

PLAS Polaris Investama 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 : 11.790
Listed Shares : 1,184,200,000
Market Capitalization : 59,210,000,000

605 | 0.06T | 0.0008% | 99.99%

473 | 0.02T | 0.001% | 99.95%

COMPANY HISTORY

Established Date : 23-Jul-1992
Listing Date : 16-Mar-2001 (IPO Price: 200)
Underwriter IPO :
Pridana Futura Centra Investama
Securities Administration Bureau :
PT Sharestar Indonesia

BOARD OF COMMISSIONERS

1. Tan Kiem Hok *)
 2. Sudjono Tanuhandoko
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Ario Purboyo
2. Wito

AUDIT COMMITTEE

1. Tan Kiem Hok
2. Akbar
3. Retnowati

CORPORATE SECRETARY

Ario Purboyo

HEAD OFFICE

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Jl. Jend. Sudirman Kav. 28
Jakarta 12920
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Homepage : www.polarisinvestama.co.id
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SHAREHOLDERS (December 2018)

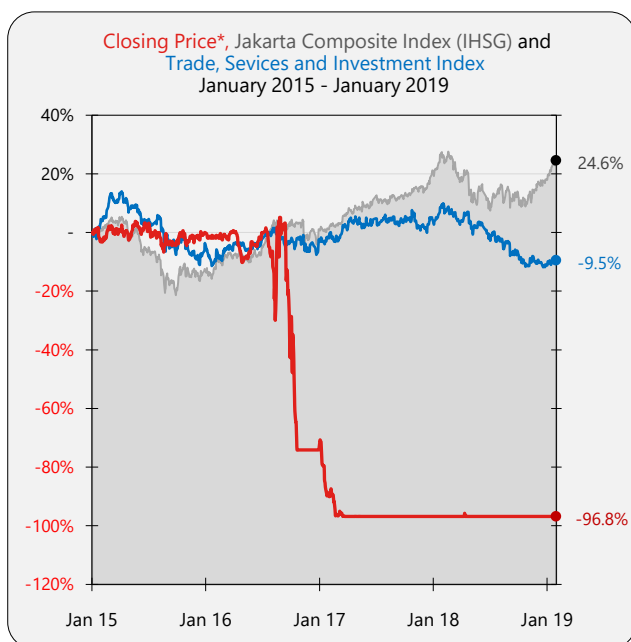
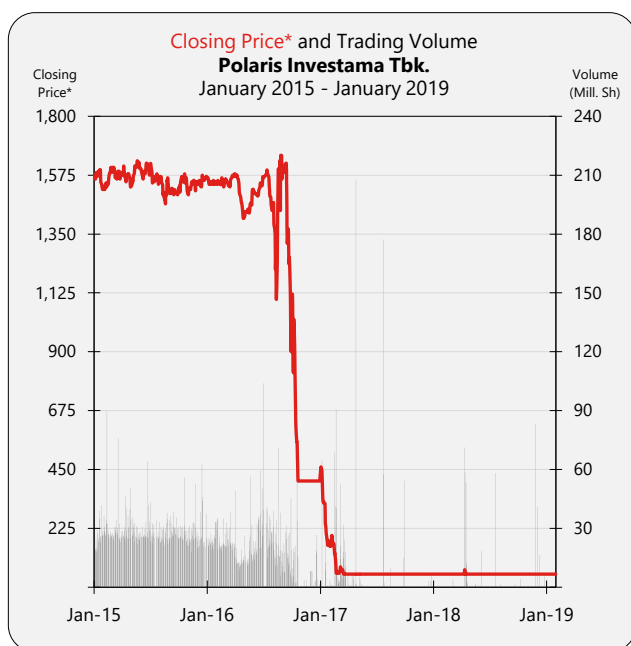
1. Credit Suisse Sec. (Europe) Limited. 85,000,000 : 7.18%
2. Public (<5%) 1,099,200,000 : 92.82%

DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
2001		2.00	8-Aug-02	9-Aug-02	14-Aug-02	26-Aug-02	F

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	100,000,000	16-Mar-01	16-Mar-01
2.	Company Listing	150,000,000	16-Mar-01	26-Oct-01
3.	Reverse Stock Split	-225,000,000	18-Mar-04	18-Mar-04
4.	Right Issue	750,000,000	18-Jun-04	18-Jun-04
5.	Right Issue	409,200,000	25-Apr-05	25-Apr-05



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	7,041	4,519	1,241	455	-
Value (Billion Rp)	10,958	6,505	110	25	-
Frequency (Thou. X)	118	50	24	13	-
Days	244	229	203	194	-
Price (Rupiah)					
High	1,635	1,750	500	83	-
Low	1,460	406	50	50	-
Close	1,570	406	50	50	50
Close*	1,570	406	50	50	50
PER (X)					
PER (X)	-176.65	-448.82	-3.64	1.21	1.21
PER Industry (X)	14.53	19.07	17.44	5.25	6.49
PBV (X)					
PBV (X)	8.21	2.11	0.31	0.39	0.39

* Adjusted price after corporate action

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	1,605	1,515	1,530	11,663	546,946	855,100	21
Feb-15	1,610	1,505	1,585	8,835	606,096	940,579	19
Mar-15	1,610	1,560	1,585	10,527	650,492	1,022,287	22
Apr-15	1,610	1,520	1,530	9,746	655,599	1,028,701	21
May-15	1,635	1,520	1,600	8,626	523,291	832,288	19
Jun-15	1,625	1,555	1,585	10,045	627,214	997,997	21
Jul-15	1,620	1,540	1,570	11,173	537,085	843,981	19
Aug-15	1,580	1,460	1,515	9,611	545,212	833,368	20
Sep-15	1,540	1,495	1,510	11,065	616,123	930,608	21
Oct-15	1,580	1,505	1,510	9,707	592,830	916,038	21
Nov-15	1,560	1,500	1,540	8,997	584,982	895,194	21
Dec-15	1,575	1,525	1,570	8,161	555,336	861,469	19
Jan-16	1,570	1,515	1,550	7,357	483,776	747,981	20
Feb-16	1,565	1,525	1,560	7,870	486,691	751,378	20
Mar-16	1,590	1,530	1,580	8,373	500,425	778,419	21
Apr-16	1,575	1,380	1,410	5,077	314,193	476,340	21
May-16	1,535	1,410	1,510	6,505	391,763	571,679	20
Jun-16	1,570	1,490	1,570	9,297	629,850	959,487	22
Jul-16	1,605	1,440	1,440	3,421	523,378	805,246	16
Aug-16	1,750	1,005	1,610	1,110	491,191	701,333	22
Sep-16	1,640	840	1,100	468	380,514	517,962	21
Oct-16	1,145	406	406	318	201,767	143,501	18
Nov-16	-	-	406	39	24,331	8,566	14
Dec-16	-	-	406	57	91,270	43,337	14
Jan-17	500	155	164	1,925	118,974	39,127	21
Feb-17	200	50	54	8,322	280,887	24,901	19
Mar-17	85	50	50	11,891	260,080	16,084	22
Apr-17	52	50	50	1,482	234,144	11,989	17
May-17	51	50	50	227	14,227	1,434	19
Jun-17	50	50	50	45	570	172	14
Jul-17	51	50	50	212	237,003	11,850	19
Aug-17	50	50	50	49	11,116	160	17
Sep-17	50	50	50	41	70,078	3,504	13
Oct-17	50	50	50	52	205	10	20
Nov-17	50	50	50	19	302	15	13
Dec-17	50	50	50	19	13,714	658	9
Jan-18	50	50	50	40	265	9	14
Feb-18	50	50	50	44	257	13	15
Mar-18	50	50	50	37	3,953	61	14
Apr-18	83	50	50	12,188	212,389	12,294	18
May-18	50	50	50	111	4,514	226	20
Jun-18	50	50	50	26	18,961	943	12
Jul-18	50	50	50	32	58,872	3,573	17
Aug-18	50	50	50	189	2,077	82	16
Sep-18	50	50	50	163	2,150	97	13
Oct-18	50	50	50	114	4,454	223	21
Nov-18	50	50	50	60	83,165	4,158	18
Dec-18	50	50	50	52	64,113	3,206	16
Jan-19	-	-	50	-	-	-	-

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	6,683	4,181	23,617	14,264	37,826
Receivables	93,883	83,551	109,982	116,127	157
Inventories	9,155	11,784	8,422	8,422	8,422
Current Assets	176,738	158,741	170,584	177,156	46,406
Fixed Assets	1,505	2,440	1,196	1,738	-
Other Assets	1,106	1,156	1,178	1,178	22
Total Assets	363,026	342,173	353,502	359,860	224,790
Growth (%)		-5.74%	3.31%	1.80%	-37.53%

Current Liabilities	123,043	111,381	141,764	162,562	71,850
Long Term Liabilities	4,129	4,371	4,103	4,539	-
Total Liabilities	127,173	115,752	145,867	167,101	71,850
Growth (%)		-8.98%	26.02%	14.56%	-57.00%

Authorized Capital	563,680	563,680	563,680	563,680	563,680
Paid up Capital	140,920	140,920	140,920	140,920	140,920
Paid up Capital (Shares)	1,184	1,184	1,184	1,184	1,184
Par Value	1,000 & 100	1,000 & 100	1,000 & 100	1,000 & 100	1,000 & 100
Retained Earnings	61,334	50,807	34,539	19,762	1,418
Total Equity	235,853	226,421	207,635	192,759	152,940
Growth (%)		-4.00%	-8.30%	-7.16%	-20.66%

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	29,066	23,509	37,306	62,366	21,574
Growth (%)		-19.12%	58.69%	67.18%	

Cost of Revenues	1,708	389	3,362	-	-
Gross Profit	27,358	23,120	33,943	62,366	21,574
Expenses (Income)	21,283	32,870	52,971	74,890	-18,493
Operating Profit	-	-	-	-12,524	40,067
Growth (%)					

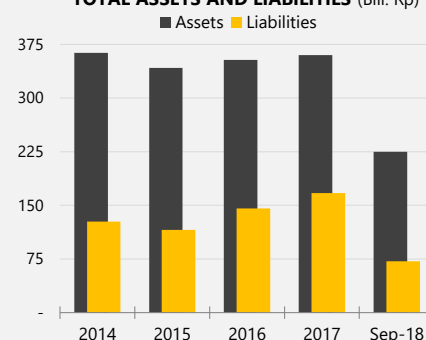
Other Income (Expenses)	-	-	-	-	-
Income before Tax	6,075	-9,750	-19,028	-12,524	40,067
Tax	128	202	403	1,401	838
Profit for the period	5,946	-9,952	-19,430	-13,924	39,229
Growth (%)		N/A	-95.25%	28.34%	

Period Attributable	2,118	-10,525	-16,233	-12,206	36,649
Comprehensive Income	5,946	-9,534	-19,474	-13,924	39,055
Comprehensive Attributable	2,118	-9,593	-19,465	-12,206	36,476

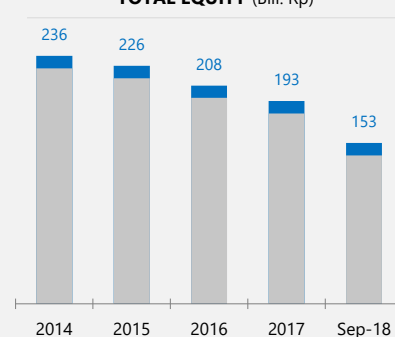
RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	143.64	142.52	120.33	108.98	64.59
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	1.79	-8.89	-13.71	-10.31	30.95
BV (Rp)	199.17	191.20	175.34	162.78	129.15
DAR (X)	0.35	0.34	0.41	0.46	0.32
DER(X)	0.54	0.51	0.70	0.87	0.47
ROA (%)	1.64	-2.91	-5.50	-3.87	17.45
ROE (%)	2.52	-4.40	-9.36	-7.22	25.65
GPM (%)	94.12	98.35	90.99	100.00	100.00
OPM (%)	-	-	-	-20.08	185.72
NPM (%)	20.46	-42.33	-52.08	-22.33	181.83
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

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

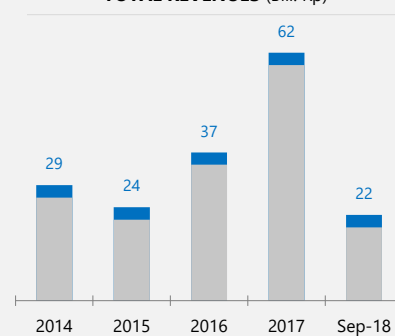
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

