



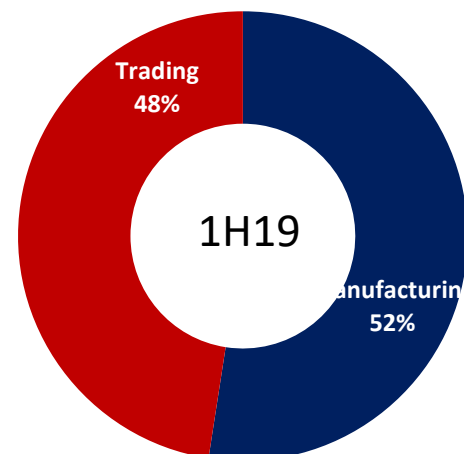
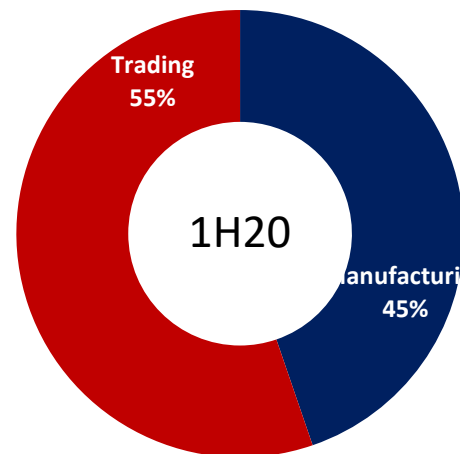
# Financial Highlight

1st Half 2020



## Sales Breakdown by Segment

Segment	1H20	%	1H19	%
Manufacturing	2,529	45%	3,980	52%
Trading	3,124	55%	3,609	48%
Total	5,653	100%	7,588	100%



## Consolidated Financial Highlight

Description	30 Jun 2020	30 Jun 2019
<b>Consolidated Income Statement</b>		
Net Revenue	5,653,408	7,588,345
Gross Profit	641,696	1,051,196
Operating Profit	(104,041)	267,044
Profit Attributable to Owners of the Parent (AOP)	(296,091)	245,687
Income from Operation per Share	(22)	55
Earnings per Share	(61)	51
<b>Balance Sheet</b>		
Total Assets	15,251,846	15,947,312
Total Current Assets	5,180,592	5,808,149
Investment in Share of Stock	4,974,711	5,026,349
Property, Plant and Equipment - net	3,606,106	3,522,065
Total Current Liabilities	3,142,834	4,079,983
Total Liabilities	4,165,707	4,665,710
Net Working Capital <sup>1)</sup>	2,386,959	2,443,757
Total Equity (Exclude Non-controlling Interests)	10,080,521	10,259,610
Non-controlling Interests	1,005,618	1,021,992
<b>Ratio Analysis and Other Information</b>		
Gross Profit Margin	11.4%	13.9%
Operating Margin	-1.8%	3.5%
Net Asset value per Share (Rp) <sup>2)</sup>	2,092	2,129
Return on Assets	-4.4%	3.4%
Return on Equity <sup>2)</sup>	-5.9%	4.8%
Current Ratio	1.6	1.4
Debt to Equity Ratio	11.5%	9.3%
Net Debt to Equity Ratio	0.8%	2.6%
Net Debt to Assets Ratio	0.6%	1.9%
Issued Shares (in millions)	4,819.7	4,819.7

Notes:

<sup>1)</sup> Trade Receivable + Inventory - Trade Payables

<sup>2)</sup> Excluding Non-Controlling Interest



# ***Thank You***

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