

PMMP IJ COMPANY UPDATE

PT Panca Mitra Multiperdana Tbk



Share Price (as of 31th May 2022):

Ticker on IDX	PMMP
Last Closing Price (IDR):	412
Outstanding Shares:	2,353,000,000
Market Cap (IDR Bn):	969.5

Contact us:

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Corporate Secretary

PT Panca Mitra Multiperdana Tbk

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May 2022

STRICTLY CONFIDENTIAL

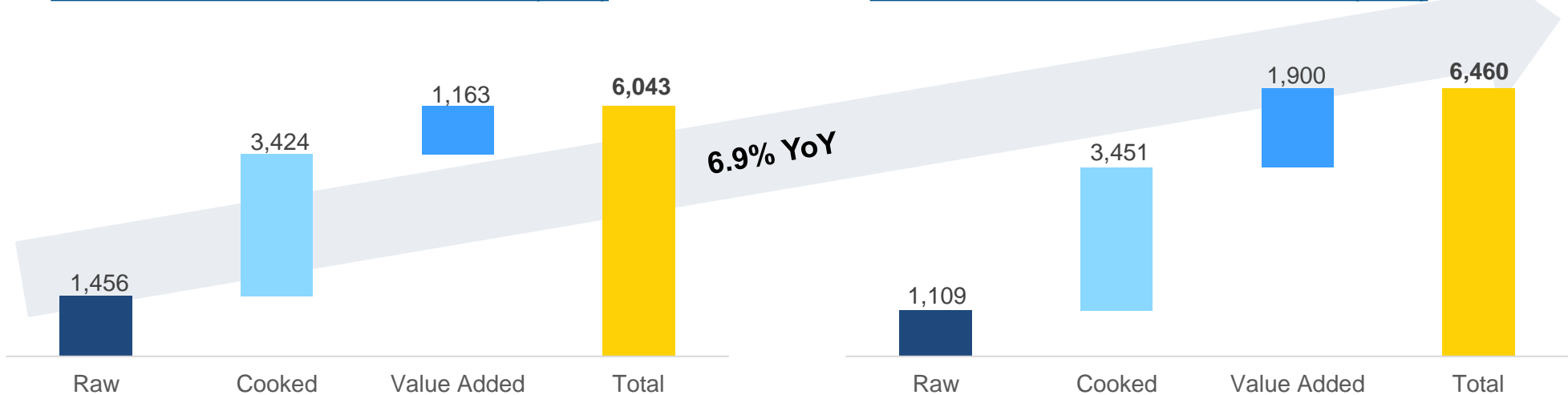
Company Update : May 2022

COMPANY HIGHLIGHTS

- PMMP recorded 6,460 tons of sales volume as of Q1 2022, increased by 6.9% YoY from Q1 2021.
- PMMP's sales for Q1 2022 recorded an increase of 12.0% YoY, with recorded revenue of USD 60.7 millions.

PMMP's Sales Volume YTD March 2021 (Tons)

PMMP's Sales Volume YTD March 2022 (Tons)



Raw Product

Cooked Product

Value Added Product



-23.9%

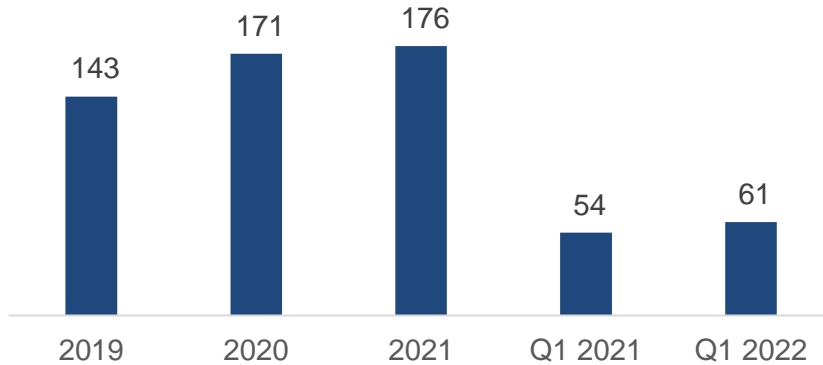
0.8%

63.5%

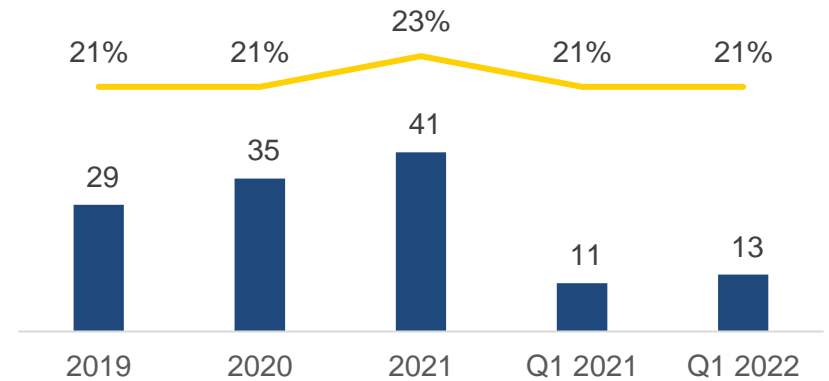
Company Update : May 2022

IN HOUSE FINANCIAL RESULT Q1 2022

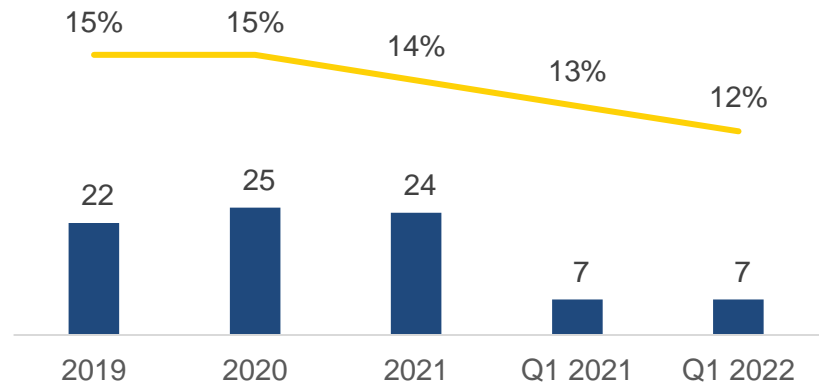
Net Sales (USD Mn)



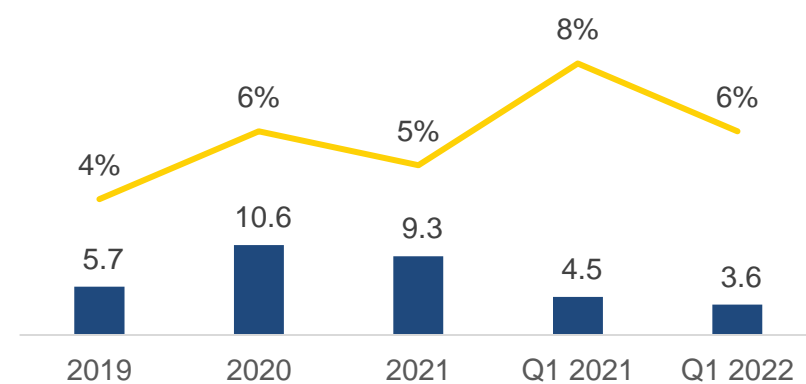
Gross Profit (USD Mn)



EBITDA (USD Mn)



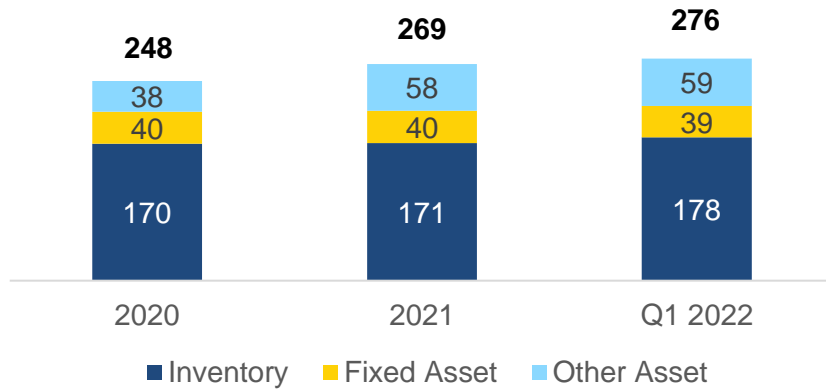
Net Income (USD Mn)



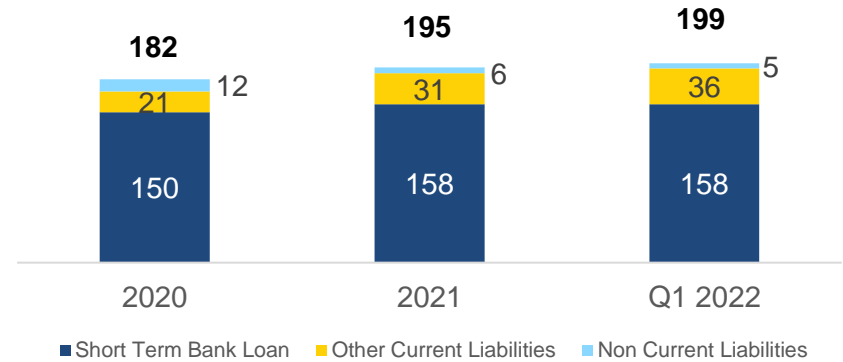
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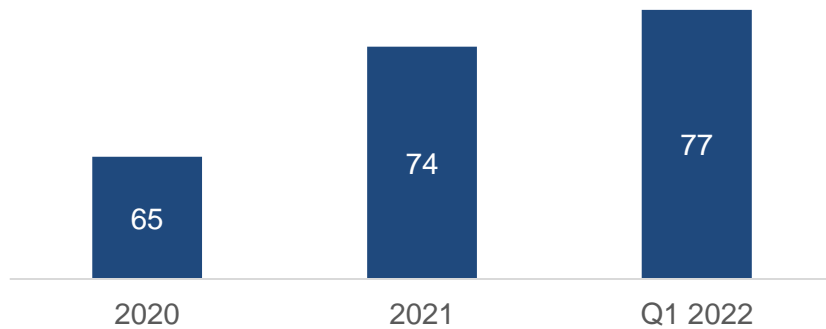
Assets (USD Mn)



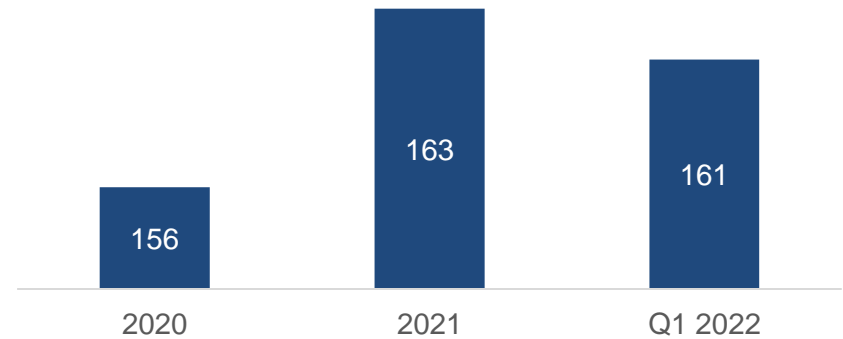
Liabilities (USD Mn)



Equity (USD Mn)



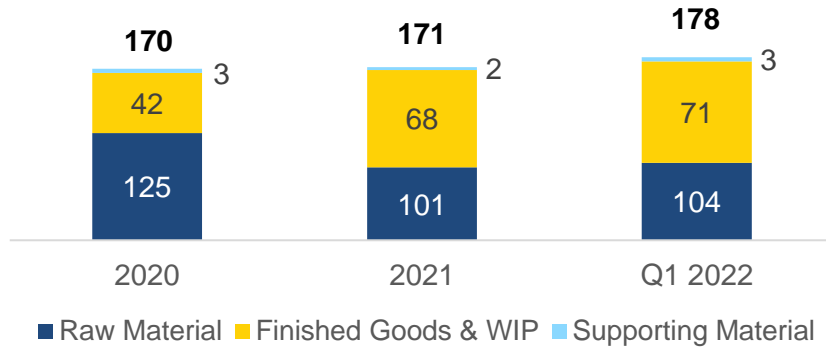
Interest Bearing Debt (USD Mn)



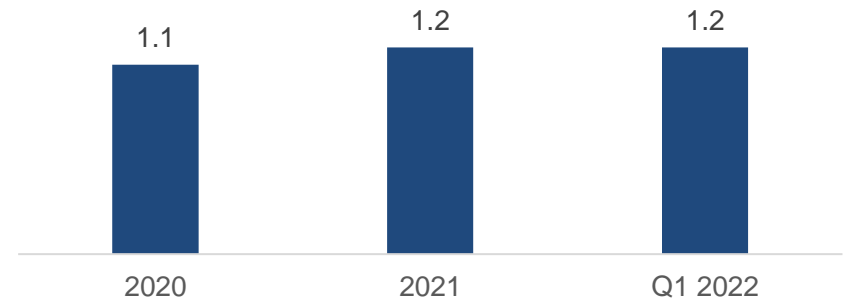
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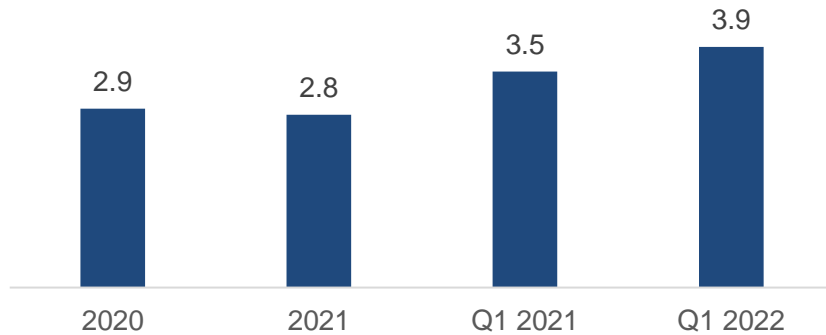
Inventory Level (USD Mn)



Current Ratio (x)



EBITDA to Interest (x)



Interest Bearing Debt to Equity (x)

