

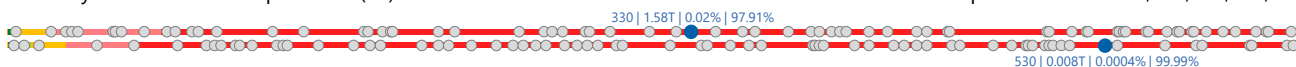
PORT Nusantara Pelabuhan Handal Tbk.

COMPANY REPORT : JANUARY 2019

Development Board
Industry Sector : Infrastructure, Utilities & Transportation (7)
Industry Sub Sector : Transportation (74)

As of 31 January 2019

Individual Index : 104.673
Listed Shares : 2,813,941,985
Market Capitalization : 1,575,807,511,600



COMPANY HISTORY

Established Date : 29-Dec-2003
Listing Date : 16-Mar-2017 (IPO Price: 535)
Underwriter IPO :
PT Trimegah Sekuritas Indonesia Tbk.
Securities Administration Bureau :
PT Datindo Entrycom

BOARD OF COMMISSIONERS

1. Agus Suhartono
 2. Bernadet Mariani Siswanto *)
 3. Eddy Kuntadi *)
 4. Teddy Tjahjono
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Paul Krisnadi
2. Doktorandus Suparwanto
3. Isenta
4. R. Harry Zulnardy

AUDIT COMMITTEE

1. Bernadet Mariani Siswanto
2. Herry Bertus Wiseno Widjanarko
3. J. Denny Hendrawan

CORPORATE SECRETARY

Erwina Yusritasari

HEAD OFFICE

Wisma KEIAI floor 21
Jl. Jend. Sudirman Kav. 3
Jakarta 10220
Phone : (021) 572 3313
Fax : (021) 572 3315
Homepage : www.nusantaraport.id
Email : cs@nusantaraport.id

SHAREHOLDERS (December 2018)

1. PT Episenta Utama Investasi	2,084,075,127	: 74.06%
2. PT Prima Permata Cakrawala	153,008,758	: 5.44%
3. Public (<5%)	576,858,100	: 20.50%

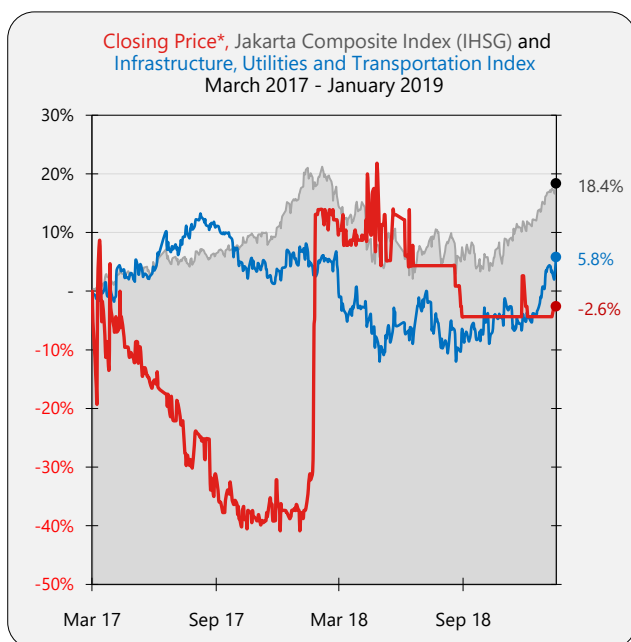
DIVIDEND ANNOUNCEMENT

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	576,858,100	16-Mar-17	16-Mar-17
2.	Company Listing	2,237,083,885	16-Mar-17	16-Mar-17

PORT Nusantara Pelabuhan Handal Tbk.



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Mar-17	750	454	565	9,667	45,514	28,359	11
Apr-17	625	500	550	3,670	11,143	6,350	17
May-17	550	480	494	693	3,101	1,582	20
Jun-17	520	462	480	365	1,200	581	15
Jul-17	482	406	416	289	454	209	21
Aug-17	440	400	430	223	344	141	22
Sep-17	438	352	370	198	1,158	434	15
Oct-17	388	340	342	239	623	223	22
Nov-17	362	340	354	144	326	116	21
Dec-17	390	340	358	88	227	81	14
Jan-18	392	340	392	329	785	287	22
Feb-18	675	380	635	1,730	7,506	4,293	19
Mar-18	660	610	620	194	2,024	1,287	21
Apr-18	710	610	640	338	994	632	18
May-18	720	600	605	98	1,285	797	18
Jun-18	660	600	600	21	133	81	10
Jul-18	620	600	600	328	1,291	774	14
Aug-18	600	600	600	29	90	54	16
Sep-18	650	550	550	15	380	225	6
Oct-18	550	550	550	5	55	30	5
Nov-18	550	550	550	8	88	48	8
Dec-18	590	550	550	53	6	3	5
Jan-19	560	550	560	150	88	49	7

SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	64	15	0.09
Value (Billion Rp)	38	9	0.05
Frequency (Thou. X)	16	3	0.2
Days	178	162	7
Price (Rupiah)			
High	750	720	560
Low	340	340	550
Close	358	550	560
Close*	358	550	560
PER (X)	24.01	-89.15	-90.77
PER Industry (X)	16.02	9.50	10.05
PBV (X)	1.06	1.68	1.71

* Adjusted price after corporate action

PORT Nusantara Pelabuhan Handal Tbk.

Financial Data and Ratios

Book End : December

Public Accountant : Amir Abadi Jusuf, Aryanto, Mawar & Partners

BALANCE SHEET

	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	154,620	190,123
Receivables	113,926	116,520
Inventories	191,457	330,675
Current Assets	575,689	798,298
Fixed Assets	1,003,570	1,044,631
Other Assets	46,310	39,971
Total Assets	1,891,346	2,138,364
Growth (%)		13.06%
Current Liabilities	272,246	418,947
Long Term Liabilities	667,348	798,532
Total Liabilities	939,593	1,217,479
Growth (%)		29.58%
Authorized Capital	800,000	800,000
Paid up Capital	281,394	281,394
Paid up Capital (Shares)	2,814	2,814
Par Value	100	100
Retained Earnings	133,744	255,230
Total Equity	951,753	920,884
Growth (%)		-3.24%

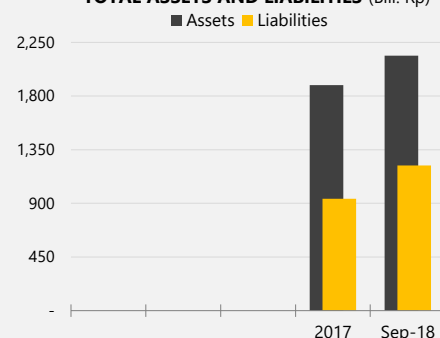
INCOME STATEMENTS

	Dec-17	Sep-18
Total Revenues	1,209,085	750,966
Growth (%)		
Cost of Revenues	726,973	464,647
Gross Profit	482,112	286,319
Expenses (Income)	324,614	225,588
Operating Profit	157,497	60,732
Growth (%)		
Other Income (Expenses)	-72,135	-50,504
Income before Tax	85,363	10,228
Tax	57,276	54,733
Profit for the period	28,087	-44,505
Growth (%)		
Period Attributable	41,965	-13,020
Comprehensive Income	30,082	-30,681
Comprehensive Attributable	40,406	1,480

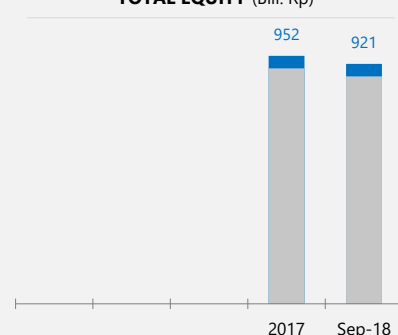
RATIOS

	Dec-17	Sep-18
Current Ratio (%)	211.46	190.55
Dividend (Rp)	-	-
EPS (Rp)	14.91	-4.63
BV (Rp)	338.23	327.26
DAR (X)	0.50	0.57
DER(X)	0.99	1.32
ROA (%)	1.49	-2.08
ROE (%)	2.95	-4.83
GPM (%)	39.87	38.13
OPM (%)	13.03	8.09
NPM (%)	2.32	-5.93
Payout Ratio (%)	-	-
Yield (%)	-	-
*US\$ Rate (BI), Rp	13,548	14,929

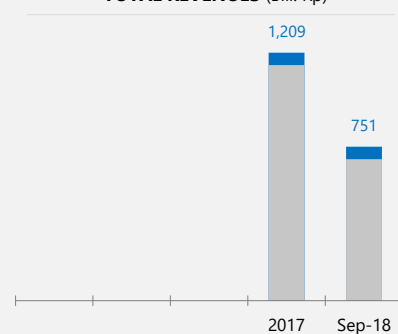
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

