



Financial Highlight

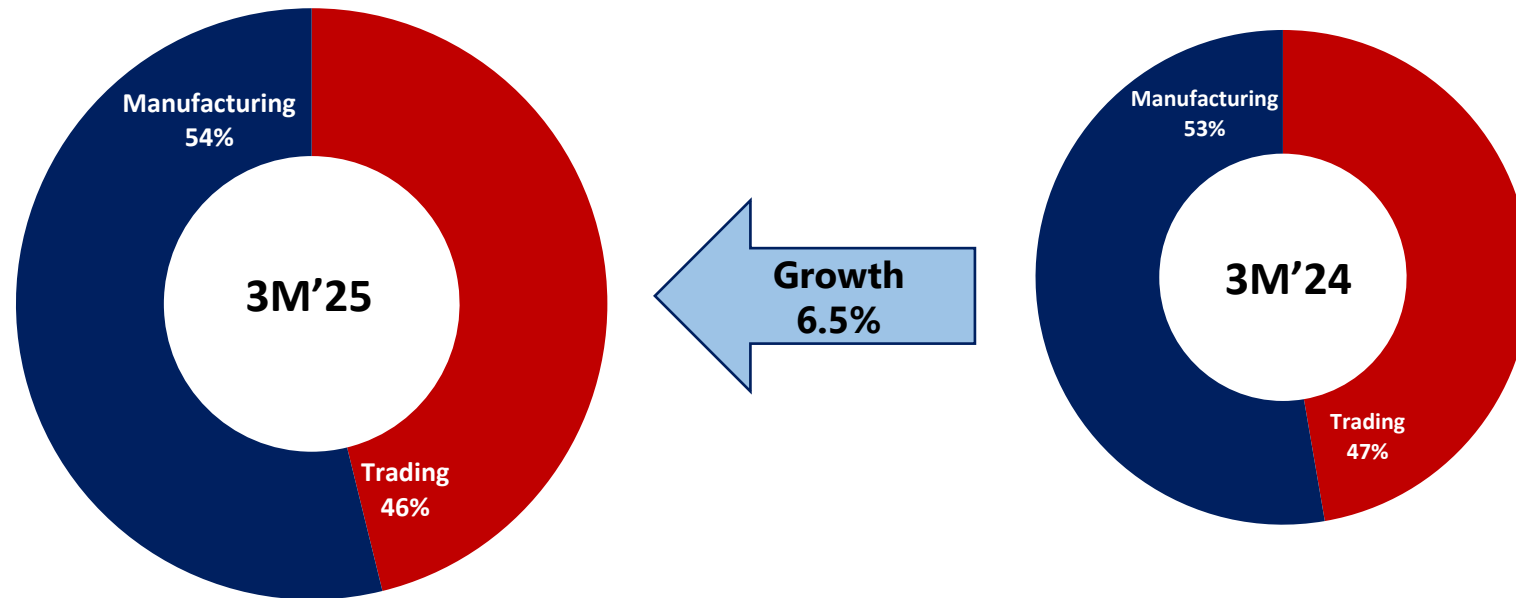
3M25

Consolidated Sales Breakdown by Segment

in Billion IDR

Segment	3M'25	%	3M'24	%
Trading	2,259	46.2%	2,174	47.3%
Manufacturing	2,635	53.8%	2,423	52.7%
Total	4,894	100.0%	4,598	100%

**Trading Segment Include Export*



Consolidated Financial Highlight

PT ASTRA OTOPARTS Tbk

in Billion IDR

Description	31 Mar 2025	31 Mar 2024
Consolidated Income Statement		
Net Revenue	4,894	4,598
Gross Profit	796	734
Operating Profit	304	268
Profit Attributable to Owners of the Parent (AOP)	506	475
Income from Operation per Share	63	56
Earnings per Share	105	99
Description	31 Mar 2025	31 Dec 2024
Balance Sheet		
Total Assets	22,030	21,030
Total Current Assets	9,686	8,884
Investment in Share of Stock	7,079	6,893
Property, Plant and Equipment - net	3,380	3,388
Total Current Liabilities	4,937	4,482
Total Liabilities	5,898	5,442
Net Working Capital ¹⁾	2,706	2,646
Total Equity (Exclude Non-controlling Interests)	14,889	14,372
Non-controlling Interests	1,243	1,216
Ratio Analysis and Other Information		
Gross Profit Margin	16.3%	16.0%
Operating Margin	6.2%	5.8%
Net Asset value per Share (Rp) ²⁾	3,089	2,982
Return on Assets	2.4%	2.4%
Return on Equity ²⁾	3.3%	3.3%
Current Ratio	2.0	2.0
Debt to Equity Ratio	4.1%	4.2%
Net Debt to Equity Ratio	-19.9%	-19.0%
Debt to Equity Ratio ²⁾	4.4%	4.6%
Net Debt to Equity Ratio ²⁾	-21.5%	-20.6%
Net Debt to Assets Ratio	-14.5%	-14.1%
Issued Shares (in Billion)	4.8	4.8

Notes:

¹⁾ Trade Receivable+Inventory-Trade Payables

²⁾ Excluding Non-Controlling Interest



Thank You

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