

CLAY Citra Putra Realty Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
Industry Sector : Trade, Services & Investment (9)
Industry Sub Sector : Tourism, Restaurant And Hotel (94)

As of 31 January 2019

Individual Index : 944.444
Listed Shares : 2,570,000,000
Market Capitalization : 4,369,000,000,000

191 | 4.37T | 0.06% | 92.80%

490 | 0.02T | 0.0008% | 99.97%

COMPANY HISTORY

Established Date : 16-Dec-2009
Listing Date : 18-Jan-2019 (IPO Price: 180)
Underwriter IPO :
PT Lotus Andalan Sekuritas
PT OSO Sekuritas Indonesia
Securities Administration Bureau :
PT Adimitra Jasa Korpora

SHAREHOLDERS (December 2018)

| | | |
|---------------------------|---------------|----------|
| 1. PT Citra Putra Mandiri | 1,998,750,000 | : 77.77% |
| 2. Public | 520,000,000 | : 20.23% |
| 3. Mrs. Putri Selaras | 51,250,000 | : 1.99% |

DIVIDEND ANNOUNCEMENT

| Year | Bonus Shares | Cash Dividend | Cum Date | Ex Date | Recording Date | Payment Date | F/I |
|------|--------------|---------------|----------|---------|----------------|--------------|-----|
|------|--------------|---------------|----------|---------|----------------|--------------|-----|

BOARD OF COMMISSIONERS

1. Raja Sapta Ervian
 2. James Rachmat Subekti *)
- *) *Independent Commissioners*

ISSUED HISTORY

| No. | Type of Listing | Shares | Listing Date | Trading Date |
|-----|------------------|---------------|--------------|--------------|
| 1. | First Issue | 520,000,000 | 18-Jan-19 | 18-Jan-19 |
| 2. | Founders' shares | 2,050,000,000 | 18-Jan-19 | 18-Jan-19 |

BOARD OF DIRECTORS

1. Yudha Bhakti Kresnianto
2. Dodon Tri Koeswardana
3. Wenceslao Merino Singzon

AUDIT COMMITTEE

1. James Rachmat Subekti
2. Galumbang Christianson Sitinjak
3. Sutia Wijaya

CORPORATE SECRETARY

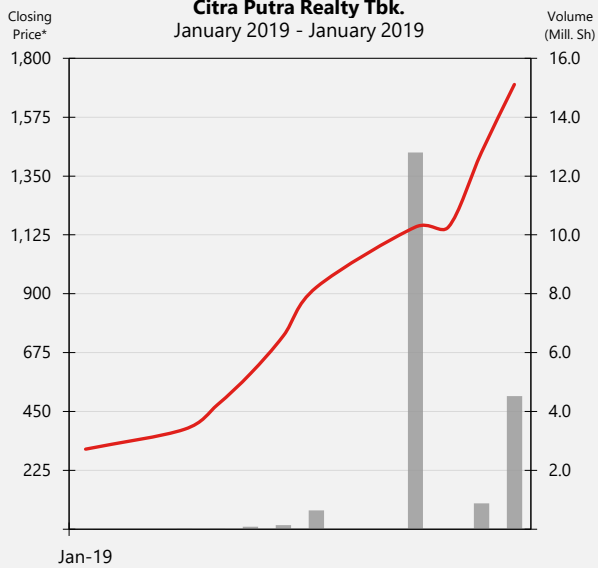
Wenceslao Merino Singzon

HEAD OFFICE

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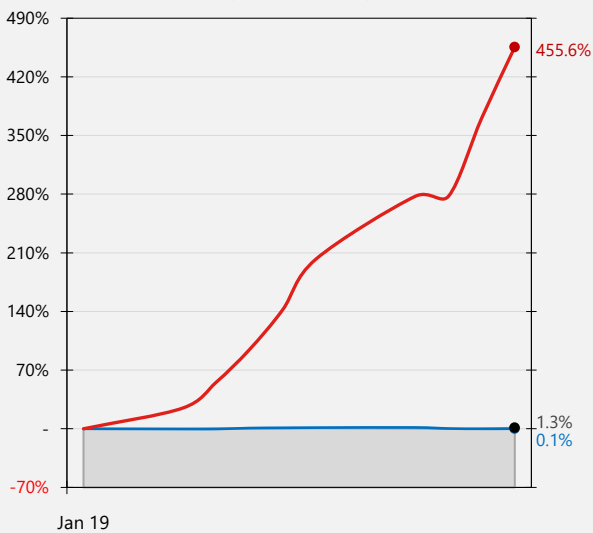
Closing Price* and Trading Volume
Citra Putra Realty Tbk.
 January 2019 - January 2019



TRADING ACTIVITIES

| Month | Closing Price | | | Freq. (X) | Volume (Thou. Sh.) | Value (Million Rp) | Day |
|--------|---------------|-----|-------|-----------|--------------------|--------------------|-----|
| | High | Low | Close | | | | |
| Jan-19 | 1,800 | 306 | 1,700 | 3,819 | 19,097 | 17,291 | 9 |

Closing Price*, Jakarta Composite Index (IHSG) and Trade, Services and Investment Index
 January 2019 - January 2019



SHARES TRADED

Jan-19

| | |
|----------------------|----|
| Volume (Million Sh.) | 19 |
| Value (Billion Rp) | 17 |
| Frequency (Thou. X) | 4 |
| Days | 9 |

Price (Rupiah)

| | |
|--------|-------|
| High | 1,800 |
| Low | 306 |
| Close | 1,700 |
| Close* | 1,700 |

| | |
|------------------|---------|
| PER (X) | -160.64 |
| PER Industry (X) | 6.49 |
| PBV (X) | 35.70 |

* Adjusted price after corporate action