

AUTO Performance 1Q22

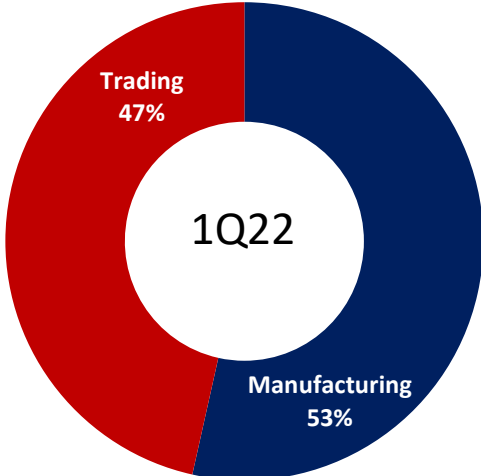


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Sales Breakdown by Segment

in IDR billion

Segment	1Q22	%	1Q21	%
Manufacturing	2,451	53%	1,806	50%
Trading	2,130	47%	1,810	50%
Total	4,581	100.0%	3,616	100%



PT ASTRA OTOPARTS Tbk
Consolidated Financial Highlights

in IDR Millions Rupiah

Description	31 Mar 2022	31 Mar 2021
Consolidated Income Statement		
Net Revenue	4,581,260	3,616,140
Gross Profit	571,748	461,178
Operating Profit	100,033	55,048
Profit Attributable to Owners of the Parent (AOP)	225,333	163,919
Income from Operation per Share	21	11
Earnings per Share	47	34
Balance Sheet		
Total Assets	17,726,792	16,010,461
Total Current Assets	7,238,403	5,950,127
Investment in Share of Stock	5,611,127	5,115,507
Property, Plant and Equipment - net	3,188,294	3,445,522
Total Current Liabilities	4,843,214	3,409,233
Total Liabilities	5,641,705	4,557,755
Net Working Capital ¹⁾	2,536,954	1,795,874
Total Equity (Exclude Non-controlling Interests)	11,073,315	10,470,328
Non-controlling Interests	1,011,772	982,378
Ratio Analysis and Other Information		
Gross Profit Margin	12.5%	12.8%
Operating Margin	2.2%	1.5%
Net Asset value per Share (Rp) ²⁾	2,297	2,172
Return on Assets	5.4%	4.3%
Return on Equity ²⁾	8.1%	6.3%
Current Ratio	1.5	1.7
Debt to Equity Ratio	4.2%	5.3%
Net Debt to Equity Ratio	-11.1%	-10.4%
Net Debt to Assets Ratio	-7.6%	-7.4%
Issued Shares (in millions)	4,819.7	4,819.7

Notes:

¹⁾ Trade Receivable + Inventory - Trade Payables

²⁾ Excluding Non-Controlling Interest

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