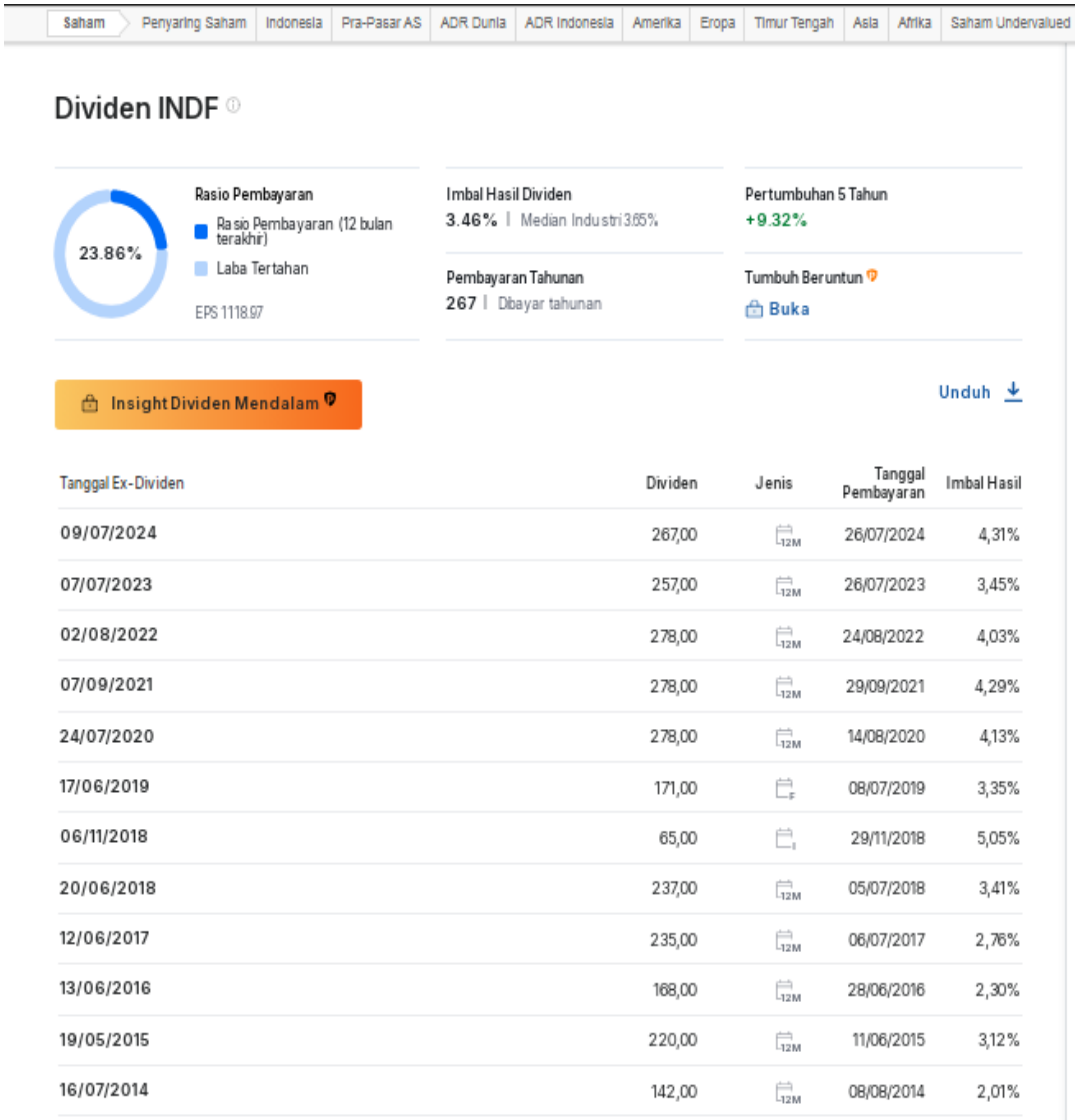
Lampiran 3. Laporan Keuangan Perusahaan

1. Dividen Per Share



Saham | Penyaring Saham | Indonesia | Pra-Pasar AS | ADR Dunia | ADR Indonesia | Amerika | Eropa | Timur Tengah | Asia | Afrika | Saham Undervalued

Dividen INDF

23.86%

Rasio Pembayaran
Rasio Pembayaran (12 bulan terakhir)
Laba Tertahan
EPS 1118.97

Imbal Hasil Dividen
3.46% | Median Industri 3.65%

Pertumbuhan 5 Tahun
+9.32%

Pembayaran Tahunan
267 | Dibayar tahunan

Tumbuh Beruntun
Buka

Insight Dividen Mendalam

Unduh

Tanggal Ex-Dividen	Dividen	Jenis	Tanggal Pembayaran	Imbal Hasil
09/07/2024	267,00	12M	26/07/2024	4,31%
07/07/2023	257,00	12M	26/07/2023	3,45%
02/08/2022	278,00	12M	24/08/2022	4,03%
07/09/2021	278,00	12M	29/09/2021	4,29%
24/07/2020	278,00	12M	14/08/2020	4,13%
17/06/2019	171,00	F	08/07/2019	3,35%
06/11/2018	65,00	I	29/11/2018	5,05%
20/06/2018	237,00	12M	05/07/2018	3,41%
12/06/2017	235,00	12M	06/07/2017	2,76%
13/06/2016	168,00	12M	28/06/2016	2,30%
19/05/2015	220,00	12M	11/06/2015	3,12%
16/07/2014	142,00	12M	08/08/2014	2,01%

2. Harga Saham

Year Tahun		Outstanding Share[1,3] Saham Beredar[1,3]	Market Capitalization[2,3] Kapitalisasi Pasar[2,3]	Highest Tertinggi	Lowest Terendah	Closing Penutupan	Trading Volume Volume Perdagangan
2024	I	8.780	55.975.219	6.750	6.225	6.375	454.351.000
	II	8.780	53.341.091	6.600	5.850	6.075	444.444.600
	III	8.780	61.902.007	7.250	5.900	7.050	685.483.900
	IV	8.780	67.609.284	8.300	6.825	7.700	680.401.200
During the Year Selama Tahun Laporan		**8.780**	**67.609.284**	**8.300**	**5.850**	**7.700**	**2.264.680.700**
2023	I	8.780	54.438.644	7.000	6.050	6.200	436.375.600
	II	8.780	64.536.135	7.500	6.175	7.350	510.395.300
	III	8.780	58.170.326	7.550	6.575	6.625	531.102.300
	IV	8.780	56.633.751	7.100	6.225	6.450	474.829.000
During the Year Selama Tahun Laporan		**8.780**	**56.633.751**	**7.550**	**6.050**	**6.450**	**1.952.702.200**

Source | Sumber: IDX Monthly Statistics

Year Tahun		Outstanding Share[1,3] Saham Beredar[1,3]	Market Capitalization[2,3] Kapitalisasi Pasar[2,3]	Highest Tertinggi	Lowest Terendah	Closing Penutupan	Trading Volume Volume Perdagangan
2023	I	8.780	54.438.644	7.000	6.050	6.200	436.375.600
	II	8.780	64.536.135	7.500	6.175	7.350	510.395.300
	III	8.780	58.170.326	7.550	6.575	6.625	531.102.300
	IV	8.780	56.633.751	7.100	6.225	6.450	474.829.000
During the Year Selama Tahun Laporan		**8.780**	**56.633.751**	**7.550**	**6.050**	**6.450**	**1.952.702.200**
2022	I	8.780	52.243.538	6.600	5.725	5.950	546.207.500
	II	8.780	61.902.007	7.250	5.950	7.050	672.481.300
	III	8.780	52.902.070	7.200	6.025	6.025	604.946.000
	IV	8.780	59.048.368	7.000	6.025	6.725	487.305.300
During the Year Selama Tahun Laporan		**8.780**	**59.048.368**	**7.250**	**5.725**	**6.725**	**2.310.940.100**

Source | Sumber: IDX Monthly Statistics

Year Tahun		Outstanding Share[1,3] Saham Beredar[1,3]	Market Capitalization[2,3] Kapitalisasi Pasar[2,3]	Highest Tertinggi	Lowest Terendah	Closing Penutupan	Trading Volume Volume Perdagangan
2021	I	8.780	57.950.815	7.025	6.000	6.600	755.412.400
	II	8.780	54.219.134	6.800	5.750	6.175	415.672.300
	III	8.780	55.755.708	6.700	6.050	6.350	483.031.000
	IV	8.780	55.536.198	6.950	6.175	6.325	568.341.600
During the Year **Selama Tahun Laporan**		**8.780**	**55.536.198**	**7.025**	**5.750**	**6.325**	**2.222.457.300**
2020	I	8.780	55.755.708	8.300	5.000	6.350	582.721.800
	II	8.780	57.292.283	6.925	5.225	6.525	793.310.100
	III	8.780	62.780.049	8.000	6.300	7.150	738.978.500
	IV	8.780	60.145.922	7.425	6.700	6.850	713.353.100
During the Year **Selama Tahun Laporan**		**8.780**	**60.145.922**	**8.300**	**5.000**	**6.850**	**2.828.363.500**

Source | Sumber: IDX Monthly Statistics

1 In million
2 In million Rupiah
3 At the end of period

The figures are stated in Indonesian language.

1 Dalam juta
2 Dalam juta Rupiah
3 Per akhir periode

Angka disajikan dalam Bahasa Indonesia.

Year Tahun		Outstanding Share[1,3] Saham Beredar[1,3]	Market Capitalization[2,3] Kapitalisasi Pasar[2,3]	Highest Tertinggi	Lowest Terendah	Closing Penutupan	Trading Volume Volume Perdagangan
2019	I	8.780	55.975.219	7.900	6.375	6.375	565.937.300
	II	8.780	61.682.496	7.150	5.850	7.025	573.047.600
	III	8.780	67.609.284	8.050	6.675	7.700	503.057.400
	IV	8.780	69.584.880	8.050	7.275	7.925	414.951.600
During the Year **Selama Tahun Laporan**		**8.780**	**69.584.880**	**8.050**	**5.850**	**7.925**	**2.056.993.900**
2018	I	8.780	63.219.071	8.125	6.975	7.200	514.213.800
	II	8.780	58.389.836	7.350	6.075	6.650	477.262.800
	III	8.780	51.804.516	6.775	5.850	5.900	372.091.000
	IV	8.780	65.414.177	7.550	5.500	7.450	532.479.000
During the Year **Selama Tahun Laporan**		**8.780**	**65.414.177**	**8.125**	**5.500**	**7.450**	**1.896.046.600**

Source | Sumber: IDX Monthly Statistics

2017	Outstanding Share [1] Saham Beredar [1]	Market Capitalization [2,3] Kapitalisasi Pasar [2,3]	Highest Tertinggi	Lowest Terendah	Closing Penutupan	Trading Volume Volume Perdagangan
I	8.780	70.243.412	8.525	7.700	8.000	439.067.100
II	8.780	75.511.668	9.000	7.875	8.600	634.342.100
III	8.780	73.975.093	8.800	8.150	8.425	355.518.000
IV	8.780	66.950.752	8.675	7.275	7.625	570.153.800
During the Year Selama Tahun Laporan	**8.780**	**66.950.752**	**9.000**	**7.275**	**7.625**	**1.999.081.000**

2016	Outstanding Share [1] Saham Beredar [1]	Market Capitalization [2,3] Kapitalisasi Pasar [2,3]	Highest Tertinggi	Lowest Terendah	Closing Penutupan	Trading Volume Volume Perdagangan
I	8.780	63.438.581	7.575	5.175	7.225	682.142.000
II	8.780	63.658.092	7.400	6.800	7.250	431.613.500
III	8.780	76.389.711	9.200	6.975	8.700	717.992.400
IV	8.780	69.584.880	9.200	7.200	7.925	632.695.900
During the Year Selama Tahun Laporan	**8.780**	**69.584.880**	**9.200**	**5.175**	**7.925**	**2.464.443.800**

Source / Sumber: IDX Monthly Statistics

2015	Outstanding Share (in Million) Saham beredar (Dalam Juta)	Market Capitalization (Rp Million) Kapitalisasi Pasar (Dalam Juta)	Highest Tertinggi	Lowest Terendah	Closing Penutupan	Trading Volume Volume Perdagangan
I	8.780	65.414.177	7.725	6.850	7.450	763.603.800
II	8.780	57.731.304	7.500	6.425	6.575	593.013.900
III	8.780	48.292.346	6.750	4.560	5.500	513.077.800
IV	8.780	45.438.707	6.425	4.840	5.175	470.267.600
During the Year Selama Tahun Laporan	8.780	45.438.707	7.725	4.560	5.175	2.339.963.100

2014	Outstanding Share (in Million) Saham beredar (Dalam Juta)	Market Capitalization (Rp Million) Kapitalisasi Pasar (Dalam Juta)	Highest Tertinggi	Lowest Terendah	Closing Penutupan	Trading Volume Volume Perdagangan
I	8.780	64.097.113	7.800	6.550	7.300	584.765.200
II	8.780	58.828.858	7.475	6.700	6.700	621.247.100
III	8.780	61.462.986	7.200	6.700	7.000	527.751.600
IV	8.780	59.267.879	7.025	6.325	6.750	534.467.800
During the Year Selama Tahun Laporan	8.780	59.267.879	7.800	6.325	6.750	2.268.231.700

3. Financial Highlights

FINANCIAL HIGHLIGHTS
IKHTISAR KEUANGAN

In billions of Rupiah unless otherwise stated	2019	2018	2017	2016	2015	Dalam miliar Rupiah kecuali dinyatakan lain
Net Sales	76.593,0	73.394,7	70.196,6	66.659,5	64.061,9	Penjualan Neto
Gross Profit	22.716,4	20.212,0	19.770,0	19.337,6	17.258,1	Laba Bruto
Income from Operations (EBIT)	9.831,0	9.143,0	8.683,8	8.285,0	7.362,9	Laba Usaha (EBIT)
EBITDA	13.057,3	12.161,9	11.392,1	10.940,1	9.810,6	EBITDA
Income for the Year	5.902,7	4.961,9	5.097,3	5.266,9	3.709,5	Laba Tahun Berjalan
Attributable to:						Yang Dapat Diatribusikan Kepada:
- Equity Holders of the Parent Entity	4.908,2	4.166,1	4.156,2	4.144,6	2.968,0	- Pemilik Entitas Induk
- Non-Controlling Interests	994,6	795,8	941,0	1.122,3	741,5	- Kepentingan Nonpengendali
Comprehensive Income for the Year	6.588,7	6.350,8	4.991,3	4.984,3	4.867,3	Laba Komprehensif Tahun Berjalan
Attributable to:						Yang Dapat Diatribusikan Kepada:
- Equity Holders of the Parent Entity	5.485,2	5.324,4	4.255,7	3.817,1	4.066,3	- Pemilik Entitas Induk
- Non-Controlling Interests	1.103,5	1.026,4	735,6	1.167,2	801,0	- Kepentingan Nonpengendali
Shares Outstanding (million)	8.780,4	8.780,4	8.780,4	8.780,4	8.780,4	Jumlah Saham yang Ditempatkan dan Disetor Penuh (juta)
Basic Earnings Per Share Attributable to Equity Holders of the Parent Entity (Rp)[1]	559	474	473	472	338	Laba Per Saham Dasar yang Dapat Diatribusikan Kepada Pemilik Entitas Induk (Rp)[1]
Current Assets	31.403,4	33.272,6	32.948,1	28.965,4	42.816,7	Aset Lancar
Current Liabilities	24.686,9	31.204,1	21.637,8	19.219,4	25.107,5	Liabilitas Jangka Pendek
Net Working Capital	6.716,6	2.068,5	11.310,4	9.766,0	17.709,2	Modal Kerja Bersih
Total Assets	96.198,6	96.537,8	88.400,9	82.174,5	91.831,5	Total Aset
Capital Expenditures[2]	4.463,8	7.236,2	6.723,7	3.111,7	4.618,9	Pengeluaran Barang Modal[2]
Total Equity[3]	54.202,5	49.916,8	47.102,8	43.941,4	43.121,6	Total Ekuitas[3]
Non-Controlling Interests	16.424,5	16.302,5	15.800,2	14.967,1	15.852,2	Kepentingan Nonpengendali
Total Liabilities	41.996,1	46.621,0	41.298,1	38.233,1	48.709,9	Total Liabilitas
Funded Debt	22.977,2	29.729,3	24.320,0	22.422,1	27.605,8	Pinjaman yang Dikenakan Bunga
Gross Profit Margin	29,7%	27,5%	28,2%	29,0%	26,9%	Marjin Laba Bruto
EBIT Margin	12,8%	12,5%	12,4%	12,4%	11,5%	Marjin Laba Usaha (EBIT)
EBITDA Margin	17,0%	16,6%	16,2%	16,4%	15,3%	Marjin EBITDA
Net Income Margin Attributable to Equity Holders of the Parent Entity	6,4%	5,7%	5,9%	6,2%	4,6%	Marjin Laba Neto yang Dapat Diatribusikan Kepada Pemilik Entitas Induk
Return on Assets (%) - Net Income[4]	6,1	5,4	6,0	6,1	4,2	Imbal Hasil atas Aset (%) - Laba Neto[4]
Return on Assets (%) - EBIT[4]	10,2	9,9	10,2	9,5	8,3	Imbal Hasil atas Aset (%) - Laba Usaha[4]
Return on Equity (%)[4]	11,3	10,2	11,1	12,1	8,9	Imbal Hasil atas Ekuitas (%)[4]
Current Ratio (x)	1,27	1,07	1,52	1,51	1,71	Rasio Lancar (x)
Liabilities to Assets Ratio (x)	0,44	0,48	0,47	0,47	0,53	Rasio Liabilitas Terhadap Aset (x)
Liabilities to Equity Ratio (x)[3]	0,77	0,93	0,88	0,87	1,13	Rasio Liabilitas Terhadap Ekuitas (x)[3]
Gearing Ratio - Gross (x)[3]	0,42	0,60	0,52	0,51	0,64	*Gearing Ratio - Gross* (x)[3]
Gearing Ratio - Net (x)[3]	0,17	0,42	0,23	0,21	0,34	*Gearing Ratio - Net* (x)[3]

FINANCIAL HIGHLIGHTS
IKHTISAR KEUANGAN

In billions of Rupiah unless otherwise stated	2024	2023	2022	2021 [5]	2020 [5]	Dalam miliar Rupiah kecuali dinyatakan lain
Net Sales	115.784,5	111.703,6	110.830,3	99.345,6	81.731,5	Penjualan Neto
Gross Profit	40.136,5	36.050,5	33.971,7	32.474,1	26.752,0	Laba Bruto
Income from Operations (EBIT)	23.088,2	19.663,6	19.693,1	16.914,8	12.889,1	Laba Usaha (EBIT)
EBITDA	27.105,5	23.572,3	23.604,4	20.785,7	16.543,8	EBITDA
Income for the Year	13.077,5	11.493,7	9192,6	11.229,7	8.752,1	Laba Tahun Berjalan
Attributable to:						Yang Dapat Diatribusikan Kepada:
- Equity Holders of the Parent Entity	8.641,6	8.147,0	6.359,1	7.662,3	6.455,6	Pemilik Entitas Induk -
- Non - Controlling Interests	4.435,9	3,346,7	2.833,5	3.567,4	2.296,4	Kepentingan Nonpengendali -
Comprehensive Income for the Year	12.546,1	10.807,2	10.853,1	11.965,9	9.241,1	Laba Komprehensif Tahun Berjalan
Attributable to:						Yang Dapat Diatribusikan Kepada:
- Equity Holders of the Parent Entity	8.164,2	7.527,4	7.710,5	8.416,8	6.966,1	Pemilik Entitas Induk -
- Non- Controlling Interests	4.381,9	3.279,8	3.142,6	3.549,2	2.275,0	Kepentingan Nonpengendali -
Shares Outstanding (million)	8.780,4	8.780,4	8.780,4	8.780,4	8.780,4	Jumlah Saham yang Ditempatkan dan Disetor Penuh (juta)
Basic Earnings Per Share Attributable to Equity Holders of the Parent Entity (Rp) [1]	984	928	724	873	735	Laba Per Saham Dasar yang Dapat Diatribusikan Kepada Pemilik Entitas Induk (Rp) [1]
Current Assets	79.765,5	63.101,8	54.876,7	54.183,4	38.418,2	Aset Lancar
Current Liabilities	37.094,1	32.914,5	30.725,9	40.403,4	27.975,9	Liabilitas Jangka Pendek
Net Working Capital	42.671,4	30.187,3	24.150,7	13.780,0	10.442,4	Modal Kerja Bersih
Total Assets	201.713,3	186.588,0	180.433,3	179.271,8	163.011,8	Total Aset
Capital Expenditures [2]	5.417,1	3.687,8	3.741,7	4.594,6	4.398,3	Pengeluaran Barang Modal [2]
Total Equity [3]	108.991,3	100.464,9	93.623,0	86.986,5	79.654,0	Total Ekuitas [3]
Non-Controlling Interests	43.877,8	41.271,9	39.779,2	38.450,8	36.878,2	Kepentingan Nonpengendali
Total Liabilities	92.722,0	86.123,1	86.810,3	92.285,3	83.357,8	Total Liabilitas
Funded Debt	70.808,3	64.458,6	66.064,0	61.780,3	53.286,3	Pinjaman yang Dikenakan Bunga
Gross Profit Margin	34,7%	32,3%	30,7%	32,7%	32,7%	Marjin Laba Bruto
EBIT Margin	19,9%	17,6%	17,8%	17,0%	15,8%	Marjin Laba Usaha (EBIT)
EBITDA Margin	23,4%	21,1%	21,3%	20,9%	20,2%	Marjin EBITDA
Net Income Margin Attributable to Equity Holders of the Parent Entity	7,5%	7,3%	5,7%	7,7%	7,9%	Marjin Laba Neto yang Dapat Diatribusikan Kepada Pemilik Entitas Induk
Return on Assets (%) - Net Income [4]	6,7	6,3	5,1	4,6	4,8	Imbal Hasil atas Aset (%) - Laba Neto [4]
Return on Assets (%) - EBIT [4]	11,9	10,7	10,9	9,9	9,9	Imbal Hasil atas Aset (%) - Laba Usaha [4]
Return on Equity (%) [4]	12,5	11,8	10,2	13,5	13,1	Imbal Hasil atas Ekuitas (%) [4]
Current Ratio (x)	2,15	1,92	1,79	1,34	1,37	Rasio Lancar (x)
Liabilities to Assets Ratio (x)	0,46	0,46	0,48	0,51	0,51	Rasio Liabilitas Terhadap Aset (x)
Liabilities to Equity Ratio (x) [3]	0,85	0,86	0,93	1,06	1,05	Rasio Liabilitas Terhadap Ekuitas (x) [3]
Gearing Ratio - Gross (x) [3]	0,65	0,64	0,71	0,71	0,67	*Gearing Ratio* - Gross (x) [3]
Gearing Ratio - Net (x) [3]	0,29	0,36	0,43	0,37	0,45	*Gearing Ratio* - Net (x) [3]