



IKHTISAR KEUANGAN

Angka dalam miliar Rupiah, kecuali dinyatakan lain

FINANCIAL HIGHLIGHTS

Numbers are in billion Rupiah, unless stated otherwise

Item	2018	2017	2016	Item
Posisi Keuangan Penting				Key Financial Positions
Aset lancar	9.584	9.005	8.708	Current assets
Aset tetap bersih	5.217	4.988	4.435	Net fixed assets
Aset lainnya	79	91	328	Other assets
Jumlah aset	14.880	14.084	13.471	Total assets
Liabilitas jangka pendek	6.029	4.688	3.626	Current liabilities
Liabilitas jangka panjang	485	472	404	Non-current liabilities
Jumlah liabilitas	6.514	5.160	4.030	Total liabilities
(Defisiensi Modal) Ekuitas	8.366	8.924	9.441	Equity
Kinerja Operasional - Konsolidasi				Operational Performance – Consolidated
Penjualan bersih	21.923	20.259	19.229	Net sales
Laba kotor	2.664	2.098	2.121	Gross profit
Rugi usaha	(215)	(314)	(758)	Operating loss
Rugi sebelum pajak	(325)	(400)	(1.391)	Loss before tax
Rugi bersih	(608)	(480)	(2.086)	Net loss
Rugi yang dapat diatribusikan ke pemilik entitas induk	(608)	(480)	(2.086)	Loss attributable to owners of the parents
Rugi komprehensif yang dapat diatribusikan ke pemilik entitas induk	(558)	(518)	(2.083)	Comprehensive loss attributable to owners of the parents
Rugi bersih per saham dasar (Rupiah penuh)	(16,72)	(13,19)	(86,19)	Net loss per share – basic (full Rupiah)
Rugi bersih per saham dilusi (Rupiah penuh)	(16,72)	(13,19)	(86,19)	Net loss per share – diluted (full Rupiah)
Kenaikan (penurunan) bersih pada kas & setara kas	122	946	(301)	Net increase (decrease) on cash and cash equivalent
Rasio Keuangan				FINANCIAL RATIOS
Rasio laba (rugi) terhadap jumlah aset	(4,09%)	(3,41%)	(15,49%)	Net loss to total assets ratio
Rasio laba (rugi) terhadap ekuitas	(7,27%)	(5,38%)	(22,09%)	Net loss to equity ratio
Rasio laba (rugi) terhadap pendapatan penjualan	(2,77%)	(2,37%)	(10,85%)	Net loss to net revenue ratio
Rasio lancar	158,97%	192,09%	240,15%	Current ratio
Rasio jumlah liabilitas terhadap ekuitas	77,86%	57,82%	42,69%	Total liabilities to equity ratio
Rasio jumlah liabilitas terhadap jumlah aset	43,78%	36,63%	29,92%	Total liabilities to assets ratio
Modal kerja bersih	3.555	4.317	5.082	Net working capital
Modal Ditempatkan dan Disetor				ISSUED AND PAID-IN CAPITAL
Jumlah Saham (dalam miliar saham)	36,4	36,4	36,4	Total shares (in billion shares)
Nilai Saham	1.820	1.820	1.820	Share value
Nilai Nominal per Saham (dalam Rupiah penuh)	50	50	50	Nominal value per share (in full Rupiah)