

# DWGL Dwi Guna Laksana 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 : 52.000  
Listed Shares : 8,637,564,799  
Market Capitalization : 673,730,054,322



### COMPANY HISTORY

Established Date : 10-Nov-1986  
Listing Date : 13-Dec-2017 (IPO Price: 150)  
Underwriter IPO :  
PT Sinarmas Sekuritas  
Securities Administration Bureau :  
PT Sinartama Gunita

### SHAREHOLDERS (December 2018)

1. PT Energi Batubara Indonesia	4,485,877,420	: 51.93%
2. PT Dian Ciptamas Agung	787,086,180	: 9.11%
3. PT Aldiracita Sekuritas Indonesia	572,871,800	: 6.63%
4. Public (<5%)	2,791,729,399	: 32.32%

### BOARD OF COMMISSIONERS

1. Benny Wirawaransa
  2. Robin Wahyudi Alim Utomo
  3. Tjipto Rijanto \*)
- \*) *Independent Commissioners*

### DIVIDEND ANNOUNCEMENT

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

### BOARD OF DIRECTORS

1. Herman Fasikhin
2. Gandhi Parveen Kumar
3. Wim Al Fatih

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	Prelist Warrant I	155,000,000	6-Dec-17	6-Dec-17
2.	First Issue	2,945,000,000	13-Dec-17	13-Dec-17
3.	Company Listing	5,537,564,724	13-Dec-17	13-Dec-17
4.	Warrant I	75	5-Jul-18	5-Jul-18

### AUDIT COMMITTEE

1. Tjipto Rijanto
2. Agustin Ekadjaya
3. Arydhian Basril Djamin

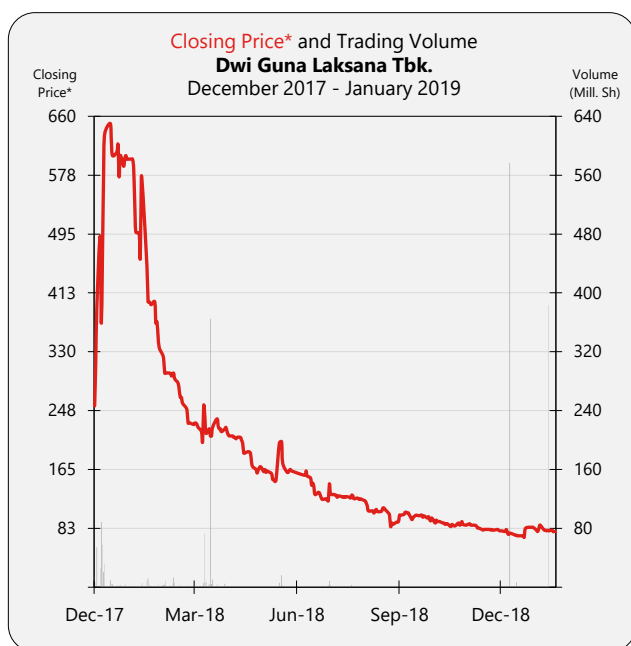
### CORPORATE SECRETARY

Sianitawati

### HEAD OFFICE

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Jakarta 12930  
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# DWGL Dwi Guna Laksana Tbk.



## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Dec-17	740	238	605	38,500	319,340	144,731	11
Jan-18	690	380	400	11,267	53,595	28,251	22
Feb-18	410	262	266	9,735	60,705	19,107	19
Mar-18	316	200	224	14,057	480,427	115,001	21
Apr-18	240	186	190	3,469	23,123	5,091	21
May-18	246	143	174	6,869	33,561	6,729	20
Jun-18	174	130	130	3,991	9,037	1,426	13
Jul-18	166	118	125	6,513	28,741	3,921	22
Aug-18	134	99	109	2,081	8,205	1,001	21
Sep-18	112	75	101	1,658	5,639	537	19
Oct-18	105	82	87	1,144	3,456	317	23
Nov-18	94	76	81	1,266	3,163	262	21
Dec-18	88	70	72	964	586,264	57,715	18
Jan-19	94	68	78	2,193	390,805	35,753	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	319	1,296	391
Value (Billion Rp)	145	239	36
Frequency (Thou. X)	39	63	2
Days	11	240	22
<b>Price (Rupiah)</b>			
High	740	690	94
Low	238	70	68
Close	605	72	78
Close*	605	72	78
PER (X)	-644.81	-7.48	-8.10
PER Industry (X)	17.44	5.25	6.49
PBV (X)	13.45	-8.88	-9.62

\* Adjusted price after corporate action

BALANCE SHEET	Dec-17	Dec-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	68,880	81,606
Receivables	133,292	1,125,505
Inventories	28,123	26,478
Current Assets	623,472	1,530,840
Fixed Assets	45,764	11,497
Other Assets	20,000	20,000
Total Assets	1,093,339	1,603,631
<b>Growth (%)</b>		<b>46.67%</b>
Current Liabilities	696,712	1,195,242
Long Term Liabilities	404,828	446,492
Total Liabilities	1,101,540	1,641,734
<b>Growth (%)</b>		<b>49.04%</b>
Authorized Capital	1,420,000	1,420,000
Paid up Capital	863,756	863,756
Paid up Capital (Shares)	8,638	8,638
Par Value	100	100
Retained Earnings	-1,212	-1,240,792
Total Equity	-8,201	-38,103
<b>Growth (%)</b>	N/A	<b>-364.60%</b>

INCOME STATEMENTS	Dec-17	Dec-18
Total Revenues	672,885	1,439,575
<b>Growth (%)</b>		<b>113.94%</b>
Cost of Revenues	685,298	1,340,607
Gross Profit	-12,414	98,968
Expenses (Income)	290,697	75,551
Operating Profit	-303,111	23,417
<b>Growth (%)</b>	N/A	<b>N/A</b>
Other Income (Expenses)	-547,562	-22,266
Income before Tax	-850,673	1,151
Tax	939	32,417
Profit for the period	-851,612	-31,266
<b>Growth (%)</b>	N/A	<b>96.33%</b>
Period Attributable	-851	-30,908
Comprehensive Income	-853,329	-30,251
Comprehensive Attributable	-851,612	-29,894

RATIOS	Dec-17	Dec-18
Current Ratio (%)	89.49	128.08
Dividend (Rp)	-	-
EPS (Rp)	-0.10	-3.58
BV (Rp)	-0.95	-4.41
DAR (X)	1.01	1.02
DER(X)	-134.31	-43.09
ROA (%)	-77.89	-1.95
ROE (%)	10,383.85	82.06
GPM (%)	-1.84	6.87
OPM (%)	-45.05	1.63
NPM (%)	-126.56	-2.17
Payout Ratio (%)	-	-
Yield (%)	-	-

\*US\$ Rate (BI), Rp 13,548 14,542

