

PMMP IJ COMPANY UPDATE

PT Panca Mitra Multiperdana Tbk



Share Price (as of 30th November 2021):

Ticker on IDX **PMMP**

Last Closing Price (IDR): **450**

Outstanding Shares: **2,353,000,000**

Market Cap (IDR Bn): **1,058.8**

Contact us:

Christian Jonathan Sutanto

Corporate Secretary

PT Panca Mitra Multiperdana Tbk

corsec@pancamitra.com

November 2021

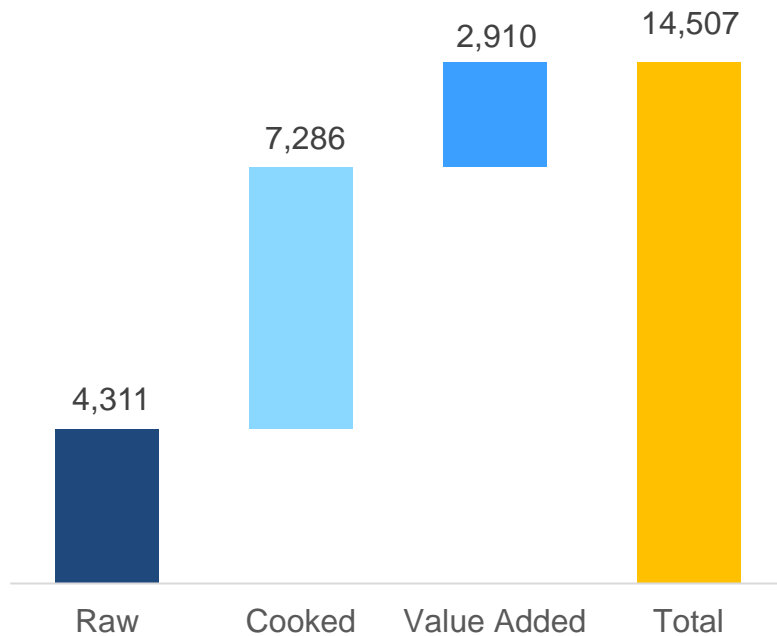
STRICTLY CONFIDENTIAL

Company Update : November 2021

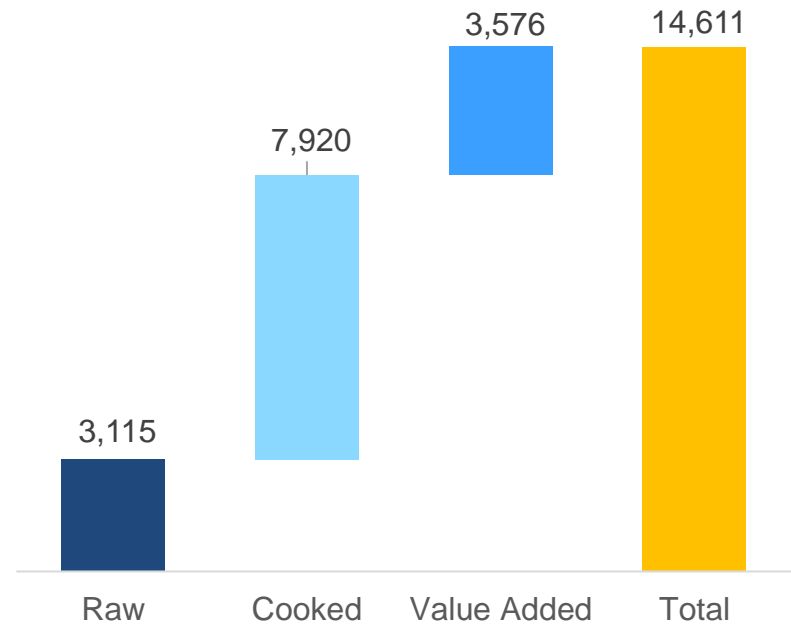
COMPANY HIGHLIGHTS

- PMMP recorded 15,611 tons of sales volume as of September 2021, increased by 0.7% YoY from September 2020. Aligned with our business strategy, our Value-Added products' sales managed to increase by 22.9% YoY, while our Cooked Shrimp products' sales also increased by 8.7% YoY from September 2020.
- PMMP's sales as of September 2021 recorded an increase of 1.8% YoY, with recorded revenue of USD 128,7 million.

PMMP's Sales Volume YTD September 2020 (Tons)



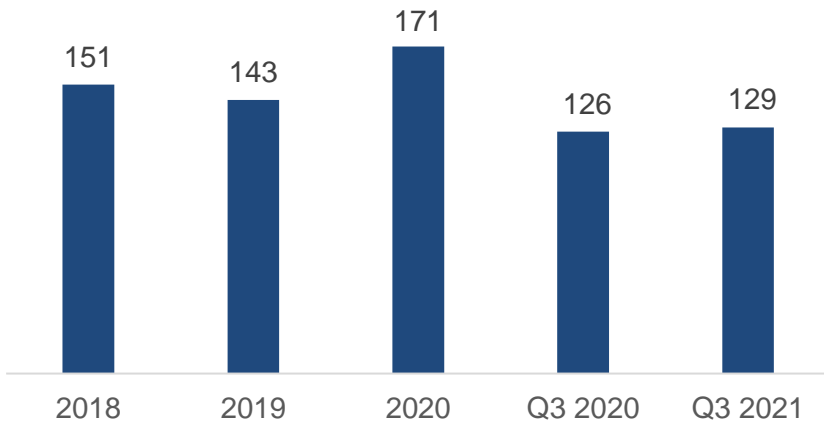
PMMP's Sales Volume YTD September 2021 (Tons)



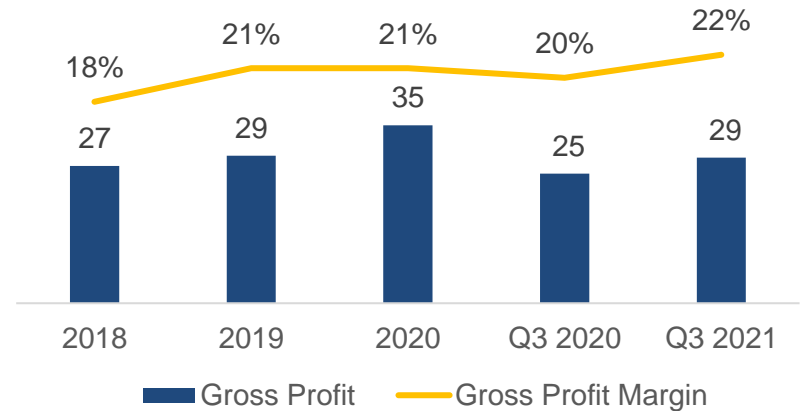
Company Update : November 2021

UNAUDITED FINANCIAL RESULT Q3 2021

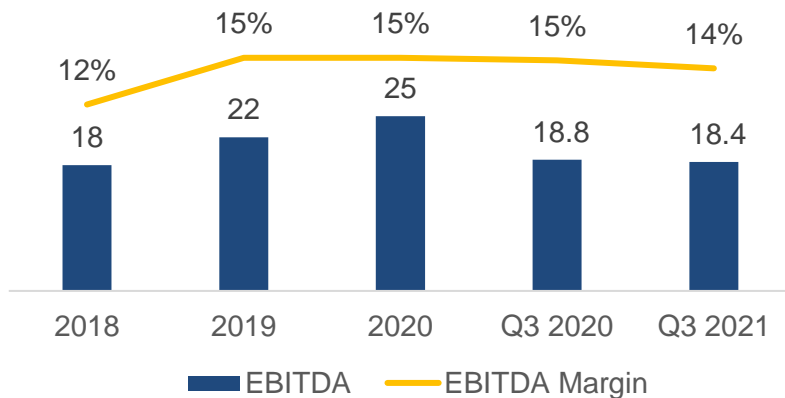
Net Sales (USD Mn)



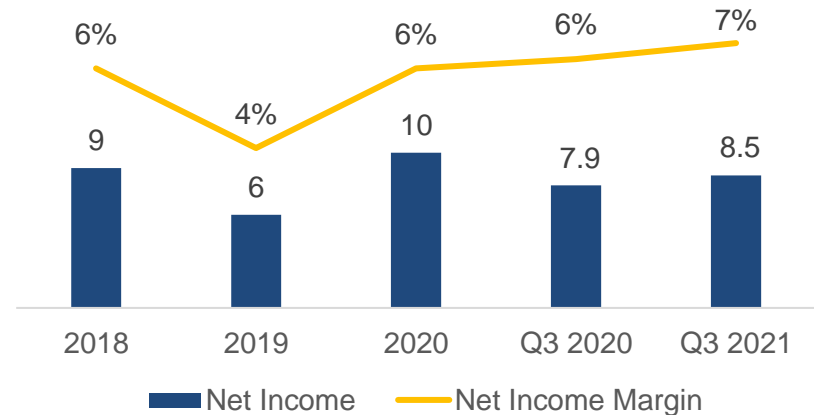
Gross Profit (USD Mn)



EBITDA (USD Mn)



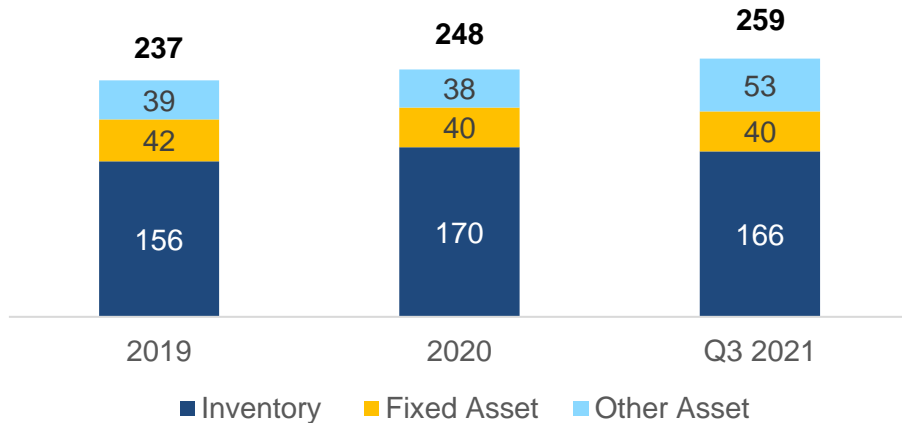
Net Income (USD Mn)



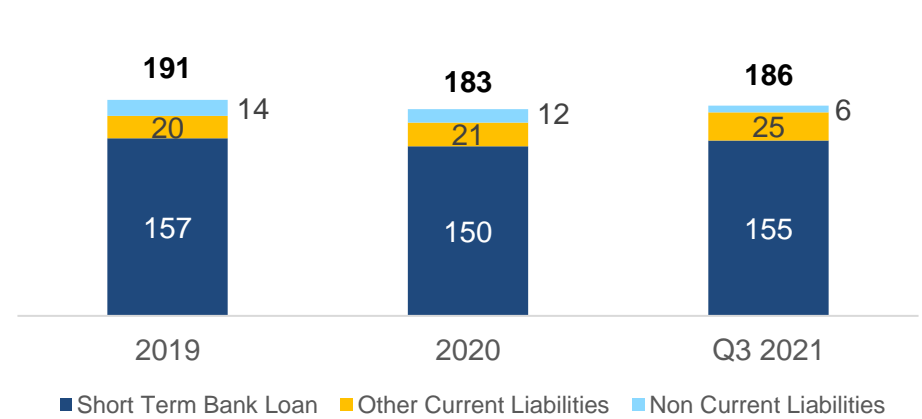
Company Update : November 2021

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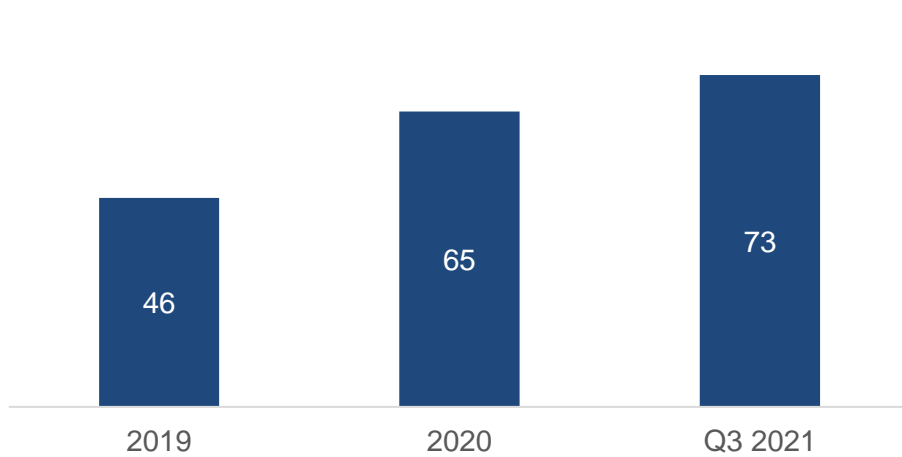
Assets (USD Mn)



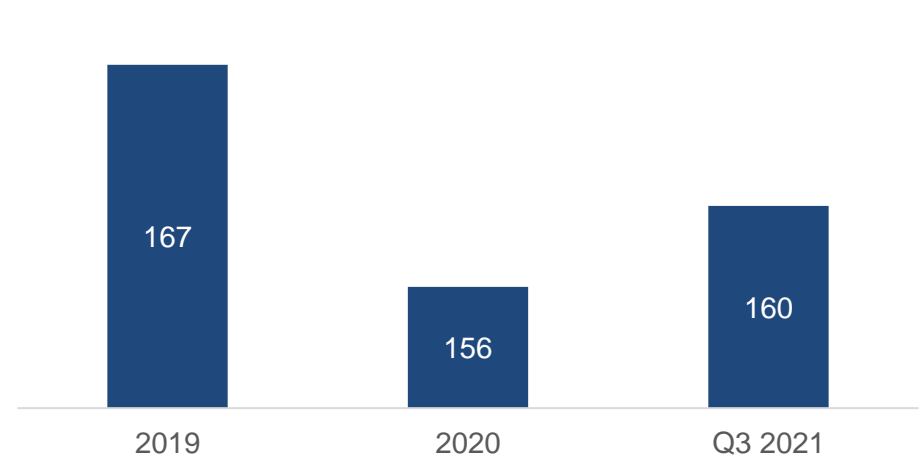
Liabilities (USD Mn)



Equity (USD Mn)



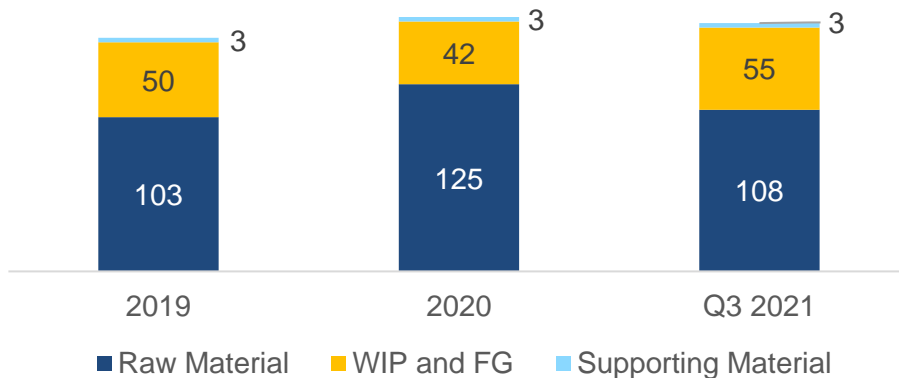
Interest Bearing Debt (USD Mn)



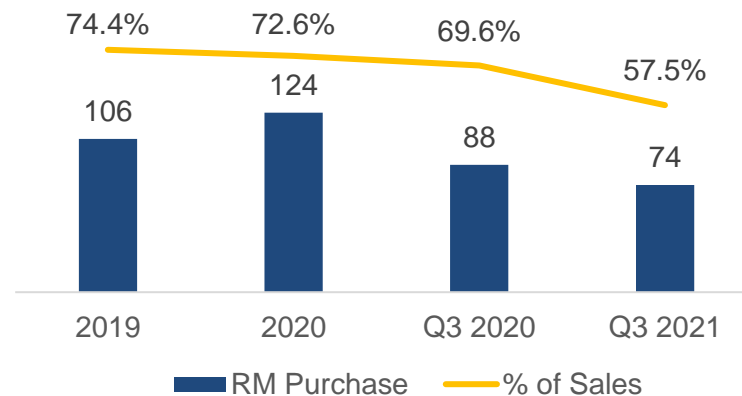
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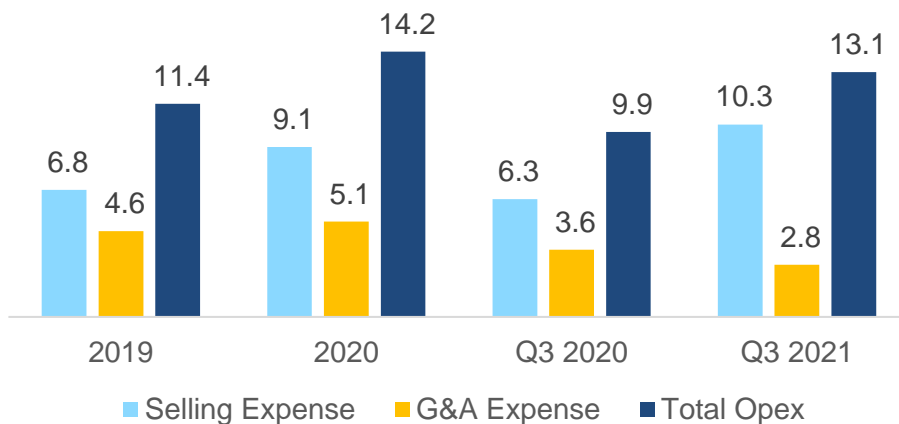
Inventory Level (USD Mn)



Operational Efficiency



Operating Expense (USD Mn)



Manufacturing Expense Composition

