



# COMPANY UPDATE

30 August 2022

Share Price Data  
(as of August 30<sup>th</sup>, 2022):

Ticker on IDX	PMMP
Closing Price (IDR)	422
Outstanding Shares	2,353,000,000
Market Cap (IDR Bn)	992.9

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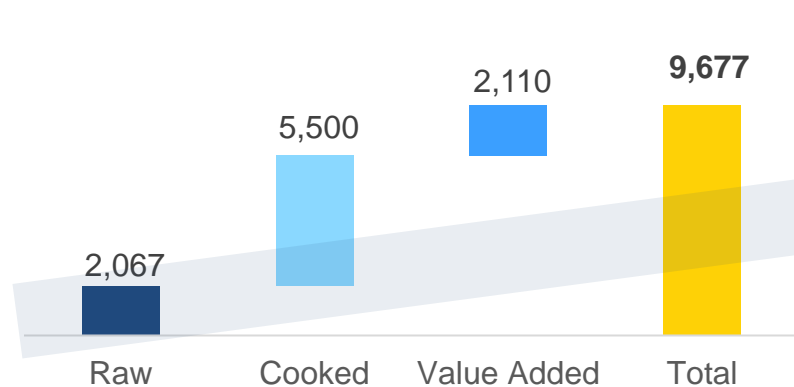
# Financial Performance Highlights:

- PMMP recorded total revenue of USD 100.5 million for 1H22, increased by 17.2% YoY from USD 85.7 million in the previous year. This is mainly driven by additional capacity from newly operated PMMP's 8<sup>th</sup> plant, which have been fully utilized in March 2022.
- Since the beginning of the year, shipping expense has been showing a slight recovery, as the global container supply has gradually increased, although it is still higher than the early or pre-pandemic era. This affected the decrease in PMMP's operating profit this year.

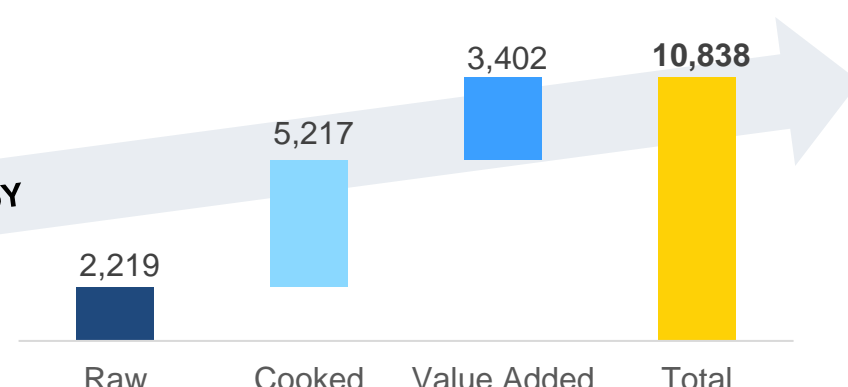
## Income Statement as of 30 June 2022

In USD Million	1H22	1H21	YoY
Revenue	100.5	85.7	17.2%
<b>Gross Profit</b>	<b>21.7</b>	<b>18.5</b>	<b>16.9%</b>
Margin	21.6%	21.6%	
<b>Operating Profit</b>	<b>10.5</b>	<b>10.7</b>	<b>-1.9%</b>
Margin	10.4%	12.4%	
<b>Net Profit</b>	<b>6.5</b>	<b>6.1</b>	<b>5.0%</b>
Margin	6.5%	7.2%	
<b>EBITDA</b>	<b>12.5</b>	<b>12.8</b>	<b>-2.9%</b>
Margin	12.4%	15.0%	

PMMP's Sales Volume YTD June 2021 (Tons)



PMMP's Sales Volume YTD June 2022 (Tons)



Raw



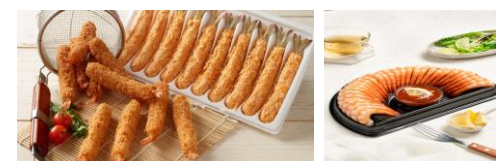
7.3%

Cooked



-5.1%

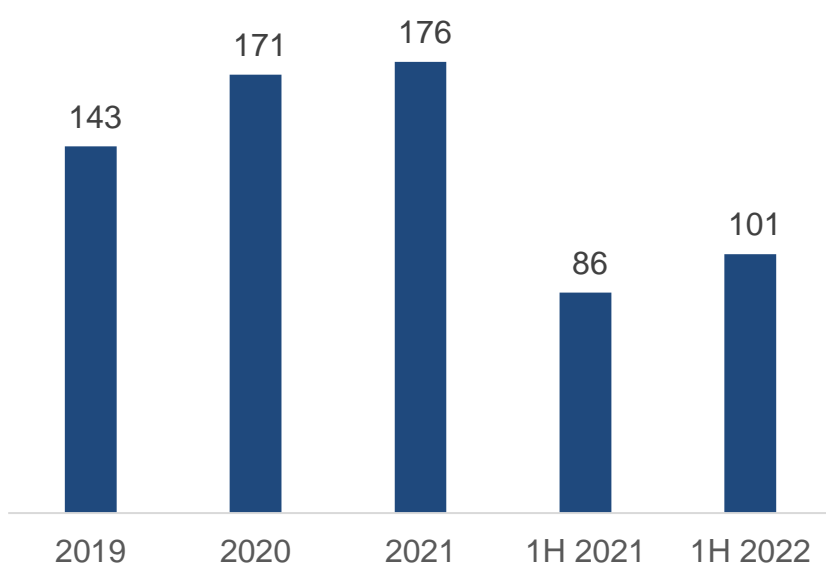
Value Added



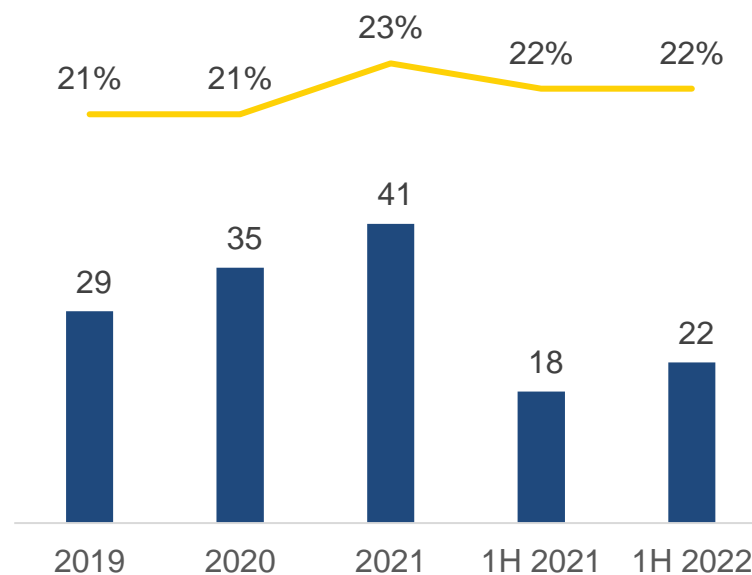
61.3%



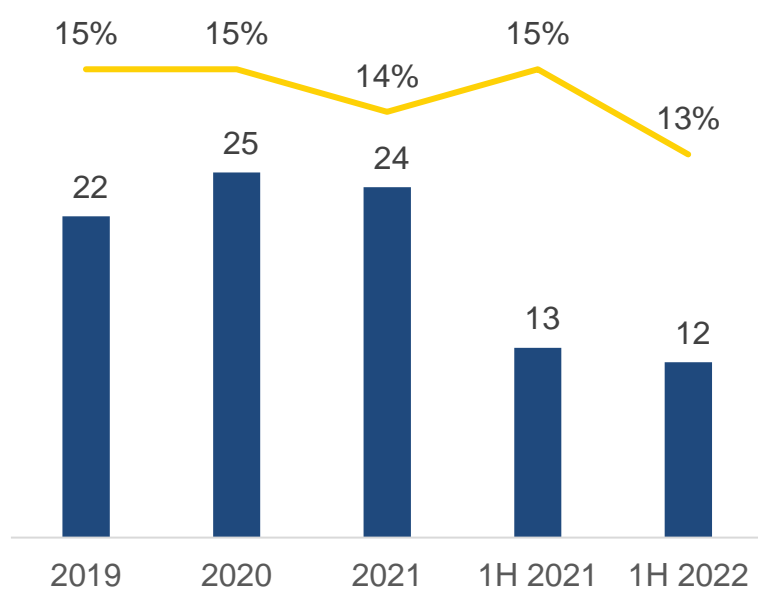
### Net Sales (USD Mn)



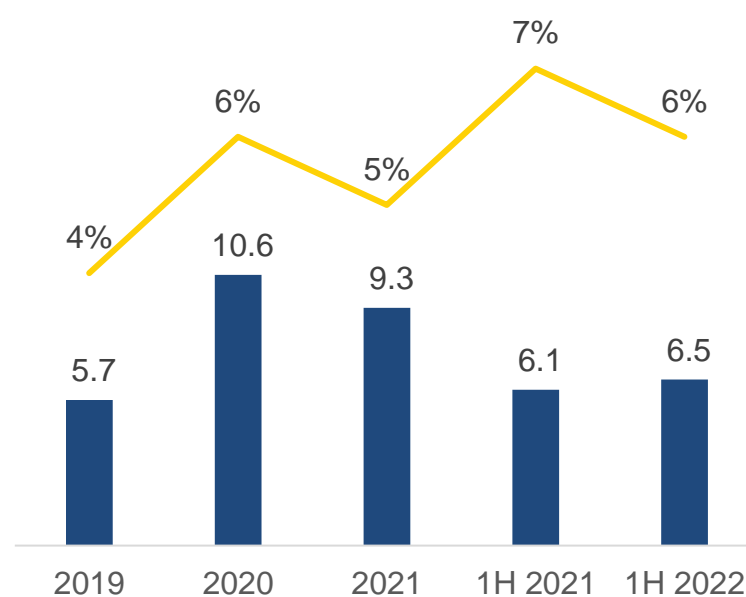
### Gross Profit (USD Mn)



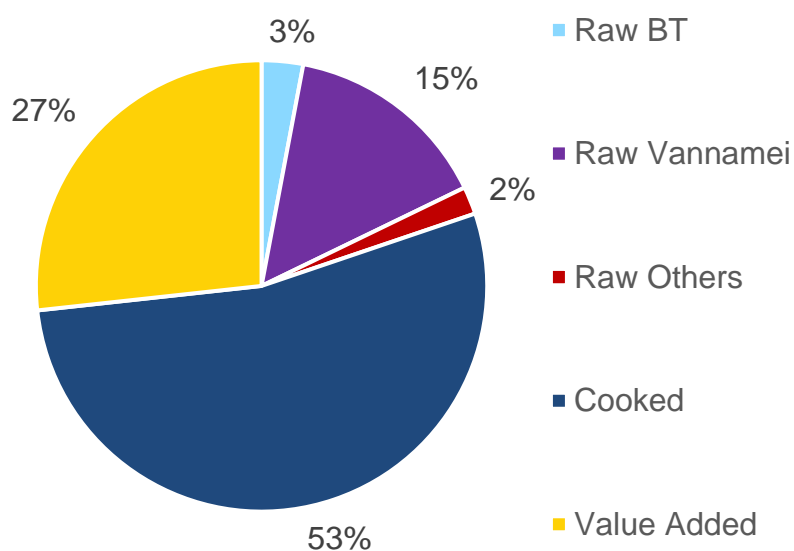
### EBITDA (USD Mn)



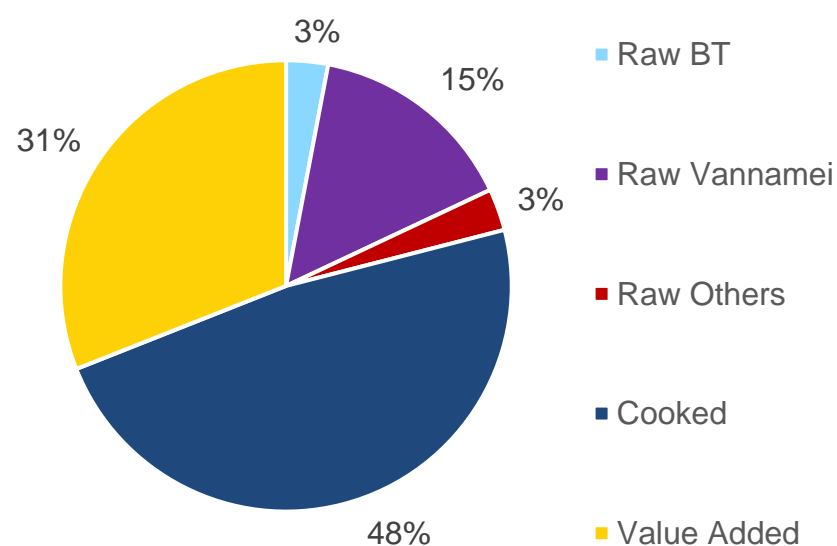
### Net Income (USD Mn)



### FY 2021 Sales Product Mix

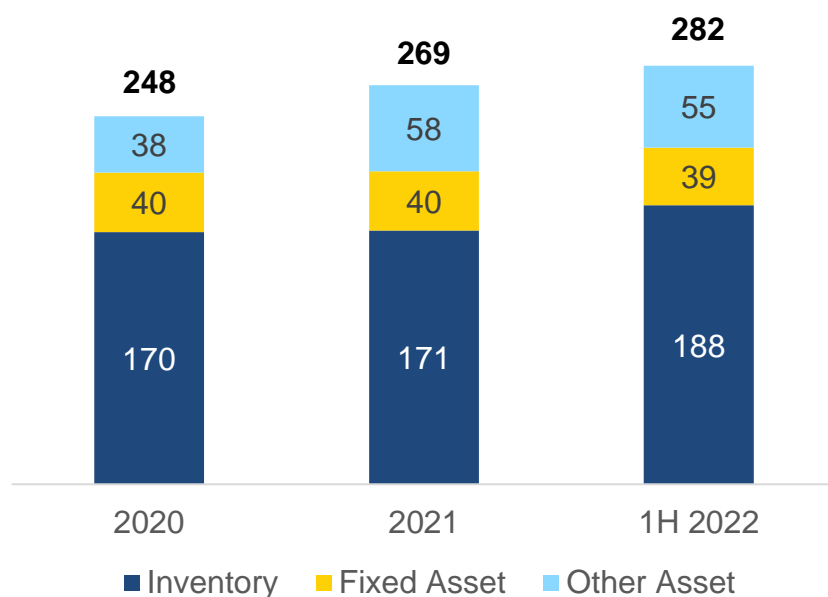


### YTD June 2022 Sales Product Mix

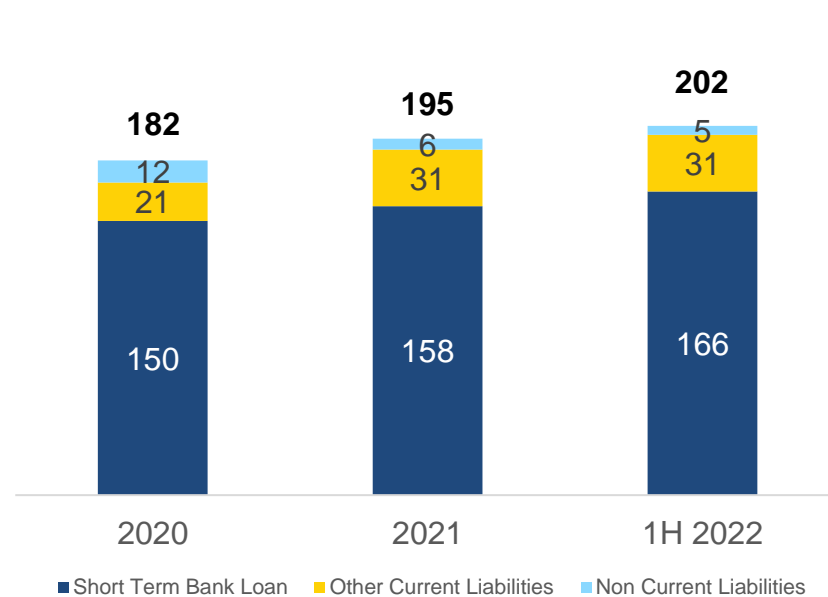




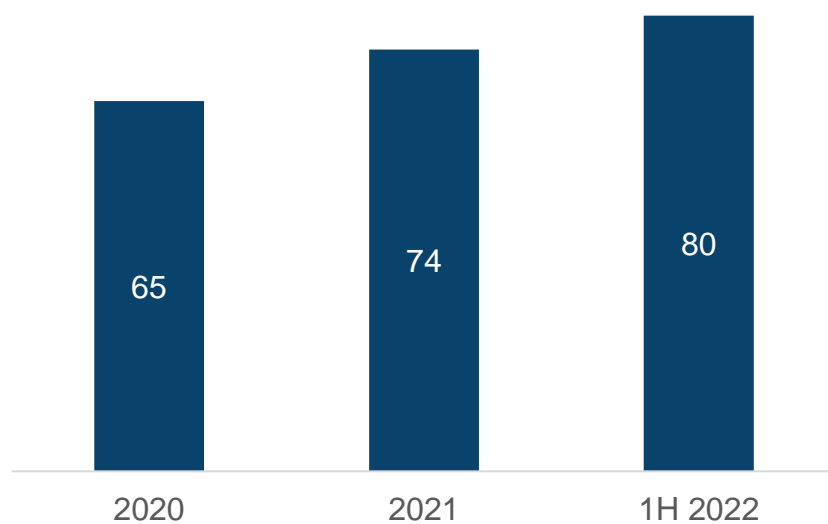
### Assets (USD Mn)



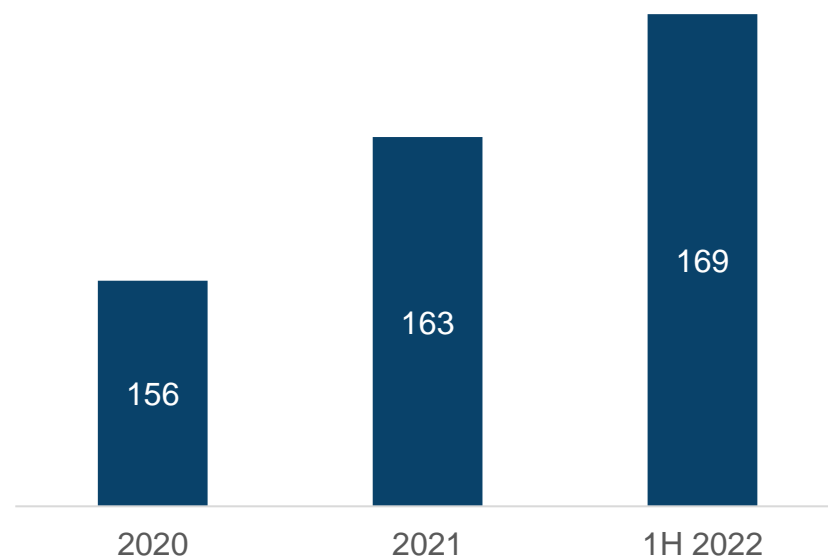
### Liabilities (USD Mn)



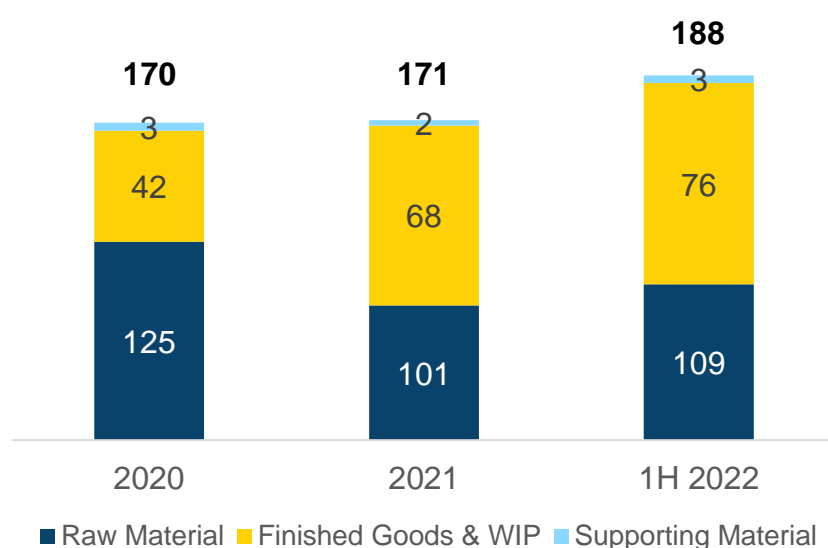
### Equity (USD Mn)



### Interest Bearing Debt (USD Mn)



### Inventory Level (USD Mn)



### Interest Bearing Debt to Equity (x)

