



Enhancing **Excellence**  
Thru **Digitalization**

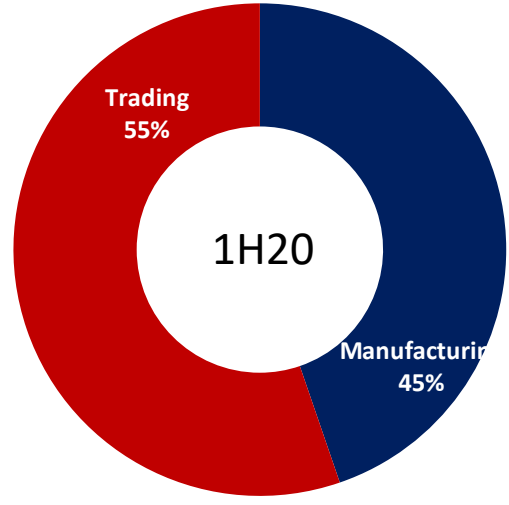
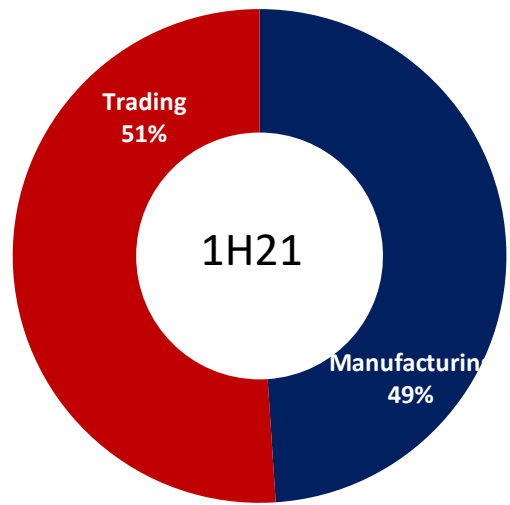
**Financial Highlight**

**1<sup>st</sup> Half 2021**

# Sales Breakdown by Segment

*in IDR billion*

Segment	1H21	%	1H20	%
Manufacturing	3,501	49%	2,529	45%
Trading	3,650	51%	3,124	55%
Total	7,151	100.0%	5,653	100%



## Consolidated Financial Highlights

in IDR Millions Rupiah

Description	30 Jun 2021	30 Jun 2020
<b>Consolidated Income Statement</b>		
Net Revenue	7,151,377	5,653,408
Gross Profit	890,490	641,696
Operating Profit	77,941	(104,041)
Profit Attributable to Owners of the Parent (AOP)	267,064	(296,091)
Income from Operation per Share	16	(22)
Earnings per Share	55	(61)
<b>Balance Sheet</b>		
Total Assets	16,082,921	15,251,846
Total Current Assets	6,061,619	5,180,592
Investment in Share of Stock	5,138,833	4,974,711
Property, Plant and Equipment - net	3,372,297	3,606,106
Total Current Liabilities	3,448,226	3,142,834
Total Liabilities	4,607,993	4,165,707
Net Working Capital <sup>1)</sup>	1,994,043	2,386,959
Total Equity (Exclude Non-controlling Interests)	10,499,017	10,080,521
Non-controlling Interests	975,911	1,005,618
<b>Ratio Analysis and Other Information</b>		
Gross Profit Margin	12.5%	11.4%
Operating Margin	1.1%	-1.8%
Net Asset value per Share (Rp) <sup>2)</sup>	2,178	2,092
Return on Assets	3.4%	-4.4%
Return on Equity <sup>2)</sup>	5.1%	-5.9%
Current Ratio	1.8	1.6
Debt to Equity Ratio	4.8%	11.5%
Net Debt to Equity Ratio	-10.0%	0.8%
Net Debt to Assets Ratio	-7.1%	0.6%
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



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**Thank You**

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