

# PUDP Pudjiadi Prestige Tbk.

## COMPANY REPORT : JANUARY 2019

Main Board  
 Industry Sector : Trade, Services & Investment (9)  
 Industry Sub Sector : Tourism, Restaurant And Hotel (94)

## As of 31 January 2019

Individual Index : 56.875  
 Listed Shares : 329,560,000  
 Market Capitalization : 150,279,360,000

555 | 0.15T | 0.002% | 99.92%  
 602 | 0.0004T | 0.00002% | 99.9999%

### COMPANY HISTORY

Established Date : 11-Sep-1980  
 Listing Date : 18-Nov-1994 (IPO Price: 2,500)  
 Underwriter IPO :  
 PT Morgan Grenfell  
 Securities Administration Bureau :  
 PT Edi Indonesia

### SHAREHOLDERS (December 2018)

1. PT Istana Kuta Ratu Prestige	146,772,841	: 44.54%
2. Lenawati Setiadi P.	27,526,880	: 8.35%
3. HSBC Singapore Branch Private Banking Division-Lenawati Setiadi Pudjiadi	24,303,645	: 7.37%
4. Lenawati Setiadi P	22,064,983	: 6.70%
5. Public (<5%)	108,891,651	: 33.04%

### BOARD OF COMMISSIONERS

1. Kosmian Pudjiadi
  2. Daryanto Mangunpratolo Yosodiningrat
  3. Octavianus Halim \*)
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

1. Damian Pudjiadi
2. Toto Sasetyo Dwi Budi Listyanto

### AUDIT COMMITTEE

1. Octavianus Halim
2. Dadang Suwarsa
3. Lusi Wardhani

### CORPORATE SECRETARY

Adwien Dhanu

### HEAD OFFICE

Jayakarta Hotel, 21st Floor  
 Jl. Hayam Wuruk 126  
 Jakarta 11180  
 Phone : (021) 624-1030; 624-1033  
 Fax : (021) 624-0981; 624-0987  
 Homepage : [www.pudjiadiprestige.co.id](http://www.pudjiadiprestige.co.id)  
 Email : [info@pudjiadiprestige.co.id](mailto:info@pudjiadiprestige.co.id)

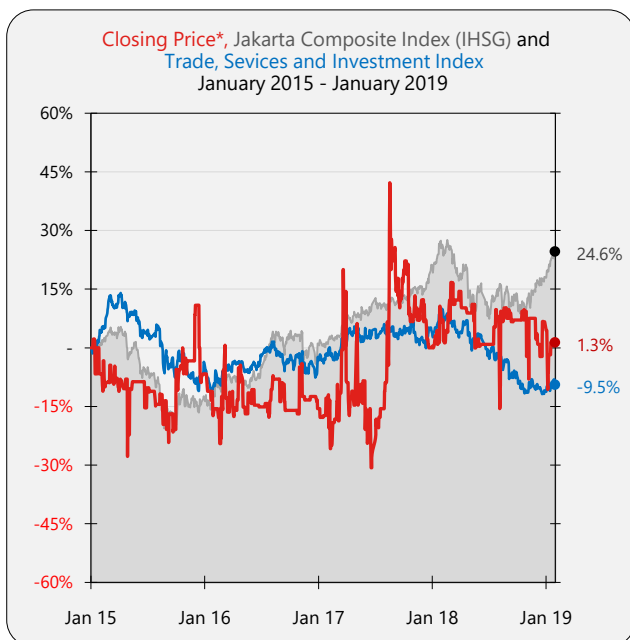
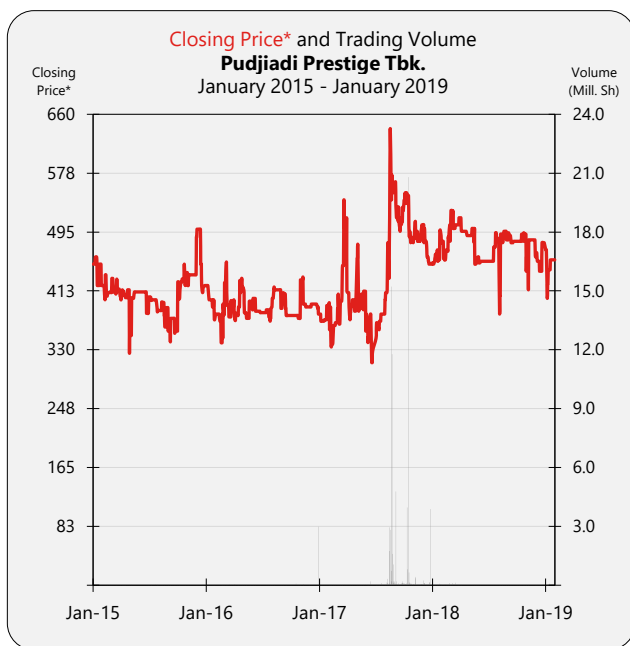
### DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
1994		70.00	26-Jun-95	27-Jun-95	5-Jul-95	4-Aug-95	F
1995		50.00	30-Jul-96	31-Jul-96	8-Aug-96	5-Sep-96	F
1995	100 : 40		12-Aug-96	13-Aug-96	21-Aug-96	16-Sep-96	BS
1996		60.00	7-Jul-97	8-Jul-97	16-Jul-97	31-Jul-97	F
1997		10.00	8-Jul-98	9-Jul-98	17-Jul-98	14-Aug-98	F
1999		15.00	27-Jul-00	28-Jul-00	7-Aug-00	21-Aug-00	F
2001		12.50	4-Nov-02	5-Nov-02	7-Nov-02	21-Nov-02	F
2002		5.00	29-Sep-03	30-Sep-03	2-Oct-03	16-Oct-03	F
2004		14.00	23-Nov-04	24-Nov-04	26-Nov-04	10-Dec-04	F
2004		5.00	22-Nov-05	23-Nov-05	25-Nov-05	9-Dec-05	F
2006		0.50	16-Nov-07	19-Nov-07	21-Nov-07	5-Dec-07	F
2007		7.00	1-Sep-08	2-Sep-08	4-Sep-08	18-Sep-08	F
2008		2.00	26-Jun-09	29-Jun-09	1-Jul-09	15-Jul-09	F
2009		2.00	5-Nov-10	8-Nov-10	10-Nov-10	25-Nov-10	F
2010		5.00	11-Oct-11	12-Oct-11	14-Oct-11	28-Oct-11	F
2011	10 : 1		13-Jun-12	14-Jun-12	18-Jun-12	27-Jun-12	F
2011		20.00	13-Jun-12	14-Jun-12	18-Jun-12	27-Jun-12	F
2012	50 : 1	12.00	18-Jun-13	19-Jun-13	21-Jun-13	3-Jul-13	F
2013		12.00	14-Aug-14	15-Aug-14	19-Aug-14	29-Aug-14	F
2014		12.00	18-May-15	19-May-15	21-May-15	11-Jun-15	F
2015		11.00	2-Jun-16	3-Jun-16	7-Jun-16	24-Jun-16	F
2017		1.00	17-May-18	18-May-18	22-May-18	8-Jun-18	F

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	26,000,000	18-Nov-94	18-Nov-94
2.	Company Listing	74,000,000	18-Nov-94	28-Sep-95
3.	Stock Split	100,000,000	16-Sep-96	16-Sep-96
4.	Bonus Shares	80,000,000	16-Sep-96	16-Sep-96
5.	Stock Dividend	28,000,000	26-Jun-12	26-Jun-12
6.	Stock Dividend	15,400,000	3-Jul-13	3-Jul-13
7.	Bonus Shares	6,160,000	3-Jul-13	3-Jul-13

# PUDP Pudjiadi Prestige Tbk.



SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	0.2	3	79	0.9	0.09
Value (Billion Rp)	0.09	1	46	0.4	0.03
Frequency (Thou. X)	0.2	0.4	91	0.3	0.02
Days	90	85	174	103	8
<b>Price (Rupiah)</b>					
High	620	453	720	525	470
Low	325	333	312	348	402
Close	420	380	450	480	456
Close*	420	380	450	480	456
<b>PER (X)</b>					
PER (X)	5.02	3.97	25.09	-11.68	-11.10
PER Industry (X)	14.53	19.07	17.44	5.25	6.49
PBV (X)	0.45	0.38	0.45	0.49	0.46

\* Adjusted price after corporate action

## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	460	420	420	21	27	12	8
Feb-15	435	350	411	26	12	5	8
Mar-15	430	405	405	14	16	7	8
Apr-15	414	325	365	29	9	4	13
May-15	431	350	411	22	34	12	6
Jun-15	412	380	404	6	0.9	0.4	3
Jul-15	402	383	385	15	91	36	8
Aug-15	397	362	389	7	7	2	6
Sep-15	374	341	356	20	13	5	9
Oct-15	488	383	438	37	6	2	11
Nov-15	435	420	435	2	0.2	0.1	2
Dec-15	620	410	420	27	16	7	8
Jan-16	415	360	372	19	10	4	6
Feb-16	411	333	380	27	50	18	9
Mar-16	453	376	400	38	65	27	9
Apr-16	440	371	418	44	103	39	11
May-16	414	374	386	20	5	2	11
Jun-16	404	382	382	18	4	2	5
Jul-16	388	370	388	12	8	3	5
Aug-16	418	388	388	9	3	1.0	6
Sep-16	410	378	378	13	17	7	7
Oct-16	378	374	374	74	108	41	3
Nov-16	434	384	390	69	111	44	8
Dec-16	396	380	380	8	3,000	1,140	5
Jan-17	392	370	392	7	7	2	4
Feb-17	412	334	368	36	31	11	11
Mar-17	555	366	412	87	41	17	14
Apr-17	410	372	384	10	2	0.6	9
May-17	480	312	356	81	73	27	12
Jun-17	432	312	328	444	305	112	12
Jul-17	400	334	380	257	187	70	14
Aug-17	720	384	555	44,461	39,248	24,544	21
Sep-17	615	488	525	7,182	5,978	3,446	19
Oct-17	660	480	480	37,173	27,148	16,294	22
Nov-17	520	480	500	994	1,279	640	22
Dec-17	515	448	450	98	4,700	589	14
Jan-18	500	448	480	72	216	100	18
Feb-18	505	452	500	67	237	116	15
Mar-18	525	500	515	40	330	166	13
Apr-18	515	490	490	11	16	8	4
May-18	500	450	452	16	23	10	9
Jun-18	454	454	454	9	11	5	3
Jul-18	494	454	486	7	9	4	5
Aug-18	496	366	484	25	18	9	8
Sep-18	494	480	482	7	0.7	0.3	6
Oct-18	496	420	440	18	5	2	10
Nov-18	486	348	460	36	11	5	6
Dec-18	496	440	480	22	3	1	6
Jan-19	470	402	456	20	91	31	8

Public Accountant : Doli, Bambang, Sudarmadji & Dadang

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	49,885	68,739	91,303	32,456	43,514
Receivables	8,290	8,652	11,742	14,884	17,728
Inventories	80,373	90,180	21,916	121,950	115,728
Current Assets	142,453	171,711	252,799	175,428	181,025
Fixed Assets	112,699	114,647	116,075	169,402	169,757
Other Assets	9,179	8,789	9,058	5,637	5,695
Total Assets	401,794	445,919	531,169	504,844	510,248
<b>Growth (%)</b>		<b>10.98%</b>	<b>19.12%</b>	<b>-4.96%</b>	<b>1.07%</b>

Current Liabilities	70,897	104,616	142,875	113,027	53,131
Long Term Liabilities	42,604	31,149	58,764	57,188	132,975
Total Liabilities	113,501	135,765	201,639	170,215	186,106
<b>Growth (%)</b>		<b>19.62%</b>	<b>48.52%</b>	<b>-15.58%</b>	<b>9.34%</b>

Authorized Capital	280,000	280,000	280,000	280,000	280,000
Paid up Capital	164,780	164,780	164,780	164,780	164,780
Paid up Capital (Shares)	330	330	330	330	330
Par Value	500	500	500	500	500
Retained Earnings	163,316	187,123	204,230	209,262	198,774
Total Equity	288,294	310,155	329,530	334,507	324,142
<b>Growth (%)</b>		<b>7.58%</b>	<b>6.25%</b>	<b>1.51%</b>	<b>-3.10%</b>

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	84,605	136,480	144,017	136,120	56,604
<b>Growth (%)</b>		<b>61.31%</b>	<b>5.52%</b>	<b>-5.48%</b>	

Cost of Revenues	36,100	72,959	82,089	84,785	19,474
Gross Profit	48,505	63,521	61,928	51,335	37,130
Expenses (Income)	-	32,163	35,503	45,938	45,638
Operating Profit	-	31,357	26,424	5,397	<b>-8,508</b>
<b>Growth (%)</b>			<b>-15.73%</b>	<b>-79.58%</b>	

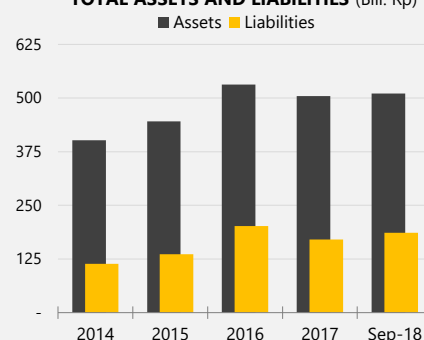
Other Income (Expenses)	<b>-31,788</b>	-	-	-	-
Income before Tax	16,717	31,357	26,424	5,397	<b>-8,508</b>
Tax	1,666	3,765	3,504	<b>-621</b>	1,649
Profit for the period	15,052	27,592	22,920	6,018	<b>-10,158</b>
<b>Growth (%)</b>		<b>83.31%</b>	<b>-16.93%</b>	<b>-73.74%</b>	

Period Attributable	15,053	27,594	22,921	6,020	<b>-10,158</b>
Comprehensive Income	15,052	27,939	22,853	6,088	<b>-10,158</b>
Comprehensive Attributable	15,053	27,941	22,854	6,090	<b>-10,158</b>

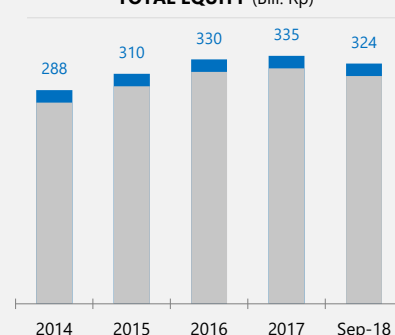
RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	200.93	164.13	176.94	155.21	340.71
Dividend (Rp)	12.00	11.00	-	1.00	-
EPS (Rp)	45.68	83.73	69.55	18.27	<b>-30.82</b>
BV (Rp)	874.78	941.12	999.91	1,015.01	983.56
DAR (X)	0.28	0.30	0.38	0.34	0.36
DER(X)	0.39	0.44	0.61	0.51	0.57
ROA (%)	3.75	6.19	4.32	1.19	<b>-1.99</b>
ROE (%)	5.22	8.90	6.96	1.80	<b>-3.13</b>
GPM (%)	57.33	46.54	43.00	37.71	65.60
OPM (%)	-	22.98	18.35	3.96	<b>-15.03</b>
NPM (%)	17.79	20.22	15.91	4.42	<b>-17.95</b>
Payout Ratio (%)	26.27	13.14	-	5.47	-
Yield (%)	2.72	2.62	-	0.22	-

*US\$ Rate (BI), Rp	12,436	13,794	13,436	13,548	14,929
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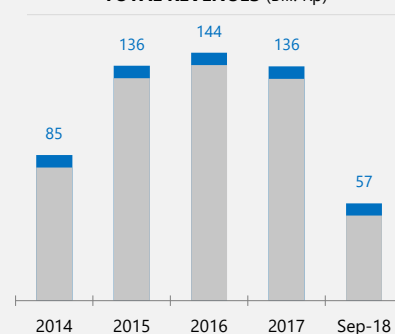
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



### PROFIT FOR THE PERIOD (Bill. Rp)

