



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

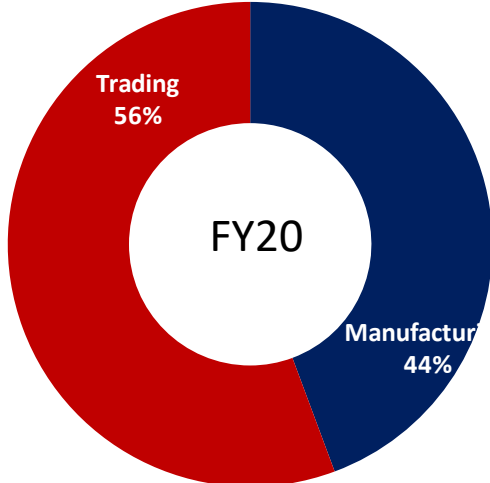
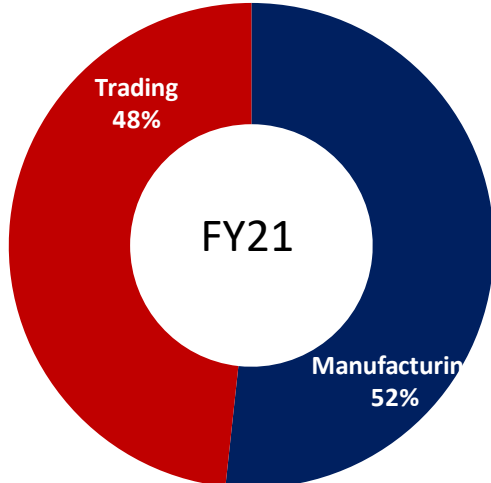
Financial Highlight

Full Year 2021

Sales Breakdown by Segment

in IDR billion

Segment	FY21	%	FY20	%
Manufacturing	7,835	52%	5,262	44%
Trading	7,317	48%	6,607	56%
Total	15,152	100.0%	11,869	100%



Consolidated Financial Highlights

in IDR Millions Rupiah

Description	31 Dec 2021	31 Dec 2020
Consolidated Income Statement		
Net Revenue	15,151,663	11,869,221
Gross Profit	1,860,738	1,580,106
Operating Profit	149,161	133,724
Profit Attributable to Owners of the Parent (AOP)	611,348	2,245
Income from Operation per Share	31	28
Earnings per Share	127	0
Balance Sheet		
Total Assets	16,947,148	15,180,094
Total Current Assets	6,621,704	5,153,633
Investment in Share of Stock	5,417,278	4,999,602
Property, Plant and Equipment - net	3,232,407	3,521,659
Total Current Liabilities	4,320,354	2,775,650
Total Liabilities	5,101,517	3,909,303
Net Working Capital ¹⁾	2,171,287	1,883,235
Total Equity (Exclude Non-controlling Interests)	10,847,592	10,293,093
Non-controlling Interests	998,039	977,698
Ratio Analysis and Other Information		
Gross Profit Margin	12.3%	13.3%
Operating Margin	1.0%	1.1%
Net Asset value per Share (Rp) ²⁾	2,251	2,136
Return on Assets	3.7%	-0.2%
Return on Equity ²⁾	5.6%	0.0%
Current Ratio	1.5	1.9
Debt to Equity Ratio	4.3%	6.5%
Net Debt to Equity Ratio	-11.2%	-6.9%
Net Debt to Assets Ratio	-7.8%	-5.1%
Issued Shares (in millions)	4,819.7	4,819.7

Notes:

¹⁾ Trade Receivable + Inventory - Trade Payables

²⁾ Excluding Non-Controlling Interest



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

Thank You

contact: Investor@component.astra.co.id