

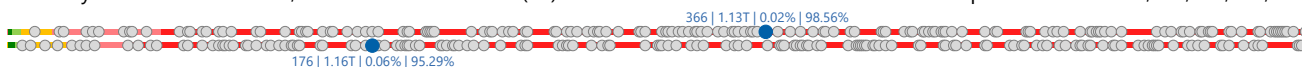
JGLE Graha Andrasentra Propertindo Tbk.

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 : 35.714
Listed Shares : 22,581,909,405
Market Capitalization : 1,129,095,470,250



COMPANY HISTORY

Established Date : 15-Jun-1988
Listing Date : 29-Jun-2016 (IPO Price: 140)
Underwriter IPO :
PT Danatama Makmur
Securities Administration Bureau :
PT Ficomindo Buana Registrar

BOARD OF COMMISSIONERS

1. Ambono Junurianto
 2. Adika Nuraga Bakrie
 3. Soenarso Soemodiwirjo *)
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Hamid Mundzir
2. Buce Yeef
3. Darsono
4. Sony Mulyadi

AUDIT COMMITTEE

1. Soenarso Soemodiwirjo
2. Purnomo Hadi

CORPORATE SECRETARY

Santoso Budi

HEAD OFFICE

Marketing Office - Bogor Nirwana Residence
Jl. Bogor Nirwana Raya (Derede - Pahlawan)
Bogor 16132
Phone : (0251) 8211290
Fax : (0251) 8212050; (0251) 8211295
Homepage : www.bakrieland.com
Email : info@jungleseries.co.id
santoso.budi@jungleseries.co.id

SHAREHOLDERS (December 2018)

1. PT Surya Global Nusantara	8,753,037,308	: 38.76%
2. Banque De Luxembourg	2,629,962,977	: 11.65%
3. UBS AG LDN Branch	1,726,982,658	: 7.65%
4. Public (<5%)	9,471,926,462	: 41.94%

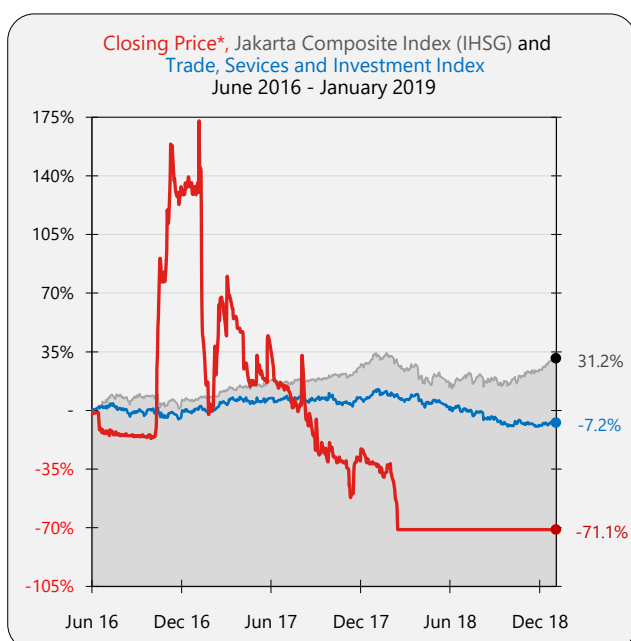
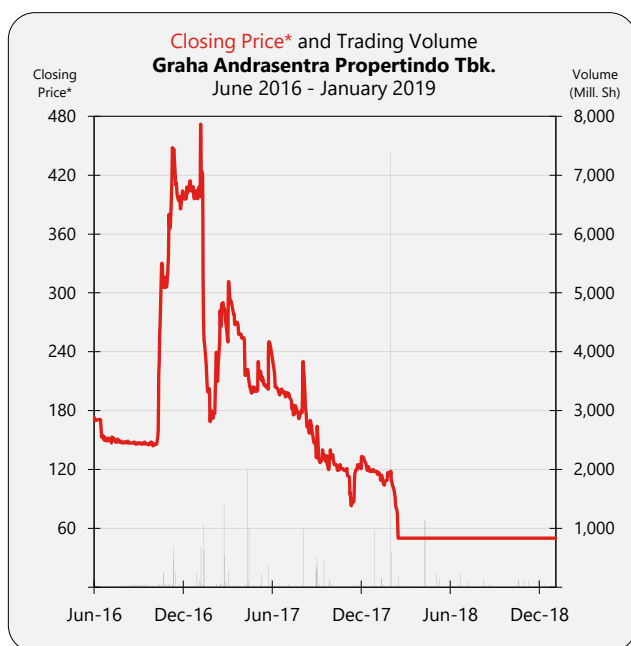
DIVIDEND ANNOUNCEMENT

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	2,300,000,000	29-Jun-16	29-Jun-16
2.	Company Listing	20,281,909,405	29-Jun-16	29-Jun-16

JGLE Graha Andrasentra Propertindo Tbk.



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jun-16	230	165	170	12,684	271,155	50,549	2
Jul-16	175	147	150	7,666	152,530	24,591	16
Aug-16	173	145	148	3,594	412,583	61,520	22
Sep-16	152	144	147	1,567	656,145	96,314	21
Oct-16	150	142	145	1,339	538,759	78,883	21
Nov-16	394	144	370	37,572	1,031,432	312,886	21
Dec-16	474	360	396	44,092	1,772,584	778,604	20
Jan-17	434	392	400	24,780	580,518	234,249	21
Feb-17	490	160	175	34,882	2,633,252	917,393	18
Mar-17	312	170	310	35,975	2,798,607	775,261	22
Apr-17	322	248	254	11,763	137,075	39,117	17
May-17	254	186	230	2,569	3,263,566	697,754	20
Jun-17	250	195	250	1,338	701,779	147,519	15
Jul-17	250	190	198	1,278	17,745	3,582	21
Aug-17	230	165	230	1,734	1,081,732	187,783	22
Sep-17	230	121	164	3,595	1,515,374	223,519	19
Oct-17	165	120	135	3,762	860,898	120,612	22
Nov-17	135	114	114	2,051	10,924	1,358	22
Dec-17	133	83	133	2,015	127,550	12,309	18
Jan-18	137	114	115	1,065	963,042	81,971	22
Feb-18	135	98	109	2,467	8,342,557	951,126	19
Mar-18	115	50	50	14,388	328,324	20,710	21
Apr-18	50	50	50	791	24,198	1,295	21
May-18	50	50	50	130	2,516,439	125,816	20
Jun-18	50	50	50	44	140,445	7,016	12
Jul-18	50	50	50	66	293,691	11,714	21
Aug-18	50	50	50	38	129,358	1,506	14
Sep-18	50	50	50	68	222,644	9,353	16
Oct-18	50	50	50	27	3,737	130	15
Nov-18	50	50	50	17	376,211	16,030	10
Dec-18	50	50	50	15	359,988	15,799	8
Jan-19	50	50	50	55	91,010	2,382	17

SHARES TRADED	2016	2017	2018	Jan-19
Volume (Million Sh.)	4,835	13,729	13,701	91
Value (Billion Rp)	1,403	3,360	1,242	2
Frequency (Thou. X)	109	126	19	0.06
Days	123	237	199	17
Price (Rupiah)				
High	474	490	137	50
Low	142	83	50	50
Close	396	133	50	50
Close*	396	133	50	50
PER (X)				
PER (X)	-231.68	-76.08	-24.34	-24.34
PER Industry (X)	19.07	17.44	5.25	6.49
PBV (X)				
PBV (X)	3.89	1.33	0.50	0.50

* Adjusted price after corporate action

BALANCE SHEET	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>			
Cash & Cash Equivalents	13,991	17,683	6,042
Receivables	909,757	852,868	854,817
Inventories	178,487	139,979	135,586
Current Assets	1,535,048	1,494,921	1,487,849
Fixed Assets	2,166,306	2,144,796	2,104,095
Other Assets	321	398	370
Total Assets	4,000,486	3,927,688	3,876,671
Growth (%)		-1.82%	-1.30%
Current Liabilities	627,068	728,228	530,070
Long Term Liabilities	1,079,805	913,193	1,095,128
Total Liabilities	1,706,873	1,641,421	1,625,198
Growth (%)		-3.83%	-0.99%
Authorized Capital	5,000,000	5,000,000	5,000,000
Paid up Capital	2,258,191	2,258,191	2,258,191
Paid up Capital (Shares)	22,582	22,582	22,582
Par Value	100	100	100
Retained Earnings	391,452	399,998	365,206
Total Equity	2,293,613	2,286,267	2,251,474
Growth (%)		-0.32%	-1.52%

INCOME STATEMENTS	Dec-16	Dec-17	Sep-18
Total Revenues	355,162	330,824	201,330
Growth (%)		-6.85%	
Cost of Revenues	199,126	160,219	90,662
Gross Profit	156,036	170,605	110,668
Expenses (Income)	199,735	157,181	145,389
Operating Profit	-	13,425	-34,721
Growth (%)			
Other Income (Expenses)	-	-	-
Income before Tax	-43,699	13,425	-34,721
Tax	13,371	4,881	73
Profit for the period	-57,070	8,543	-34,793
Growth (%)	N/A	N/A	
Period Attributable	-57,065	8,546	-34,791
Comprehensive Income	-46,810	-7,368	-34,793
Comprehensive Attributable	-46,805	-7,365	-34,791

RATIOS	Dec-16	Dec-17	Sep-18
Current Ratio (%)	244.80	205.28	280.69
Dividend (Rp)	-	-	-
EPS (Rp)	-2.53	0.38	-1.54
BV (Rp)	101.57	101.24	99.70
DAR (X)	0.43	0.42	0.42
DER(X)	0.74	0.72	0.72
ROA (%)	-1.43	0.22	-0.90
ROE (%)	-2.49	0.37	-1.55
GPM (%)	43.93	51.57	54.97
OPM (%)	-	4.06	-17.25
NPM (%)	-16.07	2.58	-17.28
Payout Ratio (%)	-	-	-
Yield (%)	-	-	-
*US\$ Rate (BI), Rp	13,436	13,548	14,929

