

Financial Highlight 1st Half 2024



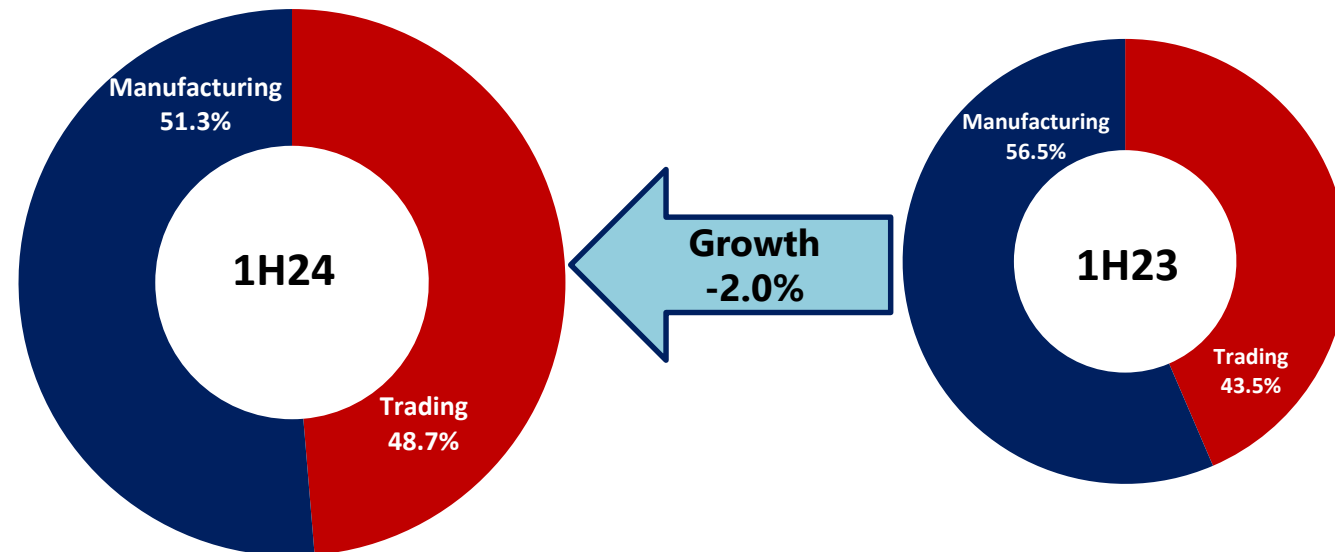
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Consolidated Sales Breakdown by Segment

in Billion IDR

Segment	1H24	%	1H23	%
Trading	4,476	48.7%	4,085	43.5%
Manufacturing	4,719	51.3%	5,298	56.5%
Total	9,195	100.0%	9,383	100.0%

**Trading Segment Include Export*



PT ASTRA OTOPARTS Tbk

in Billion IDR

Description	30 Jun 2024	30 Jun 2023
Consolidated Income Statement		
Net Revenue	9,195	9,383
Gross Profit	1,434	1,483
Operating Profit	490	520
Profit Attributable to Owners of the Parent (AOP)	1,014	802
Income from Operation per Share	102	108
Earnings per Share	210	166
Description	30 Jun 2024	31 Dec 2023
Balance Sheet		
Total Assets	20,426	19,613
Total Current Assets	8,741	7,957
Investment in Share of Stock	6,669	6,630
Property, Plant and Equipment - net	3,255	3,245
Total Current Liabilities	4,760	4,336
Total Liabilities	5,585	5,073
Net Working Capital ¹⁾	2,517	2,647
Total Equity (Exclude Non-controlling Interests)	13,712	13,333
Non-controlling Interests	1,129	1,206
Ratio Analysis and Other Information		
Gross Profit Margin	15.6%	15.8%
Operating Margin	5.3%	5.5%
Net Asset value per Share (Rp) ²⁾	2,845	2,766
Return on Assets	21.0%	17.9%
Return on Equity ²⁾	29.6%	24.0%
Current Ratio	1.8	1.8
Debt to Equity Ratio	3.5%	3.1%
Net Debt to Equity Ratio	-17.5%	-15.8%
Debt to Equity Ratio ²⁾	3.8%	3.3%
Net Debt to Equity Ratio ²⁾	-19.0%	-17.2%
Net Debt to Assets Ratio	-12.7%	-11.7%
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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