

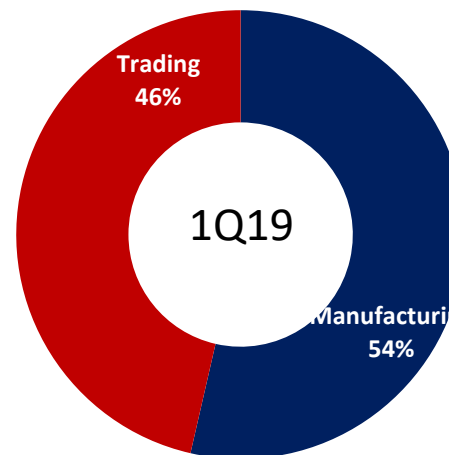
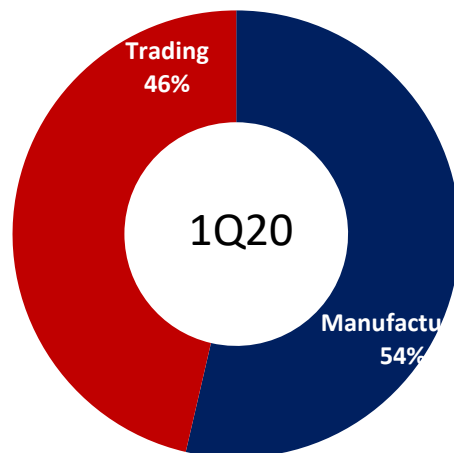


Financial Highlight

1st Quarter 2020

Sales Breakdown by Segment

Segment	1Q20	%	1Q19	%
Manufacturing	2.061	54%	2.113	54%
Trading	1.782	46%	1.830	46%
Total	3.842	100%	3.943	100%



Consolidated Financial Highlight

Description	31 Mar 2020	31 Mar 2019
Consolidated Income Statement		
Net Revenue	3.842.298	3.943.416
Gross Profit	557.770	544.938
Operating Profit	125.242	172.018
Profit Attributable to Owners of the Parent (AOP)	114.726	159.357
Income from Operation per Share	26	36
Earnings per Share	24	33
Balance Sheet		
Total Assets	16.787.525	16.226.572
Total Current Assets	6.108.248	5.980.928
Investment in Share of Stock	5.470.934	5.167.836
Property, Plant and Equipment - net	3.613.698	3.458.927
Total Current Liabilities	3.956.252	4.246.694
Total Liabilities	5.007.363	4.818.350
Net Working Capital ¹⁾	2.344.696	2.605.458
Total Equity (Exclude Non-controlling Interests)	10.717.329	10.348.485
Non-controlling Interests	1.062.833	1.059.737
Ratio Analysis and Other Information		
Gross Profit Margin	14,5%	13,8%
Operating Margin	3,3%	4,4%
Net Asset value per Share (Rp) ²⁾	2.224	2.147
Return on Assets	2,6%	4,7%
Return on Equity ²⁾	4,3%	6,2%
Current Ratio	1,5	1,4
Debt to Equity Ratio	7,5%	8,9%
Net Debt to Equity Ratio	-2,9%	2,5%
Net Debt to Assets Ratio	-2,0%	1,8%
Issued Shares (in millions)	4.819,7	4.819,7

Notes:

¹⁾ Trade Receivable + Inventory - Trade Payables

²⁾ Excluding Non-Controlling Interest



Thank You

Contact:

investor@component.astra.co.id