

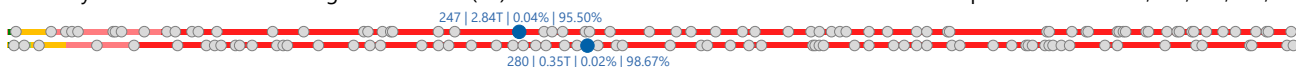
CENT Centratama Telekomunikasi Indonesia Tbk.

COMPANY REPORT : JANUARY 2019

As of 31 January 2019

Development Board
 Industry Sector : Infrastructure, Utilities & Transportation (7)
 Industry Sub Sector : Non Building Construction (75)

Individual Index : 587.021
 Listed Shares : 31,183,464,900
 Market Capitalization : 2,837,695,305,900



COMPANY HISTORY

Established Date : 11-Feb-1987
 Listing Date : 01-Nov-2001 (IPO Price: 125)
 Underwriter IPO :
 PT Trimegah Securities Tbk
 Securities Administration Bureau :
 PT Datindo Entrycom

SHAREHOLDERS (December 2018)

1. Clover Universal Enterprise Ltd.	12,242,946,366	: 39.26%
2. UOB Kay Hian Pte. Ltd.	6,614,520,332	: 21.21%
3. Zico Allshores Trust (S) Pte., Ltd., As Trustee Of Alpha Growth Fund	5,500,051,893	: 17.64%
4. PT Trimegah Sekuritas Indonesia Tbk.	1,970,637,502	: 6.32%
5. Public (<5%)	4,855,308,807	: 15.57%

BOARD OF COMMISSIONERS

1. Ronald Waas *)
 2. Glen T Sugita
 3. Rizal Satar *)
 4. Sugiman Halim
- *) *Independent Commissioners*

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2002			28-Jul-03	29-Jul-03	31-Jul-03	14-Aug-03	F
2003		0.95	26-Jul-04	27-Jul-04	29-Jul-04	12-Aug-04	F
2004		0.72	27-Jul-05	28-Jul-05	1-Aug-05	15-Aug-05	F
2005		3.00	27-Jul-06	28-Jul-06	1-Aug-06	15-Aug-06	F
2006		7.00	27-Jul-07	30-Jul-07	1-Aug-07	5-Aug-07	F
2009		3.00	6-Aug-10	9-Aug-10	11-Aug-10	26-Aug-10	F
2010		1.00	8-Sep-11	9-Sep-11	13-Sep-11	27-Sep-11	F

BOARD OF DIRECTORS

1. Yan Raymond Jafri
2. Hartanto Kusmanto
3. Yuana Susatyo

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	100,000,000	1-Nov-01	1-Nov-01
2.	Company Listing	450,000,000	1-Nov-01	1-Nov-01
3.	Warrant	67,500	16-May-02	16-May-02
4.	Warrant	10,000	20-May-02	20-May-02
5.	Warrant	10,000	7-Jun-02	7-Jun-02
6.	Warrant Series I	25,000	14-Jun-02	14-Jun-02
7.	Warrant ESOP	25,000,000	19-Jul-04	19-Jul-04
8.	Right Issue	6,849,522,000	21-Feb-13	21-Feb-13
9.	Right Issue I	17,502,290	2-Jul-15	2-Jul-15
10.	Right Issue I	126,029,100	3-Jul-15	3-Jul-15
11.	Right Issue I	1,347,210,879	6-Jul-15	6-Jul-15
12.	Right Issue I	1,479,111,531	9-Jul-15	9-Jul-15
13.	Right Issue II	17,683,518	10-Jan-17	10-Jan-17
14.	Right Issue II	9,879,700	11-Jan-17	11-Jan-17
15.	Right Issue II	3,825,560	12-Jan-17	12-Jan-17
16.	Right Issue II	433,691,402	13-Jan-17	13-Jan-17
17.	Right Issue II	19,914,376,545	16-Jan-17	16-Jan-17
18.	Right Issue II	409,519,875	17-Jan-17	17-Jan-17

AUDIT COMMITTEE

1. Rizal Satar
2. Agus Sandianto
3. Arief Budiman

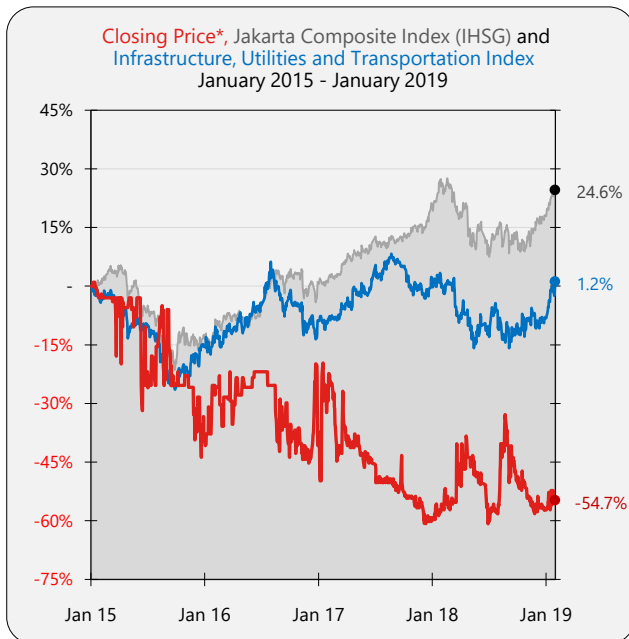
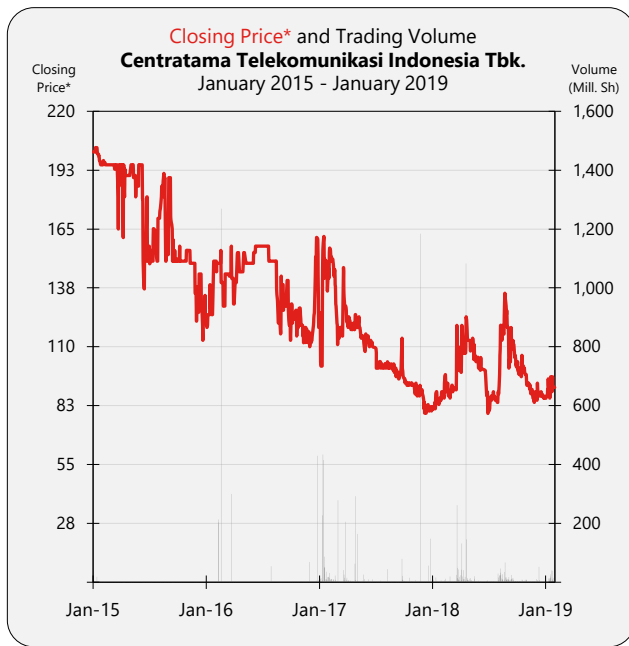
CORPORATE SECRETARY

Wiwik Septriandewi

HEAD OFFICE

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CENT Centratama Telekomunikasi Indonesia Tbk.



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	37	2,566	4,537	3,085	244
Value (Billion Rp)	7	358	492	331	22
Frequency (Thou. X)	0.7	2	69	99	27
Days	151	117	238	240	22
Price (Rupiah)					
High	210	175	185	146	98
Low	112	108	79	79	85
Close	125	119	80	86	91
Close*	125	119	80	86	91
PER (X)					
PER (X)	-24.34	-45.64	-23.75	62.51	66.14
PER Industry (X)	14.53	19.07	17.44	9.50	10.05
PBV (X)	1.21	1.17	0.82	0.89	0.94

* Adjusted price after corporate action

TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	210	195	195	94	26,062	5,404	18
Feb-15	197	195	195	12	220	43	6
Mar-15	195	165	195	16	52	9	10
Apr-15	195	161	190	31	317	57	10
May-15	195	165	195	31	1,769	493	12
Jun-15	180	137	150	98	209	32	14
Jul-15	170	145	170	85	2,595	389	16
Aug-15	194	145	170	88	2,018	303	17
Sep-15	189	150	151	172	3,235	486	18
Oct-15	160	150	155	43	381	57	14
Nov-15	149	122	135	6	33	5	4
Dec-15	150	112	125	37	73	9	12
Jan-16	150	119	150	36	513	64	13
Feb-16	160	129	129	26	1,685,301	221,163	8
Mar-16	157	130	130	25	301,099	48,155	9
Apr-16	154	131	145	11	449	65	6
May-16	154	139	149	9	20	3	2
Jun-16	157	154	157	2	7	1	2
Jul-16	150	150	150	2	53,947	7,283	2
Aug-16	143	116	143	48	154	19	10
Sep-16	141	113	113	72	507	61	12
Oct-16	131	109	128	111	2,100	249	16
Nov-16	125	109	113	122	70,354	8,765	17
Dec-16	175	108	119	1,430	451,712	72,065	20
Jan-17	185	100	145	36,148	1,451,960	212,972	21
Feb-17	163	115	120	6,993	155,226	23,020	19
Mar-17	155	110	122	5,705	605,814	76,235	22
Apr-17	137	117	125	5,885	408,540	22,128	17
May-17	127	105	116	1,477	226,602	11,982	20
Jun-17	115	100	110	368	24,786	1,340	15
Jul-17	113	90	101	779	19,308	1,960	21
Aug-17	107	96	98	594	59,554	4,857	22
Sep-17	131	93	96	5,974	124,872	13,869	19
Oct-17	98	90	92	1,886	45,265	4,211	22
Nov-17	99	85	88	2,236	1,202,406	102,167	22
Dec-17	90	79	80	761	212,529	17,545	18
Jan-18	98	80	89	2,982	49,670	4,333	22
Feb-18	104	83	89	1,990	55,061	4,481	19
Mar-18	143	88	101	16,845	435,655	53,172	21
Apr-18	138	97	113	23,117	1,592,054	166,537	21
May-18	120	100	101	5,921	104,280	10,964	20
Jun-18	108	79	79	1,149	23,235	2,128	13
Jul-18	94	80	84	3,168	25,945	2,245	22
Aug-18	146	83	119	22,679	432,497	50,567	21
Sep-18	125	100	101	10,117	153,519	17,114	19
Oct-18	110	93	97	5,232	78,676	7,863	23
Nov-18	97	82	88	2,780	41,135	3,708	21
Dec-18	96	85	86	2,572	93,028	8,093	18
Jan-19	98	85	91	27,348	243,728	22,284	22

CENT Centratama Telekomunikasi Indonesia Tbk.

Financial Data and Ratios

Book End : December

Public Accountant : Purwanto, Suherman & Surja

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	37,919	346,922	150,663	367,819	631,125
Receivables	18,269	23,124	32,513	227,917	271,318
Inventories	-	-	-	16,584	12,968
Current Assets	90,512	399,602	214,293	765,449	1,149,527
Fixed Assets	569,176	9,001	7,257	2,294,741	2,543,245
Other Assets	621	6,738	-	-	-
Total Assets	927,142	1,293,013	1,314,930	4,494,835	5,328,414
Growth (%)		39.46%	1.70%	241.83%	18.55%

Current Liabilities	168,957	85,516	149,006	737,171	779,233
Long Term Liabilities	69,647	129,901	128,468	789,549	1,533,072
Total Liabilities	238,604	215,417	277,474	1,526,720	2,312,305
Growth (%)		-9.72%	28.81%	450.22%	51.46%

Authorized Capital	2,950,000	2,950,000	3,500,000	3,500,000	3,500,000
Paid up Capital	742,463	1,039,449	1,039,449	3,118,346	3,118,346
Paid up Capital (Shares)	7,425	10,394	10,394	31,183	31,183
Par Value	100	100	100	100	100
Retained Earnings	-48,217	-102,089	-131,900	-250,947	-218,769
Total Equity	688,538	1,077,596	1,037,455	2,968,115	3,016,109
Growth (%)		56.50%	-3.72%	186.10%	1.62%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	75,331	104,990	140,668	707,974	585,050
Growth (%)		39.37%	33.98%	403.29%	

Cost of Revenues	62,028	85,203	113,228	553,601	266,523
Gross Profit	13,303	19,787	27,440	154,373	318,527
Expenses (Income)	37,371	56,200	47,699	174,390	154,476
Operating Profit	-24,068	-36,413	-20,259	-20,017	164,051
Growth (%)		-51.29%	44.36%	1.19%	

Other Income (Expenses)	-21,017	-22,075	-11,318	-93,467	-101,796
Income before Tax	-45,085	-58,487	-31,576	-113,484	62,255
Tax	-4,137	-5,095	-1,765	5,563	30,077
Profit for the period	-43,660	-53,392	-29,811	-119,047	32,178
Growth (%)		-22.29%	44.17%	-299.34%	

Period Attributable	-43,660	-53,392	-29,811	-119,047	32,178
Comprehensive Income	-43,323	-52,778	-29,930	-148,238	48,050
Comprehensive Attributable	-43,323	-52,778	-29,930	-148,238	48,050

RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	53.57	467.28	143.82	103.84	147.52
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	-5.88	-5.14	-2.87	-3.82	1.03
BV (Rp)	92.74	103.67	99.81	95.18	96.72
DAR (X)	0.26	0.17	0.21	0.34	0.43
DER(X)	0.35	0.20	0.27	0.51	0.77
ROA (%)	-4.71	-4.13	-2.27	-2.65	0.60
ROE (%)	-6.34	-4.95	-2.87	-4.01	1.07
GPM (%)	17.66	18.85	19.51	21.80	54.44
OPM (%)	-31.95	-34.68	-14.40	-2.83	28.04
NPM (%)	-57.96	-50.85	-21.19	-16.82	5.50
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

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