

## MODERNLAND REALTY FINANCIAL HIGHLIGHT

BALANCE SHEET	2013	2014	2015	2016	2017	2018
Total Assets	9,560,059	10,359,147	12,843,050	14,540,108	14,599,669	15,227,480
Total Debts	3,468,157	3,601,079	4,542,848	4,497,532	4,860,103	5,782,706
Other Liabilities	1,420,585	1,435,286	2,242,746	3,447,242	2,662,109	2,614,975
Non-controlling interest	24	(33)	1	1	1	1
Total Equities	4,671,318	5,322,781	6,057,456	6,595,334	7,077,458	6,829,799
Investment and advances to associate	-	-	-	755,191	1,272,475	1,418,561
% to Total Assets	-	-	-	5.19%	8.72%	9.32%

INCOME STATEMENT	2013	2014	2015	2016	2017	2018
Revenue	1,843,945	2,839,771	2,962,460	2,465,211	3,195,904	2,124,203
Gross Profit	1,332,781	1,599,989	1,675,773	1,601,710	1,938,139	1,038,764
Operating income	2,664,493	1,115,842	1,437,825	1,047,218	1,220,599	508,850
Net Income	2,451,686	706,295	873,420	501,349	614,774	25,266

SHARE INFORMATION	2013	2014	2015	2016	2017	2018
Outstanding share	12,533,067,322	12,533,067,322	12,533,067,322	12,533,067,322	12,533,067,322	12,533,067,322
Value per Share	250	250	250	250	250	250
Earnings per Share	195.62	56.36	69.69	40.00	49.05	2.04

## FINANCIAL RATIO

SHARE INFORMATION	2013	2014	2015	2016	2017	2018
Return on assets	0.26	0.07	0.07	0.03	0.04	0.00
Return on equity	0.52	0.13	0.14	0.08	0.09	0.00
Net profit margin	133%	25%	29%	20%	19.24%	1.19%
Gross profit margin	72%	56%	57%	65%	60.64%	48.90%
Operating profit margin	144%	39%	49%	42%	38.19%	23.95%
Debt to equity	0.74	0.68	0.75	0.68	0.69	0.85
Debt to assets	0.36	0.35	0.35	0.31	0.33	0.38