

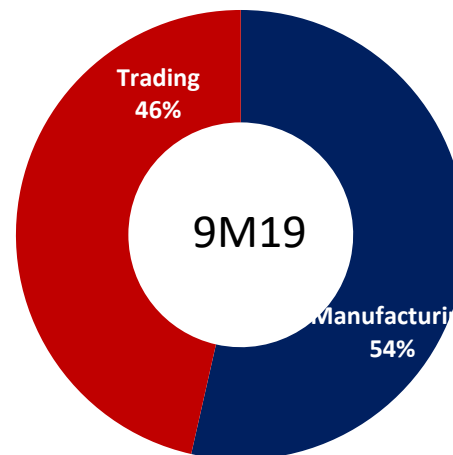
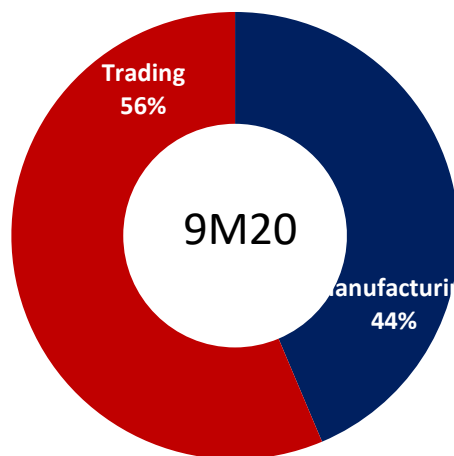


Financial Highlight

9 Months 2020

Sales Breakdown by Segment

Segment	9M20	%	9M19	%
Manufacturing	3,767	44%	6,226	54%
Trading	4,864	56%	5,403	46%
Total	8,631	100%	11,629	100%



Consolidated Financial Highlight

Description	30 Sep 2020	30 Sep 2019
Consolidated Income Statement		
Net Revenue	8,630,641	11,629,124
Gross Profit	1,017,509	1,629,428
Operating Profit	(35,070)	429,155
Profit Attributable to Owners of the Parent (AOP)	(242,924)	512,260
Income from Operation per Share	(7)	89
Earnings per Share	(50)	106
Balance Sheet		
Total Assets	15,586,930	16,432,685
Total Current Assets	5,624,122	6,192,796
Investment in Share of Stock	4,918,702	5,180,441
Property, Plant and Equipment - net	3,545,206	3,456,296
Total Current Liabilities	3,413,538	4,095,540
Total Liabilities	4,442,385	4,945,329
Net Working Capital ¹⁾	2,060,086	2,472,958
Total Equity (Exclude Non-controlling Interests)	10,143,164	10,437,824
Non-controlling Interests	1,001,381	1,049,532
Ratio Analysis and Other Information		
Gross Profit Margin	11.8%	14.0%
Operating Margin	-0.4%	3.7%
Net Asset value per Share (Rp) ²⁾	2,105	2,166
Return on Assets	-2.5%	4.6%
Return on Equity ²⁾	-3.2%	6.5%
Current Ratio	1.6	1.5
Debt to Equity Ratio	10.6%	7.1%
Net Debt to Equity Ratio	-3.5%	-1.1%
Net Debt to Assets Ratio	-2.5%	-0.8%
Issued Shares (in millions)	4,819.7	4,819.7

Notes:

¹⁾ Trade Receivable + Inventory - Trade Payables

²⁾ Excluding Non-Controlling Interest



Thank You

Contact:

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