Session 3: Globalisation and Profiling

The Determination Study of the Selection Criteria for Particular Group Enterprises/ Enterprises to be Profiled in BPS – Statistics Indonesia



 determined by budget, time, and human resources regarding the resource requirement

• large

• complex

Number of profiled businesses (n)

How to select the business appropriately

What criteria for profiled business?



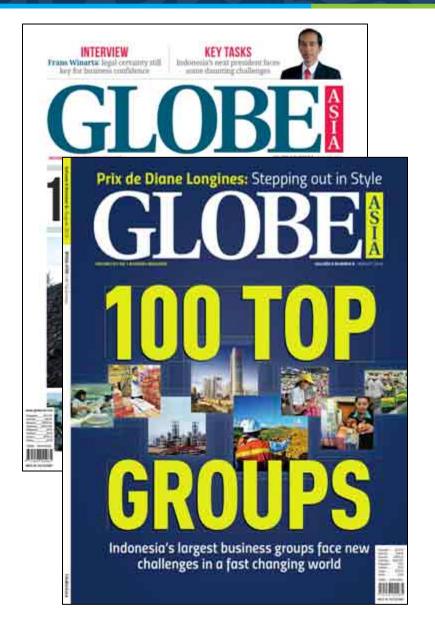
Current State – Profiled Population

Profiled population consisted of 3 sources:

- 1. Top 100 Largest Private Groups in Indonesia, published by a business magazine
- State-Owned Enterprises, from Ministry of State-Owned Enterprise
- 3. Listed-Companies on Indonesian Stock Exchange



1. Top 100 Largest Private Group in Indonesia



- Globe Asia: Indonesian business magazine
- Top 100 Groups annual publication
- Revenue as ranking criteria
- Government/ public enterprises are excluded
- Foreign-owned enterprises operating in Indonesia are included



2. State-Owned Enterprises

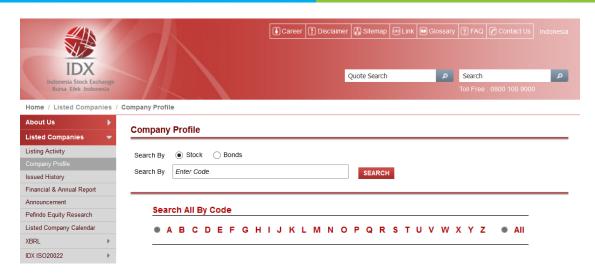
Table 1. Total number of SOEs from 2013-2016

| | 2013 | 2014 | 2015 | 2016 |
|--------------------------------|------|------|------|------|
| Listed/ Public SOEs | 20 | 20 | 20 | 20 |
| Non Listed SOEs | 105 | 85 | 85 | 84 |
| Special Purpose Entity (Perum) | 14 | 14 | 14 | 14 |
| Total Number of SOEs | 139 | 119 | 119 | 118 |

Source: Ministry of SOEs



3. Listed Companies on Indonesian Stock Exchange



Code **Listing Date** No. Name AALI Astra Agro Lestari Tbk 09-Dec-1997 2 **ABBA** Mahaka Media Tbk 03-Apr-2002 3 ABDA Asuransi Bina Dana Arta Tbk 06-Jul-1989 ABM Investama Tbk 4 **ABMM** 06-Dec-2011 5 **ACES** Ace Hardware Indonesia Tbk 06-Nov-2007 ACST PT Acset Indonusa Tbk 24-Jun-2013 7 **ADES** Akasha Wira International Tbk Tbk 13-Jun-1994 Adhi Karya (Persero) Tbk 8 ADHI 18-Mar-2004 Adira Dinamika Multi Finance Tbk **ADMF** 31-Mar-2004 10 Polychem Indonesia Tbk **ADMG** 20-Oct-1993 ADARO ENERGY Tbk 11 **ADRO** 16-Jul-2008 12 AGII PT Aneka Gas Industri Tbk 28-Sep-2016 13 AGRO Bank Rakyat Indonesia Agroniaga Tbk 08-Aug-2003 14 **AGRS** PT Bank Agris Tbk 22-Dec-2014 Asuransi Harta Aman Pratama Tbk **AHAP** 14-Sep-1990

- Total number:537 companies.
- Financial statement are publicly available.



Current State - The Criteria

 Large criteria is only available in survey areas for statistics stratification and dissemination purposes

 The criteria for profiled units nothing to do with survey criteria



Desire Future:

- Using large and complex criteria



Study to Determine the Criteria



Profiled unit criteria (based on AfDb **Guideline on SBR)**

Large criteria

- largest enterprises in the country, or
- significant contribution, or
- importance or sufficiently large for the survey stratum.

- **Complex criteria** several divisions, or
- several different areas, or
- several administrative units, or inter-corporate ownership
 - group, or difficult to survey.

Possible derived indicators

- size measure: number of
- workers, total assets, revenue stratum measure: distribution by location and industry
- Possible derived indicators
- structure measure: number of subsidiaries, number of establishments, distribution by
 - location
- survey response-rate measure:

frequency of non-response



Observation units selection for the study

Characteristics:

- enterprise group
- financial and non-financial corporation sectors

105 companies

List of Top 100 Largest
Private Groups in Indonesia
by revenue, published by a
business magazine

51

0

20

Study observation Units

= 54+20

=74

Profiled population

537 companies

List of Listed Companies on Indonesian Stock Exchange

463

List of State-Owned Enterprises, from Ministry of State-Owned Enterprise

98

118 companies

number of workers

revenue

total assets

number of subsidiaries



1. Large

Table 2

| | Number of workers | Total revenue (billion IDR) | Total assets (billion IDR) |
|---------|-------------------|--------------------------------|----------------------------|
| Min | 82 | 482 | 1,162 |
| Max | 149,532 | 184,196 | 910,063 |
| Average | 9,550 | 18,622 | 66,544 |
| StdDev | 19,935.59 | 27,872.49 | 158,632.27 |

2. Complex

Table 3

| | Number of |
|---------|--------------|
| | subsidiaries |
| Min | C |
| Max | 49 |
| Average | 8 |
| StdDev | 9.28 |

Conclusions

- Large businesses indicators for selection of profiled units much higher than current large criteria for survey -> different criteria used for profiling and business statistics report
- Complex businesses indicators for selection of profiled units need to be included and recorded and updated in SBR database
- Future study:
 - Evaluation in time series data for criteria validation
 - More indicators to be evaluated
 - Refine profiling procedures and analyse resources per profiling for decision of total number of units to be profiled

Thank You

Suggestions/ sharing experiences are very welcome.

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