



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

**Financial Highlight**

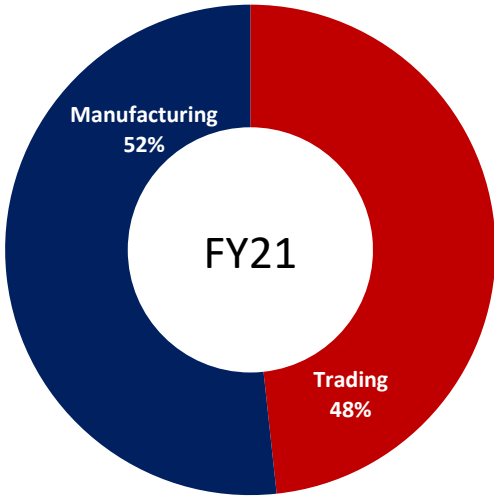
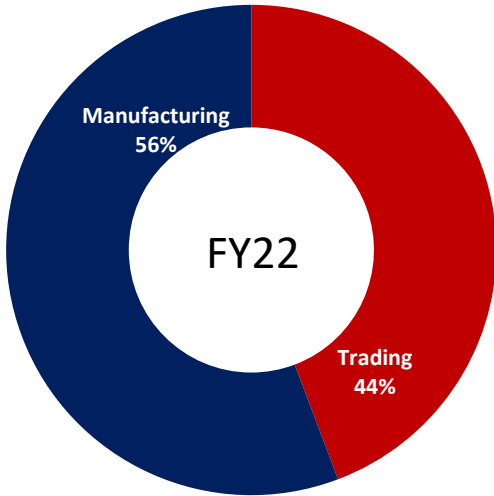
Full Year 2022

# Sales Breakdown by Segment

in IDR billion

Segment	FY '22	%	FY '21	%
Trading	8,221	44%	7,317	48%
Manufacturing	10,359	56%	7,835	52%
Total	18,580	100.0%	15,152	100%

\*Trading Segment Include Export



PT ASTRA OTOPARTS Tbk

**Consolidated Financial Highlights**

*in IDR Millions Rupiah*

Description	31 Dec 2022	31 Dec 2021
<b>Consolidated Income Statement</b>		
Net Revenue	18,579,927	15,151,663
Gross Profit	2,689,343	1,860,738
Operating Profit	943,320	149,160
Profit Attributable to Owners of the Parent (AOP)	1,326,575	611,348
Income from Operation per Share	196	31
Earnings per Share	275	127
<b>Balance Sheet</b>		
Total Assets	18,521,261	16,947,148
Total Current Assets	7,825,596	6,621,704
Investment in Share of Stock	5,858,427	5,417,278
Property, Plant and Equipment - net	3,194,223	3,232,407
Total Current Liabilities	4,652,198	4,320,354
Total Liabilities	5,469,696	5,101,517
Net Working Capital <sup>1)</sup>	3,058,395	2,171,287
Total Equity (Exclude Non-controlling Interests)	11,933,213	10,847,592
Non-controlling Interests	1,118,352	998,039
<b>Ratio Analysis and Other Information</b>		
Gross Profit Margin	14.5%	12.3%
Operating Margin	5.1%	1.0%
Net Asset value per Share (Rp) <sup>2)</sup>	2,476	2,251
Return on Assets	8.0%	3.7%
Return on Equity <sup>2)</sup>	11.1%	5.6%
Current Ratio	1.7	1.5
Debt to Equity Ratio	3.8%	4.3%
Net Debt to Equity Ratio	-12.1%	-11.2%
Debt to Equity Ratio <sup>2)</sup>	4.2%	4.7%
Net Debt to Equity Ratio <sup>2)</sup>	-13.2%	-12.2%
Net Debt to Assets Ratio	-8.5%	-7.8%
Issued Shares (in millions)	4,819.7	4,819.7

Notes:

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

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



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**Thank You**

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