

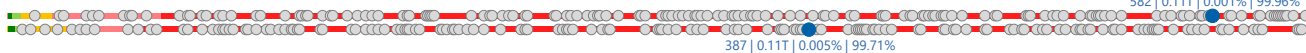
# HADE Himalaya Energi Perkasa Tbk.

## COMPANY REPORT : JANUARY 2019

As of 31 January 2019

Development Board  
Industry Sector : Trade, Services & Investment (9)  
Industry Sub Sector : Wholesale (Durable & Non-Durable Goods) (91)

Individual Index : 131.565  
Listed Shares : 2,120,000,000  
Market Capitalization : 106,000,000,000



### COMPANY HISTORY

Established Date : 10-Feb-1989  
Listing Date : 12-Apr-2004 (IPO Price: 210)  
Underwriter IPO :  
PT. Danasakti Securities  
PT. Meridian Capital Indonesia  
PT. Suprasurya Danawan Sekuritas  
Securities Administration Bureau :  
PT Ficomindo Buana Registrar

### SHAREHOLDERS (December 2018)

1. Maxima Financindo	917,200,000	43.26%
2. Dana Pensiun Karyawan Panin Bank	202,800,000	9.57%
3. Public (<5%)	1,000,000,000	47.17%

### DIVIDEND ANNOUNCEMENT

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

### BOARD OF COMMISSIONERS

1. Miming Irawan Jusup
  2. Basa Sidabutar \*)
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Piter Rasiman
2. Anong Wicaksono

### AUDIT COMMITTEE

1. Basa Sidabutar
2. Lena
3. Yuliani Almalita

### CORPORATE SECRETARY

Anong Wicaksono

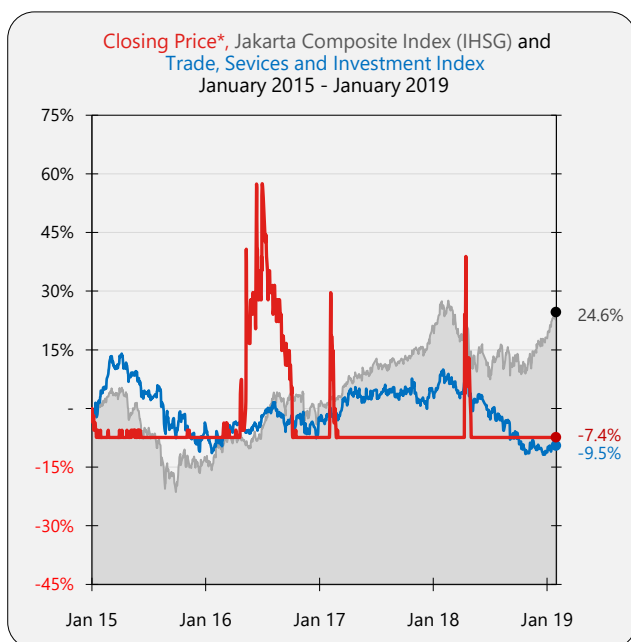
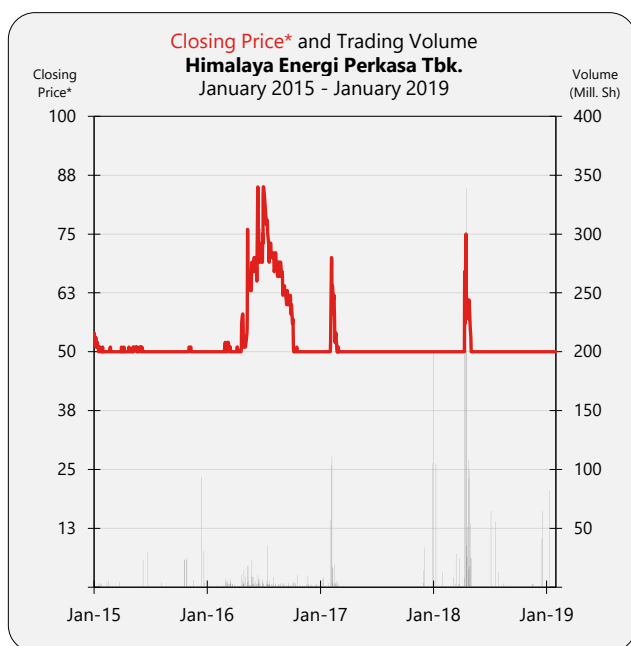
### HEAD OFFICE

Komplek Rukan Permata Senayan Blok D No 17 dan 18  
Jl. Tentara Pelajar RT 009 RW 007 Kel Grogol Utara  
Jakarta  
Phone : (021) 5794-1370  
Fax :  
Homepage : [www.hdx.co.id](http://www.hdx.co.id)  
Email : [sekretariat@hdx.co.id](mailto:sekretariat@hdx.co.id)

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	125,000,000	12-Apr-04	12-Apr-04
2.	Company Listing	140,000,000	12-Apr-04	30-Nov-04
3.	Stock Split	265,000,000	10-Sep-07	10-Sep-07
4.	Right Issue	1,590,000,000	6-Feb-08	6-Feb-08

# HADE Himalaya Energi Perkasa Tbk.



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	338	525	541	2,172	82
Value (Billion Rp)	13	33	31	122	2
Frequency (Thou. X)	2	24	8	41	0.05
Days	161	216	58	168	16
<b>Price (Rupiah)</b>					
High	67	88	81	82	50
Low	50	50	50	50	50
Close	50	50	50	50	50
Close*	50	50	50	50	50
<b>PER (X)</b>					
PER (X)	-55.34	-1.94	-3.03	-74.74	-74.74
PER Industry (X)	25.09	20.71	19.10	5.25	6.49
PBV (X)	0.64	0.86	1.43	1.52	1.52

\* Adjusted price after corporate action

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	55	50	50	796	15,630	789	21
Feb-15	52	50	50	182	13,697	686	17
Mar-15	51	50	51	140	8,284	414	19
Apr-15	51	50	50	127	2,772	139	19
May-15	51	50	51	135	1,644	82	18
Jun-15	67	50	50	75	54,899	2,745	15
Jul-15	50	50	50	29	1,237	62	11
Aug-15	50	50	50	33	5,050	192	10
Sep-15	50	50	50	3	965	48	3
Oct-15	50	50	50	47	95,234	4,762	11
Nov-15	51	50	50	52	9,830	498	11
Dec-15	51	50	50	35	128,959	2,213	6
Jan-16	50	50	50	4	1,959	98	4
Feb-16	61	50	52	311	13,348	695	11
Mar-16	54	50	50	1,004	52,349	2,679	21
Apr-16	60	50	51	2,338	45,715	2,432	19
May-16	76	51	67	4,536	127,623	8,346	20
Jun-16	85	65	73	2,338	70,267	4,887	22
Jul-16	88	69	70	5,613	75,109	5,734	16
Aug-16	73	63	67	1,863	35,206	2,218	21
Sep-16	67	57	60	1,376	28,596	1,782	21
Oct-16	58	50	50	1,735	36,478	1,881	21
Nov-16	50	50	50	1,404	24,183	1,351	21
Dec-16	50	50	50	1,329	13,749	834	19
Jan-17	51	50	50	560	22,916	1,051	14
Feb-17	81	50	51	7,299	355,612	22,336	19
Mar-17	51	50	50	136	4,361	224	11
Apr-17	-	-	50	-	-	-	-
May-17	-	-	50	-	-	-	-
Jun-17	-	-	50	-	-	-	-
Jul-17	-	-	50	-	-	-	-
Aug-17	-	-	50	-	-	-	-
Sep-17	-	-	50	-	-	-	-
Oct-17	-	-	50	-	-	-	-
Nov-17	52	50	50	65	17,901	739	2
Dec-17	50	50	50	30	139,822	6,988	12
Jan-18	50	50	50	22	317,873	11,891	10
Feb-18	50	50	50	14	69	3	11
Mar-18	55	50	50	307	69,148	3,467	17
Apr-18	82	50	55	37,654	1,479,228	93,935	20
May-18	58	50	50	2,666	51,634	2,697	20
Jun-18	50	50	50	74	843	42	12
Jul-18	50	50	50	33	133,420	4,052	15
Aug-18	59	50	50	80	4,718	300	18
Sep-18	50	50	50	29	177	9	12
Oct-18	50	50	50	24	863	35	10
Nov-18	50	50	50	33	8,224	124	11
Dec-18	50	50	50	19	106,232	5,849	12
Jan-19	50	50	50	51	82,472	1,670	16

# HADE Himalaya Energi Perkasa Tbk.

## Financial Data and Ratios

Book End : December

Public Accountant : Tanubrata, Sutanto, Fahmi & Partners

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	16,731	50,159	688	577	1,279
Receivables	199,941	207,713	65,000	59,701	-
Inventories	-	-	-	-	-
Current Assets	-	-	-	60,703	58,529
Fixed Assets	1,502	1,076	-	6,144	5,747
Other Assets	372	504	564	-	359
Total Assets	275,892	292,891	95,271	74,326	72,241
Growth (%)		6.16%	-67.47%	-21.98%	-2.81%

Current Liabilities	-	-	-	1,909	1,254
Long Term Liabilities	-	-	-	1,586	1,415
Total Liabilities	108,878	128,014	780	3,495	2,668
Growth (%)		17.58%	-99.39%	348.11%	-23.65%

Authorized Capital	848,000	848,000	848,000	848,000	2,671,200
Paid up Capital	212,000	212,000	212,000	212,000	212,000
Paid up Capital (Shares)	2,120	2,120	2,120	2,120	424
Par Value	100	100	100	100	500
Retained Earnings	-49,020	-50,882	-120,745	-150,954	-152,038
Total Equity	167,015	164,876	94,491	70,831	69,572
Growth (%)		-1.28%	-42.69%	-25.04%	-1.78%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	27,720	14,511	-	1,719	2,511
Growth (%)		-47.65%	-100.00%		

Cost of Revenues	14,362	-	-	1,081	2,238
Gross Profit	13,358	14,511	-	638	273
Expenses (Income)	14,362	19,578	48,318	28,855	1,423
Operating Profit	13,358	-5,067	-48,318	-28,217	-1,151
Growth (%)		N/A	-853.56%	41.60%	

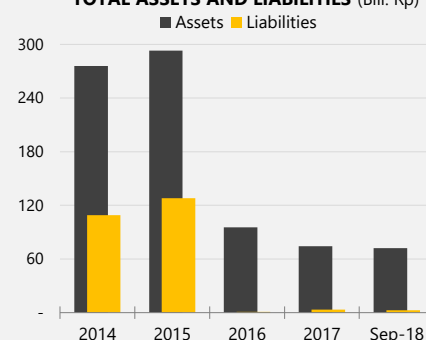
Other Income (Expenses)	-13,924	3,442	2,038	2,923	-64
Income before Tax	-565	-1,625	-46,280	-25,294	-1,215
Tax	1,584	280	23,722	4,025	7
Profit for the period	-2,149	-1,906	-70,002	-29,319	-1,222
Growth (%)		11.34%	-3,573.47%	58.12%	

Period Attributable	-2,149	1,915	-70,002	-29,262	-1,064
Comprehensive Income	-2,149	-1,817	-70,013	-29,338	-1,259
Comprehensive Attributable	-2,149	-1,827	-70,013	29,272	-1,084

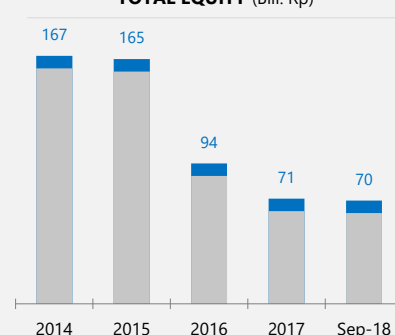
RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)				3,179.31	4,668.63
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	-1.01	0.90	-33.02	-13.80	-2.51
BV (Rp)	78.78	77.77	44.57	33.41	164.09
DAR (X)	0.39	0.44	0.01	0.05	0.04
DER(X)	0.65	0.78	0.01	0.05	0.04
ROA (%)	-0.78	-0.65	-73.48	-39.45	-1.69
ROE (%)	-1.29	-1.16	-74.08	-41.39	-1.76
GPM (%)	48.19	100.00		37.14	10.86
OPM (%)	48.19	-34.92		-1,641.62	-45.83
NPM (%)	-7.75	-13.13		-1,705.72	-48.66
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

*US\$ Rate (BI), Rp	12,436	13,794	13,436	13,548	14,929
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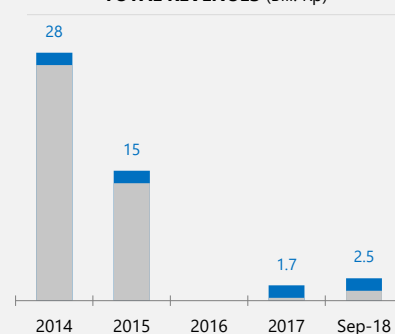
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

