

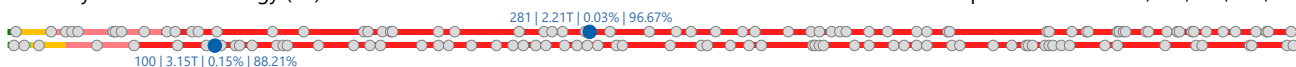
TGRA Terregra Asia Energy Tbk.

COMPANY REPORT : JANUARY 2019

Main Board
Industry Sector : Infrastructure, Utilities & Transportation (7)
Industry Sub Sector : Energy (71)

As of 31 January 2019

Individual Index : 402.500
Listed Shares : 2,750,000,000
Market Capitalization : 2,213,750,000,000



COMPANY HISTORY

Established Date : 07-Nov-1995
Listing Date : 16-May-2017 (IPO Price: 200)
Underwriter IPO :
PT Lautandhana Securindo
PT Mega Capital Sekuritas
Securities Administration Bureau :
PT Adimitra Jasa Korpora

BOARD OF COMMISSIONERS

1. Ngurah Adyana
 2. Roy Petrus Chalim
 3. Supandi Widi Siswanto *)
- *) *Independent Commissioners*

BOARD OF DIRECTORS

1. Djani Sutedja
2. Kho Sawilek
3. Lasman Citra
4. Paul Herbert Turney

AUDIT COMMITTEE

1. Supandi Widi Siswanto
2. Edison
3. Zulimansyah

CORPORATE SECRETARY

Christin Soewito

HEAD OFFICE

Lippo Puri Tower #0905 St. Moritz
Jl. Puri Indah Raya, Block U1, CBD
Jakarta 11610
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Fax : (021) 3049-7778
Homepage : www.terregra.com
Email : corsec@terregra.com
info@terregra.com

SHAREHOLDERS (December 2018)

1. PT Terregra Asia Equity	905,017,100	: 32.91%
2. Reksa Dana Narada Saham Indonesia	244,226,000	: 8.88%
3. Lasman Citra	195,260,000	: 7.10%
4. Public (<5%)	1,405,496,900	: 51.11%

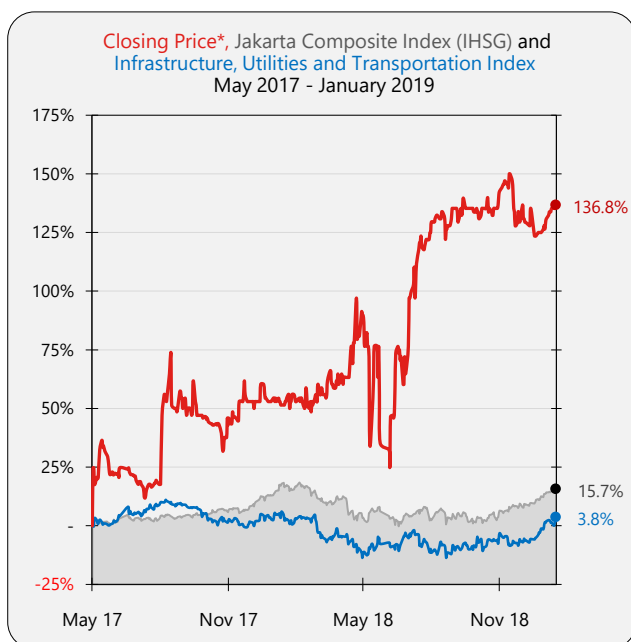
DIVIDEND ANNOUNCEMENT

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

ISSUED HISTORY

No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	550,000,000	16-May-17	16-May-17
2.	Company Listing	2,200,000,000	16-May-17	16-May-17

TGRA Terregra Asia Energy Tbk.



TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
May-17	530	260	456	8,351	199,368	61,479	11
Jun-17	456	408	424	2,720	33,097	12,701	15
Jul-17	424	380	400	2,527	175,118	54,811	21
Aug-17	635	396	515	5,215	1,026,766	402,203	22
Sep-17	555	490	550	3,804	62,648	32,381	19
Oct-17	550	486	486	1,838	12,491	6,274	22
Nov-17	520	336	520	2,962	27,888	12,788	22
Dec-17	550	500	545	3,542	47,892	20,882	18
Jan-18	545	505	520	4,117	33,417	16,452	22
Feb-18	540	450	540	2,405	65,489	27,956	19
Mar-18	550	505	550	1,902	54,645	27,575	21
Apr-18	625	520	600	1,433	258,873	128,740	21
May-18	830	440	600	1,829	247,623	140,992	20
Jun-18	600	390	590	1,166	107,048	52,782	13
Jul-18	750	470	750	2,417	307,232	164,448	22
Aug-18	805	715	795	4,417	507,463	317,428	21
Sep-18	820	700	815	5,213	346,710	242,062	19
Oct-18	815	775	815	2,821	736,832	512,344	23
Nov-18	855	780	850	10,683	748,011	524,606	21
Dec-18	850	760	800	10,457	731,014	566,404	18
Jan-19	810	740	805	4,932	573,443	446,714	22

SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	1,585	4,144	573
Value (Billion Rp)	604	2,722	447
Frequency (Thou. X)	31	49	5
Days	150	240	22
Price (Rupiah)			
High	635	855	810
Low	260	390	740
Close	545	800	805
Close*	545	800	805
PER (X)	-12,670.84	1,409.76	1,418.57
PER Industry (X)	16.02	9.50	10.05
PBV (X)	4.17	6.09	6.13

* Adjusted price after corporate action

BALANCE SHEET

	Dec-17	Sep-18
<i>(in Million Rp, except Par Value)</i>		
Cash & Cash Equivalents	34,240	18,573
Receivables	20,054	21,075
Inventories	-	-
Current Assets	86,551	47,813
Fixed Assets	223,865	273,977
Other Assets	7,938	5,628
Total Assets	390,426	400,059
Growth (%)		2.47%
Current Liabilities	30,449	30,741
Long Term Liabilities	8,072	8,249
Total Liabilities	38,521	38,990
Growth (%)		1.22%
Authorized Capital	880,000	880,000
Paid up Capital	275,000	275,000
Paid up Capital (Shares)	2,750	2,750
Par Value	100	100
Retained Earnings	3,272	4,355
Total Equity	359,977	361,069
Growth (%)		0.30%

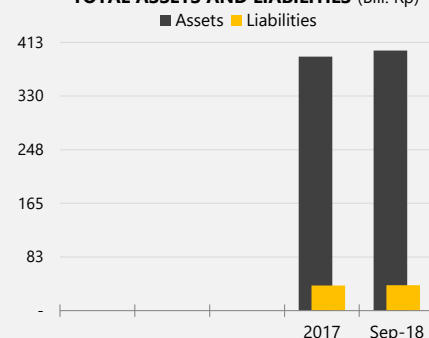
INCOME STATEMENTS

	Dec-17	Sep-18
Total Revenues	37,920	28,793
Growth (%)		
Cost of Revenues	27,745	21,089
Gross Profit	10,175	7,704
Expenses (Income)	10,183	7,276
Operating Profit	-8	429
Growth (%)	N/A	
Other Income (Expenses)	268	613
Income before Tax	260	1,042
Tax	-381	138
Profit for the period	641	1,180
Growth (%)		
Period Attributable	858	1,170
Comprehensive Income	524	1,092
Comprehensive Attributable	742	1,083

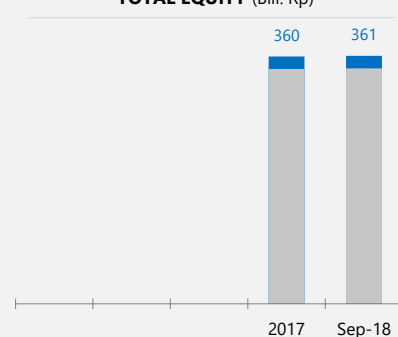
RATIOS

	Dec-17	Sep-18
Current Ratio (%)	284.25	155.54
Dividend (Rp)	-	-
EPS (Rp)	0.31	0.43
BV (Rp)	130.90	131.30
DAR (X)	0.10	0.10
DER(X)	0.11	0.11
ROA (%)	0.16	0.29
ROE (%)	0.18	0.33
GPM (%)	26.83	26.76
OPM (%)	-0.02	1.49
NPM (%)	1.69	4.10
Payout Ratio (%)	-	-
Yield (%)	-	-
*US\$ Rate (BI), Rp	13,548	14,929

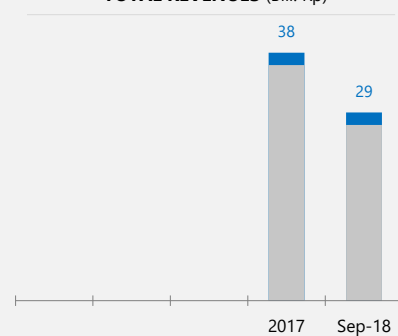
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)

