

## IKHTISAR KEUANGAN

### Financial Highlights

(dalam jutaan Rupiah, kecuali dinyatakan lain)

(in million Rupiah, unless otherwise stated)

Ikhtisar Laporan Laba Rugi Komprehensif Konsolidasian	2018	2017	2016	2015	2014*	Summary of Consolidated Statements of Comprehensive Income
Penjualan Bersih	3,592,798	1,932,784	1,151,606	749,146	1,230,365	Net Sales
Laba Kotor	59,997	44,016	30,008	18,587	21,663	Gross Profit
Laba (Rugi) Sebelum Pajak	22,923	16,063	276	416	4,320	Profit (Loss) Before Tax
Laba (Rugi) Tahun Berjalan	22,944	15,406	516	(1,176)	2,948	Profit (Loss) For The Year
Laba yang Diatribusikan Kepada :						Income Attributable to :
Pemilik Entitas Induk dan	22,950	15,424	516	(1,180)	2,952	Equity holders of the Parent and
Kepentingan Non-pengendali	(6)	(18)	0	4	(4)	Non-controlling Interests
Laba Bersih Komprehensif	21,603	12,838	(928)	51	3,438	Total Comprehensive Income
Laba Komprehensif yang Diatribusikan Kepada :						Comprehensive Income Attributable to :
Pemilik Entitas Induk	21,610	12,856	(928)	47	3,441	Equity holders of the Parent
Kepentingan Non-pengendali	(7)	(18)	0	4	(4)	Non-controlling Interests
Laba (Rugi) per saham (nilai penuh)	45.21	30.38	1.13	(12)	29	Basic Earnings (Loss) per Shares (full amount)
Ikhtisar Laporan Posisi Keuangan Konsolidasian	2018	2017	2016	2015	2014*	Summary of Consolidated Statements of Financial Position
Aset Lancar	622,859	277,157	58,324	71,783	215,812	Current Assets
Aset Tidak Lancar	26,109	28,051	78,295	72,846	29,486	Non-Current Assets
<b>Jumlah Aset</b>	<b>648,968</b>	<b>305,208</b>	<b>136,619</b>	<b>144,628</b>	<b>245,298</b>	<b>Total Assets</b>
Liabilitas Jangka Pendek	536,129	213,516	63,472	70,739	173,277	Current Liabilities
Liabilitas Jangka Panjang	12,108	13,202	12,042	11,857	10,040	Non-current Liabilities
<b>Jumlah Liabilitas</b>	<b>548,237</b>	<b>226,718</b>	<b>75,514</b>	<b>82,596</b>	<b>183,317</b>	<b>Total Liabilities</b>
Ekuitas yang Dapat Diatribusikan Kepada :						Equity Attributable to :
Pemilik Entitas Induk	96,257	74,011	60,992	61,919	61,872	Equity holders of the Parent
Kepentingan Non-pengendali	4,475	4,479	113	113	109	Non-controlling Interests
<b>Rasio Lancar</b>	<b>116.18%</b>	<b>129.81%</b>	<b>91.89%</b>	<b>101.48%</b>	<b>124.55%</b>	<b>Current Ratio</b>
<b>Rasio Liabilitas Terhadap Ekuitas</b>	<b>544.25%</b>	<b>288.85%</b>	<b>123.58%</b>	<b>133.15%</b>	<b>295.76%</b>	<b>Debt to Equity Ratio</b>
<b>Rasio Liabilitas Terhadap Jumlah Aset</b>	<b>84.48%</b>	<b>74.28%</b>	<b>55.27%</b>	<b>57.11%</b>	<b>74.73%</b>	<b>Debt to Assets Ratio</b>
<b>Rasio Laba Terhadap Aset</b>	<b>3.54%</b>	<b>5.05%</b>	<b>0.38%</b>	<b>-0.81%</b>	<b>1.20%</b>	<b>Return on Assets</b>
<b>Rasio Laba Terhadap Pendapatan</b>	<b>0.64%</b>	<b>0.80%</b>	<b>0.04%</b>	<b>-0.16%</b>	<b>0.24%</b>	<b>Net Profit Margin</b>
<b>Rasio Laba Terhadap Jumlah Ekuitas</b>	<b>22.78%</b>	<b>19.63%</b>	<b>0.84%</b>	<b>-1.90%</b>	<b>4.76%</b>	<b>Return on Equity</b>

\*Disajikan Kembali / as restated