30 June 2025

Company Profile

PT Samindo Resources Tbk operates as an investment holding company, strategically focused on delivering comprehensive coal mining services. Its core activities include overburden removal, coal getting and hauling, geological mapping, exploratory drilling, and light vehicle rental services.

General Info

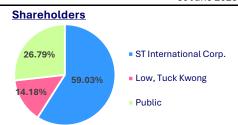
Listing Board : Main

Primary Sector : Holding Company Activities

Industry Sector : Energy

Drilling

: 3,861,046,875,000 Market Cap : 2,206,312,500 Listed Share Listing Date : 27-07-2000



Operational Highlights





Jun-24 Jun-25





Car Rental

Notes:

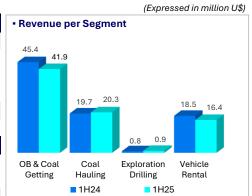
- Overburden removal & coal getting decrease due to heavy rain and increase in dumping distance
- Higher hauling performance due to increased in number of trucks operated.
- Lower car rental unit driven by several projects has been completed

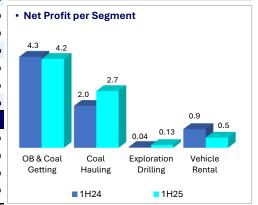
Financial Highlights

(Expressed in thousand U\$)

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Income Statements	Jun-25	Jun-24	YoY Growth
Revenues	79,572	84,369	-5.69%
Gross Profit	15,016	17,277	-13.09%
Operating Profit/Loss	9,327	10,408	-10.39%
EBT	11,081	8,227	34.68%
Profit/Loss for the period	8,777	5,585	57.14%
EPS	0.0039	0.0024	62.50%
Ralance Sheet	lun-25	Dec-24	YoV Growth

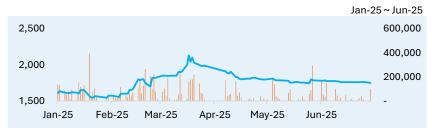
EPS	0.0039	0.0024	62.50%
Balance Sheet	Jun-25	Dec-24	YoY Growth
Current Assets	145,457	142,033	2.41%
Non-Current Assets	74,209	82,082	-9.59%
Total Asset	219,666	224,115	-1.98%
Curent Liabilities	30,900	33,171	-6.85%
Non-Curent Liabilities	12,213	14,943	-18.27%
Total Liabilities	43,113	48,114	-10.39%
Equity attributable to owners of the Company	172,064	171,574	0.29%
Non-controlling interests	4,489	4,427	1.40%
Total Equity	176,553	176,000	0.31%
Cash Flow	Jun-25	Jun-24	YoY Growth
Operating Activities	22,915	18,884	21.35%
Investing Activities	-994	-14,053	-92.93%
Financing Activities	-14,029	-15,715	-10.73%
Cash and Cash Equivalent	69,788	61,905	12.73%





Share Performance

Price Performance of Last 6 Months



Share Information

Closed Rp1,750 Open Rp1,560 High Rp2,130 Low Rp1,545 PE Ratio 15.70 **PBV** Ratio 1.32

Contact us:

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