

# SONA Sona Topas Tourism Industry Tbk.

## COMPANY REPORT : JANUARY 2019

Main Board  
 Industry Sector : Trade, Services & Investment (9)  
 Industry Sub Sector : Retail Trade (93)

## As of 31 January 2019

Individual Index : 552.727  
 Listed Shares : 331,200,000  
 Market Capitalization : 1,887,840,000,000

308 | 1.89T | 0.03% | 97.41%

427 | 0.06T | 0.003% | 99.86%

### COMPANY HISTORY

Established Date : 25-Aug-1978  
 Listing Date : 21-Jul-1992 (IPO Price: 3,750)  
 Underwriter IPO :  
 PT Makindo  
 Securities Administration Bureau :  
 PT Adimitra Jasa Korpora

### BOARD OF COMMISSIONERS

- Jonathan Tahir
  - Aryanto Agus Mulyo \*)
  - Dai Bachtiar \*)
  - Gn Hiang Lin \*)
  - Ronald Kumala Putra
  - Timothy Thomas De Lessio
  - Zachary James Coughlin
- \*) *Independent Commissioners*

### BOARD OF DIRECTORS

- Wong Budi Setiawan
- Dewi Victoria Riady
- Harry Wangidjaja
- James Alan Guntrip
- Keith Roderick Reid
- Susan Liwang
- Wilcy Wong

### AUDIT COMMITTEE

- Gn. Hiang Lin
- Arie Irvan Hermawan
- Juliawati Gunawan

### CORPORATE SECRETARY

Wong Budi Setiawan

### HEAD OFFICE

Menara Sudirman, 20th Floor  
 Jl. Jend. Sudirman Kav. 60  
 Jakarta 12190  
 Phone : (021) 521-3056  
 Fax : (021) 521-3066  
 Homepage : [www.sonatopas.co.id](http://www.sonatopas.co.id)  
 Email : [sonatopas@stti.co.id](mailto:sonatopas@stti.co.id)

### SHAREHOLDERS (December 2018)

1. DFS Venture Singapore (Pte.) Ltd.	149,040,000	: 45.00%
2. PT Precise Pacific Realty	114,835,540	: 34.67%
3. Tahir	38,181,700	: 11.53%
4. Public (<5%)	29,142,760	: 8.80%

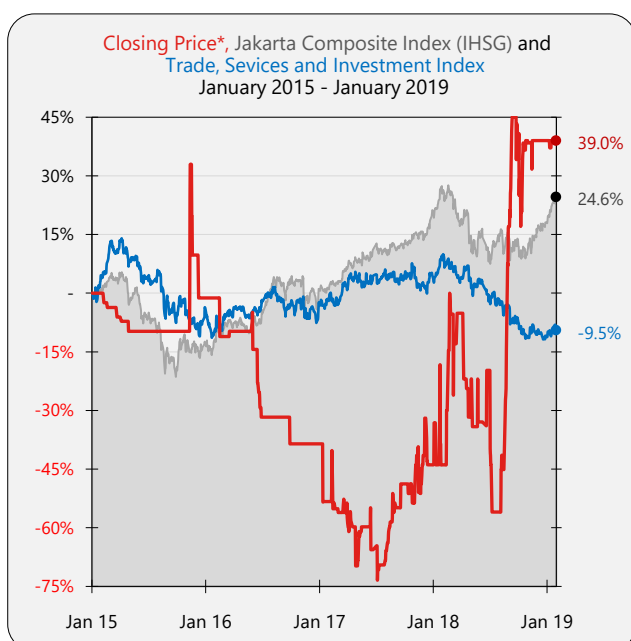
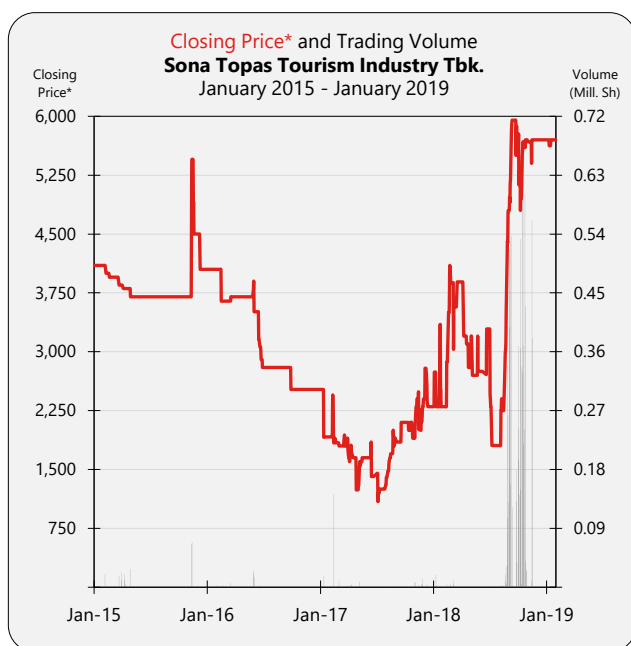
### DIVIDEND ANNOUNCEMENT

Year	Bonus Shares	Cash Dividend	Cum Date	Ex Date	Recording Date	Payment Date	F/I
1992		250.00	10-May-93	11-May-93	18-May-93	31-May-93	F
1993		125.00	2-Sep-93	3-Sep-93	10-Sep-93	30-Sep-93	I
1993	5 : 1	100.00	7-Jun-94	8-Jun-94	15-Jun-94	7-Jul-94	F
1994		150.00	4-Nov-94	7-Nov-94	16-Nov-94	30-Nov-94	I
1995		100.00	11-Jun-96	12-Jun-96	20-Jun-96	19-Jul-96	F
1996		50.00	8-Jul-97	9-Jul-97	18-Jul-97	15-Aug-97	F
1999		50.00	25-Oct-99	26-Oct-99	3-Nov-99	17-Nov-99	I
*)		75.00	20-Dec-00	21-Dec-00	3-Jan-01	17-Jan-01	F
2003		2.50	18-Jun-04	21-Jun-04	23-Jun-04	8-Jul-04	F
2007		20.00	28-Jul-08	29-Jul-08	1-Aug-08	15-Aug-08	F
2010		91.00	11-Jul-11	12-Jul-11	14-Jul-11	28-Jul-11	F
2012		91.00	4-Jul-13	5-Jul-13	9-Jul-13	23-Jul-13	F
2015		320.00	31-May-16	1-Jun-16	3-Jun-16	24-Jun-16	F

### ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	1,500,000	21-Jul-92	21-Jul-92
2.	Company Listing	10,000,000	21-Jul-92	21-Jul-92
3.	Right Issue	500	23-Jul-93	23-Jul-93
4.	Right Issue	30,000	29-Jul-93	29-Jul-93
5.	Right Issue	11,469,500	6-Sep-93	6-Sep-93
6.	Dividend & Bonus Shares	4,600,000	8-Jul-94	8-Jul-94
7.	Stock Split	27,600,000	28-Mar-95	28-Mar-95
8.	Right Issue	110,400,000	8-Jun-95	8-Jun-95
9.	Stock Split	165,600,000	7-Apr-00	7-Apr-00

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SHARES TRADED	2015	2016	2017	2018	Jan-19
Volume (Million Sh.)	0.3	0.09	0.3	11	0.001
Value (Billion Rp)	1	0.4	0.5	58	0.007
Frequency (Thou. X)	0.06	0.3	0.4	1	0.007
Days	21	29	93	84	3
<b>Price (Rupiah)</b>					
High	5,450	3,900	3,000	5,950	5,700
Low	3,700	2,520	1,090	1,805	5,500
Close	4,050	2,520	2,300	5,700	5,700
Close*	4,050	2,520	2,300	5,700	5,700
<b>PER (X)</b>					
PER (X)	36.38	0.00	8.82	18.07	18.07
PER Industry (X)	14.53	19.07	17.44	5.25	6.49
<b>PBV (X)</b>					
PBV (X)	1.89	0.00	1.17	2.64	2.64

\* Adjusted price after corporate action

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jan-15	-	-	4,100	-	-	-	-
Feb-15	4,100	3,950	3,950	4	22	90	3
Mar-15	3,850	3,850	3,850	3	50	192	3
Apr-15	3,805	3,700	3,700	12	65	244	7
May-15	3,700	3,700	3,700	7	2	6	2
Jun-15	-	-	3,700	-	-	-	-
Jul-15	-	-	3,700	-	-	-	-
Aug-15	-	-	3,700	-	-	-	-
Sep-15	-	-	3,700	-	-	-	-
Oct-15	-	-	3,700	1	0.0	0.0	1
Nov-15	5,450	3,875	4,500	27	136	635	4
Dec-15	4,050	4,050	4,050	1	0.1	0.4	1
Jan-16	-	-	4,050	43	4	17	5
Feb-16	3,645	3,645	3,645	173	18	71	14
Mar-16	3,700	3,700	3,700	3	7	25	1
Apr-16	-	-	3,700	-	-	-	-
May-16	3,900	3,800	3,900	35	45	174	2
Jun-16	3,700	2,800	2,800	14	21	73	6
Jul-16	-	-	2,800	-	-	-	-
Aug-16	-	-	2,800	-	-	-	-
Sep-16	2,520	2,520	2,520	1	0.1	0.3	1
Oct-16	-	-	2,520	-	-	-	-
Nov-16	-	-	2,520	-	-	-	-
Dec-16	-	-	2,520	-	-	-	-
Jan-17	2,420	1,905	1,915	29	18	35	2
Feb-17	3,000	1,840	1,840	170	149	280	9
Mar-17	2,140	1,510	1,750	23	19	34	10
Apr-17	1,920	1,240	1,240	30	13	21	11
May-17	1,650	1,300	1,650	9	9	12	5
Jun-17	1,850	1,410	1,410	3	0.3	0.5	3
Jul-17	1,450	1,090	1,300	8	3	4	6
Aug-17	2,090	1,400	1,900	20	5	8	12
Sep-17	2,200	1,835	2,100	7	1	2	3
Oct-17	2,100	1,900	2,000	22	11	22	8
Nov-17	2,490	1,900	2,400	84	42	92	17
Dec-17	2,790	2,300	2,300	22	9	20	7
Jan-18	3,350	2,300	2,300	8	24	55	8
Feb-18	4,740	2,300	3,880	35	13	40	5
Mar-18	3,970	3,010	3,890	28	14	45	3
Apr-18	3,250	2,800	2,800	8	3	10	4
May-18	3,350	2,700	2,750	9	1	4	4
Jun-18	3,290	2,710	3,290	7	1	3	2
Jul-18	2,550	1,805	1,805	20	9	19	7
Aug-18	4,950	2,250	4,800	141	942	4,028	14
Sep-18	5,950	4,530	5,525	323	3,118	16,099	12
Oct-18	5,900	4,530	5,700	722	5,931	32,754	20
Nov-18	5,700	5,400	5,700	29	952	5,349	5
Dec-18	-	-	5,700	-	-	-	-
Jan-19	5,700	5,500	5,700	7	1	7	3

# SONA **Sona Topas Tourism Industry Tbk.**

## Financial Data and Ratios

Book End : December

Public Accountant : Mirawati Sensi Idris

BALANCE SHEET	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>					
Cash & Cash Equivalents	407,075	764,766	346,785	386,459	577,366
Receivables	8,749	1,517,313	13,202	10,054	18,230
Inventories	251,570	4,545,921	262,616	368,569	450,327
Current Assets	725,556	7,738,527	726,322	828,526	1,101,744
Fixed Assets	303,062	4,678,086	224,540	205,837	179,690
Other Assets	-	74,504	-	-	-
Total Assets	1,091,574	15,195,887	1,031,213	1,141,551	1,359,127
<b>Growth (%)</b>		<b>1,292.11%</b>	<b>-93.21%</b>	<b>10.70%</b>	<b>19.06%</b>

Current Liabilities	227,038	7,023,633	288,874	372,598	541,507
Long Term Liabilities	206,567	3,322,038	157,711	131,955	102,212
Total Liabilities	433,605	10,345,671	446,585	504,553	643,719
<b>Growth (%)</b>		<b>2,285.97%</b>	<b>-95.68%</b>	<b>12.98%</b>	<b>27.58%</b>

Authorized Capital	330,000	1,200,000	330,000	330,000	330,000
Paid up Capital	82,800	415,245	82,800	82,800	82,800
Paid up Capital (Shares)	331	41,525	331	331	331
Par Value	250	10	250	250	250
Retained Earnings	433,471	2,225,570	360,210	412,546	490,880
Total Equity	657,969	4,850,216	584,628	636,998	715,408
<b>Growth (%)</b>		<b>637.15%</b>	<b>-87.95%</b>	<b>8.96%</b>	<b>12.31%</b>

INCOME STATEMENTS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Total Revenues	1,220,632	48,265,453	1,429,795	1,582,767	1,510,499
<b>Growth (%)</b>		<b>3,854.14%</b>	<b>-97.04%</b>	<b>10.70%</b>	

Cost of Revenues	651,189	39,056,413	786,432	851,146	807,058
Gross Profit	569,444	9,209,040	643,362	731,621	703,441
Expenses (Income)	417,335	8,065,151	644,788	633,079	547,830
Operating Profit	152,108	1,143,889	-1,426	98,542	155,611
<b>Growth (%)</b>		<b>652.02%</b>	<b>N/A</b>	<b>N/A</b>	

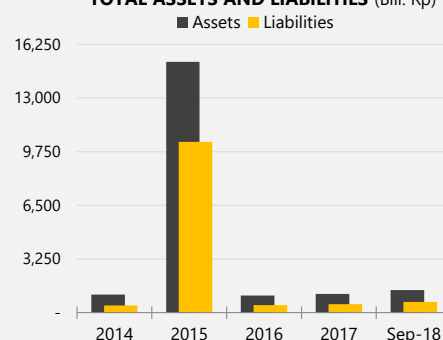
Other Income (Expenses)	-7,530	-514,159	-4,077	-29,358	-44,618
Income before Tax	144,578	629,730	-5,503	69,184	110,993
Tax	36,178	165,526	9,077	15,113	32,582
Profit for the period	108,401	464,204	-14,580	54,071	78,411
<b>Growth (%)</b>		<b>328.23%</b>	<b>N/A</b>	<b>N/A</b>	

Period Attributable	108,297	451,088	-14,552	54,034	78,335
Comprehensive Income	108,401	475,252	-18,539	52,363	78,411
Comprehensive Attributable	108,297	461,206	-18,506	52,336	78,335

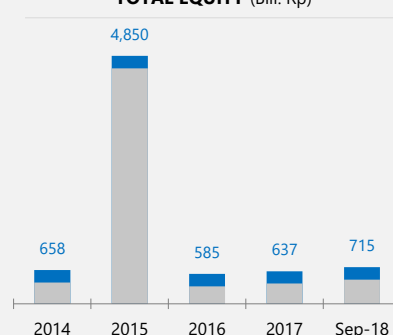
RATIOS	Dec-14	Dec-15	Dec-16	Dec-17	Sep-18
Current Ratio (%)	319.57	110.18	251.43	222.36	203.46
Dividend (Rp)	-	320.00	-	-	-
EPS (Rp)	326.99	10.86	-43.94	163.15	236.52
BV (Rp)	1,986.62	116.80	1,765.18	1,923.30	2,160.05
DAR (X)	0.40	0.68	0.43	0.44	0.47
DER(X)	0.66	2.13	0.76	0.79	0.90
ROA (%)	9.93	3.05	-1.41	4.74	5.77
ROE (%)	16.48	9.57	-2.49	8.49	10.96
GPM (%)	46.65	19.08	45.00	46.22	46.57
OPM (%)	12.46	2.37	-0.10	6.23	10.30
NPM (%)	8.88	0.96	-1.02	3.42	5.19
Payout Ratio (%)	-	2,945.73	-	-	-
Yield (%)	-	7.90	-	-	-

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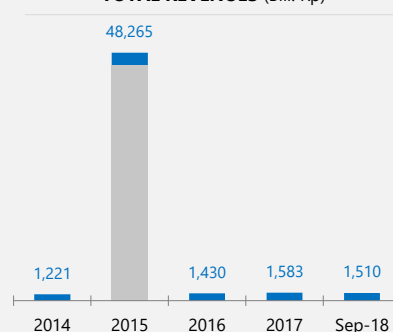
**TOTAL ASSETS AND LIABILITIES** (Bill. Rp)



**TOTAL EQUITY** (Bill. Rp)



**TOTAL REVENUES** (Bill. Rp)



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

