



Enhancing **Excellence**
Thru **Digitalization**

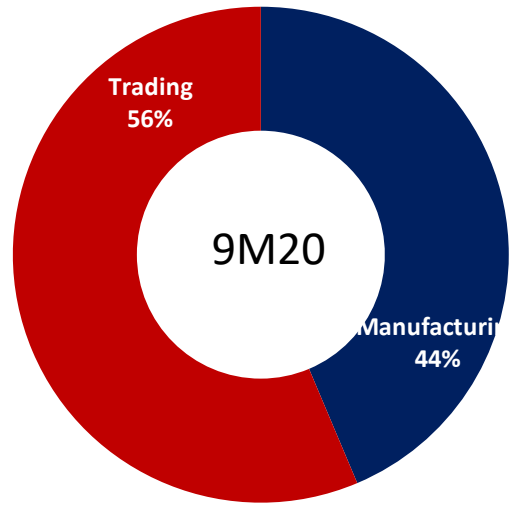
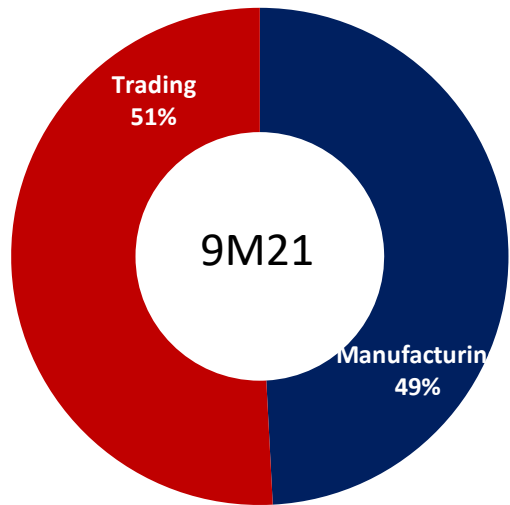
Financial Highlight

9 Months 2021

Sales Breakdown by Segment

in IDR billion

Segment	9M21	%	9M20	%
Manufacturing	5,429	49%	3,767	44%
Trading	5,612	51%	4,864	56%
Total	11,041	100.0%	8,631	100%



Consolidated Financial Highlights

in IDR Millions Rupiah

Description	30 Sep 2021	30 Sep 2020
Consolidated Income Statement		
Net Revenue	11,040,522	8,630,641
Gross Profit	1,389,428	1,017,509
Operating Profit	178,718	(35,070)
Profit Attributable to Owners of the Parent (AOP)	446,447	(242,924)
Income from Operation per Share	37	(7)
Earnings per Share	93	(50)
Balance Sheet		
Total Assets	16,652,046	15,586,930
Total Current Assets	6,595,266	5,624,122
Investment in Share of Stock	5,263,118	4,918,702
Property, Plant and Equipment - net	3,285,285	3,545,206
Total Current Liabilities	4,180,447	3,413,538
Total Liabilities	5,046,600	4,442,385
Net Working Capital ¹⁾	2,248,252	2,060,086
Total Equity (Exclude Non-controlling Interests)	10,625,161	10,143,164
Non-controlling Interests	980,285	1,001,381
Ratio Analysis and Other Information		
Gross Profit Margin	12.6%	11.8%
Operating Margin	1.6%	-0.4%
Net Asset value per Share (Rp) ²⁾	2,205	2,105
Return on Assets	3.7%	-2.5%
Return on Equity ²⁾	5.6%	-3.2%
Current Ratio	1.6	1.6
Debt to Equity Ratio	4.6%	10.6%
Net Debt to Equity Ratio	-11.7%	-3.5%
Net Debt to Assets Ratio	-8.1%	-2.5%
Issued Shares (in millions)	4,819.7	4,819.7

Notes:

¹⁾ Trade Receivable + Inventory - Trade Payables

²⁾ Excluding Non-Controlling Interest



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Thank You

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