

Ikhtisar Keuangan

Financial Highlights

Keterangan (dalam juta Rupiah)	2016	2015*	2014*	2013	2012	Description (in million Rupiah)
Laba Rugi Komprehensif / Statements of Comprehensive Profit (Loss)						
Pendapatan usaha	4,201,752	3,853,628	2,970,314	2,494,374	2,722,232	Operating Income
Laba (Rugi) Bruto	747,426	560,220	256,400	(57,477)	331,460	Gross Profit (Loss)
Laba (Rugi) Usaha	234,310	147,007	56,901	577,972	62,760	Operating Income (Loss)
Laba (Rugi) sebelum kepentingan non-pengendali	248,403	98,931	4,396	(622,358)	24,198	Profit (Loss) Before Non-Controlling Interest
Jumlah laba (Rugi) yang dapat diatribusikan kepada kepentingan non-pengendali	370	(288)	(202)	(122)	(122)	Profit (Loss) Attributable to Non-Controlling Interest
Laba (Rugi) Tahun Berjalan	248,773	98,643	4,194	(622,480)	24,086	Profit (Loss) For the Year
Pendapatan (beban) Komprehensif Lain	(33,420)	2,079	(27,377)	(47,269)	-	Other Comprehensive Income (Loss)
Laba (Rugi) Komprehensif tahun Berjalan	215,353	100,722	31,571	(669,749)	24,086	Comprehensive Income (Loss) For The Year
Laba Bersih Per Saham Dasar (Nilai Penuh)	30,481	14,256	4,809	-	3,669	Net Income per Share (Full Amount)
Laporan Posisi Keuangan (Neraca) / Statements of Financial Positions (Balance Sheets)						
Jumlah Aset Lancar	2,542,571	2,060,529	1,339,481	1,216,668	1,536,620	Total Current Assets
Jumlah Aset Tidak Lancar	3,668,520	3,832,366	3,996,387	4,141,036	4,214,965	Total Noncurrent Assets
Jumlah Aset	6,211,091	5,892,895	5,335,868	5,357,704	5,751,585	Total Assets
Jumlah Liabilitas Jangka Pendek	590,326	802,673	862,434	766,797	583,703	Total Current Liabilities
Jumlah Liabilitas Jangka Panjang	155,439	402,568	386,569	535,781	443,100	Total Noncurrent Liabilities
Jumlah Liabilitas	745,765	1,205,241	1,249,003	1,302,578	1,026,803	Total Liabilities
Jumlah Ekuitas	5,465,325	4,687,654	4,086,865	4,055,126	4,724,782	Total Equity
Jumlah Liabilitas dan Ekuitas	6,211,090	5,892,895	5,335,868	5,357,704	5,751,585	Total Liabilities and Equity
Arus Kas Konsolidasian / Consolidated Cash Flows						
Arus Kas dari Aktivitas Operasi	788,812	121,629	(51,514)	(134,546)	83,639	Cash Flows from Operating Activities
Arus Kas dari Aktivitas Investasi	(54,066)	(90,809)	(19,819)	(47,565)	(44,709)	Cash Flows from Investing Activities
Arus Kas dari Aktivitas Pendanaan	27,760	437,756	19,851	75,133	(53,692)	Cash Flows from Financing Activities
Kas dan Setara Kas Awal Tahun	839,091	370,415	421,998	528,975	543,737	Cash and Cash Equivalents at Beginning of Year
Kas dan Setara Kas Akhir Tahun	1,601,598	839,091	370,515	421,998	528,975	Cash and Cash Equivalents at End of Year

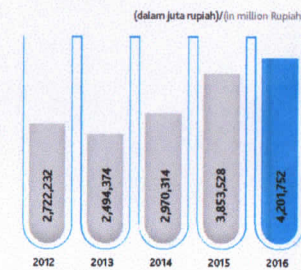
Keterangan (dalam juta Rupiah)	2016	2015*	2014*	2013	2012	Description (in million Rupiah)
Rasio Keuangan / Financial Ratio						
Rasio Usaha						Operating Ratio
Rasio Laba Terhadap Aset	3.98%	1.68%	0.08%	18.93%	42.00%	Return on Assets (ROA)
Rasio Laba Terhadap Ekuitas	4.72%	2.11%	0.11%	16.52%	0.51%	Return on Equity (ROE)
Rasio Laba Kotor Terhadap Pendapatan	18.40%	14.48%	8.58%	2.30%	12.18%	Net Profit Margin
Rasio Laba Terhadap Pendapatan	5.55%	2.56%	0.14%	26.85%	0.89%	Gross Profit Margin
Rasio Keuangan						
Rasio Lancar	430.71%	256.71%	155.31%	158.67%	266.53%	Current Ratio
Rasio Kas	271.31%	107.71%	38.02%	50.54%	90.53%	Cash Ratio
Rasio Liabilitas Terhadap Ekuitas	13.65%	25.71%	30.56%	32.12%	21.73%	Debt to Equity Ratio
Rasio Liabilitas Terhadap Jumlah Aset	12.01%	20.45%	23.41%	24.31%	17.85%	Debt to Assets Ratio
Rasio Pertumbuhan						
Penjualan	15.04%	30.00%	20.00%	-837.00%	9.72%	Sales
Laba Bersih	106.92%	2151.00%	101.00%	-2671.94%	1634.85%	Net Income
Jumlah Aset	5.40%	10.00%	-0.40%	-6.85%	-0.49%	Total Assets
Jumlah Ekuitas	16.60%	15.00%	0.78%	-14.71%	-0.80%	Total Equity

Grafik Ikhtisar Data Keuangan Penting

Chart of Key Financial Highlights

Pendapatan Usaha

Operating Revenue



Laba (Rugi) Komprehensif Tahun Berjalan

Comprehensive Income (Loss) For The Year

