

# PMMP IJ COMPANY UPDATE

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PT Panca Mitra Multiperdana Tbk

*March 2021*



# Company Update : March 2021

## COMPANY HIGHLIGHTS

- PMMP's newest plant construction progress reached 60% and scheduled to be completed in July 2021.
- PMMP's revenue volume recorded an increase of 20%, reaching USD 170.5 million in 2020.

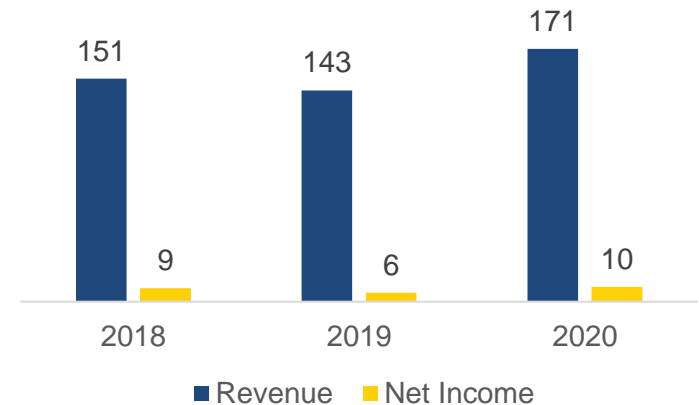
### 8<sup>th</sup> Plant Construction Progress

- The construction process of the latest 8th factory has now reached 60% of the construction process. The current progress for the initial stage of construction has been completed, steel installation was completed in March 2021. PMMP targets the construction can be completed in July 2021 for the trial run, while for the Commercial Operation Date, scheduled to be started in August 2021



### Audited Financial Results

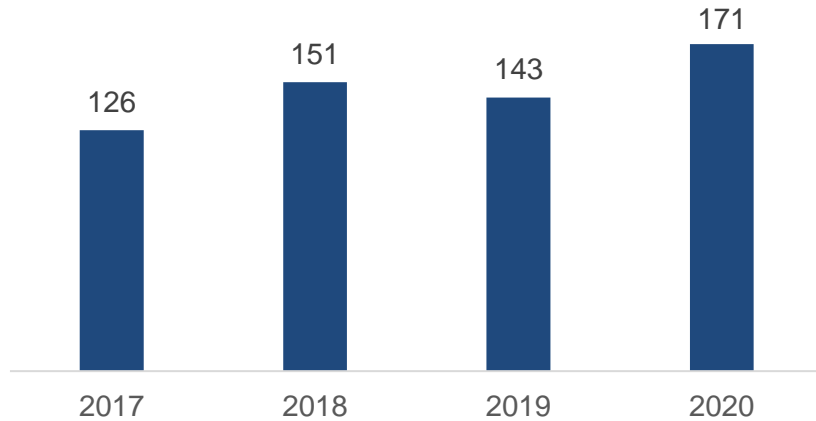
- PMMP's revenue recorded an increase of 19.5% in 2020, reaching USD 170.6 million in 2020, increased from USD 142.7 million in 2019, mainly driven from an increase in sales to USA. Subsequently, PMMP recorded USD 10.2 million in net income, increased by 78.3% from 2019, in which PMMP recorded USD 5.7 million, as PMMP recorded better profitability in 2020, driven from an increase in value added product sales.



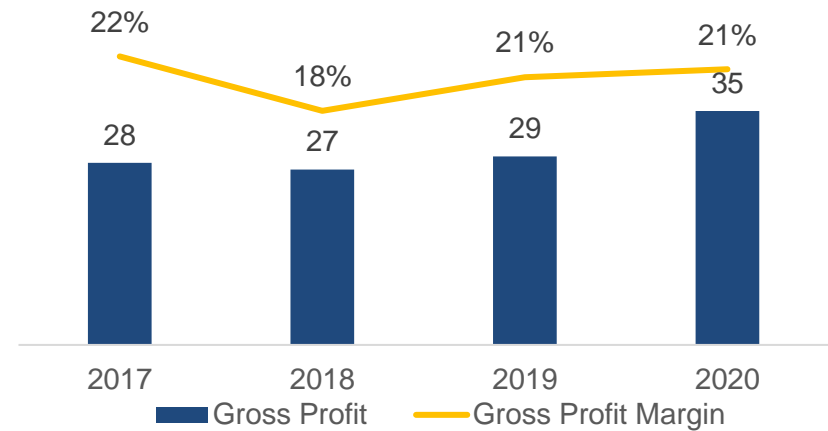
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## AUDITED FINANCIAL PERFORMANCE

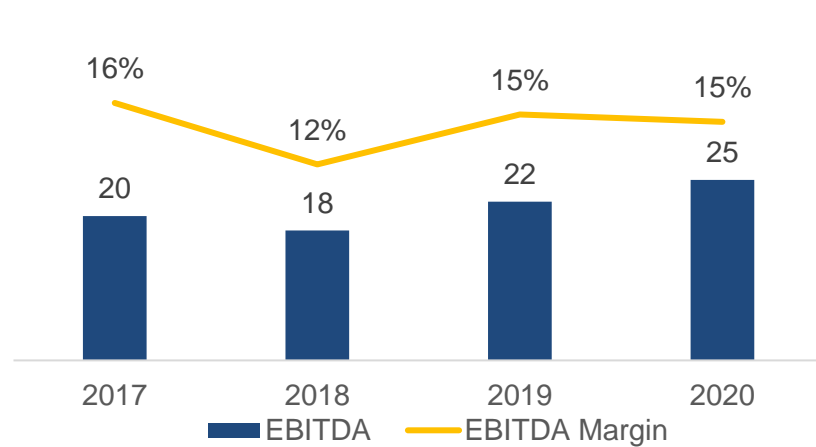
Net Sales (USD Mn)



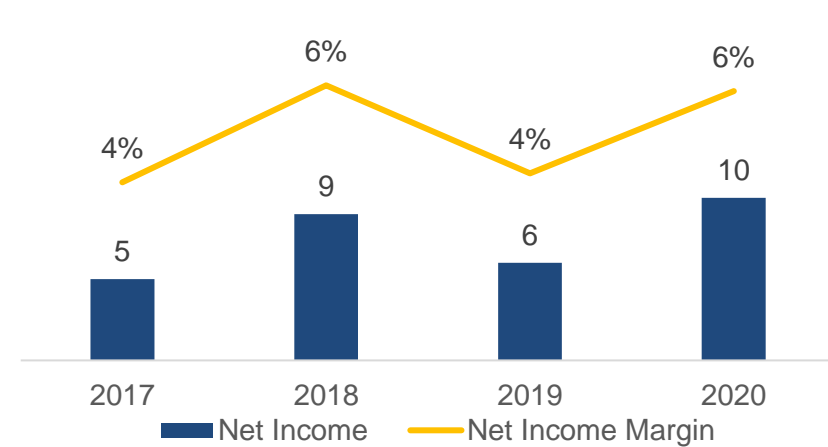
Gross Profit (USD Mn)



EBITDA (USD Mn)



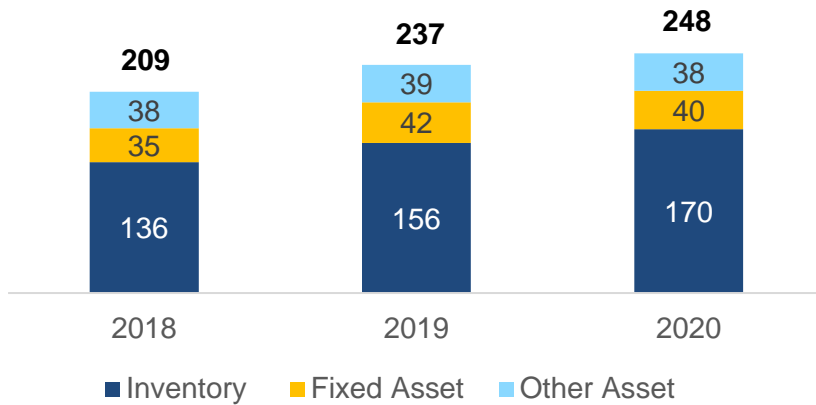
Net Income (USD Mn)



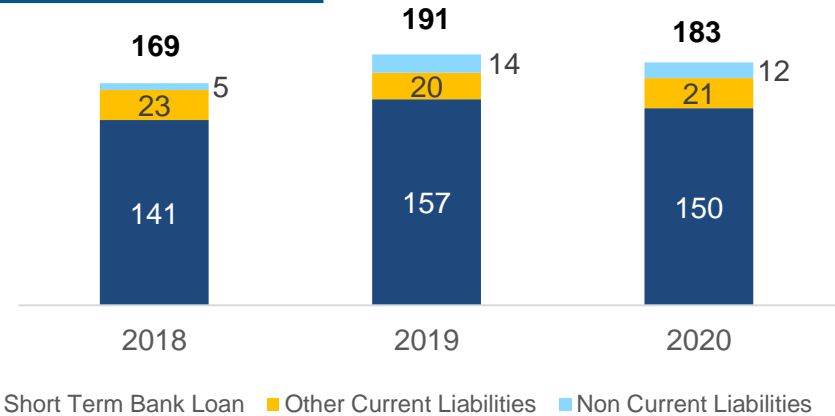
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## AUDITED BALANCE SHEET

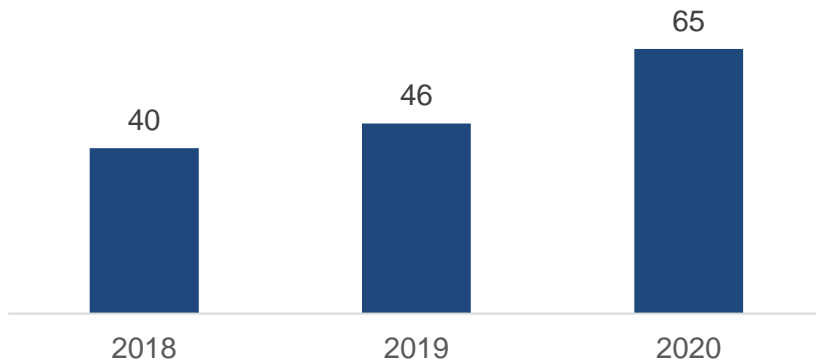
### Net Sales (USD Mn)



### Gross Profit (USD Mn)



### EBITDA (USD Mn)



### Net Income (USD Mn)

