

D&B Report

PT. ALPHA INDO NUSA

DUNS: 673313836



PT D&B Indonesia

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Identification

D-U-N-S Number	673313836
Registration No	AHU-0028963.AH.01.01.TH 2019
Address	20th Floor, Sudiro-Ka-Cendekia No. 27, Karet Semanggi, Setiabudi Kota Administrasi Jakarta Selatan, 12930, DKI Jakarta, Indonesia
Telephone	+62811 - 1460880 +6221 - 30499661
Fax	+6221 - 30499661
Website	www.alphaindonesia.com
Email	alpha@alphaindonesia.com

Rating & Indicator

D&B Rating	3AA3	3AA Based on Paid-up Capital of IDR 3,600,000,000 to IDR 17,999,999,999
Financial Strength		
Risk Definition	3	Sufficient capacity for meeting payment liabilities.
Level of Risk		Slightly higher than average risk
Risk Indicator		Fair
History		Clear
Report Date		31 Mar 2022
Expired Date		31 Mar 2023

Summary

Legal Structure	Private Limited Liability Company
Established Date	18 Jun 2019
Tax No.	91.767.551.4-063.000
SIC	16230204
	48999907
	50650200
	36639910
	50639901
	51540000
	51410000
NAICS	237130
	517919
	423690
	334220
	423610
	424520
	424410
Line of Business	General Contractors - transmitting tower (telecommunication) construction
Total Employee(s)	45 employee(s) (Estimated)
Number of Branches	3

Payment Information		
No Paydex available.		
Financial Summary (In Millions)		
Statement Date		31 Dec 2021
Net Worth	IDR	12,030 ▲
Sales/Revenue	IDR	300 ▲
Total Asset	IDR	12,084 ▲
Total Liabilities	IDR	54 ▲
Net Profit After Tax	IDR	34 ▲
Financial Ratio		
Current Ratio		223.52 ▼
Profit Margin / Return on Sales		11.33 ▲
Quick Ratio		1.30 ▲
Return on Assets		0.28 ▲
Total Debt to Equity		0.45 ▲

Remarks:

"-" stands for `insufficient information` or `no comments`

▲ stands for `increasing from last year`

▬ stands for `same amount with last year`

▼ stands for `decreasing from last year`

Chief Executive

Mr. Puji Bagus Siswanto
President Director

D&B Rating Guide

D&B's Rating consist of 2 parts, the Financial Strength and the Composite Appraisal/Condition. Financial Strength is an indication of the tangible net worth (that is, the shareholder's funds less any intangible assets). The Composite Appraisal/Condition is linked to the level of risk and is an overall evaluation of credit worthiness. It takes into account the financial condition and several factors such as trade reference history, legal structure, management experienced and any adverse listings.

Current Investigation

On 31 Mar 2022, Mr. Puji Bagus Siswantoro, President Director, Confirmed all information on this report.

D&B Comment: According to the questionnaire, in 2021, the Subject Company (SC) appointed Mr. Agung Suci Hijuliyanto as Director. However, the legal details for the changes is not available.

Legal Information

Start Year: 2019

SK Kehakiman: AHU-0028963.AH.01.01.TH 2019

Reg Date : 18 Jun 2019

Issued by: Ministry of Justice

Registry details provided by: Search At Local Registry Office

NIB (Nomor Induk Berusaha): 9120006642819

Reg Date : 21 Jun 2019

SK Domisili: 474/285/Pel

Reg Date : 26 Aug 2021

NPWP (Nomor Pokok Wajib Pajak): 91.767.551.4-063.000

Issued by: Ministry of Finance

Last Financial Statement Date

31 Dec 2021

Employees

Year

31 Mar 2022

Total

45 employee(s) (Estimated)

Changes in Legal Name

No changes in legal name happen on the company based on registry office information.

Changes in Legal Structure

No change in legal structure happen on the company based on registry office information.

Capital

Authorized Capital	IDR 12,000,000,000
Issued Capital	IDR 12,000,000,000
Paid-Up Capital	IDR 12,000,000,000 as of 31 Mar 2022
Ordinary Shares	IDR 12,000,000,000 at par value 1,000

Shareholders

The following details represents Full Shareholders List

Number of shareholders : 3
Shareholding as at : 31 Mar 2022
Shareholding at : IDR 12,000,000,000.00

Shareholder Name	Location	Share Held	Amount of Shares	% Held
1. Puji Bagus Siswantoro	Indonesia	10,800,000	10,800,000,000	90.00
2. Ummi Kalsum	Indonesia	600,000	600,000,000	5.00
3. Retno Isti Kurniawati	Indonesia	600,000	600,000,000	5.00

Management/Executive

Full Name	Title	Join Date	Active in Daily Operation
Mr. Puji Bagus Siswantoro	President Director	-	✓
Mrs. Ummi Kalsum	Director	-	✓
Mr. Agung Suci Hijuliyanto	Director	19 Jul 2021	✓
Mrs. Retno Isti Kurniawati	Commissioner	-	✗

Management / Executive Detail

Full Name	Mr. Puji Bagus Siswanto
Address 1	Kampung Asem No.13, Cijantung, Pasar Rebo Kota Administrasi Jakarta Timur DKI Jakarta, Indonesia
KTP NO	3175050108800007
Nationality	Indonesia
Current Title	President Director
Current Title	Shareholder
Birth	1 Aug 1980
Handphone	+62811 - 1460880
Active in Daily Operation	Yes

Education

Education	Graduated from University in 2018 Masters of Blockchain
Name of Institute	Massachusetts Institute of Technology (United States)

Full Name	Mrs. Ummi Kalsum
Address 1	Kampung Asem No.13, Cijantung, Pasar Rebo Kota Administrasi Jakarta Timur DKI Jakarta, Indonesia
KTP NO	3175054604770006
Nationality	Indonesia
Current Title	Director
Current Title	Shareholder
Birth	6 Apr 1977
Active in Daily Operation	Yes

Education

Education	Graduated from University in 2001 Bachelor of Management
Name of Institute	Universitas Islam Negeri Syarif Hidayatullah (Indonesia)

Full Name	Mr. Agung Suci Hijuliyanto
Nationality	Indonesia
Current Title	Director
Birth	19 Sep 1989
Join Date	19 Jul 2021
Active in Daily Operation	Yes

Education

Education	Graduated from University in 2019 Bachelor of Civil Engineering	Education	Graduated from University in 2012 Bachelor of Computer Engineer
Name of Institute	Sekolah Tinggi Teknologi Cirebon (Indonesia)	Name of Institute	Universitas Triguna (Indonesia)

Full Name	Mrs. Retno Isti Kurniawati
Address 1	Jl. Kumis Kucing V No.107, Cibubur, Ciracas Kota Administrasi Jakarta Timur DKI Jakarta, Indonesia
KTP NO	3175054701740004
Nationality	Indonesia
Current Title	Commissioner
Current Title	Shareholder
Birth	7 Jan 1974
Active in Daily Operation	No

Education

Education	Graduated from University in 1997 Bachelor of Art
Name of Institute	Universitas Islam Negeri Syarif Hidayatullah (Indonesia)

Authorized Signatories

President Director or Director which must be approved by Commissioner

Operations

SIC

16230204General Contractors - transmitting tower (telecommunication)
construction

48999907Provides communication signal enhancement network services

50650200Wholesales communication equipment

36639910Manufactures space satellite communications equipment

50639901Wholesales antennas, receiving, satellite dishes

51540000Wholesales livestock

51410000Wholesales groceries, general line (General Trading)

NAICS

237130Power and Communication Line and Related Structures Construction

517919All Other Telecommunications

423690Other Electronic Parts and Equipment Merchant Wholesalers

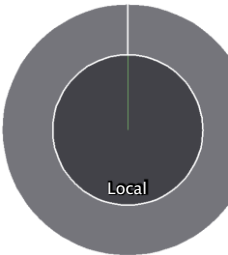
334220Radio and Television Broadcasting and Wireless Communications
Equipment Manufacturing

423610Electrical Apparatus and Equipment, Wiring Supplies and Related
Equipment Merchant Wholesalers

424520Livestock Merchant Wholesalers

424410General Line Grocery Merchant Wholesalers

Purchases

Year : 2021		Local	100%
	Import Country Data	<u>Purchase Term:</u>	
	2021	<u>Local Purchase Term</u>	
		Cash 2 day(s)	
			
	Local: 100%		

Suppliers

PT. BUMI WITANA HARJA
Indonesia

Sales

Year : 2021

Export Country Data
2021



Local 60%
International 40%

Sales Term:

Local Sales Term :

Cash 2 day(s)

Sales Term:

Export Terms :

Cash 90 day(s)

Export

Country	Export Percentage
Malaysia	-
Singapore	-
Japan	-
Bangladesh	-

Customers

Major Customer

Buying Agent(s) Sales	40.00%	Individual(s) Sales	20.00%
Distributors Sales	30.00%	Government Bodies Sales	10.00%

Product Name	Actual production	Year	Maximum Capacity	Year
1. Fishery	3,000 Ton Per Year		-	-
2. Ricefield	1,000,000 Ton Per Year		-	-

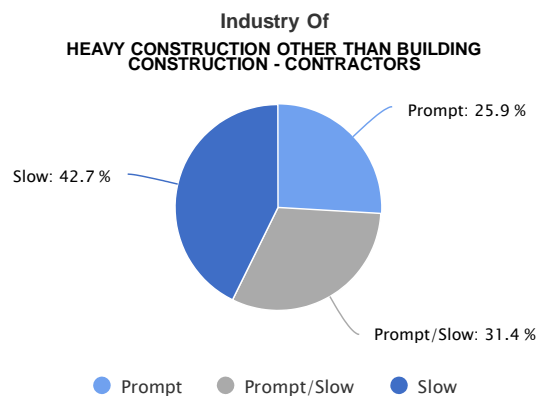
Location

Type of Occupation	Rented
Location	Commercial Area
The subject is located close to a Major Road Network	
Occupies	9th Floor(s) in a multi storey building
Building Frame	Steel
Building Exterior	Glass
Size of Premise	500.00 Square Meter
Premises Used as	Administrative Office

Payment Index

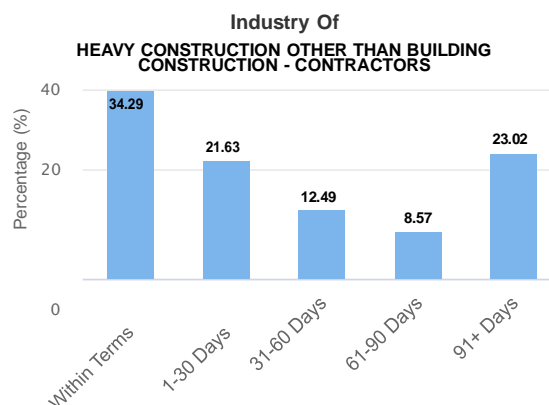
Payment Index Calculation

The Payment Index figure is calculated from all available trade experiences within two years. The Payment Index gives a high level indication of payment habits for the subject company and is represented by a percentage between 1 (slow paying) and 100 (prompt paying). The Payment Index should not be used as a substitute for predictive scores.



Trade Experiences

The Trade Experiences below are extracted from the D&B Trade Payment Database and are current as of the date of this report. To provide an accurate, up to date picture of payment behavior, this report will only display trade records up to two years old.



Bank Accounts & Loan

Name	PT. BANK MAYBANK INDONESIA TBK	Name	PT. BANK OCBC NISP TBK
Branch	Bogor Branch	Branch	Jakarta Branch
Address	Kota Bogor West Java, Indonesia	Address	DKI Jakarta, Indonesia
Account No	2402002303	Account No	029800001470
Account No	2402000748		

No Independent confirmations were obtainable from banker/(s)

Financial Statement

Comparative Figures (in Millions of IDR)

Account	Statement Date	
	31 Dec 2021	31 Dec 2020
Audit/Non-Audited	Non Audit	Non Audit
Unit Size	Millions	Millions
Currency	IDR	IDR
Current Asset	12,070 	12,030
Current Liabilities	54 	34
Working Capital	12,016 	11,996
Other Tangible Asset	14 	6
Other Liabilities	-	
Tangible Net Worth	12,030 	12,002
Annual Sales	300	230
Profit (Loss) After Tax	34 	2
Inventory		
Cash & Bank	70	30
Account Receivable		
Fixed Asset	14	6
Account Payable		

Financial Statement

Fiscal Balance Sheet as (31 Dec 2021) of (in Millions of IDR)

Cash & Bank	70	Accrued Expenses	54
Other Receivables	12,000	Total Current Liabilities	54
Total Current Asset	12,070		
		Total Non Current Liabilities	0
Furniture, Fixtures and Office Equipments	19		
Accumulated Depreciation	-5	Total Liabilities	54
Total Fixed Asset	14		
Total Non-Current Asset	14	Share Capital	12,000
		Retained Earnings (Loss)	30
		Total Equity	12,030
Total Asset	12,084	Total Liability & Equity	12,084

Financial Statement

Fiscal Balance Sheet as (31 Dec 2020) of (in Millions of IDR)

Cash & Bank	30	Accrued Expenses	34
Other Receivables	12,000	Total Current Liabilities	34
Total Current Asset	12,030		
		Total Non Current Liabilities	0
Furniture, Fixtures and Office Equipments	8		
Accumulated Depreciation	-2	Total Liabilities	34
Total Fixed Asset	6		
Total Non-Current Asset	6	Share Capital	12,000
		Retained Earnings (Loss)	2
		Total Equity	12,002
Total Asset	12,036	Total Liability & Equity	12,036

Profit & Loss Account

Account	Statement Date	
	31 Dec 2021	31 Dec 2020
Consolidate / Individual		
Unit Size	Millions	Millions
Currency	IDR	IDR
Income / Revenue / Sales	300	230
Cost of Goods Sold / Cost of Sales	-150	-140
Gross Profit (Loss)	150	90
Selling Expenses	-116	-88
General & Administratives Expenses		
Research & Development Expenses		
Net Operating Profit (Loss) Before Tax	34	2
Financial Income		
Interest Income		
Other Income		
Financial Expenses		
Interest Expenses		
Other Expenses		
Net Profit (Loss) Before Extraordinary Items & Tax	34	2
Extraordinary Items		
Net Operating Profit (Loss) Before Tax & After Extraordinary Items	34	2
Income Tax		
Tax Expenses		
Net Profit (Loss) After Tax	34	2
Extraordinary Items (Others)		
Net Profit (Loss) After Tax & Extraordinary Items	34	2
Minority Interest		
Dividend		
Reserves		
Adjustments		
Retained Earnings (Loss) B/F		
Retained Earnings (Loss) C/F	34	2

Accounts are not audited. The financial statements were obtained from Subject

Financial Ratios

Account	Statement Date	
	31 Dec 2021	31 Dec 2020
Growth Trend		
Sales Growth(%)	30.435	
Net Profit Growth (%)	1,600.000	
Liquidity		
Current Ratio	223.519	353.824
Quick Ratio	1.296	0.882
Leverage		
Current Liabilities to Net Worth (%)	0.449	0.283
Total Liabilities to Net Worth (%)	0.449	0.283
Debt to Assets Ratio (%)	0.447	0.282
Activity		
Collection Period (days)	-	
Inventory Turnover (times)	-	
Total Assets Turnover (%)	2.483	1.911
Profitability		
Return on Sales (%)	11.333	0.870
Return on Net Worth (%)	0.283	0.017
Return on Assets (%)	0.281	0.017

Cash Flow

Account	Statement Date	
	31 Dec 2021	31 Dec 2020
Consolidate / Individual		
Unit Size	Millions	Millions
Currency	IDR	IDR
Net Cash Flow From Operating Activities	-	
Net Cash Flow From Investing Activities	-	
Net Cash Flow From Financing Activities	-	
Net Increase (Decrease) In Cash and Cash Equivalents	-	
Effect of Exchange Rate	-	
Prior to Adjustments	-	
Cash and Cash Equivalents B/ Forward	-	
Cash and Cash Equivalents C/Forwards	-	

Branches

Subject maintains 3 branch(es) approximately Country Wide			
Branch Name	PT. ALPHA INDO NUSA	Branch Name	PT. ALPHA INDO NUSA
Address	Desa Tegal Taman Blok I, Sukra Kabupaten Indramayu West Java, Indonesia	Address	Jl. Danau Buyan F2 No.63, Bendungan Hilir Kota Administrasi Jakarta Pusat DKI Jakarta, Indonesia
Location Type	Workshop	Location Type	Representative Office
Branch Name	PT. ALPHA INDO NUSA		
Address	Komplek Perkantoran Ciputat Indah Permai, Jl. H. Jaunda, Pisangan, Ciputat Timur Kota Tangerang Selatan, 15419, Banten, Indonesia		
Location Type	Workshop		

Appendices

D&B Risk Indicator

Risk Indicator	Level of Risk	Guide to Interpretation	Description
4	Significant level of risk	Take suitable assurances before extending credit	The financial capacity of the company seems weak. Security is advised.
3	Slightly higher than average risk	Proceed with transaction but monitor closely	Sufficient capacity for meeting payment liabilities.
2	Low risk	Proceed with transaction	Good capacity for meeting payment liabilities.
1	Minimal risk	Proceed with transaction – offer terms required	Excellent company. Very good capacity for meeting payment liabilities.
-	Insufficient information to assign a risk indicator	No public information or D&B proprietary information available to indicate trading activity	Essential information is unavailable or under review.

D&B Financial Strength Indicators

The Financial Strength Indicator is based on either Net Worth or Paid-Up Capital. The table below contains the possible values.

Financial Strength Indicator		Range	
Based on Net Worth	Based on Capital	From	To
5A	5AA	IDR 85,000,000,000	Above
4A	4AA	IDR 18,000,000,000	IDR 84,999,999,999
3A	3AA	IDR 3,600,000,000	IDR 17,999,999,999
2A	2AA	IDR 1,800,000,000	IDR 3,599,999,999
1A	1AA	IDR 1,000,000,000	IDR 1,799,999,999
A	AA	IDR 900,000,000	IDR 999,999,999
B	BB	IDR 815,000,000	IDR 899,999,999
C	CC	IDR 725,000,000	IDR 814,999,999
D	DD	IDR 550,000,000	IDR 724,999,999
E	EE	IDR 450,000,000	IDR 549,999,999
F	FF	IDR 280,000,000	IDR 449,999,999
G	GG	IDR 100,000,000	IDR 279,999,999
H	HH	0	IDR 99,999,999
Alternate Ratings Used			
N	Financial Strength is negative (Negative Net Worth)		
O	Financial Strength is undisclosed; or Assigned to Companies that do not request credit in their normal activities (Banks, Brokerages, Insurance Co., Schools, Associations, Government, etc.); or Companies that is Unable To be located		
BR	Local Branch		
FB	Foreign Branch		
NB	New Business: Less than 24 months		
NQ	Out of Business: Business has ceased to trade or dormant		
DS	Assigned to records that require investigation before a rating can be assigned		

If both the Net Worth and the Paid-Up Figures are available then the Net Worth is always used to calculate the Financial Strength.

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Financial Ratio Glossary

Key Business Ratios are used to identify irregularities in the status and future potential of a company.

Name	Formula	Explanation
Current Ratio (x)	$\text{Total Current Assets} / \text{Total Current Liabilities}$	This ratio shows the cover by current assets of short term creditors, and the higher the ratio the more assurance there is that payment of creditors can be met.
Current Liabilities to Net Worth (%)	$\text{Total Current Liabilities} / \text{Tangible Net Worth} \times 100$	This contrasts the funds that creditors are temporarily risking with a company with the funds permanently invested by the owners. The higher the ratio the less security for creditors. Care should be exercised when selling to any company with creditors of less than one year exceeding two thirds of net worth.
Asset Turnover (%)	$(\text{Turnover} / \text{Total Assets (including Intangibles)}) \times 100$	This ratio measures how efficient the company's management has been in generating sales from the assets at its disposal. The measure can vary considerably from industry to industry and should therefore be judged according to the industry norm.
Profit Margin (%)	$(\text{Profit before Tax} / \text{Turnover}) \times 100$	This reveals the profits earned per pound of sales and therefore measures the efficiency of the operation. This ratio is an indicator of the business' ability to withstand adverse conditions such as falling prices, rising costs or declining sales
Return on assets (%)	$(\text{Profit before Tax} / \text{Total Assets}) \times 100$	This is the key indicator of profitability for a company it matches operational profits with the assets available to earn a return. Companies using their assets efficiently will have a relative high return while less well run businesses will have a relatively low return

Paydex® Score Index	Payment Practices
100	Anticipates
90	Discount
80	Prompt
70	Slow to 15 days
50	Slow to 30 days
40	Slow to 60 days
30	Slow to 90 days
20	Slow to 365 days
0	Slow over 366+ days, or never

What's the ideal Paydex score ?

Most sources say you should try to keep a Paydex score of at least 75 in order to be considered in good standing. A score of 80—a really great score—means that a business has paid their bills exactly on time. Anything higher than that means the business consistently pays their bills early. Businesses with scores between 80-100 are considered at very low risk of late payment. And 50-79 is considered a medium risk, and anything lower than 50 is considered a high risk of late payment. If you can keep your business in the 80-100 range, you're in very good shape.

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