio (%)	29.73	-
Yield (%)	2.97	-

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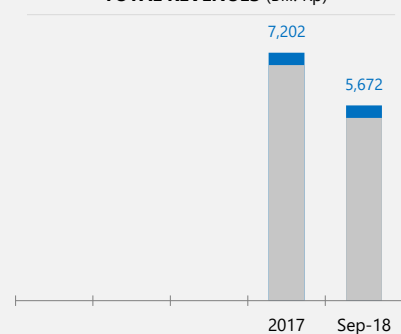
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

