

# TOPS Totalindo Eka Persada Tbk.

## COMPANY REPORT : JANUARY 2019

Main Board  
Industry Sector : Property, Real Estate & Building Construction (6)  
Industry Sub Sector : Building Construction (62)

## As of 31 January 2019

Individual Index : 1,279.554  
Listed Shares : 33,330,000,000  
Market Capitalization : 26,497,350,000,000

48 | 26.5T | 0.36% | 73.07%  
40 | 14.1T | 0.68% | 69.37%

## COMPANY HISTORY

Established Date : 31-Oct-1996  
Listing Date : 16-Jun-2017 (IPO Price: 310)  
Underwriter IPO :  
PT Bahana Sekuritas  
PT CLSA Sekuritas Indonesia  
PT Indo Premier Sekuritas (affiliated)  
Securities Administration Bureau :  
PT Adimitra Jasa Korpora

## SHAREHOLDERS (December 2018)

1. PT Totalindo Investama Persada	19,214,835,000	: 57.65%
2. PT Mahkota Properti Indo Senayan	8,514,635,200	: 25.55%
3. Public (<5%)	5,600,529,800	: 16.80%

## DIVIDEND ANNOUNCEMENT

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

## BOARD OF COMMISSIONERS

- Erry Firmansyah
  - Sabang Merauke Sihombing
  - Saut Irianto Rajagukguk
- \*) *Independent Commissioners*

## BOARD OF DIRECTORS

- Donald Sihombing
- Achyat
- Andre Chandra Biantoro
- Eko Wardoyo
- Joni
- Sum Hyun Jim Baik

## AUDIT COMMITTEE

- Erry Firmansyah
- Harry Kurniawan
- Rianita Soelaiman

## CORPORATE SECRETARY

Novita Frestiani

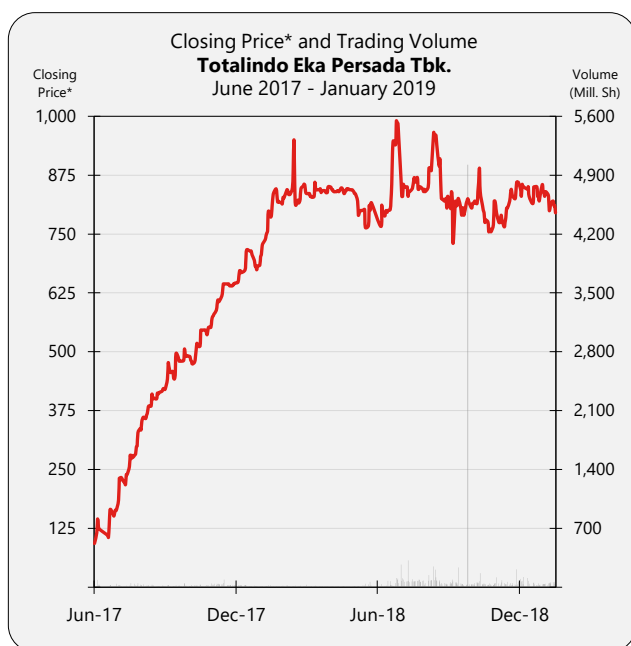
## HEAD OFFICE

Jl. Tebet Raya 14A RT 001 RW 002 Tebet Barat, Tebet,  
Jakarta Selatan 12810  
Phone : (021) 8379-2192; 8379-2194  
Fax : (021) 8379-2199  
Homepage : [www.totalindo.co.id](http://www.totalindo.co.id)  
Email : [corporate.secretary@totalindo.co.id](mailto:corporate.secretary@totalindo.co.id)

## ISSUED HISTORY

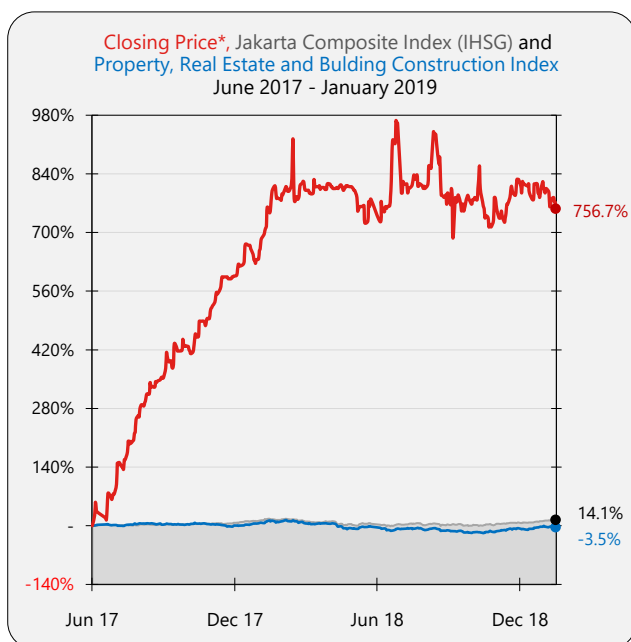
No.	Type of Listing	Shares	Listing Date	Trading Date
1.	First Issue	1,666,000,000	16-Jun-17	16-Jun-17
2.	Company Listing	5,000,000,000	16-Jun-17	16-Jun-17
3.	Stock Split	26,664,000,000	9-Jul-18	9-Jul-18

# TOPS Totalindo Eka Persada Tbk.



## TRADING ACTIVITIES

Month	Closing Price			Freq. (X)	Volume (Thou. Sh.)	Value (Million Rp)	Day
	High	Low	Close				
Jun-17	780	400	620	13,944	158,214	97,477	5
Jul-17	1,350	510	1,280	25,135	322,448	295,415	21
Aug-17	2,140	1,285	2,010	29,553	510,442	792,880	22
Sep-17	2,490	1,975	2,480	21,772	264,627	556,834	19
Oct-17	2,730	2,300	2,730	28,266	413,960	971,599	22
Nov-17	3,280	2,650	3,220	54,821	692,435	2,026,311	22
Dec-17	3,580	3,020	3,580	33,629	409,253	1,290,057	18
Jan-18	4,060	3,320	4,060	20,185	298,523	1,042,033	22
Feb-18	4,750	4,050	4,750	21,893	244,325	979,992	19
Mar-18	4,760	3,870	4,220	21,292	291,001	1,185,150	21
Apr-18	4,300	4,120	4,240	16,579	231,623	965,848	21
May-18	4,300	3,600	3,820	9,587	251,950	1,022,838	20
Jun-18	4,100	3,800	4,000	12,732	336,970	1,330,882	13
Jul-18	4,800	810	850	50,786	1,911,331	2,078,194	22
Aug-18	975	790	940	59,217	1,949,398	1,691,636	21
Sep-18	940	730	825	36,137	1,147,803	849,346	19
Oct-18	905	775	795	30,246	5,960,122	1,579,374	23
Nov-18	840	740	805	31,741	938,938	713,412	21
Dec-18	870	800	830	32,225	1,169,725	936,309	18
Jan-19	870	795	795	43,667	897,731	723,260	22



SHARES TRADED	2017	2018	Jan-19
Volume (Million Sh.)	2,771	14,732	898
Value (Billion Rp)	6,031	14,375	723
Frequency (Thou. X)	207	343	44
Days	129	240	22
Price (Rupiah)			
High	3,580	4,800	870
Low	400	730	795
Close	3,580	830	795
Close*	716	830	795
PER (X)	95.54	242.44	232.21
PER Industry (X)	14.52	27.07	28.17
PBV (X)	18.06	19.41	18.59

\* Adjusted price after corporate action

# TOPS Totalindo Eka Persada Tbk.

## Financial Data and Ratios

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

Book End : December

### BALANCE SHEET

(in Million Rp, except Par Value)

	Dec-17	Sep-18
Cash & Cash Equivalents	411,678	197,485
Receivables	326,101	259,810
Inventories	34,658	11,162
Investment	227,130	-
Fixed Assets	386,413	374,065
Other Assets	219,516	245,122
<b>Total Assets</b>	<b>3,778,040</b>	<b>3,861,894</b>
<b>Growth (%)</b>		<b>2.22%</b>

Trade Payable	362,039	342,878
<b>Total Liabilities</b>	<b>2,438,299</b>	<b>2,436,573</b>
<b>Growth (%)</b>		<b>-0.07%</b>

Authorized Capital	2,000,000	10,000,000
Paid up Capital	666,600	666,600
Paid up Capital (Shares)	6,666	6,666
Par Value	100	100
Retained Earnings	340,627	426,207
<b>Total Equity</b>	<b>1,339,741</b>	<b>1,425,321</b>
<b>Growth (%)</b>		<b>6.39%</b>

### INCOME STATEMENTS

	Dec-17	Sep-18
<b>Total Revenues</b>	<b>2,286,302</b>	<b>1,150,174</b>
<b>Growth (%)</b>		

Cost of Revenues	1,873,986	925,004
Gross Profit	412,316	225,170
Operating Expenses	24,570	6,958
<b>Operating Profit</b>	<b>387,746</b>	<b>218,212</b>
<b>Growth (%)</b>		

Other Income (Expenses)	-112,654	-98,126
<b>Income Before Tax</b>	<b>275,091</b>	<b>120,085</b>
Tax	68,589	34,505
<b>Profit for the period</b>	<b>206,502</b>	<b>85,580</b>
<b>Growth (%)</b>		

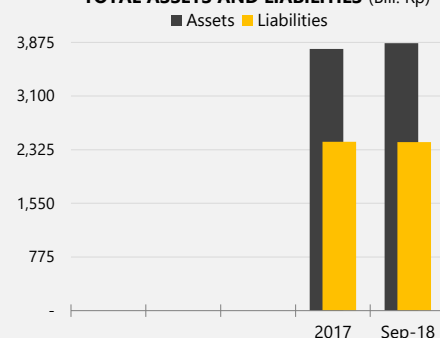
Period Attributable	206,502	85,580
Comprehensive Income	205,716	85,580
Comprehensive Attributable	205,716	85,580

### RATIOS

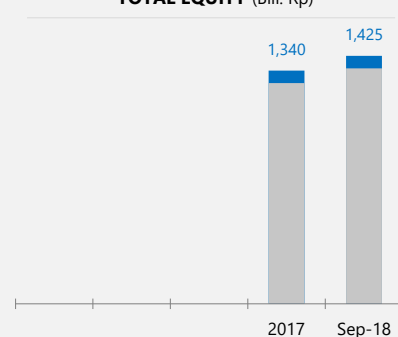
	Dec-17	Sep-18
Dividend (Rp)	-	-
EPS (Rp)	30.98	12.84
BV (Rp)	200.98	213.82
DAR (X)	0.65	0.63
DER(X)	1.82	1.71
ROA (%)	5.47	2.22
ROE (%)	15.41	6.00
GPM (%)	18.03	19.58
OPM (%)	16.96	18.97
NPM (%)	9.03	7.44
Payout Ratio (%)	-	-
Yield (%)	-	-

*US\$ Rate (BI), Rp	13,548	14,929
---------------------	--------	--------

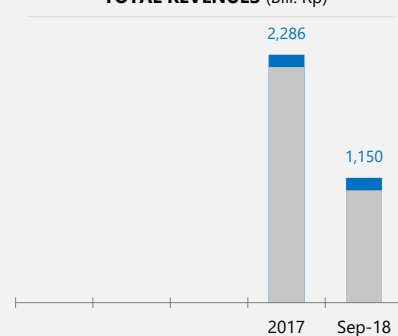
### TOTAL ASSETS AND LIABILITIES (Bill. Rp)



### TOTAL EQUITY (Bill. Rp)



### TOTAL REVENUES (Bill. Rp)



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

