

IKHTISAR KEUANGAN DAN OPERASIONAL

FINANCIAL AND OPERATIONAL HIGHLIGHTS

	2016	2015	2014	2013	2012	
LAPORAN LABA (RUGI) KOMPREHENSIF KONSOLIDASIAN			CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME			
(dalam jutaan Rupiah kecuali data saham)			(in Million of Rupiah, except share data)			
Pendapatan	1.506,90	1.324,06	1.671,14	2.570,67	2.592,82	Revenues
Beban Pokok Penjualan	1.292,00	1.019,07	1.277,06	2.022,44	2.105,37	Cost of Revenues
Laba Kotor	214,80	305,00	394,09	548,23	487,45	Gross Profit
Beban Usaha	245,66	268,43	306,15	352,00	315,97	Operating Expenses
Laba Usaha	(30,86)	36,56	87,93	196,22	171,48	Operating Income
Pendapatan (beban) lain-lain	(307,71)	(320,78)	(165,54)	(496,85)	(144,93)	Other Income (Expenses)
Laba (Rugi) Sebelum Pajak	(338,52)	(284,21)	(77,60)	(300,63)	26,55	Income (Loss) Before Tax
Manfaat (Beban) Pajak	92,77	(31,25)	(1,03)	(58,00)	14,12	Tax Benefit (Expenses)
Laba (Rugi) Bersih tahun berjalan	(245,75)	(315,46)	(76,57)	(242,63)	12,43	Net Income (Loss) For The Year
Laba Komprehensif Lain	59,21	74,51	592,42	-	-	Other Comprehensive Income
Jumlah Laba (Rugi) Komprehensif tahun berjalan	(186,54)	(240,96)	515,85	(242,63)	12,43	Total comprehensive Income (Loss) For The Year
Laba (Rugi) Bersih tahun berjalan- yang dapat diatribusikan kepada:						Net Income (Loss)- For The Year Attributable to:
- Pemilik	(193,13)	(309,20)	(77,05)	(220,37)	29,59	- Owners of the Company
- Kepentingan nonpengendali	(52,62)	(6,26)	0,50	(22,26)	(17,16)	- Controlling Interest
Laba (Rugi) Komprehensif yang dapat diatribusikan kepada:						Total Comprehensive Income (Loss) Attributable to:
- Pemilik	(134,17)	(234,64)	515,37	(220,37)	29,59	- Owners of the Company
- Kepentingan nonpengendali	(52,37)	(6,32)	0,50	(22,26)	(17,16)	- Controlling Interest
Jumlah Saham Beredar (Saham)	2.160.029.220	2.160.029.220	2.160.029.220	2.160.029.220	2.160.029.220	Outstanding Share (Shares)
Laba (Rugi) per saham dasar	(89,00)	(143,00)	(36)	(102)	14	Net Income (Loss) per Share
LAPORAN POSISI KEUANGAN KONSOLIDASIAN			CONSOLIDATED STATEMENTS OF FINANCIAL POSITION			
Aset Lancar	2.071,68	2.125,94	2.279,68	2.386,22	2.336,64	Current Assets
Aset Tidak Lancar	3.119,90	3.675,92	3.495,03	2.356,63	1.932,34	Non-current Assets
Total Aset	5.191,59	5.801,86	5.774,71	4.742,85	4.268,98	Total Assets
Liabilitas Lancar	2.366,87	2.459,07	2.991,11	3.239,61	2.698,29	Current Liabilities
Liabilitas Tidak Lancar	2.325,61	2.647,45	1.869,08	1.194,93	1.070,09	Non-current Liabilities
Total Liabilitas	4.692,48	5.106,52	4.860,19	4.434,53	3.768,38	Total Liabilities
Ekuitas	499,10	695,34	914,6	288,51	500,59	Equity
Saldo Laba (Defisit)	(485,46)	(292,33)	15,06	92,11	310,06	Retained Earnings (Deficit)
RASIO KEUANGAN [%]			FINANCIAL RATIO [%]			
Marjin laba kotor	14,30	23,00	23,58	21,33	22,22	Gross Margin
Rasio Laba terhadap Pendapatan	(16,30)	(23,80)	(4,82)	(9,40)	0,48	Net Profit Margin
Tingkat Pengembalian Aset	(3,6)	(4,2)	8,9	(5,1)	0,3	Return on Assets
Tingkat Pengembalian Ekuitas	(37,4)	(34,7)	56,4	(84,1)	2,5	Return on Equities
Rasio Lancar	87,50	86,50	76,22	73,66	86,60	Current Ratio
Rasio Utang Modal	671,60	547,40	301,29	829,87	487,64	Gearing Ratio
Rasio Liabilitas Terhadap Ekuitas	940,20	734,40	531,45	1438,31	752,78	Debt to Equity Ratio
Rasio Liabilitas Terhadap Aset	90,40	88,00	84,16	93,50	88,27	Debt to Assets Ratio
LAIN-LAIN			OTHERS			
Jumlah Karyawan	1.270	1.272	1.424	2.130	2.180	Number of Employee
Anak Perusahaan	10	10	8	8	8	Subsidiaries