30 September 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.

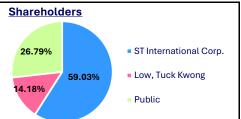
General Info

Listing Board : Main

Primary Sector : Holding Company Activities

Industry Sector : Energy

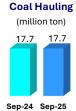
: 3,728,668,125,000 Market Cap : 2,206,312,500 Listed Share Listing Date : 27-07-2000



OB Removal (million bcm) 26.2 23.0

Sep-24 Sep-25







Sep-24 Sep-25

Drilling

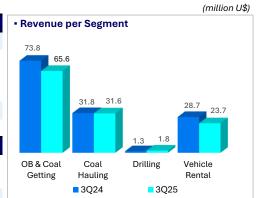


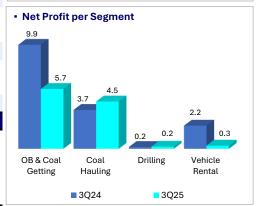
Vehicle Rental

- Overburden removal & coal getting performance slightly slowed down due to higher rainfall intensity.
- Drilling improved on efficiency and coordination, with increased reliance on open-hole methods.
- Several rental vehicle clients off-hired due to project closure.

Financial Highlights

			(thousand U\$)
Income Statements	Sep-25	Sep-24	YoY Growth
Revenue	122,198	135,629	-9.90%
Gross Profit	21,627	30,786	-29.75%
Operating Income	13,397	20,501	-34.65%
EBT	14,602	23,823	-38.71%
Net Profit	11,421	18,659	-38.79%
EPS	0.0051	0.0083	-38.55%
Balance Sheet	Sep-25	Dec-24	YoY Growth
Current Assets	149,007	142,033	4.91%
Non-Current Assets	73,173	82,081	-10.85%
Total Asset	222,180	224,114	-0.86%
Curent Liabilities	30,530	33,171	-7.96%
Non-Curent Liabilities	13,535	14,943	-9.42%
Total Liabilities	44,065	48,114	-8.42%
Equity attributable to owners of the Company	173,759	171,573	1.27%
Non-controlling interests	4,356	4,427	-1.60%
Total Equity	178,115	176,000	1.20%
Cash Flow Statements	Sep-25	Sep-24	YoY Growth
Operating Activities	27,783	30,439	-8.73%
Investing Activities	(978)	(16,507)	-94.07%
Financing Activities	(17,743)	(23,813)	-25.49%
Cash and Cash Equivalents at end of period	70,411	64,862	8.56%





Share Performance

Price Performance of Last 9 Months (Jan-25 ~ Sep-25)



Share Information

Closed Rp1,690 Open Rp1,695 High Rp1,695 Low Rp1,685 PER 14.9 PBR 1.25

Contact us:

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