

Financial Highlight 3M24



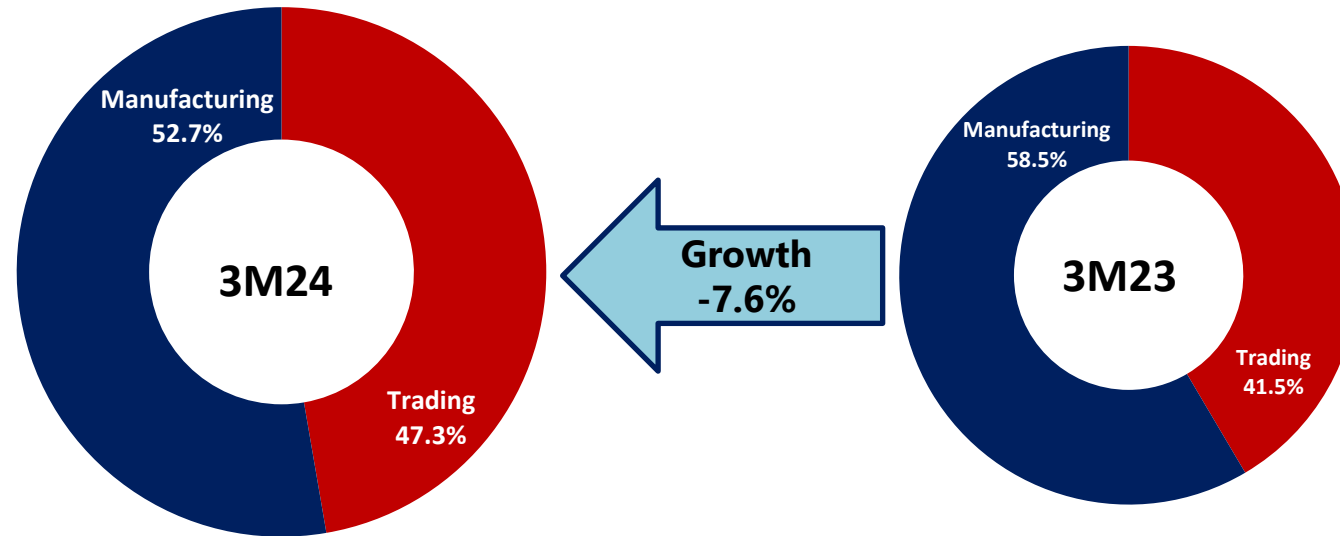
Growth thru
**Digitalization &
Excellence**

Consolidated Sales Breakdown by Segment

in Billion IDR

Segment	3M24	%	3M23	%
Trading	2,174	47.3%	2,065	41.5%
Manufacturing	2,423	52.7%	2,909	58.5%
Total	4,598	100.0%	4,974	100.0%

**Trading Segment Include Export*



PT ASTRA OTOPARTS Tbk

(in Billion IDR)

Description	31 Mar 2024	31 Mar 2023
Consolidated Income Statement		
Net Revenue	4,598	4,974
Gross Profit	734	800
Operating Profit	268	276
Profit Attributable to Owners of the Parent (AOP)	475	433
Income from Operation per Share	56	57
Earnings per Share	99	90
Description	31 Mar 2024	31 Dec 2022
Balance Sheet		
Total Assets	20,259	19,613
Total Current Assets	8,508	7,957
Investment in Share of Stock	6,736	6,630
Property, Plant and Equipment - net	3,223	3,245
Total Current Liabilities	4,417	4,336
Total Liabilities	5,212	5,073
Net Working Capital ¹⁾	2,626	2,647
Total Equity (Exclude Non-controlling Interests)	13,806	13,333
Non-controlling Interests	1,240	1,206
Ratio Analysis and Other Information		
Gross Profit Margin	16.0%	16.1%
Operating Margin	5.8%	5.5%
Net Asset value per Share (Rp) ²⁾	2,865	2,766
Return on Assets	10.1%	10.3%
Return on Equity ²⁾	13.6%	13.8%
Current Ratio	1.9	1.8
Debt to Equity Ratio	3.3%	3.1%
Net Debt to Equity Ratio	-16.3%	-15.8%
Debt to Equity Ratio ²⁾	3.6%	3.4%
Net Debt to Equity Ratio ²⁾	-17.8%	-17.2%
Net Debt to Assets Ratio	-12.1%	-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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