

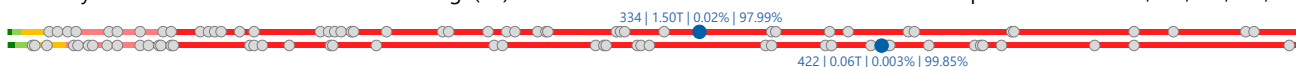
DKFT Central Omega Resources Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
 Industry Sector : Mining (2)
 Industry Sub Sector : Metal And Mineral Mining (23)

As of 31 January 2019

Individual Index : 683.260
 Listed Shares : 5,638,246,600
 Market Capitalization : 1,499,773,595,600



COMPANY HISTORY

Established Date : 21-Nov-1997
 Listing Date : 21-Nov-1997 (IPO Price: 500)
 Underwriter IPO :
 Securities Administration Bureau :
 PT Sintartama Gunita

BOARD OF COMMISSIONERS

1. Johnny N. Wiraatmadja
 2. Bastian Purnama *)
 3. Kurniadi Atmosasmito
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Kiki Hamidjaja
2. Andi Jaya
3. Feni Silviani Budiman

AUDIT COMMITTEE

1. Bastian Purnama
2. Alberto Saur Parsaoran
3. Ani Wijaya

CORPORATE SECRETARY

Yohanes Supriady

HEAD OFFICE

Plaza Asia 6th Floor
 Jl. Jend. Sudirman Kav. 59
 Jakarta 12190
 Phone : (021) 515-3533
 Fax : (021) 515-3753
 Homepage : www.centralomega.com
 Email : corsec@centralomega.com

SHAREHOLDERS (December 2018)

1. PT Jinsheng Mining 4,396,091,950 : 77.97%
2. Public (<5%) 1,242,154,650 : 22.03%

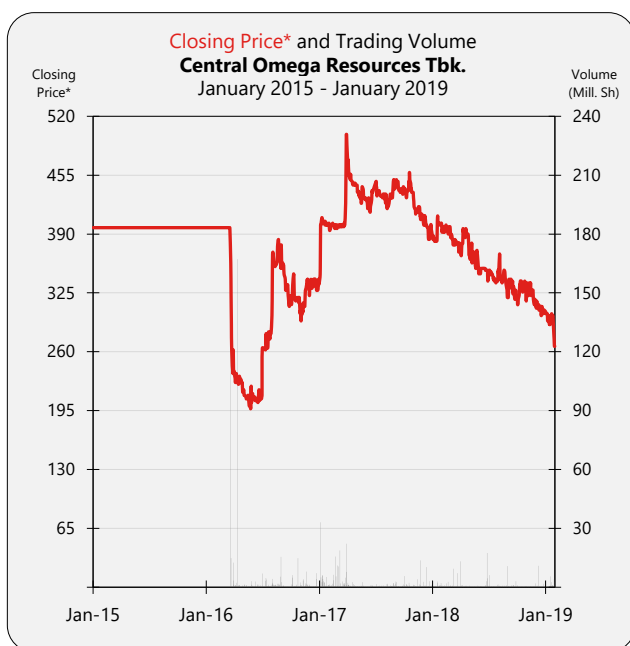
DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2011		100.00	16-Jul-12	17-Jul-12	19-Jul-12	2-Aug-12	F
2012		50.00	19-Apr-13	22-Apr-13	24-Apr-13	8-May-13	F
2013		50.00	4-Mar-14	5-Mar-14	7-Mar-14	21-Mar-14	I

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	Company Listing (BES)	65,000,000	3-Dec-07	3-Dec-07
2.	Add. Listing without RI	44,304,000	22-Dec-08	22-Dec-08
3.	Right Issue	983,736,000	27-Dec-11	27-Dec-11
4.	Warrant I	36,666	28-Jun-12	28-Jun-12
5.	Warrant I	138,888	29-Jun-12	29-Jun-12
6.	Warrant I	3,000	3-Jul-12	3-Jul-12
7.	Warrant I	536,373	20-Jul-12	20-Jul-12
8.	Warrant I	28,369,483	23-Jul-12	23-Jul-12
9.	Stock Split	4,488,497,640	3-Aug-12	3-Aug-12
10.	Warrant I	1,550,000	9-Aug-12	9-Aug-12
11.	Warrant I	830	30-Aug-12	30-Aug-12
12.	Warrant I	182,685	22-Nov-12	22-Nov-12
13.	Warrant I	165	17-Dec-12	17-Dec-12
14.	Warrant I	5,360,000	23-Jan-13	23-Jan-13
15.	Warrant I	2,183,000	30-Jan-13	30-Jan-13
16.	Warrant I	605	1-Feb-13	1-Feb-13
17.	Warrant I	500	7-Feb-13	7-Feb-13
18.	Warrant I	66,500	19-Feb-13	19-Feb-13
19.	Warrant I	1,000,000	7-Mar-13	7-Mar-13
20.	Warrant I	1,000	11-Mar-13	11-Mar-13
21.	Warrant I	1,000,000	19-Mar-13	19-Mar-13
22.	Warrant I	1,000,500	27-Mar-13	27-Mar-13
23.	Warrant I	1,000,000	5-Apr-13	5-Apr-13
24.	Warrant I	257,500	9-Apr-13	9-Apr-13
25.	Warrant I	219,000	11-Apr-13	11-Apr-13
26.	Warrant I	133,330	12-Apr-13	12-Apr-13
27.	Warrant I	248,000	17-Apr-13	17-Apr-13
28.	Warrant I	250,000	25-Apr-13	25-Apr-13
29.	Warrant I	5,077,000	1-May-13	1-May-13
30.	Warrant I	286,000	27-May-13	27-May-13
31.	Warrant I	88,000	29-Aug-13	29-Aug-13
32.	Warrant I	2,000	28-Oct-13	28-Oct-13
33.	Warrant I	736,000	10-Feb-14	10-Feb-14
34.	Warrant I	9,300	4-Mar-14	4-Mar-14
35.	Warrant I	10	12-Mar-14	12-Mar-14
36.	Warrant I	1,186,530	7-Jul-14	7-Jul-14
37.	Warrant I	667,425	11-Jul-14	11-Jul-14
38.	Warrant I	3,790,000	12-Aug-14	12-Aug-14
39.	Warrant I	90	4-Nov-14	4-Nov-14
40.	Warrant I	1,805	10-Nov-14	10-Nov-14

DKFT Central Omega Resources Tbk.



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	-	570	347	177	26
Value (Billion Rp)	-	161	142	63	8
Frequency (Thou. X)	-	22	15	7	3
Days	-	193	238	240	22
Price (Rupiah)					
High	-	398	530	410	322
Low	-	187	338	290	258
Close	397	334	394	306	266
Close*	397	334	394	306	266
PER (X)					
PER (X)	-74.36	-45.65	-43.31	-26.15	-22.73
PER Industry (X)	0.60	-4.41	6.26	-1.03	0.14
PBV (X)	1.71	1.47	1.92	1.60	1.39

* Adjusted price after corporate action

TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	-	-	397	-	-	-	-
Feb-15	-	-	397	-	-	-	-
Mar-15	-	-	397	-	-	-	-
Apr-15	-	-	397	-	-	-	-
May-15	-	-	397	-	-	-	-
Jun-15	-	-	397	-	-	-	-
Jul-15	-	-	397	-	-	-	-
Aug-15	-	-	397	-	-	-	-
Sep-15	-	-	397	-	-	-	-
Oct-15	-	-	397	-	-	-	-
Nov-15	-	-	397	-	-	-	-
Dec-15	-	-	397	-	-	-	-
Jan-16	-	-	397	-	-	-	-
Feb-16	-	-	397	-	-	-	-
Mar-16	395	213	239	2,663	203,127	61,869	8
Apr-16	245	212	215	2,590	181,005	42,584	21
May-16	238	187	212	3,053	14,632	3,054	20
Jun-16	222	200	212	4,280	13,403	2,813	22
Jul-16	300	212	280	3,405	25,718	6,832	16
Aug-16	398	278	378	2,484	46,498	16,084	22
Sep-16	374	306	316	610	5,929	2,057	21
Oct-16	346	302	302	842	33,440	10,320	21
Nov-16	352	292	322	1,575	30,402	9,529	22
Dec-16	350	320	334	561	16,194	5,783	20
Jan-17	430	338	400	3,371	75,905	28,729	21
Feb-17	402	388	400	903	51,405	19,785	19
Mar-17	530	392	488	2,981	80,820	35,517	22
Apr-17	500	438	444	1,397	16,859	7,659	17
May-17	450	380	428	780	9,667	4,138	20
Jun-17	450	408	436	606	5,345	2,273	15
Jul-17	450	422	434	822	8,380	3,593	21
Aug-17	460	402	440	751	16,078	6,942	22
Sep-17	450	420	442	541	15,162	6,698	19
Oct-17	460	426	436	975	18,466	8,101	22
Nov-17	434	402	410	1,013	27,525	10,447	22
Dec-17	410	378	394	721	21,541	8,027	18
Jan-18	410	380	400	1,374	16,406	6,492	22
Feb-18	400	380	392	442	12,634	4,971	19
Mar-18	392	360	380	834	21,849	8,448	21
Apr-18	408	360	366	588	20,275	7,311	21
May-18	386	340	346	397	4,288	1,545	20
Jun-18	362	330	338	478	29,789	10,402	13
Jul-18	350	320	338	1,180	13,395	4,588	22
Aug-18	368	320	320	452	19,673	6,604	21
Sep-18	340	310	318	383	9,914	3,237	19
Oct-18	340	300	316	526	5,755	1,862	23
Nov-18	336	304	312	383	6,373	2,035	21
Dec-18	328	290	306	418	16,253	5,298	18
Jan-19	322	258	266	2,967	25,776	7,580	22

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Financial Data and Ratios

Book End : December

Public Accountant : Mirawati Sensi Idris

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	445,795	277,443	104,811	20,394	38,917
Receivables	103,703	103,319	83,928	96,059	70,085
Inventories	19,065	11,909	98,148	257,438	261,674
Current Assets	753,230	837,887	516,296	495,210	574,825
Fixed Assets	107,915	183,588	1,002,898	1,344,998	1,456,625
Other Assets	2,243	2,249	2,749	3,036	5,765
Total Assets	1,191,604	1,363,051	1,876,253	2,267,556	2,494,739
Growth (%)		14.39%	37.65%	20.86%	10.02%

Current Liabilities	43,387	41,546	316,816	618,716	811,109
Long Term Liabilities	13,617	13,960	345,376	479,403	603,038
Total Liabilities	57,005	55,506	662,192	1,098,119	1,414,148
Growth (%)		-2.63%	1,093.01%	65.83%	28.78%

Authorized Capital	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Paid up Capital	563,825	563,825	563,825	563,825	563,825
Paid up Capital (Shares)	5,638	5,638	5,638	5,638	5,638
Par Value	100	100	100	100	100
Retained Earnings	39,972	10,224	-67,533	-101,192	-150,669
Total Equity	1,134,599	1,307,545	1,214,061	1,169,437	1,080,591
Growth (%)		15.24%	-7.15%	-3.68%	-7.60%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	-	-	-	56,339	353,367
Growth (%)					

Cost of Revenues	-	-	-	28,000	341,182
Gross Profit	-	-	-	28,339	12,185
Expenses (Income)	-	87,666	77,342	77,985	39,618
Operating Profit	-	-87,666	-77,342	-49,646	-27,433
Growth (%)			11.78%	35.81%	

Other Income (Expenses)	-76,600	43,720	-2,554	-9,084	-94,152
Income before Tax	-76,600	-43,946	-79,896	-58,730	-121,584
Tax	-30,392	-11,302	7,265	-14,137	-32,739
Profit for the period	-46,208	-32,645	-87,161	-44,594	-88,846
Growth (%)		29.35%	-167.00%	48.84%	

Period Attributable	-45,866	-30,102	-78,527	-33,577	-49,477
Comprehensive Income	-45,839	-32,071	-93,484	-44,624	-88,846
Comprehensive Attributable	-45,496	-29,512	-84,911	-33,659	-49,477

RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	1,736.06	2,016.75	162.96	80.04	70.87
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	-8.13	-5.34	-13.93	-5.96	-8.78
BV (Rp)	201.23	231.91	215.33	207.41	191.65
DAR (X)	0.05	0.04	0.35	0.48	0.57
DER(X)	0.05	0.04	0.55	0.94	1.31
ROA (%)	-3.88	-2.39	-4.65	-1.97	-3.56
ROE (%)	-4.07	-2.50	-7.18	-3.81	-8.22
GPM (%)				50.30	3.45
OPM (%)				-88.12	-7.76
NPM (%)				-79.15	-25.14
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

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