



Ikhtisar Keuangan

Financial Highlights

Angka dalam miliar Rupiah, kecuali dinyatakan lain.

Numbers are in billion Rupiah, unless stated otherwise.

ITEM	2017	2016	2015	ITEM
Posisi Keuangan Penting				Key Financial Position
Aset lancar	9.005	8.708	7.594	Current assets
Aset tetap bersih	4.988	4.435	4.336	Net fixed assets
Aset lainnya	91	328	737	Other assets
Jumlah aset	14.084	13.471	12.667	Total assets
Liabilitas jangka pendek	4.688	3.626	3.447	Current liabilities
Liabilitas jangka panjang	472	404	12.369	Non-current liabilities
Jumlah liabilitas	5.160	4.030	15.816	Total liabilities
Ekuitas	8.924	9.441	(3.149)	Equity

Kinerja Operasional - Konsolidasi				Operational Performance - Consolidated
Penjualan bersih	20.259	19.229	16.814	Net sales
Laba kotor	2.098	2.121	1.715	Gross profit
Rugi usaha	(314)	(758)	(857)	Operating loss
Rugi sebelum pajak	(400)	(1.391)	(1.939)	Loss before tax
Rugi bersih	(480)	(2.086)	(1.639)	Net loss
Rugi yang dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali	(480)	(2.086)	(1.639)	Profit (loss) attributable to owners of the parents and non-controlling interest
Total laba (rugi) komprehensif	(518)	(2.083)	(1.630)	Comprehensive loss
Jumlah rugi komprehensif yang dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali	(518)	(2.083)	(1.630)	Comprehensive loss attributable to owners of the parents and non-controlling interest
Rugi per saham - dasar (Rupiah penuh)	(13,19)	(86,19)	(226,32)	Loss per share - basic (full Rupiah)
Rugi per saham - dilusian (Rupiah penuh)	(13,19)	(86,19)	(230,17)	Loss per share - diluted (full Rupiah)
Kenaikan (penurunan) bersih pada kas	946	(301)	833	Net increase (decrease) in cash





ITEM	2017	2016	2015	ITEM
Rasio Keuangan				Financial Ratio
Rasio laba (rugi) terhadap jumlah aset	(3,68%)	(15,46%)	(12,87%)	Return on assets
Rasio laba (rugi) terhadap ekuitas	(5,80%)	(22,06%)	(51,76%)	Return on equity
Rasio laba (rugi) terhadap pendapatan penjualan	(2,37%)	(10,85%)	(9,75%)	Profit (loss) to revenue ratio
Rasio lancar	192,09%	240,15%	220,31%	Current ratio
Rasio liabilitas terhadap ekuitas	57,82%	42,69%	(502,25%)	Debt to equity ratio
Rasio liabilitas terhadap jumlah aset	36,64%	29,92%	124,86%	Debt to assets ratio
Modal kerja bersih	4.317	5.082	4.147	Net working capital
Rasio kolektibilitas	25,3 days	17,0 days	14,0 days	Collectability ratio

Modal Ditempatkan dan Disetor				Issued and Paid-in Capital
Jumlah saham (dalam miliar saham)	36	36	7,2	Total shares (in billion shares)
Nilai saham	1.820	1.820	362	Share value
Nilai nominal per saham (dalam Rupiah penuh)	50	50	50	Nominal value per share (in full Rupiah)