

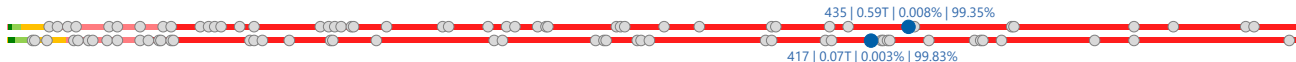
# GTBO Garda Tujuh Buana Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Mining (2)  
Industry Sub Sector : Coal Mining (21)

## As of 31 January 2019

Individual Index : 203.478  
Listed Shares : 2,500,000,000  
Market Capitalization : 585,000,000,000



### COMPANY HISTORY

Established Date : 10-Jun-1996  
Listing Date : 09-Jul-2009 (IPO Price: 115)  
Underwriter IPO :  
PT Bahana Securities  
Securities Administration Bureau :  
PT Datindo Entrycom

### BOARD OF COMMISSIONERS

1. M.L. Puri
  2. Mastan Singh \*)
  3. Pardeep Dhir
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Ratendra Kumar Srivastva
2. Jones Manulang
3. Octavianus Wenas

### AUDIT COMMITTEE

1. Mastan Singh
2. Haspasuri BTE Khalil
3. Murari Lal Puri

### CORPORATE SECRETARY

Rinaldi

### HEAD OFFICE

Menara Hijau Building 5th Floor Suite 501A  
Jl. MT Haryono Kav. 33 Pancoran  
Jakarta 12770  
Phone : (021) 794-3947  
Fax : (021) 794-2650  
Homepage : [www.gtb.co.id](http://www.gtb.co.id)  
Email : [corporate.secretary@gtb-indonesia.com](mailto:corporate.secretary@gtb-indonesia.com)

### SHAREHOLDERS (December 2018)

1. DBS Bank Ltd. SG-PB Clients	834,895,000	: 33.40%
2. Bank Julius Baer And Co Ltd., Singapore S/A Dove Solution Limited	819,501,800	: 32.78%
3. PT Garda Minerals	655,251,000	: 26.21%
4. Public (<5%)	190,352,200	: 7.61%

### DIVIDEND ANNOUNCEMENT

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

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	1,834,755,000	9-Jul-09	9-Jul-09
2.	Company Listing	665,245,000	9-Jul-09	9-Jul-09

# GTBO Garda Tujuh Buana Tbk.



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	41	1	28	285	2
Value (Billion Rp)	14	0.2	6	86	0.5
Frequency (Thou. X)	12	0.02	8	35	0.7
Days	29	13	21	240	22
<b>Price (Rupiah)</b>					
High	402	-	310	426	258
Low	258	-	159	158	206
Close	260	260	169	238	234
Close*	260	260	169	238	234
<b>PER (X)</b>					
PER (X)	-4.26	-6.15	-12.34	5.35	5.26
PER Industry (X)	0.60	-4.41	6.26	-1.03	0.14
PBV (X)	0.73	1.07	0.69	0.75	0.74

\* Adjusted price after corporate action

## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	402	260	326	4,613	13,693	4,810	21
Feb-15	390	258	260	7,785	27,783	8,715	8
Mar-15	-	-	260	-	-	-	-
Apr-15	-	-	260	-	-	-	-
May-15	-	-	260	-	-	-	-
Jun-15	-	-	260	-	-	-	-
Jul-15	-	-	260	-	-	-	-
Aug-15	-	-	260	-	-	-	-
Sep-15	-	-	260	-	-	-	-
Oct-15	-	-	260	-	-	-	-
Nov-15	-	-	260	-	-	-	-
Dec-15	-	-	260	-	-	-	-
Jan-16	-	-	260	-	-	-	-
Feb-16	-	-	260	-	-	-	-
Mar-16	-	-	260	-	-	-	-
Apr-16	-	-	260	1	0.0	0.0	1
May-16	-	-	260	1	10	0.3	1
Jun-16	-	-	260	1	2	0.1	1
Jul-16	-	-	260	5	178	30	3
Aug-16	-	-	260	2	3	0.8	2
Sep-16	-	-	260	2	14	4	2
Oct-16	-	-	260	1	1	0.0	1
Nov-16	-	-	260	-	-	-	-
Dec-16	-	-	260	3	1,076	127	2
Jan-17	-	-	260	2	194	50	2
Feb-17	-	-	260	1	10	3	1
Mar-17	-	-	260	1	39	9	1
Apr-17	-	-	260	8	4,506	901	1
May-17	-	-	260	-	-	-	-
Jun-17	-	-	260	-	-	-	-
Jul-17	-	-	260	1	18	10	1
Aug-17	-	-	260	-	-	-	-
Sep-17	-	-	260	-	-	-	-
Oct-17	-	-	260	1	10	3	1
Nov-17	-	-	260	2	0.0	0.0	1
Dec-17	310	159	169	7,724	23,455	4,953	13
Jan-18	400	158	310	10,599	65,140	20,020	22
Feb-18	324	282	288	1,648	6,368	1,924	19
Mar-18	344	260	268	2,105	7,225	2,098	21
Apr-18	286	250	256	650	102,302	28,116	21
May-18	396	200	310	5,945	31,146	9,548	20
Jun-18	426	274	314	5,760	41,821	15,317	13
Jul-18	366	266	330	2,894	13,740	4,300	22
Aug-18	342	300	318	1,811	7,876	2,516	21
Sep-18	330	280	298	1,088	3,696	1,112	19
Oct-18	310	270	282	711	1,719	497	23
Nov-18	310	200	236	862	2,020	524	21
Dec-18	288	228	238	1,033	1,467	376	18
Jan-19	258	206	234	736	2,057	481	22

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	21,133	825	2,734	2,625	24,878
Receivables	43,554	-	-	-	14,612
Inventories	61,458	45,709	3,777	35,304	-
Current Assets	145,561	52,784	13,109	45,039	92,238
Fixed Assets	265,033	66,032	22,818	11,970	8,200
Other Assets	-	-	-	-	-
Total Assets	1,007,368	829,845	740,416	805,631	910,844
Growth (%)		-17.62%	-10.78%	8.81%	13.06%

Current Liabilities	72,445	30,640	18,080	78,117	34,636
Long Term Liabilities	82,088	73,328	85,278	84,604	84,381
Total Liabilities	154,533	103,968	103,358	162,722	119,017
Growth (%)		-32.72%	-0.59%	57.44%	-26.86%

Authorized Capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Paid up Capital	250,000	250,000	250,000	250,000	250,000
Paid up Capital (Shares)	2,500	2,500	2,500	2,500	2,500
Par Value	100	100	100	100	100
Retained Earnings	529,492	524,951	295,841	228,194	334,838
Total Equity	852,835	725,877	637,059	642,909	791,827
Growth (%)		-14.89%	-12.24%	0.92%	23.16%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	370,762	20,133	3,372	126,188	445,980
Growth (%)		-94.57%	-83.25%	3,641.73%	

Cost of Revenues	411,239	256,289	4,845	112,958	298,260
Gross Profit	-40,477	-236,156	-1,473	13,230	147,720
Expenses (Income)	-	40,461	89,354	12,664	-
Operating Profit	-	-	-	566	83,383
Growth (%)					

Other Income (Expenses)	-30,202	-	-	-	-
Income before Tax	-70,679	-276,617	-90,827	566	83,383
Tax	-13,349	-55,323	-20,954	113	-
Profit for the period	-57,330	-221,294	-69,873	453	83,383
Growth (%)		-286.00%	68.42%	N/A	

Period Attributable	-57,330	-221,294	-69,873	453	83,383
Comprehensive Income	-57,330	-221,316	-70,044	455	83,383
Comprehensive Attributable	-57,330	-221,316	-70,044	455	83,383

RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	200.93	172.27	72.51	57.66	266.31
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	-22.93	-88.52	-27.95	0.18	33.35
BV (Rp)	341.13	290.35	254.82	257.16	316.73
DAR (X)	0.15	0.13	0.14	0.20	0.13
DER(X)	0.18	0.14	0.16	0.25	0.15
ROA (%)	-5.69	-26.67	-9.44	0.06	9.15
ROE (%)	-6.72	-30.49	-10.97	0.07	10.53
GPM (%)	-10.92	-1,172.97	-43.67	10.48	33.12
OPM (%)	-	-	-	0.45	18.70
NPM (%)	-15.46	-1,099.16	-2,071.90	0.36	18.70
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

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