



Financial Highlight

Full Year 2019

GOING FORWARD
**DELIVERING
EXCELLENCE**

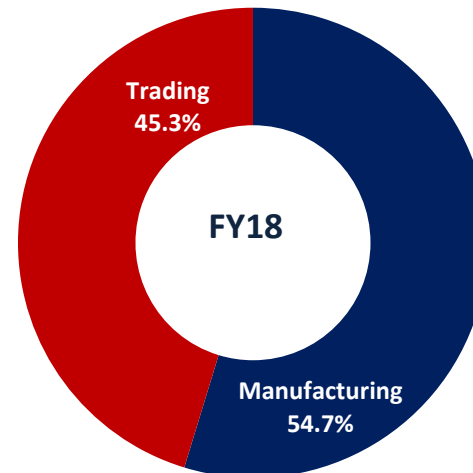
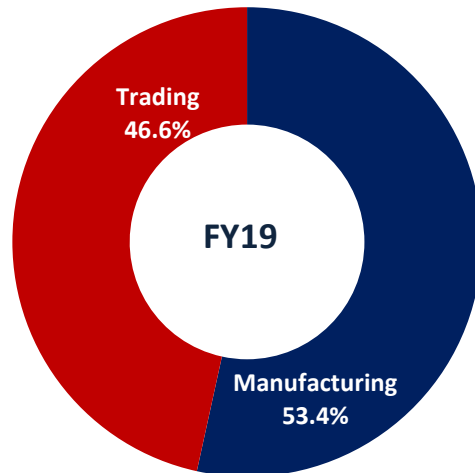


Sales Breakdown by Segment

in IDR billion

Segment	FY19	%	FY18	%
Manufacturing	8,253	53.4%	8,404	54.7%
Trading	7,192	46.6%	6,953	45.3%
Total	15,445	100.0%	15,356	100%

**Trading Segment Include Export*





Consolidated Financial Highlight

Description	31 Dec 2019	31 Dec 2018
Consolidated Income Statement		
Net Revenue	15,444,775	15,356,381
Gross Profit	2,188,244	1,872,849
Operating Profit	545,793	364,023
Profit Attributable to Owners of the Parent (AOP)	739,672	610,985
Income from Operation per Share	113	76
Earnings per Share	153	127
Balance Sheet		
Total Assets	16,015,709	15,889,648
Total Current Assets	5,544,549	6,013,683
Investment in Share of Stock	5,367,248	4,642,867
Property, Plant and Equipment - net	3,513,176	3,498,912
Total Current Liabilities	3,438,999	4,066,699
Total Liabilities	4,365,175	4,626,013
Net Working Capital ¹⁾	2,313,039	2,418,362
Total Equity (Exclude Non-controlling Interests)	10,580,610	10,207,884
Non-controlling Interests	1,069,924	1,055,751
Ratio Analysis and Other Information		
Gross Profit Margin	14.2%	12.2%
Operating Margin	3.5%	2.4%
Net Asset value per Share (Rp) ²⁾	2,195	2,118
Return on Assets	5.1%	4.3%
Return on Equity ²⁾	7.0%	6.0%
Current Ratio	1.6	1.5
Debt to Equity Ratio	6.5%	7.4%
Net Debt to Equity Ratio	-0.3%	-0.5%
Net Debt to Assets Ratio	-0.2%	-0.3%
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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