

# NICK Charnic Capital Tbk.

## COMPANY REPORT : JANUARY 2019

Development Board  
Industry Sector : Trade, Services & Investment (9)  
Industry Sub Sector : Investment Company (98)

## As of 31 January 2019

Individual Index : 90.000  
Listed Shares : 651,150,000  
Market Capitalization : 117,207,000,000

576 | 0.12T | 0.002% | 99.95%  
440 | 0.05T | 0.002% | 99.89%

### COMPANY HISTORY

Established Date : 04-Sep-2007  
Listing Date : 02-May-2018 (IPO Price: 200)  
Underwriter IPO :  
PT Erdikha Elit Sekuritas  
Securities Administration Bureau :  
PT Sinartama Gunita

### BOARD OF COMMISSIONERS

1. Freddy Santoso
  2. Anita Marta
  3. Fandy Wijaya \*)
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Anton Santoso
2. Aris Setyadi
3. Nicholas Santoso

### AUDIT COMMITTEE

1. Fandy Wijaya
2. Ingrid Feliciany
3. James Leonardo Djoni

### CORPORATE SECRETARY

Nicholas Santosa

### HEAD OFFICE

Sudirman Tower, 8th Floor Zona B  
Jl. Jend. Sudirman Kav.60  
Jakarta 12190  
Phone : (021) 522-6488  
Fax : (021) 522-6518  
Homepage : [www.charnic.com](http://www.charnic.com)  
Email : [info@charnic.com](mailto:info@charnic.com)

### SHAREHOLDERS (December 2018)

1. PT Indovest Central	440,001,000	: 67.57%
2. PT Okansa Indonesia	112,916,100	: 17.34%
3. Public (<5%)	98,232,900	: 15.09%

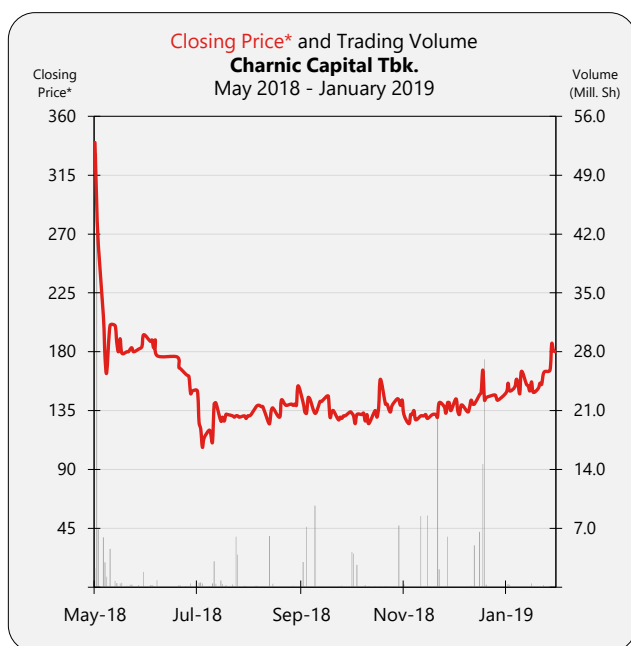
### DIVIDEND ANNOUNCEMENT

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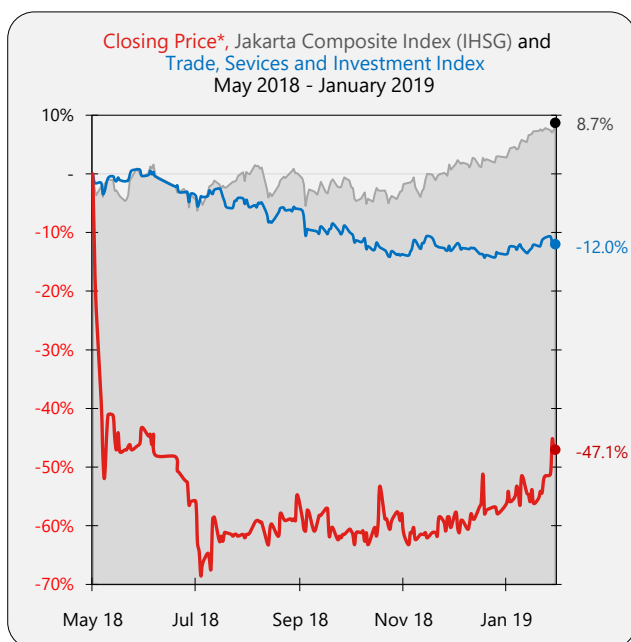
### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	200,000,000	2-May-18	2-May-18
2.	Company Listing	451,150,000	2-May-18	2-May-18

# NICK Charnic Capital Tbk.



Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
May-18	424	151	193	13,140	80,801	24,842	20
Jun-18	200	146	150	573	2,790	485	13
Jul-18	160	100	129	3,257	18,048	2,556	22
Aug-18	161	122	154	334	7,566	959	21
Sep-18	154	115	131	211	20,805	2,729	17
Oct-18	167	120	139	336	19,592	2,549	23
Nov-18	143	122	135	260	47,085	5,959	21
Dec-18	171	130	143	619	54,260	7,739	18
Jan-19	204	142	180	363	2,157	334	22



SHARES TRADED	2018	Jan-19
Volume (Million Sh.)	251	2
Value (Billion Rp)	48	0.3
Frequency (Thou. X)	19	0.4
Days	155	22
<b>Price (Rupiah)</b>		
High	424	204
Low	100	142
Close	143	180
Close*	143	180
PER (X)	54.33	68.39
PER Industry (X)	5.25	6.49
PBV (X)	1.10	1.38

\* Adjusted price after corporate action