

MAPB MAP Boga Adiperkasa 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 : 110.119
Listed Shares : 2,170,922,900
Market Capitalization : 4,016,207,365,000

206 | 4.02T | 0.05% | 93.65%

518 | 0.01T | 0.0005% | 99.98%

COMPANY HISTORY

Established Date : 07-Jan-2013
Listing Date : 21-Jun-2017 (IPO Price: 1,680)
Underwriter IPO :
PT Indo Premier Sekuritas
Securities Administration Bureau :
PT Datindo Entrycom

BOARD OF COMMISSIONERS

1. Agus Gozali
2. Fock Wai Hong (Huo Weixiong *)
3. Handaka Santosa
4. Sandeep Achyut Naik
5. Sean Gustav Standish Hughes *)

*) *Independent Commissioners*

BOARD OF DIRECTORS

1. Anthony Cottan
2. Fetty Kwartati
3. Pinky Ong Torres
4. Ravi Kumar Sreeramulu
5. Rohan Marinus Lallantha St. George
6. Sjeniwati Gusman

AUDIT COMMITTEE

1. Sean Gustav Standish Hughes
2. Imam Sugiarto
3. Riono Trisongko

CORPORATE SECRETARY

Fetty Kwartati

HEAD OFFICE

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Homepage : www.mbai.co.id
Email : corporatesecretary@mbai.co.id

SHAREHOLDERS (December 2018)

1. PT Mitra Adiperkasa Tbk.	1,717,197,138	: 79.10%
2. GA Robusta F&B Company Pte., Ltd.	421,668,600	: 19.42%
3. Public (<5%)	32,057,162	: 1.48%

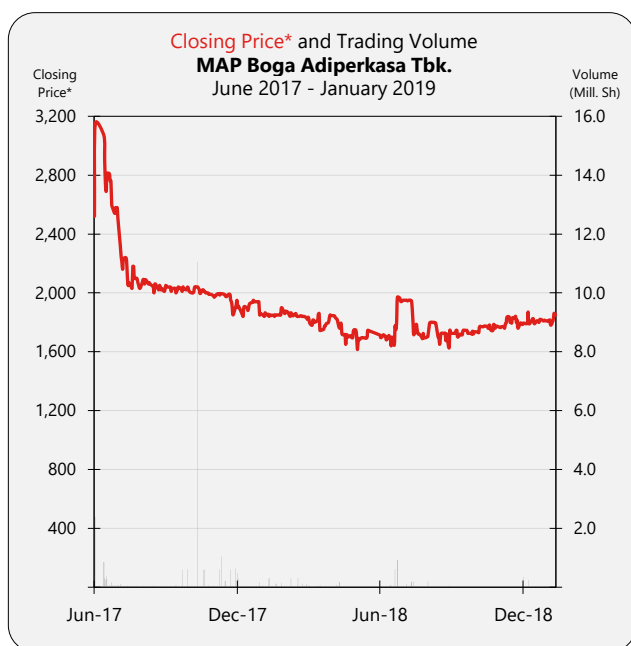
DIVIDEND ANNOUNCEMENT

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

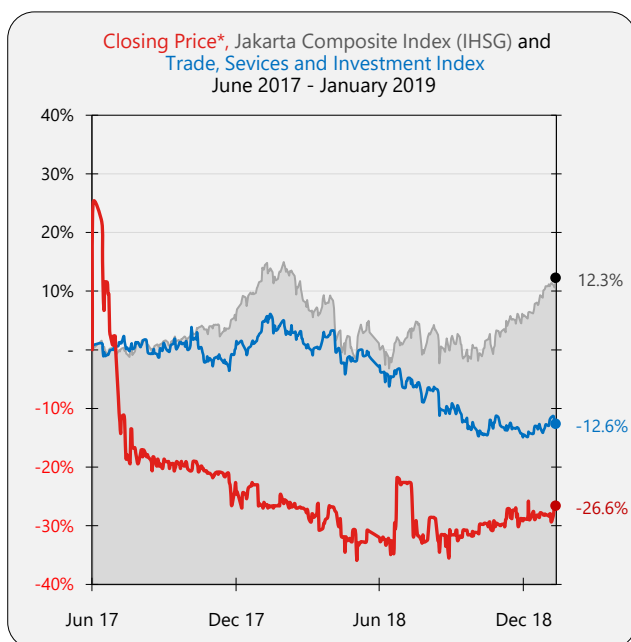
No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	22,174,000	21-Jun-17	21-Jun-17
2.	Company Listing	1,717,200,000	21-Jun-17	21-Jun-17
3.	Conversion Bonds	431,548,900	21-Jun-17	21-Jun-17

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TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jun-17	3,150	2,200	3,150	813	2,790	8,480	2
Jul-17	3,350	2,150	2,240	3,424	3,039	8,423	21
Aug-17	2,240	1,975	2,060	801	591	1,222	22
Sep-17	2,090	1,995	2,030	260	230	463	19
Oct-17	2,040	1,950	2,040	292	12,488	21,061	22
Nov-17	2,030	1,950	1,995	220	3,083	5,235	22
Dec-17	1,995	1,810	1,905	288	2,425	4,131	17
Jan-18	1,950	1,800	1,850	425	755	1,342	21
Feb-18	1,900	1,800	1,855	186	695	1,215	18
Mar-18	1,860	1,700	1,800	198	707	1,227	17
Apr-18	1,860	1,720	1,760	222	507	895	20
May-18	1,795	1,610	1,695	119	101	169	19
Jun-18	1,745	1,600	1,680	28	42	71	10
Jul-18	2,000	1,600	1,945	661	2,103	3,935	22
Aug-18	1,940	1,680	1,795	312	699	1,213	17
Sep-18	1,795	1,625	1,700	171	182	310	15
Oct-18	1,775	1,680	1,770	55	56	96	17
Nov-18	1,840	1,700	1,835	127	34	60	21
Dec-18	1,920	1,730	1,790	156	680	1,194	18
Jan-19	1,860	1,750	1,850	180	76	137	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	25	7	0.08
Value (Billion Rp)	49	12	0.1
Frequency (Thou. X)	6	3	0.2
Days	125	215	22
Price (Rupiah)			
High	3,350	2,000	1,860
Low	1,810	1,600	1,750
Close	1,905	1,790	1,850
Close*	1,905	1,790	1,850
PER (X)			
PER (X)	56.08	27.59	28.51
PER Industry (X)	17.44	5.25	6.49
PBV (X)	4.38	3.71	3.84

* Adjusted price after corporate action

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Financial Data and Ratios

Public Accountant : Satrio Bing Eny & Partners

Book End : December

BALANCE SHEET

	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	368,527	267,974
Receivables	59,277	103,718
Inventories	75,932	92,279
Current Assets	649,377	586,718
Fixed Assets	669,984	849,075
Other Assets	-	-
Total Assets	1,496,858	1,651,417
Growth (%)		10.33%
Current Liabilities	456,780	523,353
Long Term Liabilities	61,292	81,512
Total Liabilities	518,072	604,865
Growth (%)		16.75%
Authorized Capital	686,880	686,880
Paid up Capital	217,092	217,092
Paid up Capital (Shares)	2,171	2,171
Par Value	100	100
Retained Earnings	165,348	261,894
Total Equity	978,786	1,046,552
Growth (%)		6.92%

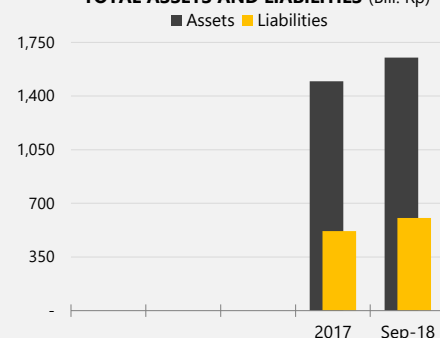
INCOME STATEMENTS

	Dec-17	Sep-18
Total Revenues	1,892,036	1,828,188
Growth (%)		
Cost of Revenues	525,382	512,800
Gross Profit	1,366,654	1,315,388
Expenses (Income)	1,231,866	1,172,879
Operating Profit	134,788	142,509
Growth (%)		
Other Income (Expenses)	-	-
Income before Tax	134,788	142,509
Tax	40,331	36,871
Profit for the period	94,457	105,638
Growth (%)		
Period Attributable	94,457	105,638
Comprehensive Income	89,968	105,638
Comprehensive Attributable	89,968	105,638

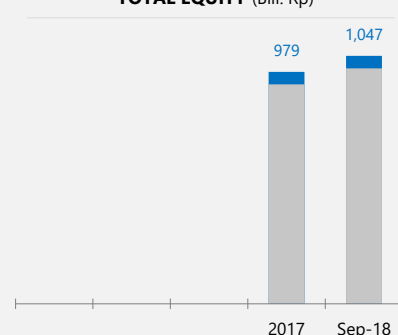
RATIOS

	Dec-17	Sep-18
Current Ratio (%)	142.16	112.11
Dividend (Rp)	-	-
EPS (Rp)	43.51	48.66
BV (Rp)	450.86	482.08
DAR (X)	0.35	0.37
DER(X)	0.53	0.58
ROA (%)	6.31	6.40
ROE (%)	9.65	10.09
GPM (%)	72.23	71.95
OPM (%)	7.12	7.80
NPM (%)	4.99	5.78
Payout Ratio (%)	-	-
Yield (%)	-	-
*US\$ Rate (BI), Rp	13,548	14,929

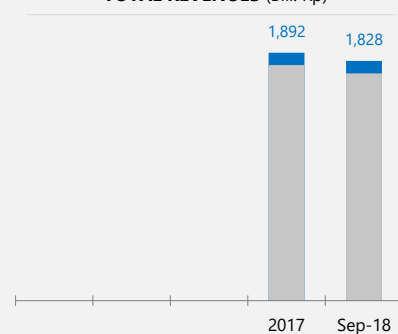
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

