

JSPT Jakarta Setiabudi Internasional Tbk.

COMPANY REPORT : JANUARY 2019

As of 31 January 2019

Development Board
Industry Sector : Trade, Services & Investment (9)
Industry Sub Sector : Tourism, Restaurant And Hotel (94)

Individual Index : 215.367
Listed Shares : 2,318,736,000
Market Capitalization : 2,318,736,000,000

275 | 2.32T | 0.03% | 96.49%

604 | 0.0003T | 0.00002% | 99.99990%

COMPANY HISTORY

Established Date : 02-Jul-1975
Listing Date : 12-Jan-1998 (IPO Price: 900)
Underwriter IPO :
Peregrine Sewu Securities
Securities Administration Bureau :
PT Datindo Entrycom

SHAREHOLDERS (December 2018)

1. PT Jan Darmadi Investindo	1,337,239,448	: 57.67%
2. JPMCB Na Re-JPMCB Singapore Branch	364,275,437	: 15.71%
3. Suzanna Tanojo	333,164,863	: 14.37%
4. Noord-Amerikaanse Financierings Maatschappij BV	220,719,227	: 9.52%
5. Public (<5%)	63,337,025	: 2.73%

BOARD OF COMMISSIONERS

1. Paul Capelle *)
 2. Fred Perry Martono
 3. Gunawan Tenggarahardja *)
 4. John Stuart Anderson Slack *)
 5. Paul Wirawan Karmadi
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Jefri Darmadi
2. Lie Erfurt Chandra Putera Asali
3. Lim Merry
4. Masaaki Tajima
5. Purwo Hari Prawiro

AUDIT COMMITTEE

1. John Stuart Anderson Slack
2. Gunawan Tenggarahardja
3. Nurlia

CORPORATE SECRETARY

Asan Effendy

HEAD OFFICE

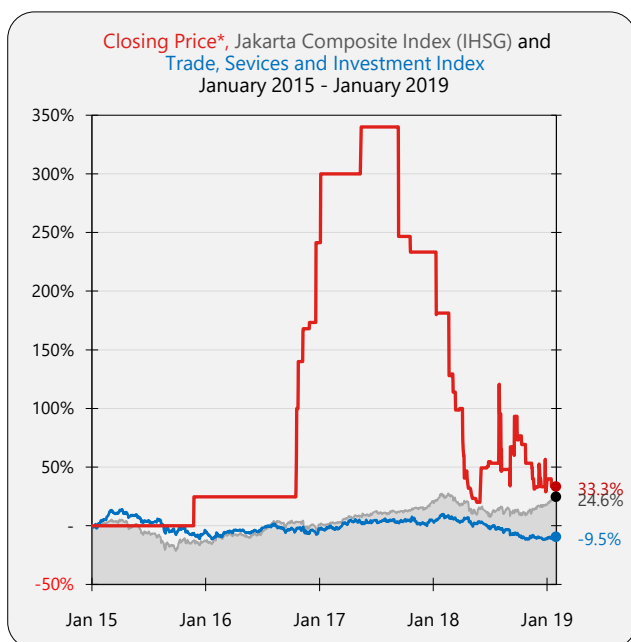
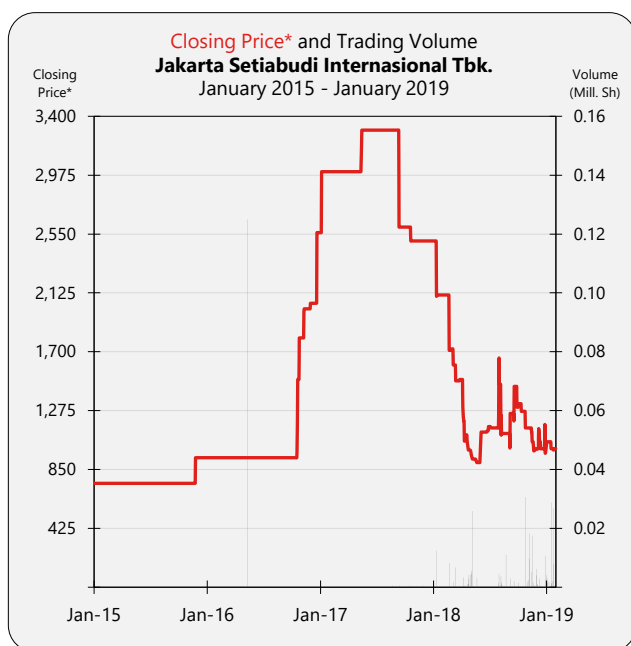
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DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
1999		14.00	12-Jul-00	13-Jul-00	21-Jul-00	4-Aug-00	F
2009		6.00	26-May-10	27-May-10	1-Jun-10	15-Jun-10	F
2010		8.00	27-May-11	30-May-11	1-Jun-11	16-Jun-11	F
2011		10.00	14-Jun-12	15-Jun-12	19-Jun-12	2-Jul-12	F
2012		12.00	16-Jul-13	17-Jul-13	19-Jul-13	2-Aug-13	F
2013		14.00	26-Jun-14	27-Jun-14	1-Jul-14	15-Jul-14	F
2015		17.00	9-Jun-16	10-Jun-16	14-Jun-16	1-Jul-16	F
2016		18.00	31-May-17	2-Jun-17	6-Jun-17	22-Jun-17	F
2017		19.00	4-Jun-18	5-Jun-18	7-Jun-18	27-Jun-18	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	50,000,000	12-Jan-98	12-Jan-98
2.	Company Listing	486,000,000	12-Jan-98	12-Aug-98
3.	Right Issue	1,782,736,000	11-Dec-02	11-Dec-02



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	0.000	0.1	0.004	0.2	0.08
Value (Billion Rp)	0.000	0.1	0.010	0.3	0.08
Frequency (Thou. X)	0.003	0.02	0.02	0.3	0.1
Days	3	13	12	75	14
Price (Rupiah)					
High	935	2,560	3,300	2,500	1,205
Low	750	935	2,500	900	970
Close	935	2,560	2,500	970	1,000
Close*	935	2,560	2,500	970	1,000
PER (X)					
PER (X)	12.28	46.36	43.35	7.71	7.95
PER Industry (X)	14.53	19.07	17.44	5.25	6.49
PBV (X)	0.88	2.29	2.11	0.72	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	750	750	750	1	0.1	0.1	1
Feb-15	-	-	750	-	-	-	-
Mar-15	-	-	750	-	-	-	-
Apr-15	-	-	750	-	-	-	-
May-15	-	-	750	-	-	-	-
Jun-15	-	-	750	-	-	-	-
Jul-15	-	-	750	-	-	-	-
Aug-15	-	-	750	-	-	-	-
Sep-15	-	-	750	-	-	-	-
Oct-15	750	750	750	1	0.1	0.1	1
Nov-15	935	935	935	1	0.2	0.2	1
Dec-15	-	-	935	-	-	-	-
Jan-16	-	-	935	-	-	-	-
Feb-16	-	-	935	-	-	-	-
Mar-16	-	-	935	-	-	-	-
Apr-16	935	935	935	1	0.4	0.4	1
May-16	-	-	935	1	125	117	1
Jun-16	-	-	935	-	-	-	-
Jul-16	935	935	935	1	0.3	0.3	1
Aug-16	-	-	935	-	-	-	-
Sep-16	-	-	935	-	-	-	-
Oct-16	1,800	1,050	1,800	8	0.6	0.8	5
Nov-16	2,500	1,990	2,050	5	0.4	0.9	4
Dec-16	2,560	2,560	2,560	1	0.1	0.3	1
Jan-17	3,000	3,000	3,000	1	0.1	0.3	1
Feb-17	-	-	3,000	-	-	-	-
Mar-17	3,000	3,000	3,000	1	0.3	0.9	1
Apr-17	3,000	3,000	3,000	1	0.1	0.3	1
May-17	3,300	3,300	3,300	1	0.1	0.3	1
Jun-17	-	-	3,300	-	-	-	-
Jul-17	-	-	3,300	-	-	-	-
Aug-17	3,300	3,300	3,300	2	0.5	2	1
Sep-17	3,300	2,600	2,600	4	0.8	2	2
Oct-17	2,600	2,500	2,500	3	1	3	3
Nov-17	2,500	2,500	2,500	2	0.6	2	2
Dec-17	-	-	2,500	-	-	-	-
Jan-18	2,500	2,000	2,110	10	13	27	4
Feb-18	2,110	1,700	1,710	23	9	15	3
Mar-18	1,720	1,490	1,500	21	9	13	5
Apr-18	1,500	980	990	43	14	15	12
May-18	990	900	900	41	44	41	7
Jun-18	1,160	1,120	1,160	4	0.4	0.5	4
Jul-18	1,435	1,150	1,380	7	2	2	2
Aug-18	1,715	1,100	1,110	65	23	28	8
Sep-18	1,495	1,005	1,300	17	6	7	6
Oct-18	1,325	1,150	1,150	13	33	38	4
Nov-18	1,395	980	995	49	68	75	11
Dec-18	1,460	970	970	52	19	20	9
Jan-19	1,205	970	1,000	100	80	80	14

Financial Data and Ratios

Book End : December

Public Accountant : Purwanto, Sungkoro & Surja

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	1,100,342	1,010,737	804,295	599,917	779,715
Receivables	128,369	136,929	122,070	83,808	121,860
Inventories	10,450	11,536	10,528	10,058	12,623
Current Assets	1,474,884	1,516,965	1,325,939	1,080,733	1,394,208
Fixed Assets	761,345	804,382	912,190	1,198,217	1,583,953
Other Assets	21,381	4,354	971	2,869	2,196
Total Assets	3,575,787	3,671,502	3,890,238	4,120,089	4,884,769
Growth (%)		2.68%	5.96%	5.91%	18.56%

Current Liabilities	619,567	538,809	610,154	640,235	663,248
Long Term Liabilities	648,470	662,305	629,003	694,773	1,101,351
Total Liabilities	1,268,037	1,201,114	1,239,158	1,335,008	1,764,599
Growth (%)		-5.28%	3.17%	7.74%	32.18%

Authorized Capital	1,715,200	1,715,200	1,715,200	1,715,200	1,715,200
Paid up Capital	1,159,368	1,159,368	1,159,368	1,159,368	1,159,368
Paid up Capital (Shares)	2,319	2,319	2,319	2,319	2,319
Par Value	500	500	500	500	500
Retained Earnings	944,874	1,085,437	1,168,739	1,254,118	1,428,813
Total Equity	2,307,749	2,470,388	2,651,080	2,785	3,120,170
Growth (%)		7.05%	7.31%	-99.89%	111,931.60%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	1,334,782	1,136,469	1,078,595	1,122,241	1,109,895
Growth (%)		-14.86%	-5.09%	4.05%	

Cost of Revenues	472,534	351,671	326,288	344,542	277,401
Gross Profit	862,249	784,798	752,306	777,699	832,494
Expenses (Income)	484,333	494,532	518,648	527,479	426,775
Operating Profit	377,916	290,266	233,659	250,219	405,719
Growth (%)		-23.19%	-19.50%	7.09%	

Other Income (Expenses)	14,095	-9,256	-2,082	-10,518	-20,792
Income before Tax	392,011	281,010	231,577	239,702	356,507
Tax	75,076	32,220	62,146	60,488	17,315
Profit for the period	316,935	211,004	169,430	179,213	339,192
Growth (%)		-33.42%	-19.70%	5.77%	

Period Attributable	255,836	176,589	124,558	131,717	218,752
Comprehensive Income	316,935	212,096	167,124	172,580	339,192
Comprehensive Attributable	255,836	177,499	122,720	127,116	218,752

RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	238.05	281.54	217.31	168.80	210.21
Dividend (Rp)	-	17.00	18.00	19.00	-
EPS (Rp)	110.33	76.16	53.72	56.81	94.34
BV (Rp)	995.26	1,065.40	1,143.33	1.20	1,345.63
DAR (X)	0.35	0.33	0.32	0.32	0.36
DER(X)	0.55	0.49	0.47	479.34	0.57
ROA (%)	8.86	5.75	4.36	4.35	6.94
ROE (%)	13.73	8.54	6.39	6,434.77	10.87
GPM (%)	64.60	69.06	69.75	69.30	75.01
OPM (%)	28.31	25.54	21.66	22.30	36.55
NPM (%)	23.74	18.57	15.71	15.97	30.56
Payout Ratio (%)	-	22.32	33.51	33.45	-
Yield (%)	-	1.82	0.70	0.76	-

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