Fact Sheet

PT Samindo Resources ("MYOH")

SAMINDO Resources

30 September 2026

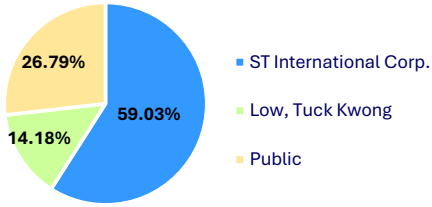
Company Profile

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, hauling, exploratory drilling, light vehicle rental services and property.

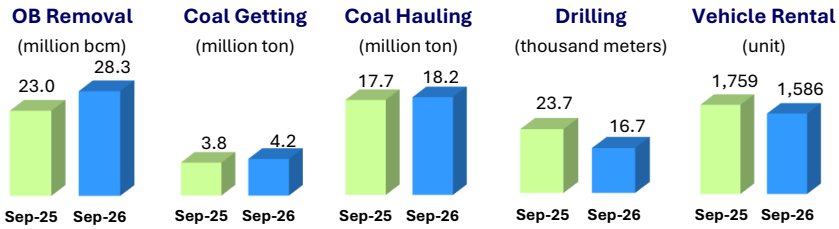
General Info

Listing Board	:	Main
Primary Sector	:	Holding Company Activities
Industry Sector	:	Energy
Market Cap	:	2,206,312,500,000
Listed Share	:	2,206,312,500
Listing Date	:	27-07-2000

Shareholders



Operational Highlights



Notes:

- OB Removal & Coal Getting performance improved, reflecting the low base due to 21-days off in 9M'25.
- Hauling performance increased, driven by higher truck availability.
- Vehicle rental focused to maintain existing clients with good quality.

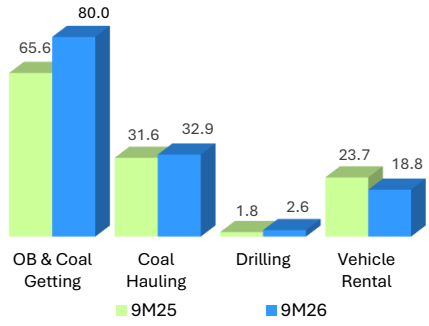
Financial Highlights

(thousand U$)

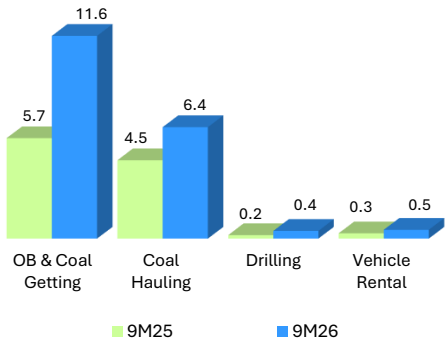
Income Statements	Sep-26	Sep-25	YoY Growth
Revenue	**133,054**	**122,197**	**8.88%**
Gross Profit	34,452	21,627	59.30%
Operating Income	23,876	13,397	78.22%
EBT	23,694	14,602	62.27%
Net Profit	**17,471**	**11,421**	**52.97%**
EPS	0.0079	0.0051	54.90%
Balance Sheet	**Sep-26**	**Dec-25**	**YoY Growth**
Current Assets	157,647	163,056	-3.32%
Non-Current Assets	68,327	62,792	8.81%
Total Asset	**225,974**	**225,849**	**0.06%**
Curent Liabilities	26,723	31,091	-14.05%
Non-Curent Liabilities	12,219	13,328	-8.32%
Total Liabilities	**38,942**	**44,419**	**-12.33%**
Equity attributable to owners of the Company	182,847	177,091	3.25%
Non-controlling interests	4,185	4,338	-3.53%
Total Equity	**187,032**	**181,429**	**3.09%**
Cash Flow Statements	**Sep-26**	**Sep-25**	**YoY Growth**
Operating Activities	27,245	27,783	-1.94%
Investing Activities	(20,785)	(978)	2025.26%
Financing Activities	(13,390)	(17,743)	-24.53%
Cash and Cash Equivalents at end of period	60,898	70,411	-13.51%

(million U$)

Revenue per Segment

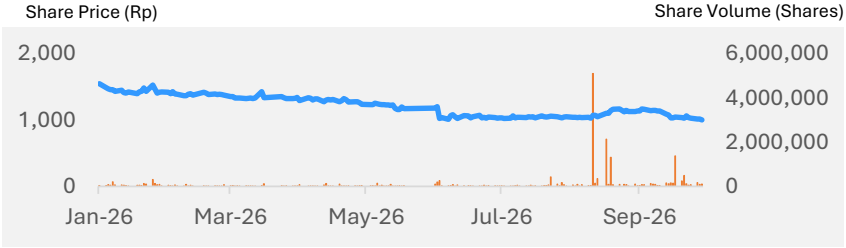


Net Profit per Segment



Share Performance

Price Performance of Last 9 Months (Jan-26 ~ Sep-26)



Share Information (Jan '26 ~ Sep '26)

Closed	:	Rp1,000
Highest	:	Rp1,545
Lowest	:	Rp1,000
Total Value	:	Rp21,866,434,500
PER	:	5.33
PBR	:	0.67

Contact us:

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