

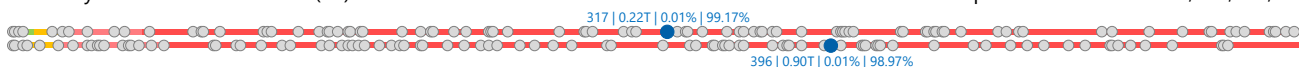
JMAS Asuransi Jiwa Syariah Jasa Mitra Abadi Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
Industry Sector : Finance (8)
Industry Sub Sector : Insurance (84)

As of 31 January 2019

Individual Index : 639.286
Listed Shares : 1,000,000,000
Market Capitalization : 895,000,000,000



COMPANY HISTORY

Established Date : 15-Aug-2014
Listing Date : 18-Dec-2017 (IPO Price: 140)
Underwriter IPO :
PT Jasa Utama Capital Sekuritas (Affiliated)
Securities Administration Bureau :
PT Sharestar Indonesia

BOARD OF COMMISSIONERS

1. Mochamad Andy Arslan Djunaid
 2. Ahmad Nugraha *)
 3. Dhimas Achmad Sidharta *)
 4. Sachroni
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Ibrahim
2. Basuki Agus
3. Hery Al Hariry

AUDIT COMMITTEE

1. Ahmad Nugraha
2. Agus Hariyadi
3. Amin Musa

CORPORATE SECRETARY

Mawar Arsiani Djunaid

HEAD OFFICE

Graha Kospin JASA fl. 5
Jl. Jend. Gatot Soebroto Kav.1
Jakarta Selatan 12870
Phone : (021) 82470083 - 85
Fax : (021) 82470086
Homepage : www.aaji.or.id
Email : cs.info@jmasyariah.com
mawar.arsiarni@jmasyariah.com
saroyo@jmasyariah.com

SHAREHOLDERS (December 2018)

1. Koperasi Simpan Pinjam Jasa 531,000,000 : 53.10%
2. Public (<5%) 469,000,000 : 46.90%

DIVIDEND ANNOUNCEMENT

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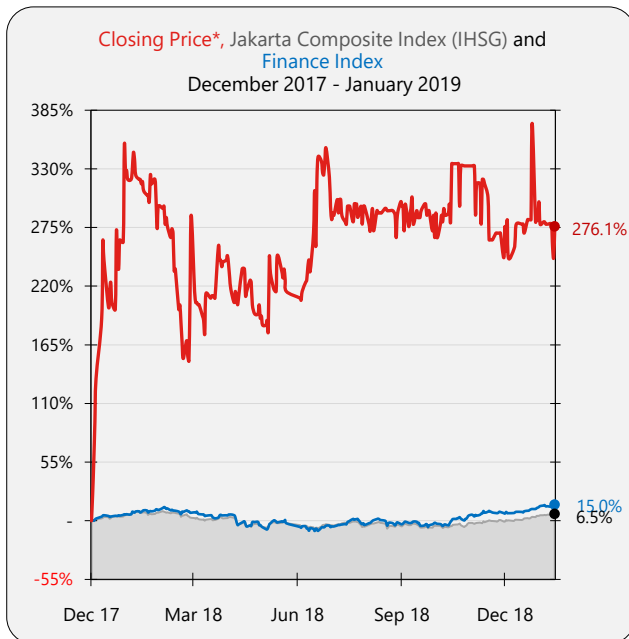
ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	400,000,000	13-Dec-17	13-Dec-17
2.	Company Listing	600,000,000	18-Dec-17	18-Dec-17



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Dec-17	1,030	238	820	23,363	356,915	191,534	8
Jan-18	1,100	660	990	21,607	142,053	123,157	22
Feb-18	1,015	805	880	1,610	70,278	70,059	19
Mar-18	930	570	745	9,039	36,298	28,258	21
Apr-18	875	685	800	1,549	7,515	5,714	21
May-18	900	645	830	2,530	29,229	22,548	19
Jun-18	910	710	795	477	14,359	11,216	13
Jul-18	1,200	765	900	742	48,778	57,265	22
Aug-18	950	865	925	72	11,605	10,970	17
Sep-18	1,095	855	900	103	74	66	14
Oct-18	1,025	870	905	114	124	115	20
Nov-18	1,035	900	990	100	9,776	8,996	11
Dec-18	960	790	900	374	11,742	9,428	15
Jan-19	1,125	825	895	120	102	93	15



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	357	382	0.1
Value (Billion Rp)	192	348	0.09
Frequency (Thou. X)	23	38	0.1
Days	8	214	15
Price (Rupiah)			
High	1,030	1,200	1,125
Low	238	570	825
Close	820	900	895
Close*	820	900	895
PER (X)			
PER (X)	-368.79	1,712.48	1,702.97
PER Industry (X)	19.10	25.63	24.30
PBV (X)	13.42	7.81	7.77

* Adjusted price after corporate action

BALANCE SHEET

(in Million Rp, except Par Value)

	Dec-17	Sep-18
Cash on hand and in Banks	43,576	6,747
Total Investment	45,355	48,755
Premium Receivables	-	-
Reinsurance Receivables	2,296	29,551
Other Receivable	3,557	3,775
Fixed Assets	827	1,906
Other Assets	298	513
Total Assets	166,267	173,848
Growth (%)		4.56%

Claims payable	25	-
Reinsurance payables	6,746	4,284
Taxes payable	337	47
Total Liabilities	51,251	57,715
Growth (%)		12.61%

Authorized Capital	100	100
Paid up Capital	-	100,000
Paid up Capital (Shares)	-	1,000
Par Value	-	100
Retained Earnings	141	535
Total Equity	113,730	115,257
Growth (%)		1.34%

INCOME STATEMENTS

	Dec-17	Sep-18
Underwriting Revenues	40,220	-
Growth (%)		

Underwriting Expenses	11,592	-
Underwriting Income	-	-
Income from Investments	351	-
Operating Expenses	-	-
Income from Operating	-	115
Growth (%)		

Others Income	-	317
Income before Tax	-	432
Tax	-	38
Profit for the period	-	394
Growth (%)		

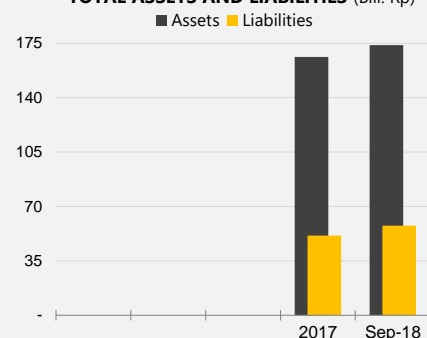
Period Attributable	-	394
Comprehensive Income	-	1,527
Comprehensive Attributable	-	1,527

RATIOS

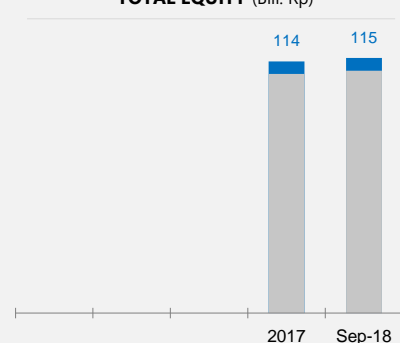
	Dec-17	Sep-18
Dividend (Rp)	-	-
EPS (Rp)	-	0.39
BV (Rp)	-	115.26
DAR (X)	0.31	0.33
DER(X)	0.45	0.50
ROA (%)	-	0.23
ROE (%)	-	0.34
OPM (%)	-	-
NPM (%)	-	-
Payout Ratio (%)	-	-
Yield (%)	-	-

*US\$ Rate (B), Rp 13,548 14,929

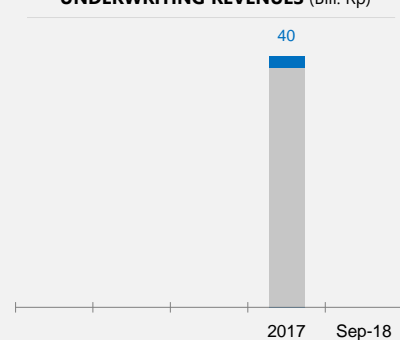
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



UNDERWRITING REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

