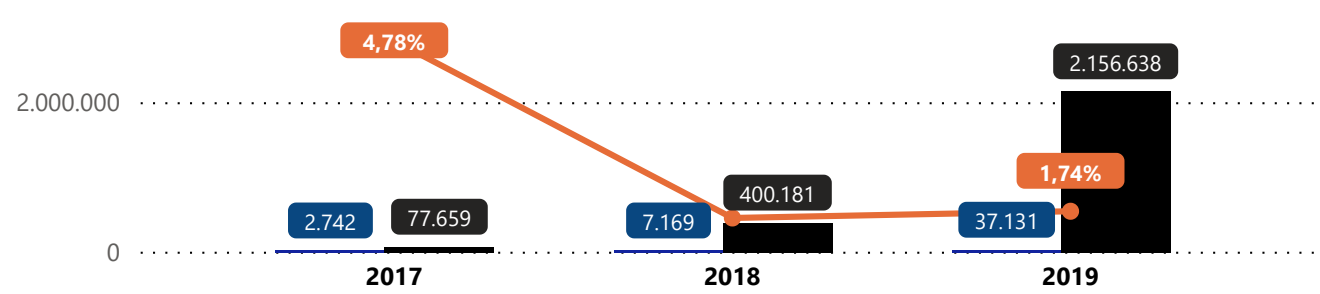


# Key Financial Highlights - 2019

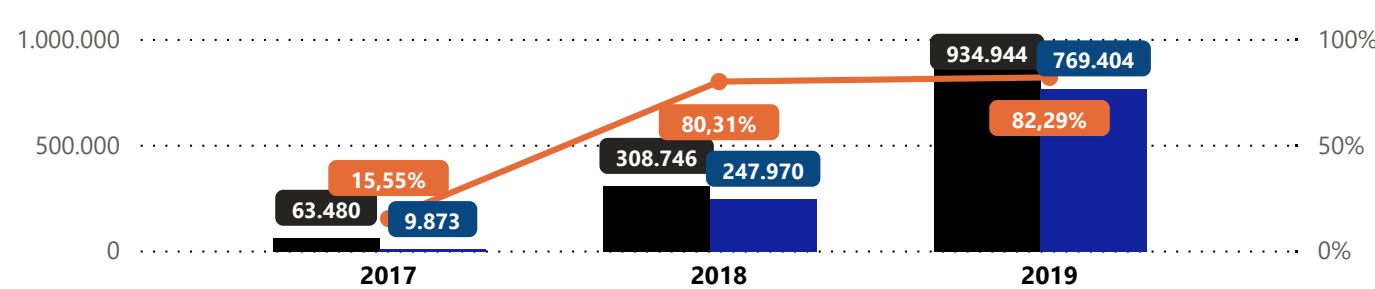
PT Galva Technologies Tbk (GLVA)

## Income Statement



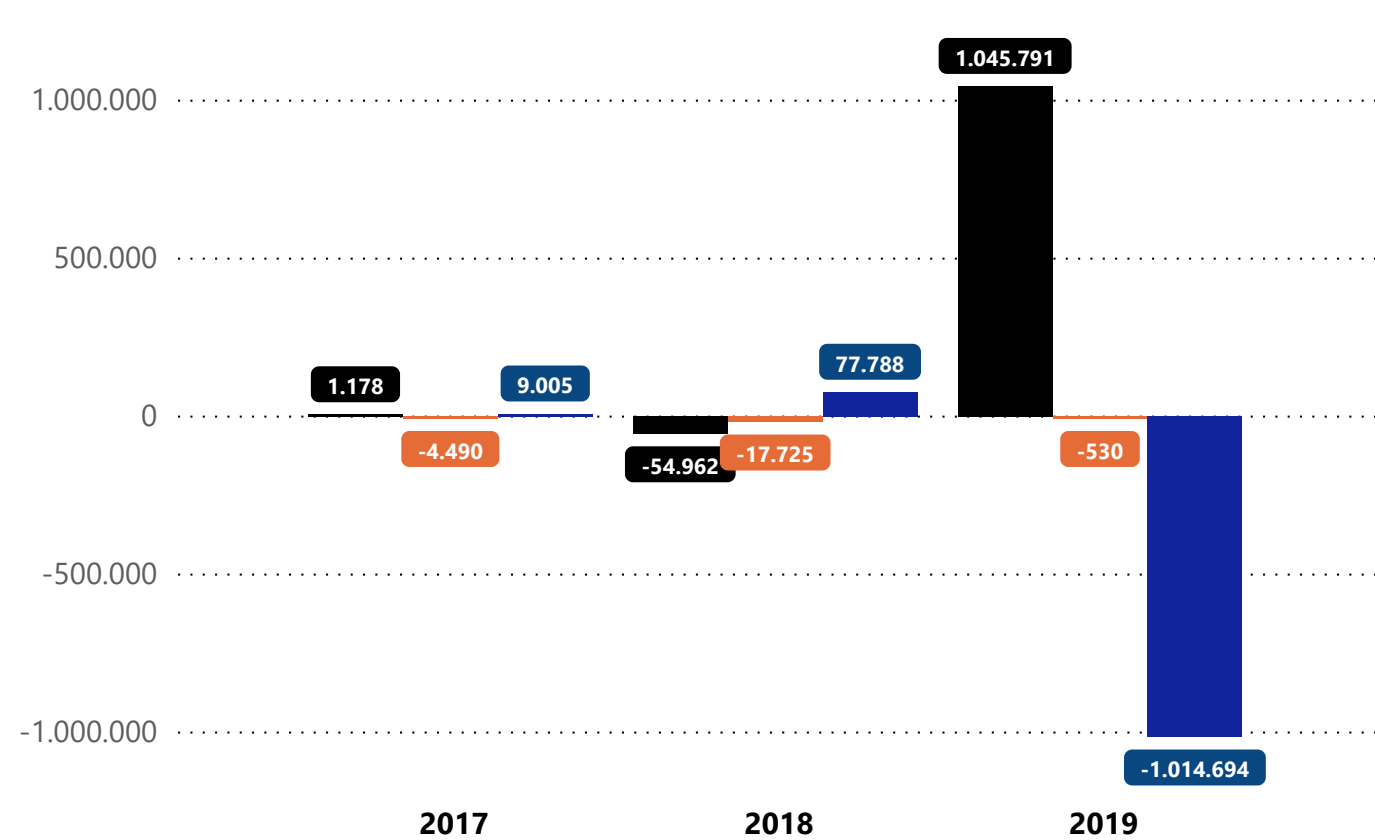
(in million IDR)	Revenue	Net Income	Profit Margin
2019	2.156.638	37.131	1,74%
2018	400.181	7.169	1,62%
2017	77.659	2.742	4,78%

## Balance Sheet



(in million IDR)	Total Assets	Total Liabilities	Debt to Assets
2019	934.944	769.404	82,29%
2018	308.746	247.970	80,31%
2017	63.480	9.873	15,55%

## Cash Flow



(in million IDR)	Operating	Investing	Financing
2019	1.045.791	-530	-1.014.694
2018	-54.962	-17.725	77.788
2017	1.178	-4.490	9.005

## Financial Ratio

### Profitability Ratio

Period	Gross Profit Margin	Operating Profit Margin	EBITDA
2019	9,98%	4,56%	5,21%
2018	29,45%	2,97%	3,76%
2017	24,35%	7,16%	13,54%

### Growth

Period	Net Sales	Gross Profit	Operating Profit
2019	438,91%	82,67%	727,21%
2018	415,31%	523,18%	113,66%
2017	66,51%	8,93%	225,23%

### Solvability Ratio

Period	Debt to Equity Ratio	Interest Debt to Equity R...	Debt Service Coverage Ratio
2019	4,65	3,28	0,10
2018	4,08	1,00	0,26
2017	0,18	0,00	0,00

Period	EBITDA	Net Profit for the Year
2019	646,14%	480,22%
2018	43,12%	74,86%
2017	33,72%	-39,18%

### Liquidity Ratio

Period	Cash Ratio	Current Ratio
2019	0,07	1,18
2018	0,08	1,16
2017	5,27	7,41

Period	Total Assets	Total Liabilities	Total Equity
2019	202,82%	210,28%	172,38%
2018	387,05%	2411,69%	13,37%
2017	-4,94%	-37,97%	5,39%

## About PT Galva Technologies Tbk

PT Galva Technologies Tbk is a leading regional partner for electronic products and supplying high-quality products (such as computers, printers, displays, and audio-video equipment). The company consists of three distinct business pillars: Distribution, Business Solutions and Managed Services.

### Address

Jalan Hayam Wuruk 27 Gambir, Jakarta Pusat 10120  
Indonesia

### Phone

62-21-3456-650

### Website

www.gtc.co.id

## Executives

<b>Johan Sugita</b> President Commissioner	<b>Bambang Gunawan</b> Director
<b>Edy Kuntardjo</b> Independent Commissioner	<b>Mardani Gunawan</b> Director
<b>Oki Widjaja</b> President Director	<b>Maria Fransiska</b> Director & Corporate Secretary