



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

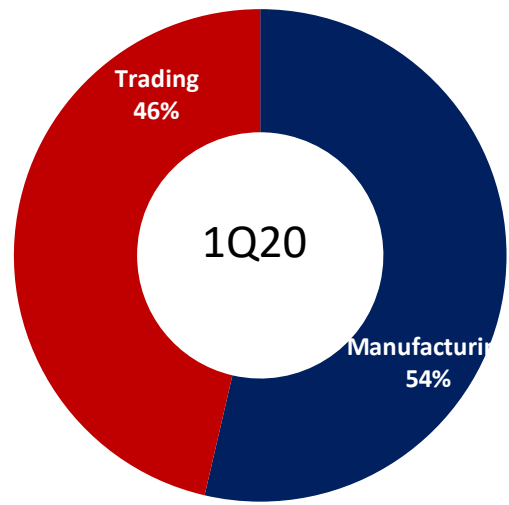
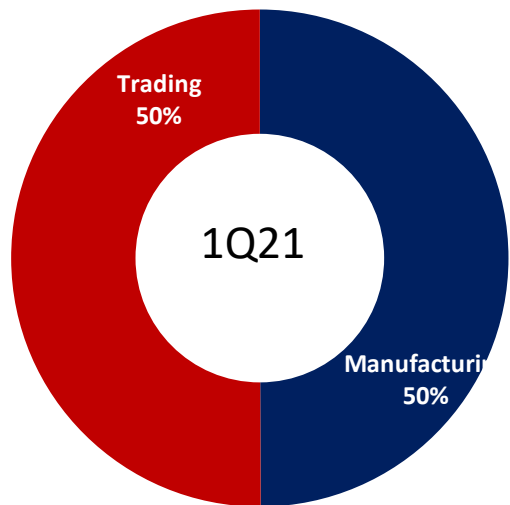
Financial Highlight

1st Quarter 2021

Sales Breakdown by Segment

in IDR billion

Segment	1Q21	%	1Q20	%
Manufacturing	1,806	50%	2,061	54%
Trading	1,810	50%	1,782	46%
Total	3,616	100.0%	3,842	100%



Consolidated Financial Highlights

in IDR Millions Rupiah

Description	31 Mar 2021	31 Mar 2020
Consolidated Income Statement		
Net Revenue	3,616,140	3,842,298
Gross Profit	461,178	557,770
Operating Profit	55,048	125,242
Profit Attributable to Owners of the Parent (AOP)	163,919	114,726
Income from Operation per Share	11	26
Earnings per Share	34	24
Balance Sheet		
Total Assets	16,010,461	16,787,525
Total Current Assets	5,950,127	6,108,248
Investment in Share of Stock	5,115,507	5,470,934
Property, Plant and Equipment - net	3,445,522	3,613,698
Total Current Liabilities	3,409,233	3,956,252
Total Liabilities	4,557,755	5,007,363
Net Working Capital ¹⁾	1,795,874	2,344,696
Total Equity (Exclude Non-controlling Interests)	10,470,328	10,717,329
Non-controlling Interests	982,378	1,062,833
Ratio Analysis and Other Information		
Gross Profit Margin	12.8%	14.5%
Operating Margin	1.5%	3.3%
Net Asset value per Share (Rp) ²⁾	2,172	2,224
Return on Assets	4.3%	2.6%
Return on Equity ²⁾	6.3%	4.3%
Current Ratio	1.7	1.5
Debt to Equity Ratio	5.3%	7.5%
Net Debt to Equity Ratio	-10.4%	-2.9%
Net Debt to Assets Ratio	-7.4%	-2.0%
Issued Shares (in millions)	4,819.7	4,819.7

Notes:

¹⁾ Trade Receivable + Inventory - Trade Payables

²⁾ Excluding Non-Controlling Interest



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Thank You

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