



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

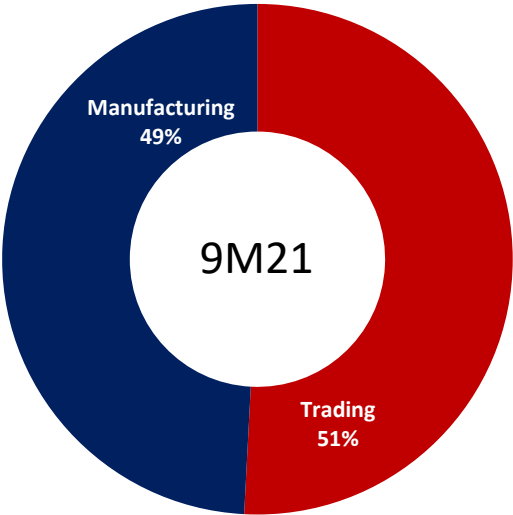
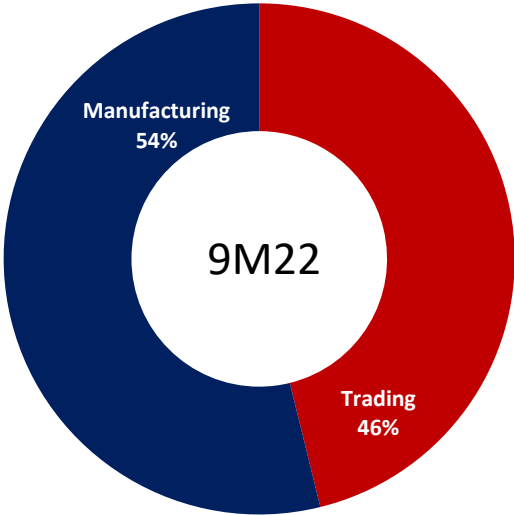
Financial Highlight

9 Months 2022

Sales Breakdown by Segment

in IDR billion

Segment	9M22	%	9M21	%
Trading	6,229	46%	5,612	51%
Manufacturing	7,267	54%	5,429	49%
Total	13,496	100.0%	11,041	100%



Consolidated Financial Highlights

in IDR Millions Rupiah

Description	30 Sep 2022	30 Sep 2021
Consolidated Income Statement		
Net Revenue	13,495,725	11,040,522
Gross Profit	1,917,091	1,389,428
Operating Profit	495,960	178,718
Profit Attributable to Owners of the Parent (AOP)	831,699	446,447
Income from Operation per Share	103	37
Earnings per Share	173	93
Balance Sheet		
Total Assets	18,445,646	16,082,921
Total Current Assets	7,939,383	6,061,619
Investment in Share of Stock	5,656,289	5,138,833
Property, Plant and Equipment - net	3,155,509	3,372,297
Total Current Liabilities	5,106,123	3,448,226
Total Liabilities	5,905,514	4,607,993
Net Working Capital ¹⁾	2,961,975	1,994,043
Total Equity (Exclude Non-controlling Interests)	11,491,189	10,499,017
Non-controlling Interests	1,048,943	975,911
Ratio Analysis and Other Information		
Gross Profit Margin	14.2%	12.6%
Operating Margin	3.7%	1.6%
Net Asset value per Share (Rp) ²⁾	2,384	2,178
Return on Assets	6.6%	3.8%
Return on Equity ²⁾	9.7%	5.7%
Current Ratio	1.6	1.8
Debt to Equity Ratio	4.1%	4.8%
Net Debt to Equity Ratio	-11.9%	-10.0%
Net Debt to Assets Ratio	-8.1%	-7.1%
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

contact: Investor@component.astra.co.id