

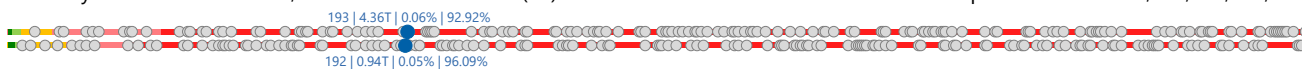
MINA Sanurhasta Mitra Tbk.

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 : 3,166.667
Listed Shares : 6,562,500,000
Market Capitalization : 4,364,062,500,000



COMPANY HISTORY

Established Date : 29-Dec-1993
Listing Date : 28-Apr-2017 (IPO Price: 105)
Underwriter IPO :
PT Jasa Utama Capital Sekuritas
Securities Administration Bureau :
PT Adimitra Jasa Korpora

SHAREHOLDERS (December 2018)

1. Edy Suwarno 4,875,000,000 : 74.29%
2. Public (<5%) 1,687,500,000 : 25.71%

DIVIDEND ANNOUNCEMENT

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

BOARD OF COMMISSIONERS

1. Edy Suwarno
 2. Djoni Suyanto *)
 3. Liong Sing *)
- *) *Independent Commissioners*

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	262,500,000	28-Apr-17	28-Apr-17
2.	Company Listing	1,050,000,000	28-Apr-17	28-Apr-17
3.	Stock Split	5,250,000,000	4-Jul-18	4-Jul-18

BOARD OF DIRECTORS

1. Ifiandiaz Nazsir
2. Airvin Widyatama Hardani
3. Gunawan Angkawibawa

AUDIT COMMITTEE

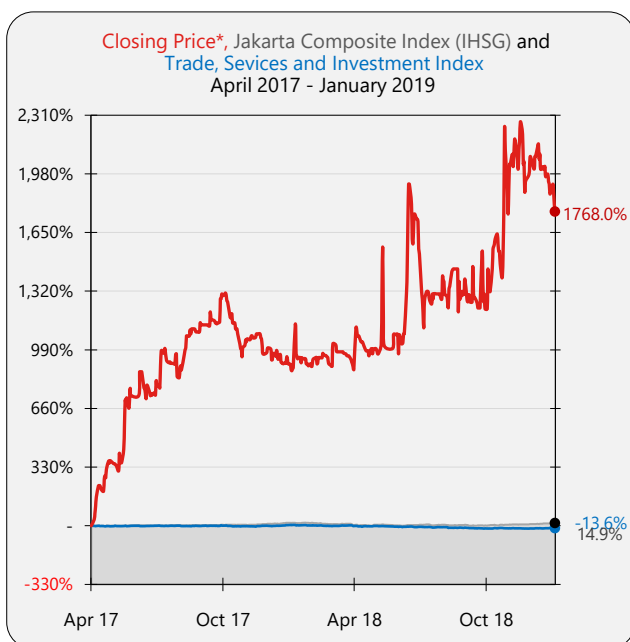
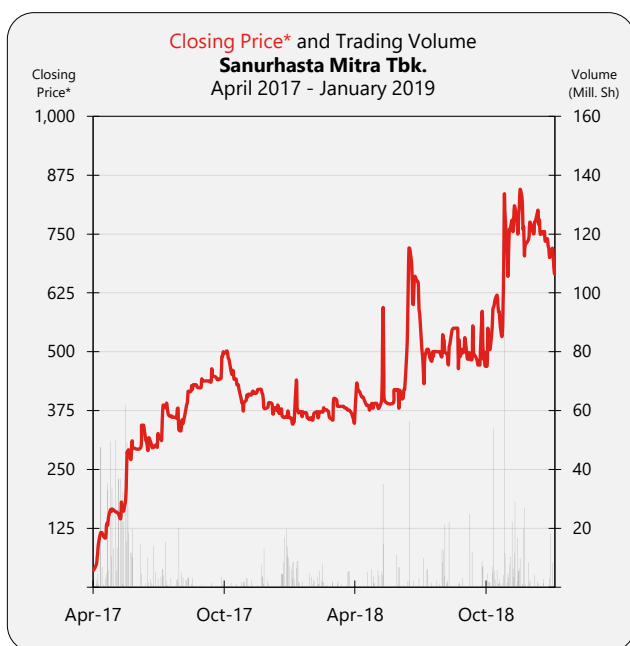
1. Djoni Suyanto
2. Bulan Lastiar Siahaan
3. Ricardo Suhendra Wrijawan

CORPORATE SECRETARY

Gunawan Angkawibawa

HEAD OFFICE

Equity Tower 11th D Fl. SCBD Lot 9
Jl. Jend. Sudirman Kav. 52 - 53, Jakarta 12190
Phone : (021) 2903-5620
Fax : (021) 2903-5619
Homepage : www.sanurhastamitra.com
Email : shm@sanurhasta.com



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Apr-17	178	178	178	22	1,579	244	1
May-17	850	240	795	13,917	322,752	224,783	19
Jun-17	1,700	700	1,485	9,352	382,703	364,775	15
Jul-17	1,835	1,405	1,590	5,557	64,382	98,442	18
Aug-17	2,000	1,425	1,740	13,245	75,898	135,984	22
Sep-17	2,300	1,800	2,190	4,929	20,890	42,818	19
Oct-17	2,600	2,030	2,510	2,250	7,459	17,749	22
Nov-17	2,500	1,775	2,050	3,217	12,712	25,628	21
Dec-17	2,180	1,890	1,960	1,381	37,037	78,748	17
Jan-18	1,980	1,695	1,730	798	119,775	198,220	22
Feb-18	2,250	1,680	1,775	417	50,562	88,993	17
Mar-18	2,150	1,760	2,000	626	33,621	58,475	21
Apr-18	2,160	1,740	2,160	319	22,359	41,904	19
May-18	2,150	1,880	1,900	65	28,269	53,147	14
Jun-18	3,300	1,900	2,090	1,198	86,006	225,821	13
Jul-18	2,100	400	490	558	67,850	53,055	20
Aug-18	555	422	500	298	85,971	43,297	19
Sep-18	655	454	530	118	32,821	16,358	16
Oct-18	585	450	510	2,352	59,437	25,372	21
Nov-18	910	500	760	15,878	228,835	162,874	21
Dec-18	950	690	775	10,747	175,552	136,283	18
Jan-19	890	660	665	1,731	41,771	30,595	22

SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	925	991	42
Value (Billion Rp)	989	1,104	31
Frequency (Thou. X)	54	33	2
Days	154	221	22
Price (Rupiah)			
High	2,600	3,300	890
Low	178	400	660
Close	1,960	775	665
Close*	392	775	665
PER (X)			
PER (X)	11,220.39	-1,478.94	-1,269.03
PER Industry (X)	17.44	5.25	6.49
PBV (X)	21.11	41.95	36.00

* Adjusted price after corporate action

BALANCE SHEET

	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	24,636	18,210
Receivables	225	653
Inventories	1,677	1,242
Current Assets	31,570	32,359
Fixed Assets	27,177	24,778
Other Assets	-	-
Total Assets	126,101	124,871
Growth (%)		-0.98%
Current Liabilities	2,439	3,023
Long Term Liabilities	515	615
Total Liabilities	2,953	3,639
Growth (%)		23.20%
Authorized Capital	420,000	420,000
Paid up Capital	131,250	131,250
Paid up Capital (Shares)	1,313	1,313
Par Value	100	100
Retained Earnings	-2,702	-5,315
Total Equity	123,148	121,232
Growth (%)		-1.56%

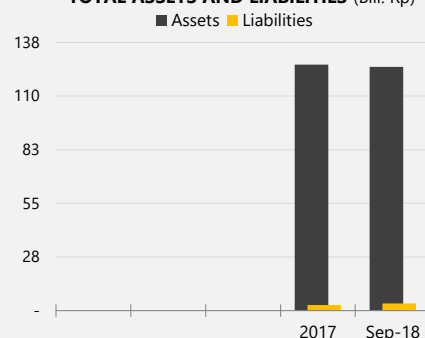
INCOME STATEMENTS

	Dec-17	Sep-18
Total Revenues	10,033	8,429
Growth (%)		
Cost of Revenues	3,166	3,029
Gross Profit	6,867	5,400
Expenses (Income)	6,120	7,693
Operating Profit	747	-2,293
Growth (%)		
Other Income (Expenses)	-34	-15
Income before Tax	713	-2,308
Tax	-500	252
Profit for the period	1,213	-2,056
Growth (%)		
Period Attributable	1,736	-2,579
Comprehensive Income	850	-1,843
Comprehensive Attributable	1,374	-2,368

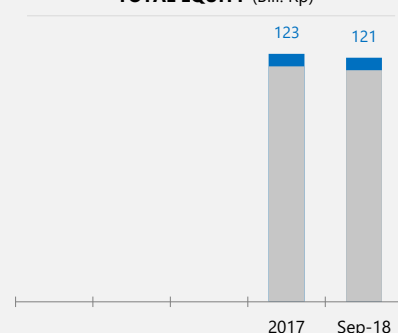
RATIOS

	Dec-17	Sep-18
Current Ratio (%)	1,294.41	1,070.34
Dividend (Rp)	-	-
EPS (Rp)	1.32	-1.97
BV (Rp)	93.83	92.37
DAR (X)	0.02	0.03
DER(X)	0.02	0.03
ROA (%)	0.96	-1.65
ROE (%)	0.98	-1.70
GPM (%)	68.44	64.07
OPM (%)	7.44	-27.20
NPM (%)	12.09	-24.39
Payout Ratio (%)	-	-
Yield (%)	-	-
*US\$ Rate (BI), Rp	13,548	14,929

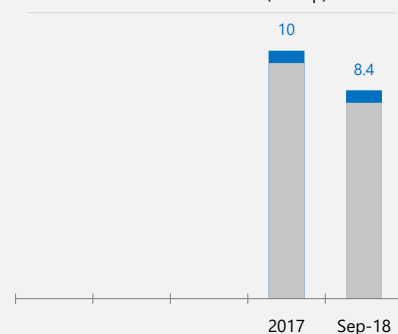
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

