

PMMP IJ COMPANY UPDATE

PT Panca Mitra Multiperdana Tbk



Share Price (as of 31st March 2022):

Ticker on IDX **PMMP**

Last Closing Price (IDR): **448**

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

Market Cap (IDR Bn): **1,054.1**

Contact us:

Christian Jonathan Sutanto

Corporate Secretary

PT Panca Mitra Multiperdana Tbk

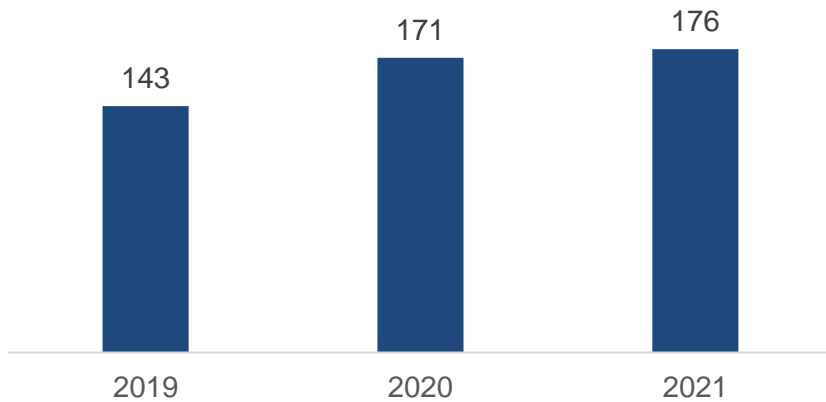
corsec@pancamitra.com

March 2022

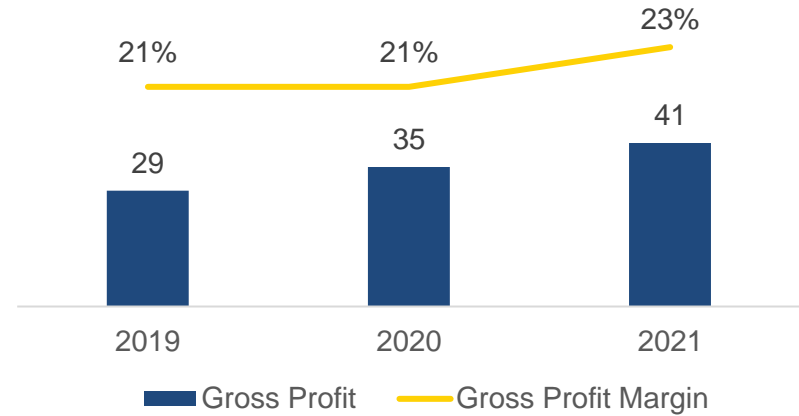
Company Update : March 2022

AUDITED FINANCIAL PERFORMANCE

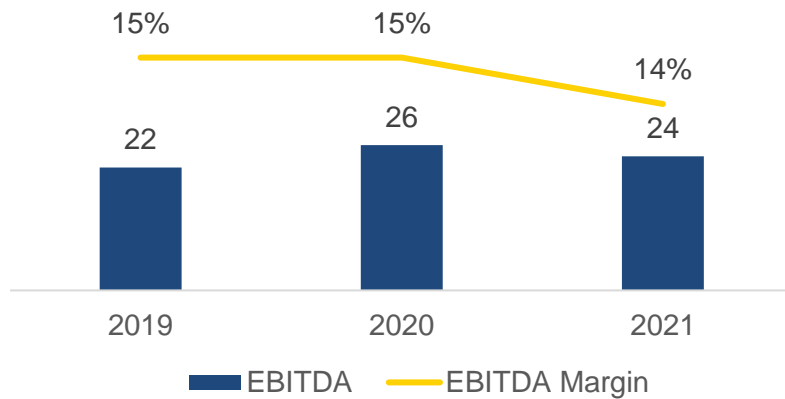
Net Sales (USD Mn)



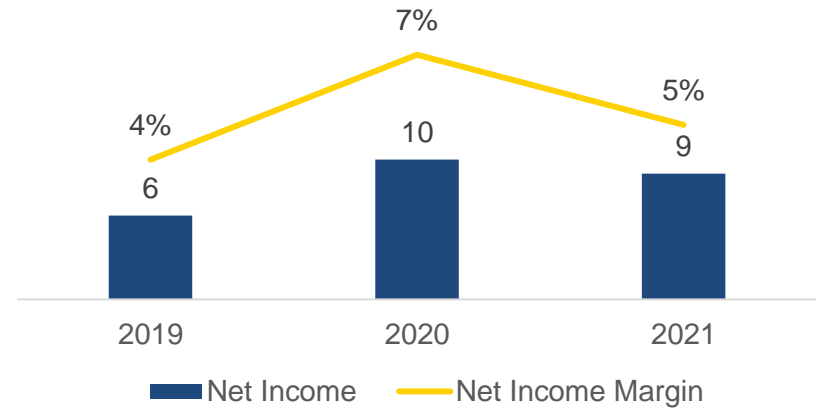
Gross Profit (USD Mn)



EBITDA (USD Mn)



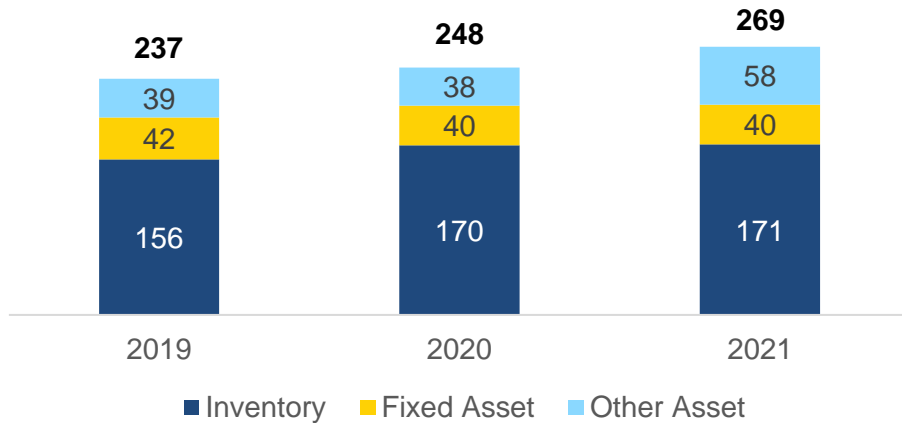
Net Income (USD Mn)



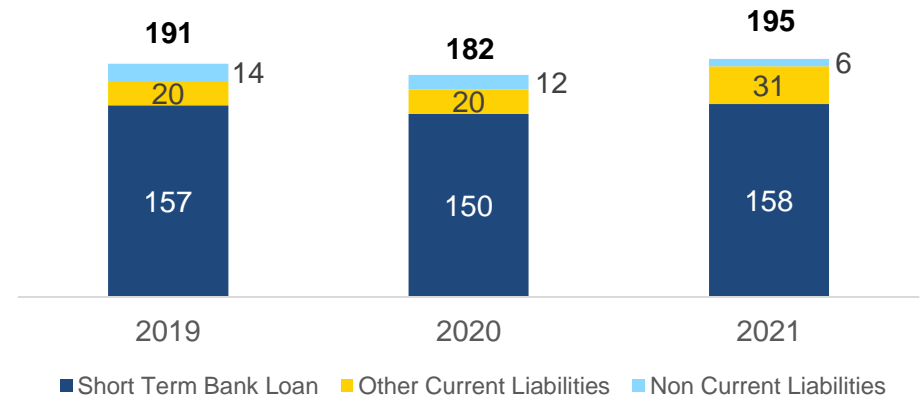
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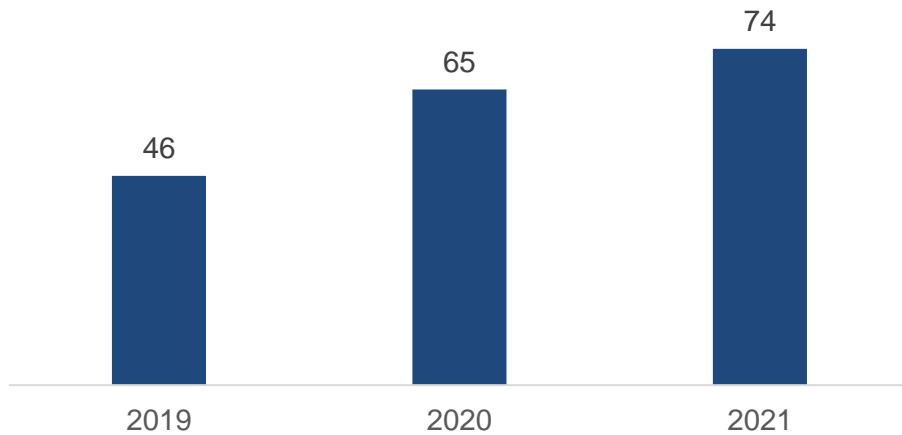
Assets (USD Mn)



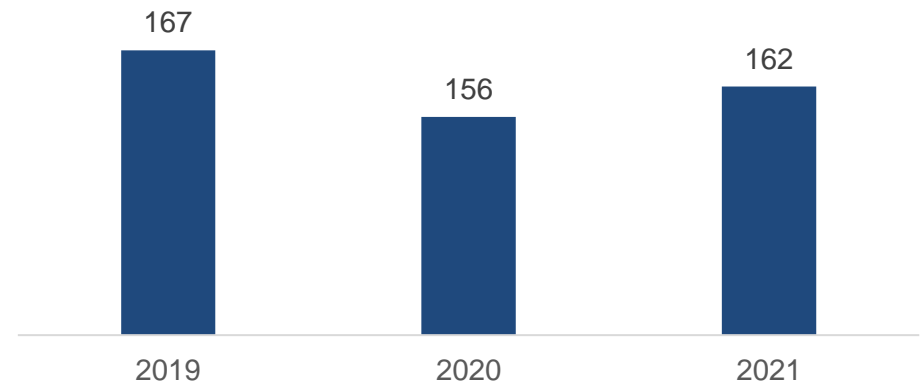
Liabilities (USD Mn)



Equity (USD Mn)



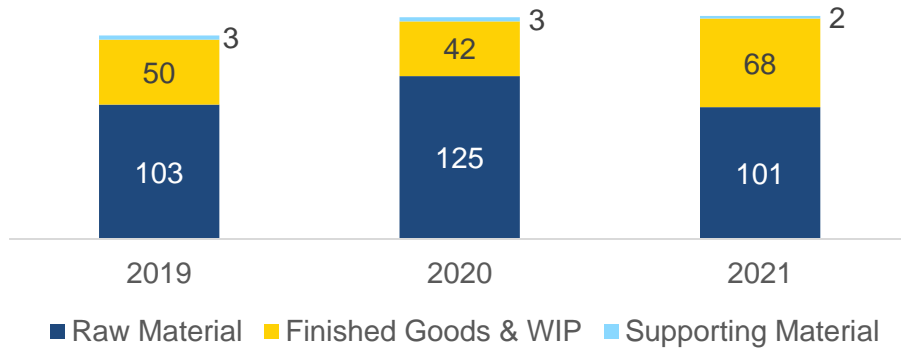
Interest Bearing Debt (USD Mn)



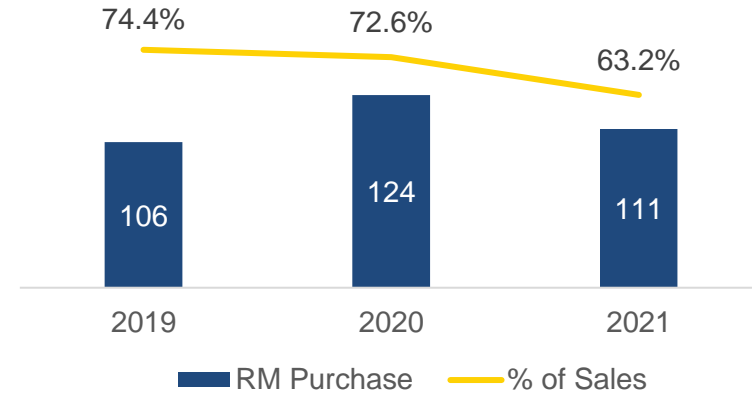
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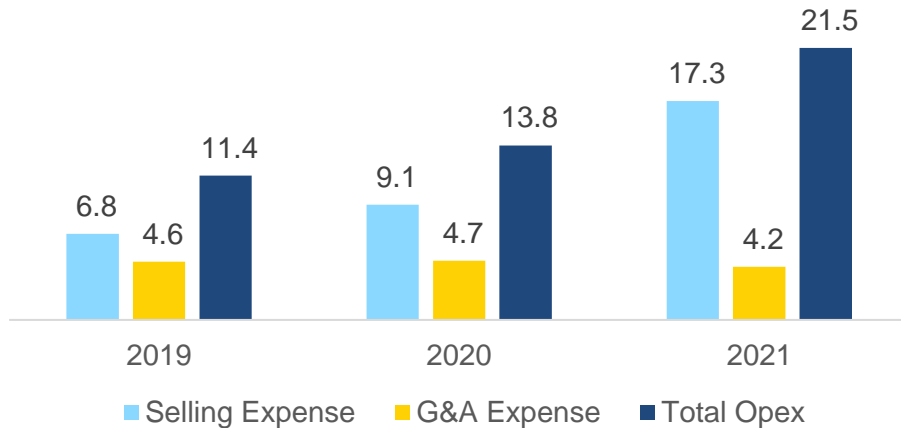
Inventory Level (USD Mn)



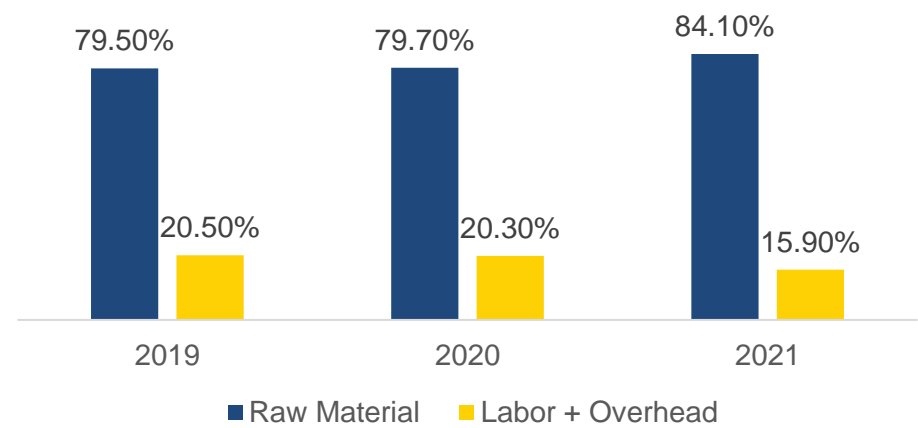
Operational Efficiency



Operating Expense (USD Mn)



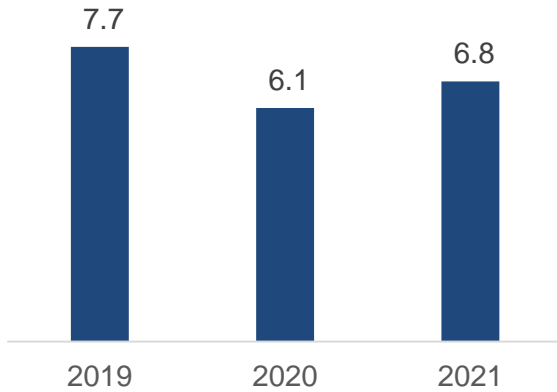
Manufacturing Expense Composition



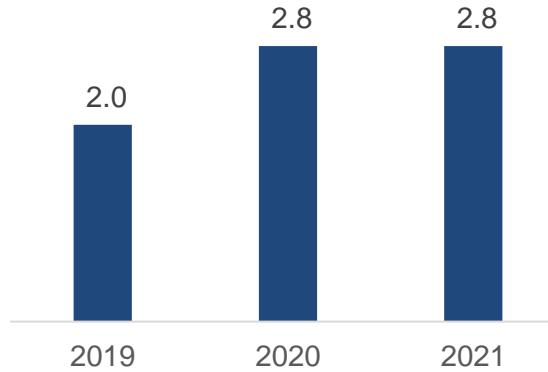
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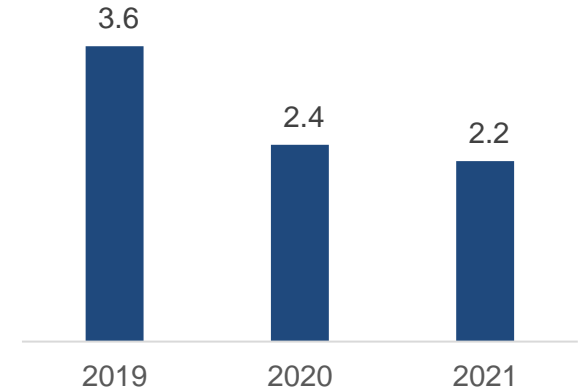
Debt to EBITDA (x)



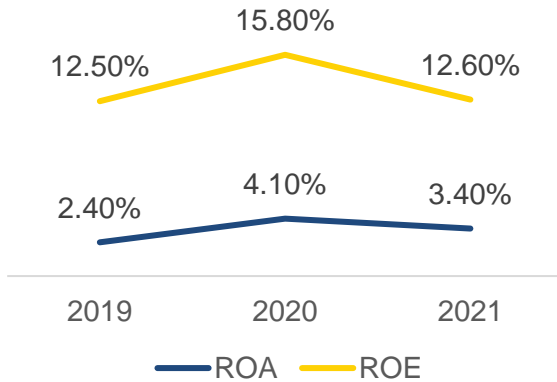
EBITDA to Interest (x)



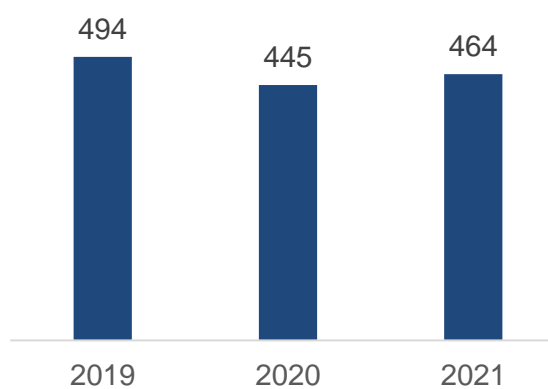
Debt to Equity (x)



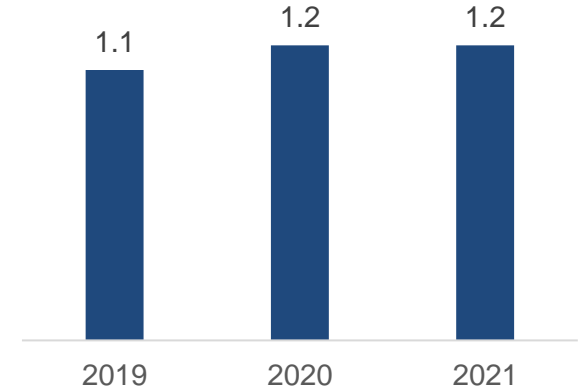
ROA and ROE



Cash Conversion Cycle (Days)



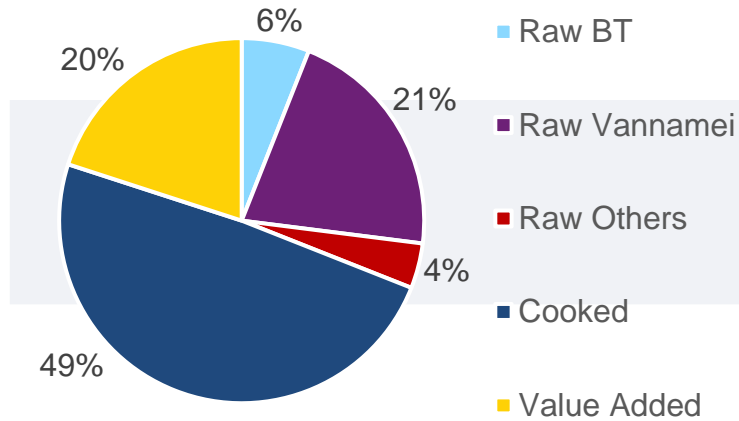
Current Ratio (x)



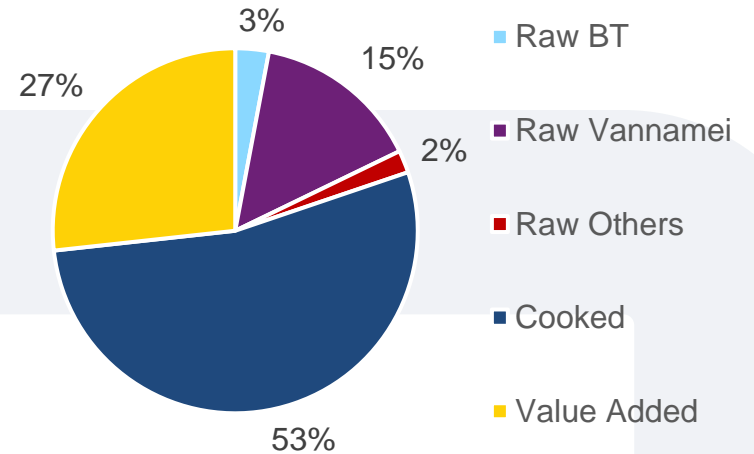
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BUSINESS PERFORMANCE UPDATE – PRODUCT MIX

FY 2020 Sales Volume



FY 2021 Sales Volume



FY 2022 Target Sales Volume

