

Financial Highlight FY 2024



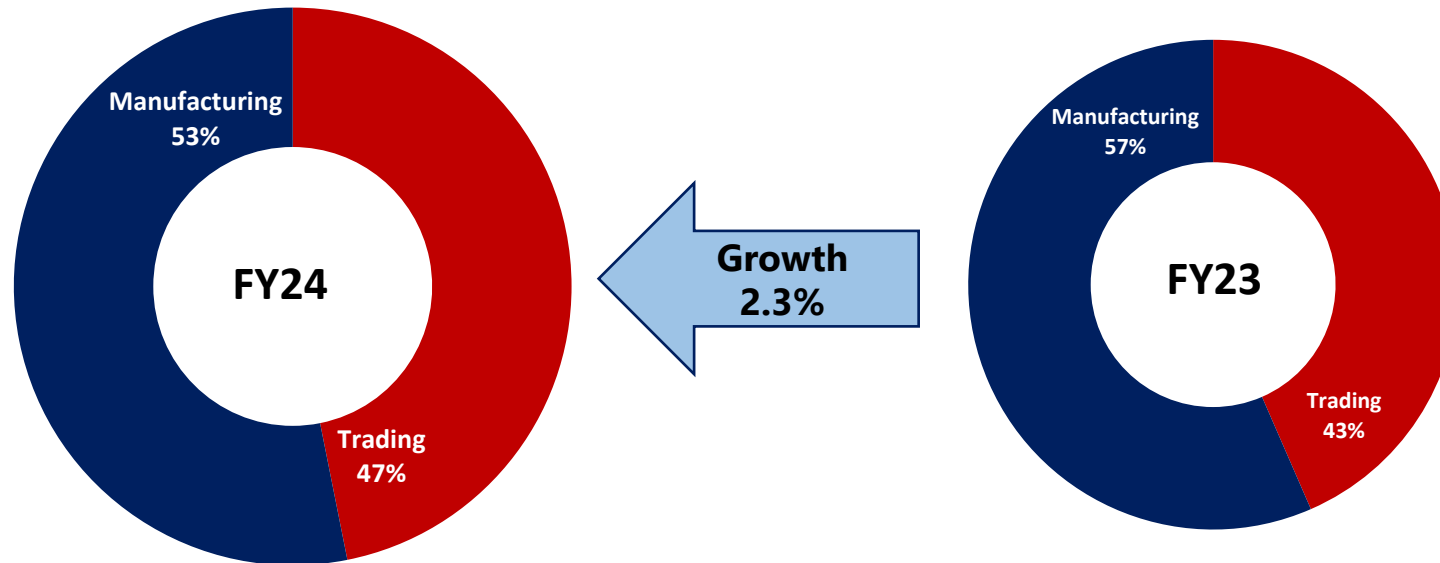
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Consolidated Sales Breakdown by Segment

in Billion IDR

Segment	FY24	%	FY23	%
Trading	8,938	46.9%	8,105	43.5%
Manufacturing	10,136	53.1%	10,544	56.5%
Total	19,074	100.0%	18,649	100.0%

**Trading Segment Include Export*



PT ASTRA OTOPARTS Tbk

in Billion IDR

Description	31 Dec 2024	31 Dec 2023
Consolidated Income Statement		
Net Revenue	19,074	18,649
Gross Profit	3,066	3,079
Operating Profit	1,048	1,172
Profit Attributable to Owners of the Parent (AOP)	2,034	1,842
Income from Operation per Share	217	243
Earnings per Share	422	382
Description	31 Dec 2024	31 Dec 2023
Balance Sheet		
Total Assets	21,030	19,613
Total Current Assets	8,884	7,957
Investment in Share of Stock	6,893	6,630
Property, Plant and Equipment - net	3,388	3,245
Total Current Liabilities	4,482	4,336
Total Liabilities	5,442	5,073
Net Working Capital ¹⁾	2,646	2,647
Total Equity (Exclude Non-controlling Interests)	14,372	13,333
Non-controlling Interests	1,216	1,206
Ratio Analysis and Other Information		
Gross Profit Margin	16.1%	16.5%
Operating Margin	5.5%	6.3%
Net Asset value per Share (Rp) ²⁾	2,982	2,766
Return on Assets	10.4%	10.3%
Return on Equity ²⁾	14.0%	13.8%
Current Ratio	2.0	1.8
Debt to Equity Ratio	4.2%	3.1%
Net Debt to Equity Ratio	-19.0%	-15.8%
Debt to Equity Ratio ²⁾	4.6%	3.4%
Net Debt to Equity Ratio ²⁾	-20.6%	-17.2%
Net Debt to Assets Ratio	-14.1%	-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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