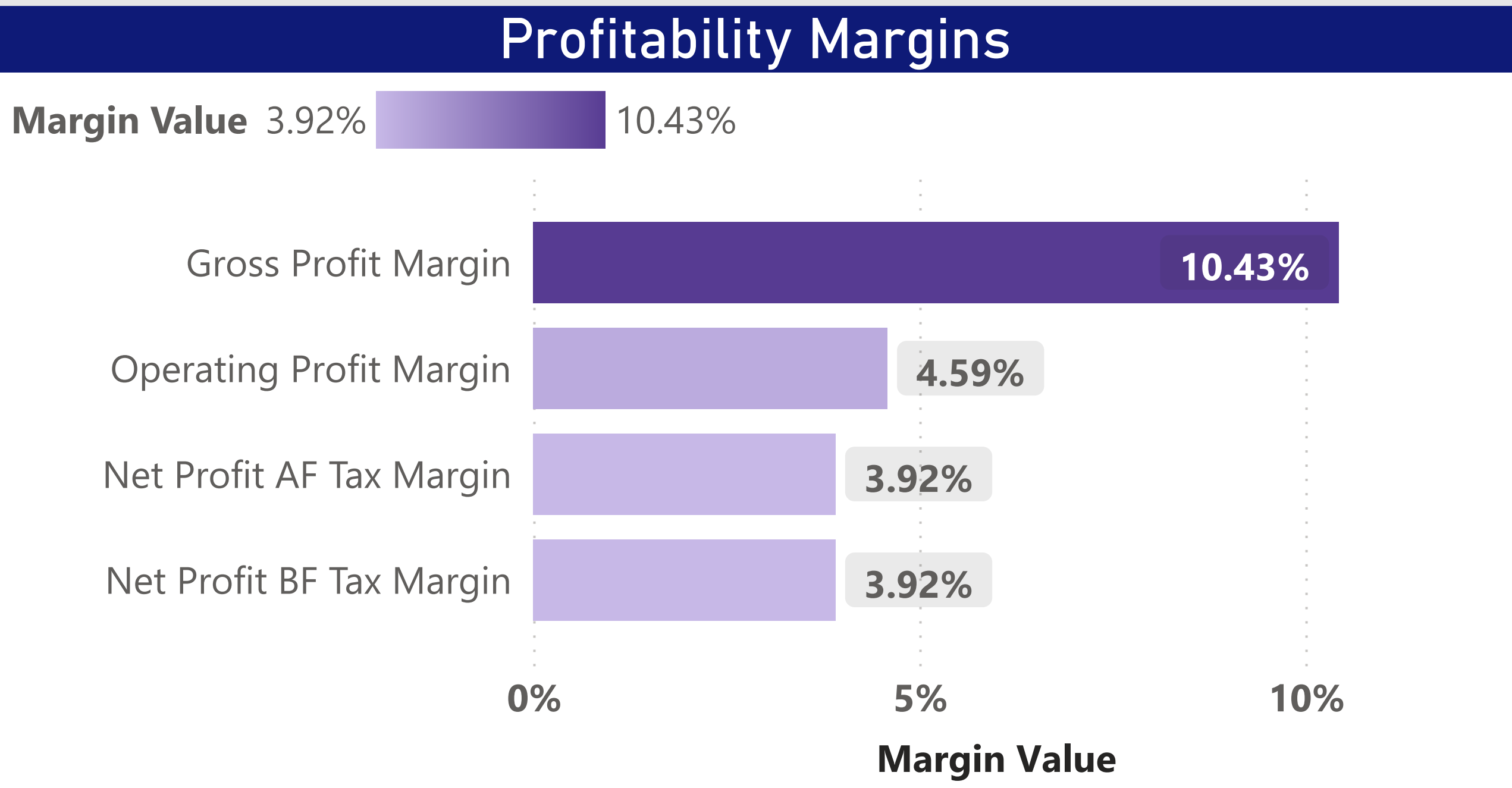
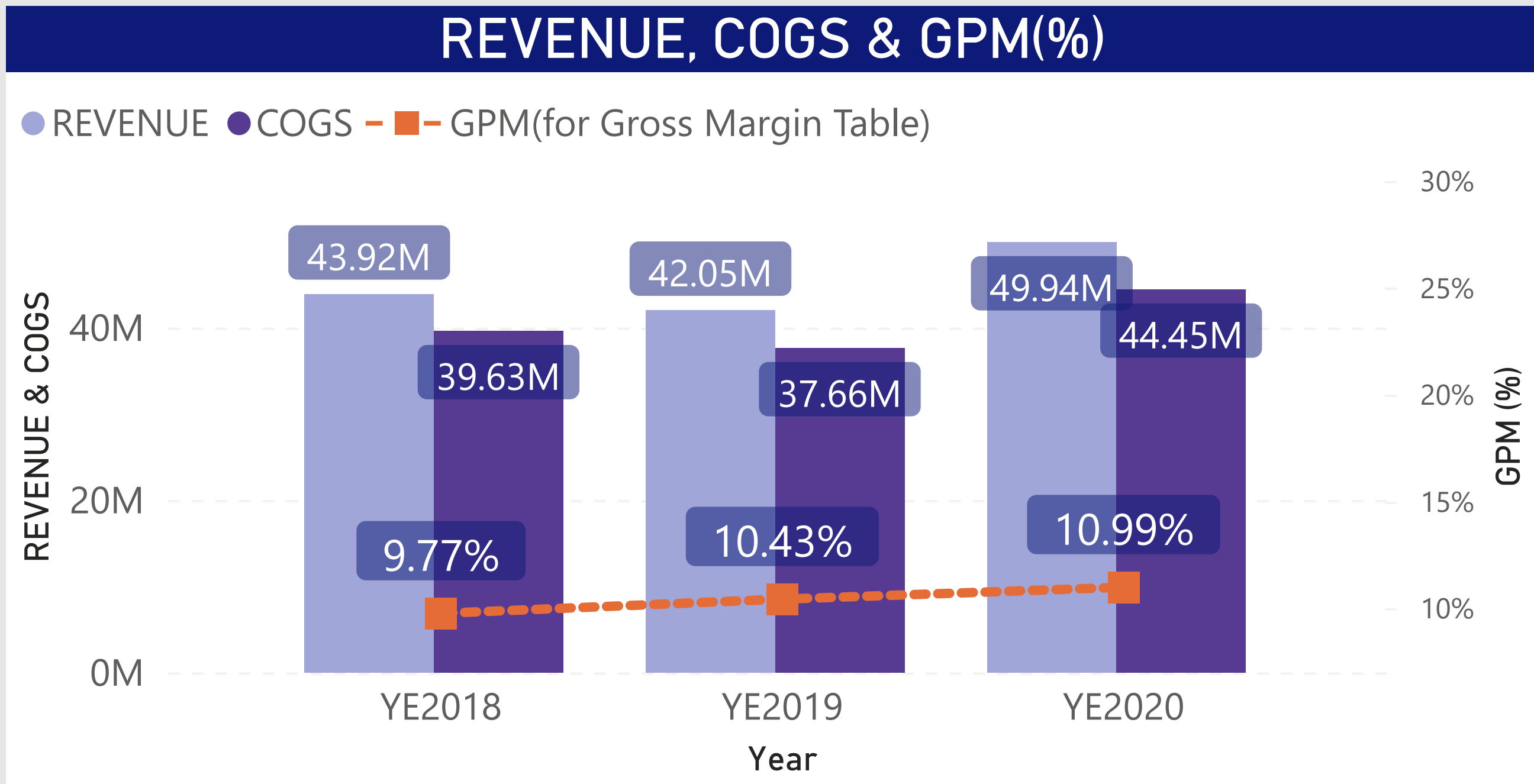


REVENUE	COGS	GROSS PROFIT	EXP/OTH INC(NET)	NET PROFIT BF TAX
42.05M! Goal: 44.8M (-2.75M -6.15%) 2019	37.66M✓ Goal: 40.33M (+2.67M +6.62%) 2019	4.39M✓ Goal: -4.47M (+8.86M +198.07%) 2019	2.74M! Goal: 2.53M (-0.21M -8.49%) 2019	1.65M! Goal: 1.95M (-0.30M -15.43%) 2019



FILTER BY

Year

☐ 2018

☒ 2019

☐ 2020

Product Line/CC

☒ Feed and Industrial Products

☒ Food Products

☐ MISC P&L Others

☐ Other Products/Services

☒ Plantation and Sugar Milling

CLEAR ALL FILTERS

PROFITABILITY/OTH RATIOS

Asset Turn. (CY)

0.95

0.92

0 3

EBITDA info (CY)

8.21%

EBITDA MARGIN ...

3499571

EBITDA (CY)

ROA (CY)

2.41%

2.86%

0.00% 10.00%

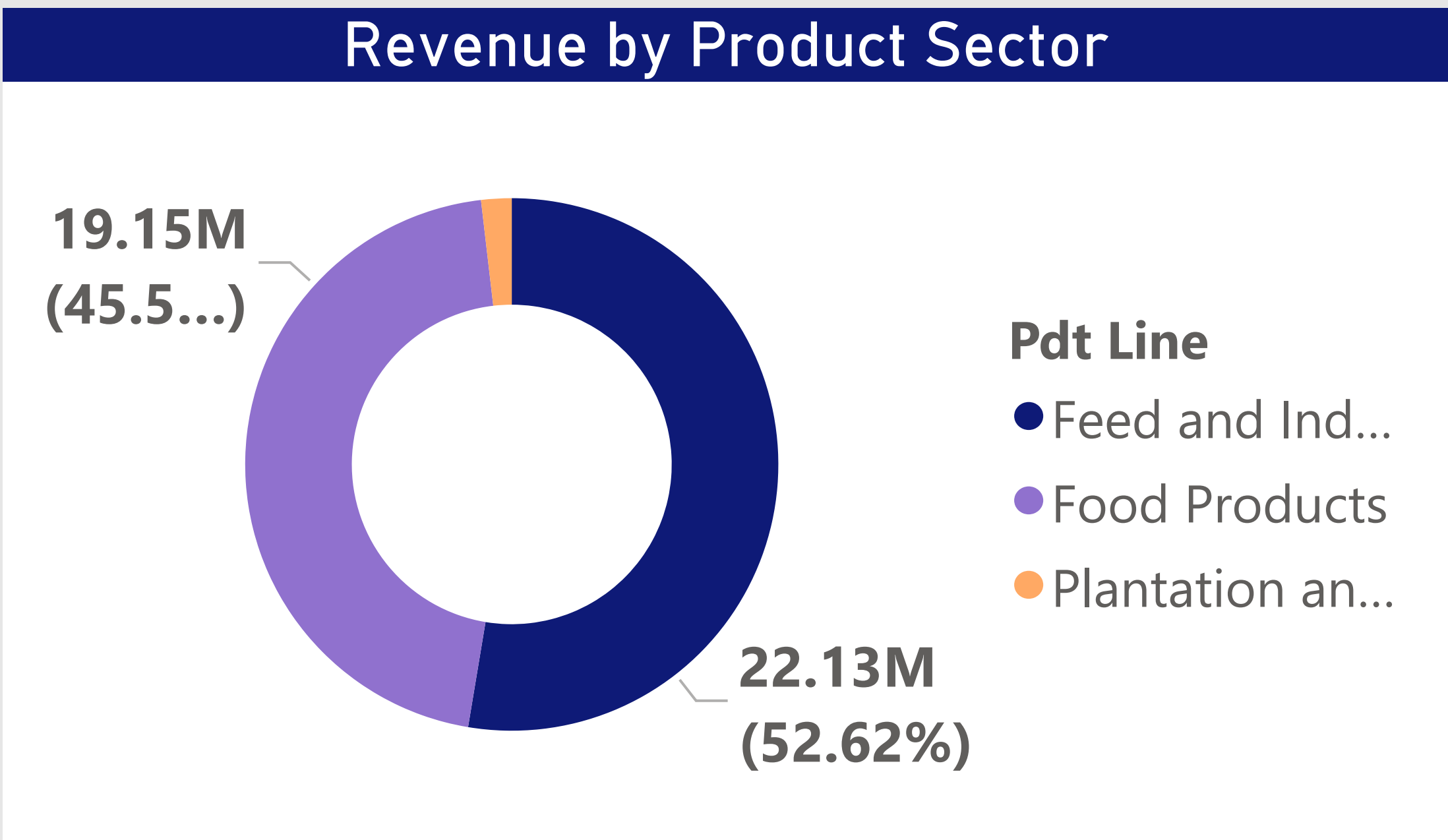
ROE (CY)

5.34%

7.66%

0.00% 20.00%

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SalesQtyForecast(A001)

1.00

Slider control for SalesQtyForecast(A001)

7,000,000

BaseTotalQty(A001)

7,000,000

SalesForecast_AdjQty(A001)

SalesPriceForecast(A001)

1.00

Slider control for SalesPriceForecast(A001)

\$3.50

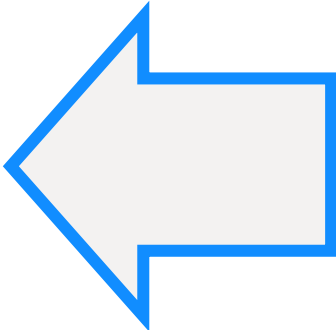
BaseSalesPrice(A001)

\$3.50

SalesForecast_AdjSalesPr...

0.00%

Percent_Change_in_ForecastS...



\$24,500,000

RevisedSalesForecast(A001)

\$0

Dollar_Change_in_ForecastSal...

\$24,500,000

BaseSalesForecast(A001)

COGS_PriceForecast(A001)

1.00

Slider control for COGS_PriceForecast(A001)

\$3.00

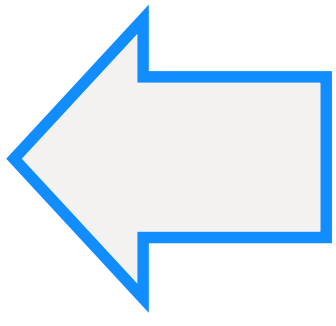
BaseCOGSPrice(A001)

\$3.00

COGS_Forecast_AdjCOG...

0.00%

Percent_Change_in_ForecastC...



\$21,000,000

RevisedCOGSForecast(A001)

\$0

Dollar_Change_in_ForecastCO...

\$21,000,000

BaseCOGSForecast(A001)

Sales/COGS Trend / Forecast for Food Products Category (What-if adjusted-Y2021)

● Dollar_Change_in_ForecastSalesAmt(A001) plus R... ● Dollar_Change_in_ForecastCOGS... ● GPM%_RevisedForecast(...)

