

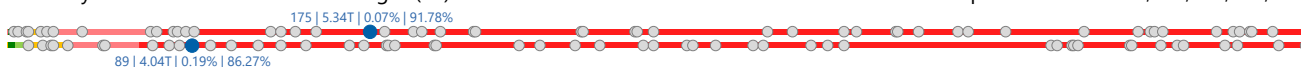
PCAR Prima Cakrawala Abadi Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
Industry Sector : Consumer Goods Industry (5)
Industry Sub Sector : Food And Beverages (51)

As of 31 January 2019

Individual Index : 3,053.333
Listed Shares : 1,166,666,700
Market Capitalization : 5,343,333,486,000



COMPANY HISTORY

Established Date : 29-Jan-2014
Listing Date : 29-Dec-2017 (IPO Price: 150)
Underwriter IPO :
PT Artha Sekuritas Indonesia
PT Lotus Andalan Sekuritas
Securities Administration Bureau :
PT Ficomindo Buana Registrar

SHAREHOLDERS (December 2018)

1. PT ASABRI (Persero)	322,948,000	: 27.68%
2. Bahari Istana Alkausar	92,860,000	: 7.96%
3. Public (<5%)	750,858,700	: 64.36%

DIVIDEND ANNOUNCEMENT

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

BOARD OF COMMISSIONERS

1. Tommy Iskandar Widjaja
 2. Ida Bagus Oka Nila *)
- *) *Independent Commissioners*

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	466,666,700	29-Dec-17	29-Dec-17
2.	Company Listing	700,000,000	29-Dec-17	29-Dec-17

BOARD OF DIRECTORS

1. Raditya Wardhana
2. Lim Tony
3. Titi Indah Susilowati

AUDIT COMMITTEE

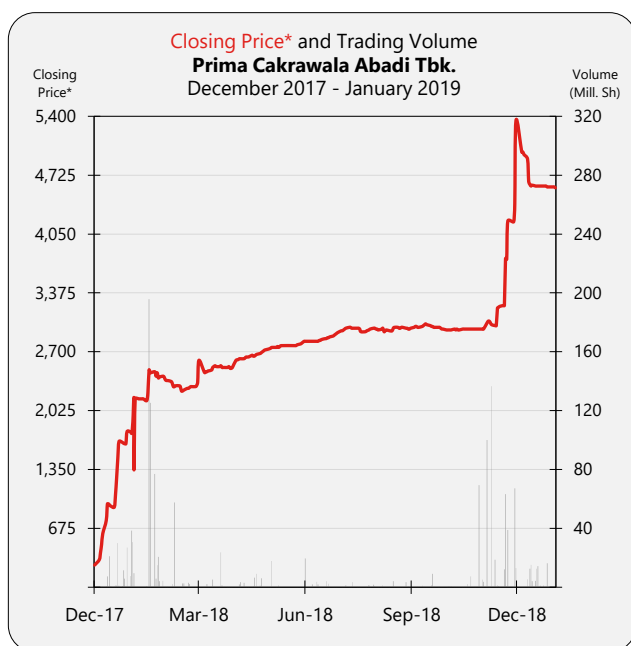
1. Ida Bagus Oka Nila
2. Mashita Firdausy
3. Putri Annisah

CORPORATE SECRETARY

Baradian Ferry S.

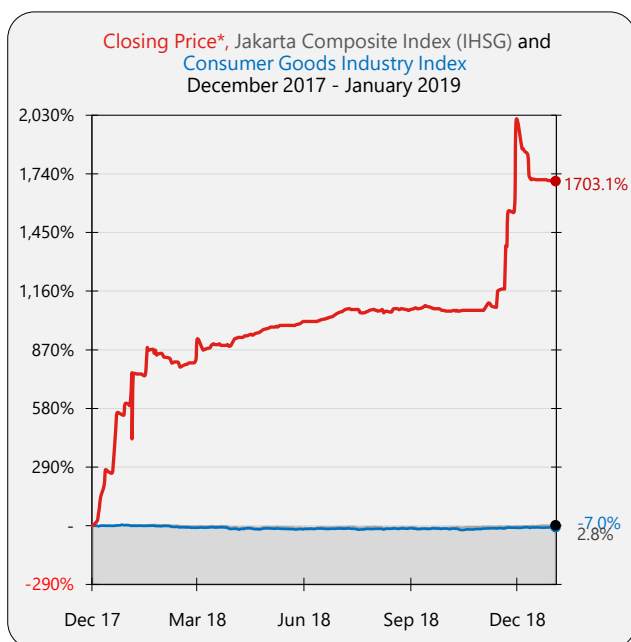
HEAD OFFICE

Jl. Krt. Wongsonegoro No.39, Kelurahan Wonosari
Kecamatan Ngaliyan, Semarang 50186, Jawa Tengah
Phone : (024) 8661860
Fax : (024) 8661861
Homepage : www.pcafoods.com
Email : cs@pcafoods.com



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Dec-17	254	254	254	48	283,135	45,302	1
Jan-18	1,915	316	1,895	8,878	186,217	285,584	21
Feb-18	2,640	1,890	2,380	3,279	458,586	1,139,600	13
Mar-18	2,630	2,220	2,600	443	71,532	181,775	21
Apr-18	2,600	2,450	2,600	213	32,968	83,185	21
May-18	2,750	2,600	2,750	117	49,892	133,990	20
Jun-18	2,830	2,740	2,820	82	20,825	58,461	13
Jul-18	2,940	2,810	2,940	125	14,272	40,399	22
Aug-18	2,990	2,920	2,950	140	8,945	25,838	21
Sep-18	2,980	2,920	2,970	96	9,707	28,657	19
Oct-18	3,020	2,940	2,950	83	12,511	37,374	23
Nov-18	2,960	2,940	2,960	87	88,285	261,377	21
Dec-18	5,350	2,960	5,350	658	453,611	1,552,743	18
Jan-19	5,300	4,580	4,580	186	107,061	493,388	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	283	1,407	107
Value (Billion Rp)	45	3,829	493
Frequency (Thou. X)	0.05	14	0.2
Days	1	233	22
Price (Rupiah)			
High	254	5,350	5,300
Low	254	316	4,580
Close	254	5,350	4,580
Close*	254	5,350	4,580
PER (X)			
PER (X)	-55.71	-1,780.86	-1,524.55
PER Industry (X)	18.48	24.94	36.52
PBV (X)	11.00	67.03	57.38

* Adjusted price after corporate action

BALANCE SHEET

	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	65,236	8,891
Receivables	15,948	52,304
Inventories	19,245	16,152
Current Assets	102,516	80,657
Fixed Assets	13,072	12,723
Other Assets	-	-
Total Assets	140,808	122,603
Growth (%)		-12.93%
Current Liabilities	36,484	24,763
Long Term Liabilities	8,458	4,726
Total Liabilities	44,941	29,489
Growth (%)		-34.38%
Authorized Capital	25	116,667
Paid up Capital	7	116,667
Paid up Capital (Shares)	0	1,167
Par Value	100	100
Retained Earnings	-37,652	-40,682
Total Equity	95,866	93,114
Growth (%)		-2.87%

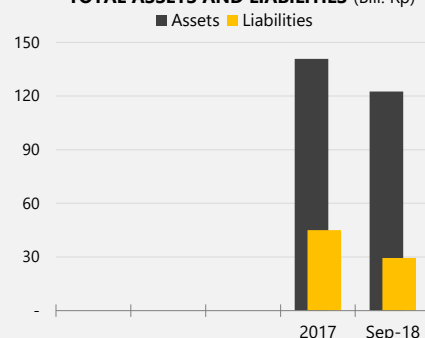
INCOME STATEMENTS

	Dec-17	Sep-18
Total Revenues	135,432	148,942
Growth (%)		
Cost of Revenues	117,650	143,103
Gross Profit	17,782	5,839
Expenses (Income)	17,606	12,409
Operating Profit	176	-6,570
Growth (%)		
Other Income (Expenses)	-821	3,938
Income before Tax	-645	-2,632
Tax	-1,016	-
Profit for the period	371	-2,632
Growth (%)		
Period Attributable	370	-2,629
Comprehensive Income	126	-2,632
Comprehensive Attributable	126	-2,629

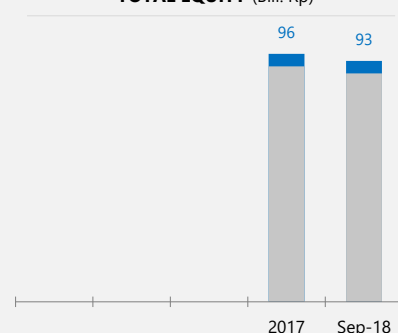
RATIOS

	Dec-17	Sep-18
Current Ratio (%)	280.99	325.72
Dividend (Rp)	-	-
EPS (Rp)	5,292.35	-2.25
BV (Rp)	1,369,518.47	79.81
DAR (X)	0.32	0.24
DER(X)	0.47	0.32
ROA (%)	0.26	-2.15
ROE (%)	0.39	-2.83
GPM (%)	13.13	3.92
OPM (%)	0.13	-4.41
NPM (%)	0.27	-1.77
Payout Ratio (%)	-	-
Yield (%)	-	-
*US\$ Rate (BI), Rp	13,548	14,929

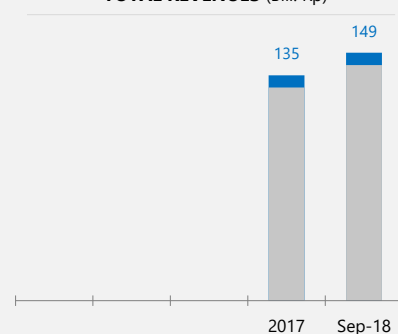
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

