

# Financial Highlight 9M24



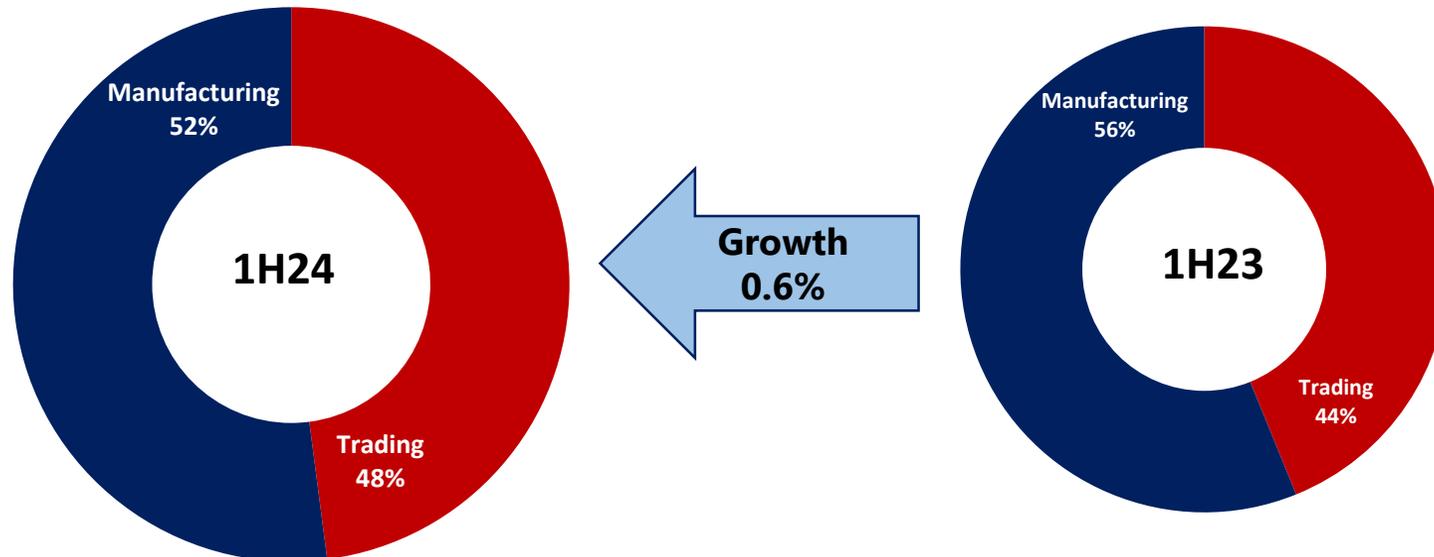
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# Consolidated Sales Breakdown by Segment

*in Billion IDR*

Segment	9M24	%	9M23	%
Trading	6,791	47.9%	6,177	43.9%
Manufacturing	7,376	52.1%	7,909	56.1%
Total	14,167	100.0%	14,085	100.0%

*\*Trading Segment Include Export*



## PT ASTRA OTOPARTS Tbk

in Billion IDR

Description	30 Sep 2024	30 Sep 2023
<b>Consolidated Income Statement</b>		
Net Revenue	14,167	14,085
Gross Profit	2,237	2,273
Operating Profit	793	852
Profit Attributable to Owners of the Parent (AOP)	1,528	1,312
Income from Operation per Share	164	177
Earnings per Share	317	272
Description	30 Sep 2024	31 Dec 2023
<b>Balance Sheet</b>		
Total Assets	21,109	19,613
Total Current Assets	8,659	7,561
Investment in Share of Stock	6,657	6,630
Property, Plant and Equipment - net	3,362	3,245
Total Current Liabilities	4,847	4,336
Total Liabilities	5,714	5,073
Net Working Capital <sup>1)</sup>	2,603	2,647
Total Equity (Exclude Non-controlling Interests)	15,395	13,333
Non-controlling Interests	1,177	1,206
<b>Ratio Analysis and Other Information</b>		
Gross Profit Margin	15.8%	16.1%
Operating Margin	5.6%	6.1%
Net Asset value per Share (Rp) <sup>2)</sup>	3,194	2,766
Return on Assets	30.9%	30.2%
Return on Equity <sup>2)</sup>	39.7%	39.4%
Current Ratio	1.8	1.7
Debt to Equity Ratio	3.0%	3.1%
Net Debt to Equity Ratio	-19.5%	-15.8%
Debt to Equity Ratio <sup>2)</sup>	3.3%	3.3%
Net Debt to Equity Ratio <sup>2)</sup>	-21.0%	-17.2%
Net Debt to Assets Ratio	-15.3%	-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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