

Financial Highlight 1st Quarter 2023



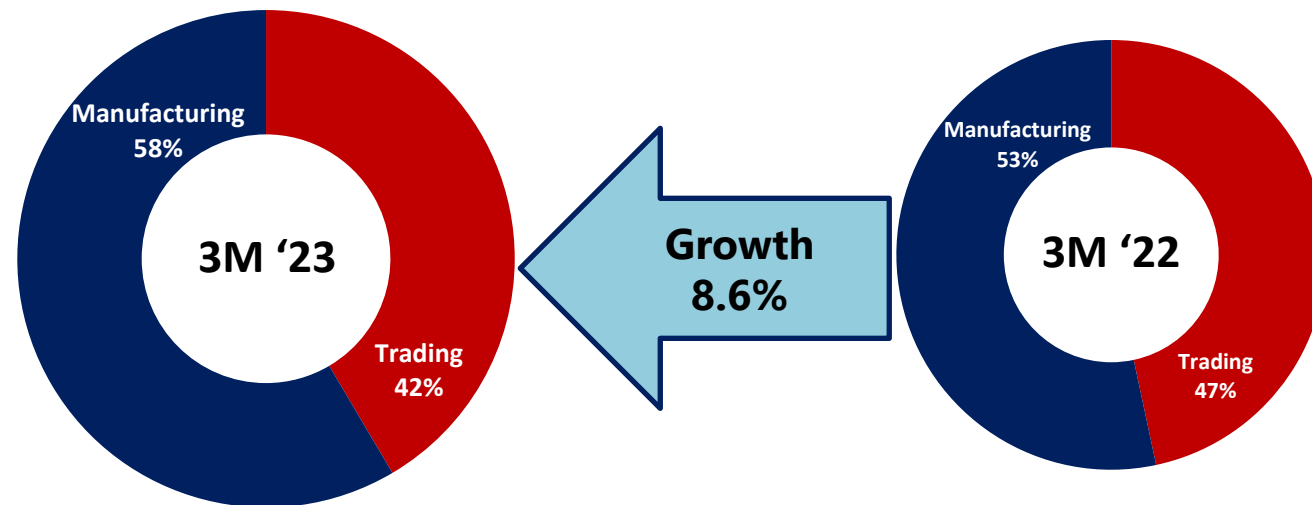
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Consolidated Sales Breakdown by Segment

in IDR billion

Segment	3M '23	%	3M '22	%
Trading	2,065	42%	2,130	47%
Manufacturing	2,909	58%	2,451	53%
Total	4,974	100.0%	4,581	100%

**Trading Segment Include Export*



PT ASTRA OTOPARTS Tbk

in IDR Millions Rupiah

Description	31 Mar 2023	31 Mar 2022
Consolidated Income Statement		
Net Revenue	4,974,263	4,581,260
Gross Profit	800,185	571,748
Operating Profit	276,068	100,033
Profit Attributable to Owners of the Parent (AOP)	432,931	225,333
Income from Operation per Share	57	21
Earnings per Share	90	47
Balance Sheet		
Total Assets	19,249,439	17,726,792
Total Current Assets	8,361,550	7,238,405
Investment in Share of Stock	5,975,236	5,611,127
Property, Plant and Equipment - net	3,163,132	3,188,294
Total Current Liabilities	4,997,561	4,843,214
Total Liabilities	5,728,839	5,641,705
Net Working Capital ¹⁾	2,743,434	2,536,954
Total Equity (Exclude Non-controlling Interests)	12,360,228	11,073,315
Non-controlling Interests	1,160,372	1,011,772
Ratio Analysis and Other Information		
Gross Profit Margin	16.1%	12.5%
Operating Margin	5.5%	2.2%
Net Asset value per Share (Rp) ²⁾	2,565	2,297
Return on Assets	9.9%	5.4%
Return on Equity ²⁾	14.0%	8.1%
Current Ratio	1.7	1.5
Debt to Equity Ratio	3.4%	4.2%
Net Debt to Equity Ratio	-16.0%	-11.1%
Debt to Equity Ratio ²⁾	3.7%	4.6%
Net Debt to Equity Ratio ²⁾	-17.6%	-12.1%
Net Debt to Assets Ratio	-11.3%	-7.6%
Issued Shares (in millions)	4,819.7	4,819.7

Notes:

¹⁾ Trade Receivable + Inventory - Trade Payables

²⁾ Excluding Non-Controlling Interest

Thank You

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