

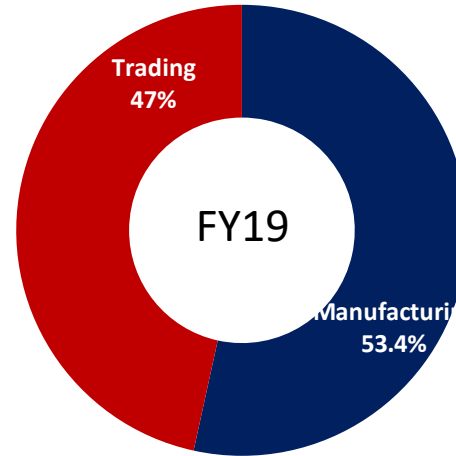
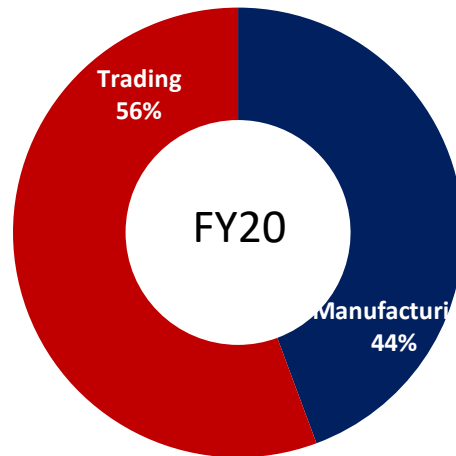


Financial Highlight

Full Year 2020

Sales Breakdown by Segment

Segment	FY20	%	FY19	%
Manufacturing	5,262	44%	8,253	53%
Trading	6,607	56%	7,192	47%
Total	11,869	100.0%	15,445	100%



Consolidated Financial Highlight

Description	31 Dec 2020	31 Dec 2019
Consolidated Income Statement		
Net Revenue	11,869,221	15,444,775
Gross Profit	1,580,106	2,188,244
Operating Profit	133,724	545,793
Profit Attributable to Owners of the Parent (AOP)	2,245	739,672
Income from Operation per Share	28	113
Earnings per Share	0	153
Balance Sheet		
Total Assets	15,180,094	16,015,709
Total Current Assets	5,153,633	5,544,549
Investment in Share of Stock	4,999,602	5,367,248
Property, Plant and Equipment - net	3,521,659	3,513,176
Total Current Liabilities	2,775,650	3,438,999
Total Liabilities	3,909,303	4,365,175
Net Working Capital ¹⁾	1,883,235	2,313,039
Total Equity (Exclude Non-controlling Interests)	10,293,093	10,580,610
Non-controlling Interests	977,698	1,069,924
Ratio Analysis and Other Information		
Gross Profit Margin	13.3%	14.2%
Operating Margin	1.1%	3.5%
Net Asset value per Share (Rp) ²⁾	2,136	2,195
Return on Assets	-0.2%	5.1%
Return on Equity ²⁾	0.0%	7.0%
Current Ratio	1.9	1.6
Debt to Equity Ratio	6.5%	6.5%
Net Debt to Equity Ratio	-6.9%	-0.3%
Net Debt to Assets Ratio	-5.1%	-0.2%
Issued Shares (in millions)	4,819.7	4,819.7

Notes:

¹⁾ Trade Receivable + Inventory - Trade Payables

²⁾ Excluding Non-Controlling Interest



Thank You

Contact:

investor@component.astra.co.id