

ANNUAL REPORT

Starting October 2024 to September 2025

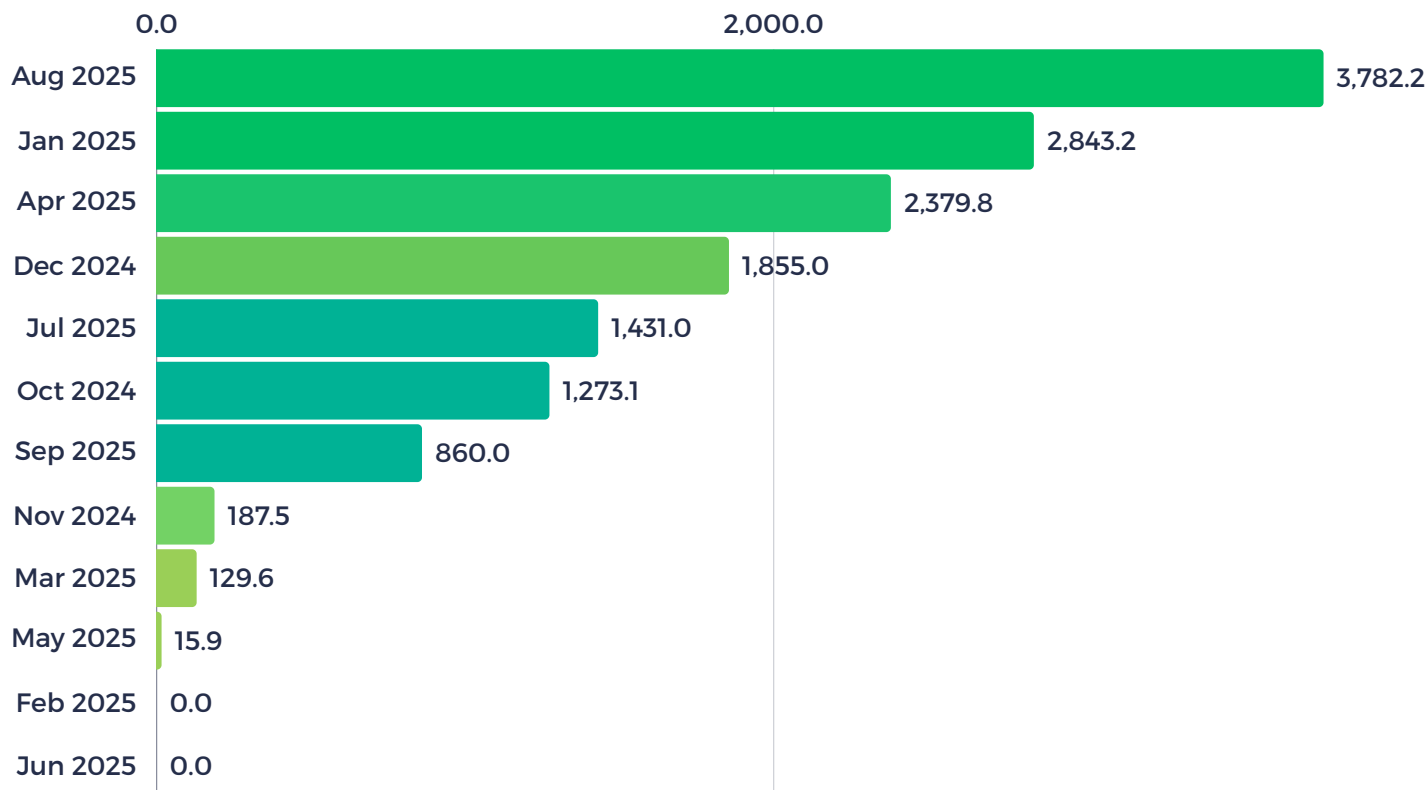


www.rrinvestmentfuture.com

2025

RR INVESTMENT PROFIT

Report by Chief Executive Officer



Stats over one year report

According to RR Investment's analysis, This year's Stock Exchange is more lively and we are able to make more profits rather than last year. Next year however, has a lot of opportunities for new IPOs but we have to remain cautious with the unstable economy of Indonesia. Nevertheless, our goal return for annual project this year was a success.

Our Report

RR Investment personally think indonesian's stock market is attractive in 2025, but not sure for 2026. RR Investment went up from 8.9% Profits on 2024 to 14.8% Profits.

Shareholder's Overview

Foreign Investor pulled a hefty amount of money out from Indonesia. Our Domestic Investor invested and carried our Exchange. Hopefully they can keep doing that next year.

100M

Is the budget being give to
our company

#01

Number 1 in Company
Choices and Researches

10%

Our Goal return for the
annual Project



STOCK BASED ON SECTOR

BANKING

BBCA = + Rp 265,150

BMRI = - 1,180,000

BBRI = - 1,973,200

FINANCE & HOLDINGS

HGII = + Rp 88,400

COIN = + Rp 567,000

AADI = + Rp 1,780,000

SRTC = + Rp 165,000

RESOURCES

INDY = + Rp 15,931

CUAN = + Rp 467,000

DAAZ = + Rp 630,000

ITMG = + Rp 3,143,000

RATU = + Rp 1,605,000

PTRO = + Rp 510,000

MINE = + Rp 129,600

UNTR = - Rp 137,400

PSAT = + Rp 258,000

BREN = + Rp 626,000

CDIA = + Rp 5,660,000

TAPG = + Rp 225,000

EMAS = + Rp 200,000

CONSUMERS

PANI = + Rp 1,073,000

KSIX = + Rp 46,800

CBDK = + Rp 593,000



STOCK BASED ON SECTOR

TELECOMMUNICATION

TECHNOLOGY



RP 2,888,050

RR Investment's profits on the Banking Sector is always a guarantee. Even though it was lower than the year before because of inconsistency of the bank rates.



RP 2,600,400

On the upcoming years, RR Investment will begin our expansion on the Finance and Automotive Sector. We haven't look deeper into this section, that explains the small profit we took.



RP 13,347,131

Resource is Indonesia's most pride sector for the whole world. But it is declining in the coming years and we need to look into renewable energies.



RP 1,712,800

RR Investment have not really went deeper into Consumer's sector, but properties will surely developing because of declining interest rates which gave people a chance to credit in banks.





RP 0



RP 0



TOP 3 MOST PROFITABLE COMPANIES WE INVEST IN

2



ITMG

With Profit of
Rp 3,143,000

1



CDIA

With Profit of
Rp 5,660,000

3



adaro

AADI

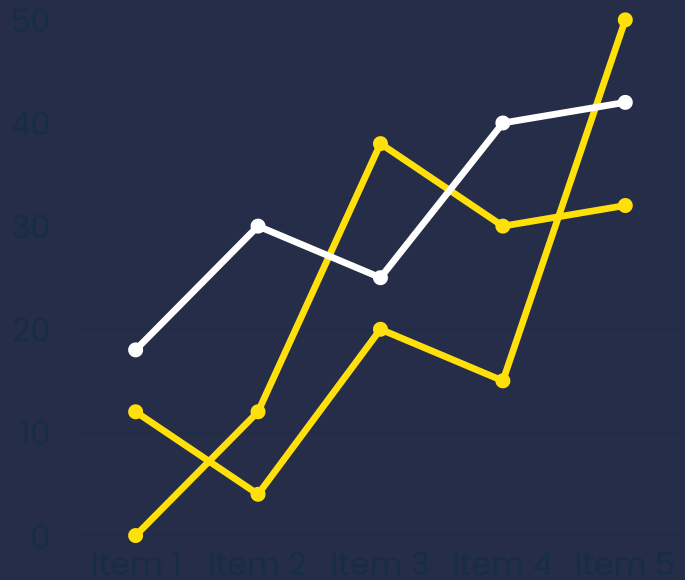
With Profit of
Rp 1,780,000



TOTAL CASH VALUE TRADED

Rp 332.470.350

RR Investment have proven that we have reached our annual target by **14.8%** Profit from the funds we had. We are hoping to develop and hoped to do better in the analysis and technical prediction.



TOTAL PROFIT / LOSS

Rp 14,757,281

In total of **23** Companies Invested

Stock Trade List

Quartal	Stock Name	Stock Code	Buy At (Value)	Sold At (Value)	Profit / Loss
Q1	Pantai Indah Kapuk 2 Tbk.	PANI	457,000	1,530,000	1,073,000
	United Tractors	UNTR			200,100
	Bank BCA	BBCA	5,150,000	5,225,000	75,000
	United Tractors	UNTR	8,722,500	8,205,000	517,500
	Daaz Bara Lestari	DAAZ	440,000	1,070,000	630,000
	Bank BCA	BBCA	5,050,000	5,125,000	75,000
	Adaro Andalan Indonesia	AADI	2,220,000	4,000,000	1,780,000
Q2	Bank Rakyat Indonesia	BBRI			270,000
	Kentanix Supra International	KSIX	271,200	318,000	46,800
	Hero Global Investment	HGII	260,000	348,400	88,400
	Bangun Kosambi Sukses Tbk.	CBDK	812,000	1,405,000	593,000
	Petrosea Tbk.	PTRO	1,680,000	1,920,000	240,000
	Raharja Energi Cepu Tbk.	RATU	345,000	1,950,000	1,605,000
	Sinar Terang Mandiri	MINE	86,400	216,000	129,600
Q3	Bank Mandiri	BMRI	3,550,000	2,370,000	1,180,000
	Indo Tambangraya Megah	ITMG			3,143,000
	Bank BRI	BBRI			416,800
	Indika Energy	INDY			15,931
Q4	Bank BRI	BBRI	10,020,000	7,360,000	2,660,000
	Pancaran Samudra Transport	PSAT	180,000	438,000	258,000
	Barito Renewables Energy	BREN	14,574,000	15,200,000	626,000
	United Tractors	UNTR	6,532,500	6,712,500	180,000
	Indokripto Koin Semesta	COIN	90,000	657,000	567,000
	Chandra Daya Investama	CDIA	285,000	2,745,000	2,460,000
	Bank BCA	BBCA	16,850,000	16,965,150	115,150
	Chandra Daya Investama	CDIA	15,000,000	18,200,000	3,200,000
	Petrindo Jaya Kreasi	CUAN	4,716,800	5,183,800	467,000
	Petrosea Tbk	PTRO	11,100,000	11,370,000	270,000
	Triputra Agro Persada	TAPG	7,000,000	7,225,000	225,000
	Saratoga Investama Sedaya	SRTG	1,825,000	1,990,000	165,000
	Merdeka Gold Resources	EMAS	576,000	776,000	200,000

Cash Flow Statement

For the Years Ended 2024 and 2025

Item	2024	2025	% Change
Cash Flows from Operating Activities			
Net Income	8,945,899	14,757,281	64.96%
Net Asset (Per End of Year)	78,076,070	77,848,495	0.29%
Accounts Receivable (Change)	-	-	-
Accounts Payable (Change)	-	-	-
Net Cash from Operating Activities	20,127,198	28,578,495	29.57%
Cash Flows from Investing Activities			
Purchase of Equipment	(199,000)	(199,000)	0%
Total Cash Flow (In & Out)	255,103,493	332,470,350	24%
Net Cash from Investing Activities	78,076,070	77,848,495	0.29%
Cash Flows from Financing Activities			
Issuance of Debt	-	-	-
Dividend Payments	5,367,539	8,854,368	39.37%
Liability from Financing Activity	21,276,695	24,360,833	12.66%
Cash at Beginning of Year	19,625,677	29,236,588	32.87%
Cash at End of Year	20,127,198	28,578,495	29.57%

ALL TIME PROFIT REPORT



RR INVESTMENT

OCTOBER 2021 - SEPTEMBER 2025

Total Profits Summary

Rp 45,414,011

Clients Insight

Total number of clients

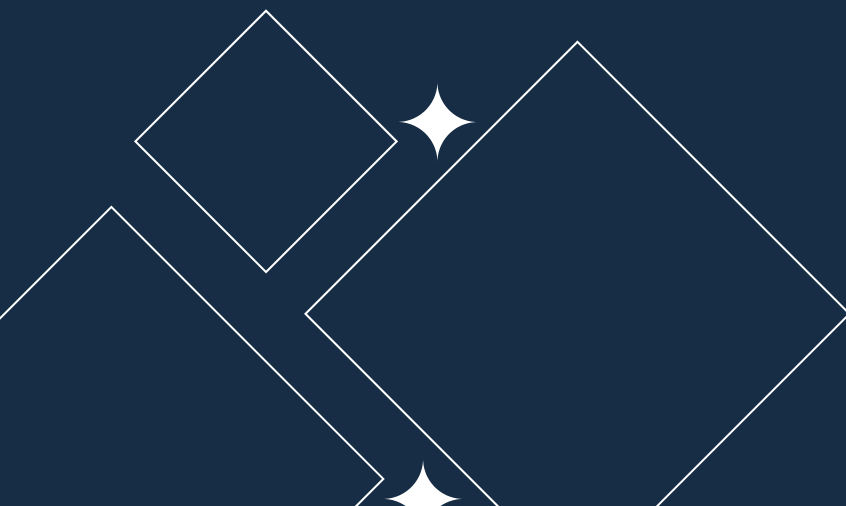
01 since 2022

Profit since Clients deposit

Rp 43,993,394

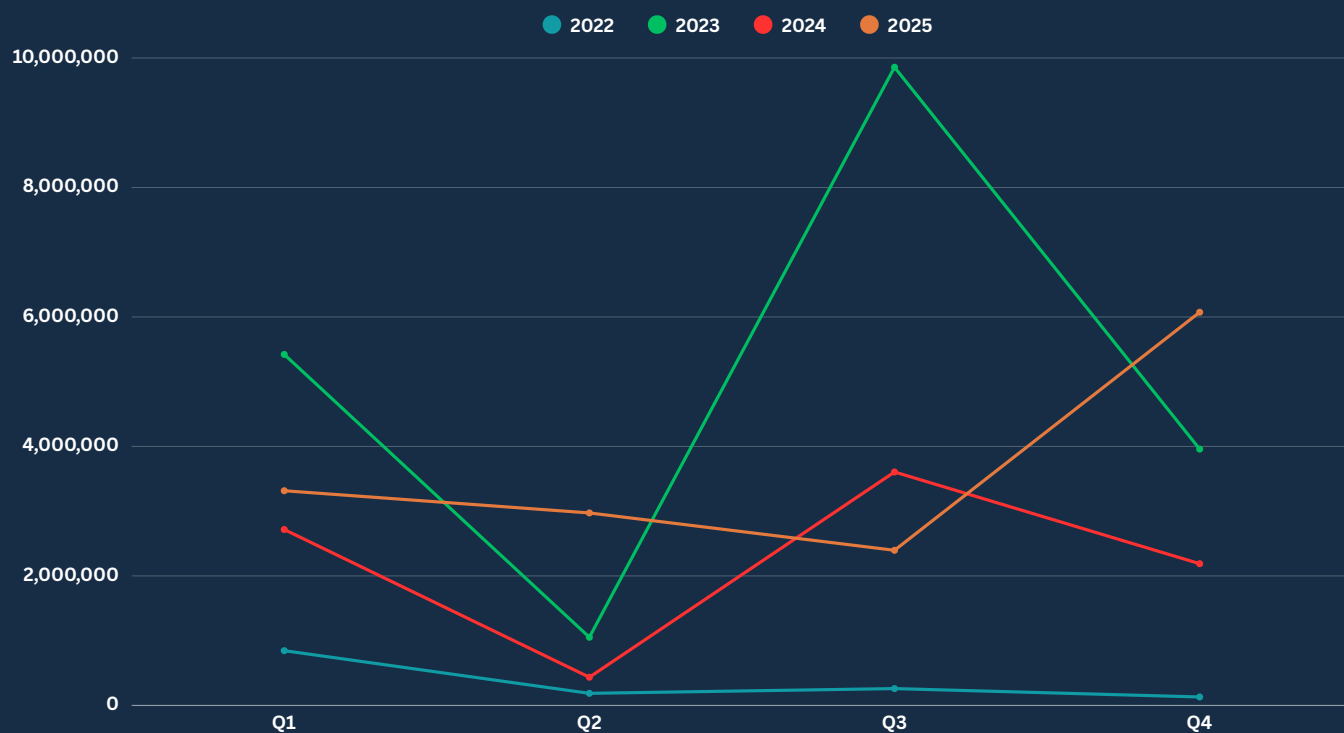
Averaged (14.6% return per annum)

Customer Feedback





Q on Q (2022 - 2025)



Net Income (2022 - 2025)

