

# Financial Highlight 9M23



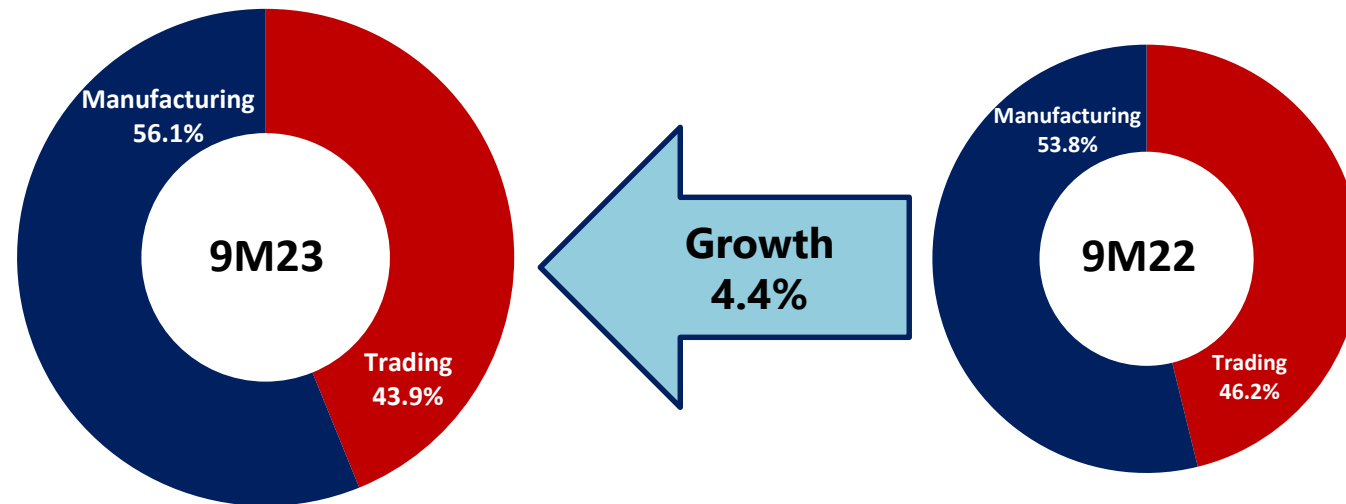
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# Consolidated Sales Breakdown by Segment

*in Billion IDR*

Segment	9M23	%	9M22	%
Trading	6,177	43.9%	6,229	46.2%
Manufacturing	7,908	56.1%	7,267	53.8%
Total	14,085	100.0%	13,496	100.0%

*\*Trading Segment Include Export*



## PT ASTRA OTOPARTS Tbk

in Billion IDR

Description	30 Sep 2023	30 Sep 2022
<b>Consolidated Income Statement</b>		
Net Revenue	14,085	13,496
Gross Profit	2,273	1,917
Operating Profit	852	496
Profit Attributable to Owners of the Parent (AOP)	1,312	832
Income from Operation per Share	177	103
Earnings per Share	272	173
Description	30 Sep 2023	31 Dec 2022
<b>Balance Sheet</b>		
Total Assets	19,788	18,521
Total Current Assets	8,670	7,826
Investment in Share of Stock	6,175	5,858
Property, Plant and Equipment - net	3,172	3,194
Total Current Liabilities	5,003	4,652
Total Liabilities	5,813	5,470
Net Working Capital 1)	2,529	3,058
Total Equity (Exclude Non-controlling Interests)	12,815	11,933
Non-controlling Interests	1,160	1,118
<b>Ratio Analysis and Other Information</b>		
Gross Profit Margin	16.1%	14.2%
Operating Margin	6.1%	3.7%
Net Asset value per Share (Rp) 2) 3)	2,659	2,476
Return on Assets 3)	9.7%	8.0%
Return on Equity 2) 3)	13.6%	11.1%
Current Ratio 3)	1.7	1.7
Debt to Equity Ratio 3)	3.3%	3.8%
Net Debt to Equity Ratio 3)	-20.3%	-12.1%
Debt to Equity Ratio 2) 3)	3.6%	4.2%
Net Debt to Equity Ratio 2) 3)	-22.2%	-13.2%
Net Debt to Assets Ratio 2) 3)	-14.3%	-8.5%
Issued Shares (in Billion)	4.8	4.8

Notes:

<sup>1)</sup> Trade Receivable + Inventory - Trade Payables

<sup>2)</sup> Excluding Non-Controlling Interest

<sup>3)</sup> As of 30 Sep 2023 (left) & 31 Dec 2022 (right)

# Thank You

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