



Enhancing Excellence  
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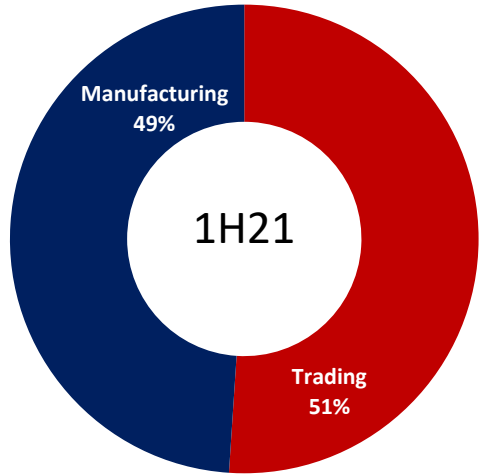
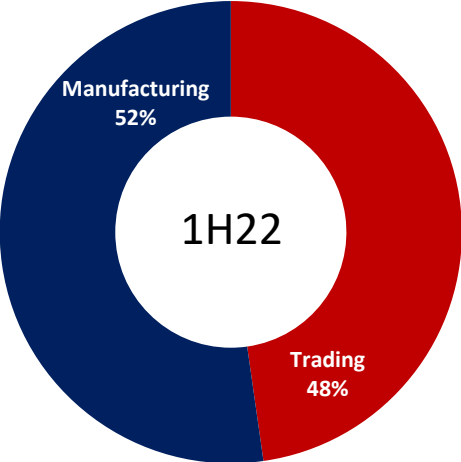
**Financial Highlight**

1<sup>st</sup> Half 2022

# Sales Breakdown by Segment

*in IDR billion*

| Segment       | 1H22  | %      | 1H21  | %    |
|---------------|-------|--------|-------|------|
| Trading       | 4,097 | 48%    | 3,650 | 51%  |
| Manufacturing | 4,484 | 52%    | 3,501 | 49%  |
| Total         | 8,581 | 100.0% | 7,151 | 100% |



## Consolidated Financial Highlights

in IDR Millions Rupiah

| Description                                       | 30 Jun 2022 | 30 Jun 2021 |
|---|-------------|-------------|
| <b>Consolidated Income Statement</b>              |             |             |
| Net Revenue                                       | 8,581,088   | 7,151,377   |
| Gross Profit                                      | 1,125,477   | 890,490     |
| Operating Profit                                  | 195,968     | 77,941      |
| Profit Attributable to Owners of the Parent (AOP) | 432,496     | 267,064     |
| Income from Operation per Share                   | 41          | 16          |
| Earnings per Share                                | 90          | 55          |
| <b>Balance Sheet</b>                              |             |             |
| Total Assets                                      | 17,569,334  | 16,082,921  |
| Total Current Assets                              | 7,197,008   | 6,061,619   |
| Investment in Share of Stock                      | 5,530,372   | 5,138,833   |
| Property, Plant and Equipment - net               | 3,158,241   | 3,372,297   |
| Total Current Liabilities                         | 4,687,730   | 3,448,226   |
| Total Liabilities                                 | 5,487,686   | 4,607,993   |
| Net Working Capital <sup>1)</sup>                 | 2,671,967   | 1,994,043   |
| Total Equity (Exclude Non-controlling Interests)  | 11,089,959  | 10,499,017  |
| Non-controlling Interests                         | 991,689     | 975,911     |
| <b>Ratio Analysis and Other Information</b>       |             |             |
| Gross Profit Margin                               | 13.1%       | 12.5%       |
| Operating Margin                                  | 2.3%        | 1.1%        |
| Net Asset value per Share (Rp) <sup>2)</sup>      | 2,301       | 2,178       |
| Return on Assets                                  | 5.2%        | 3.4%        |
| Return on Equity <sup>2)</sup>                    | 7.8%        | 5.1%        |
| Current Ratio                                     | 1.5         | 1.8         |
| Debt to Equity Ratio                              | 4.4%        | 4.8%        |
| Net Debt to Equity Ratio                          | -9.6%       | -10.0%      |
| Net Debt to Assets Ratio                          | -6.6%       | -7.1%       |
| 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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