

IKHTISAR KEUANGAN

*) Dalam Jutaan Rupiah, kecuali data per saham

Keterangan	2.014	2.013	2.012	2.011	2.010	Description
LAPORAN LABA RUGI						STATEMENTS OF INCOME
	421.51	439.68	413.82	373.04	348.35	
Penjualan Bersih	6	1	2	8	9	Net Sales
	25.58	50.00	48.47	45.66	50.16	
Laba Kotor	4	9	6	9	7	Gross Profit
	5.01	28.20	29.31	27.73	34.25	
Laba Usaha	8	1	9	3	2	Income from Operations
EBITDA	22.308	38.702	40.263	36.431	41.802	EBITDA
	(8.93	6.22	16.47	16.62	21.18	
Laba Bersih	2)	2	3	1	6	Net Income
	6				6	
Jumlah Saham Beredar	8	68	68	68	8	Number of Shares Issued
	(13				3	
Laba Bersih per Saham)	9	25	25	2	Earning per Share
NERACA						BALANCE SHEETS
	130.49	414.04	169.84	104.59	94.07	
Aset Lancar	1	3	3	4	8	Current Assets
Aset Tidak Lancar	190.004	199.835	179.595	118.915	106.778	Non-Current Assets
	320.49	613.87	349.43	223.50	200.85	
Jumlah Aset	5	9	8	9	6	Total Assets
	94.37	351.97	126.42	70.56	64.12	
Liabilitas Jangka Pendek	7	4	2	6	7	Current Liabilities
Liabilitas Jangka Panjang	64.238	91.094	58.427	4.827	5.233	Non-Current Liabilities
	158.61	443.06	184.84	75.39	69.36	
Jumlah Liabilitas	5	7	9	2	0	Total Liabilities
	161.87	170.81	164.59	148.11	131.49	
Ekuitas	9	1	0	7	6	Equity
Modal Kerja Bersih	36.114	62.070	43.421	34.029	29.951	Working Capital Net
LAPORAN ARUS KAS						STATEMENTS OF CASH FLOWS
						Net Cash from Operating
Arus Kas Bersih dari Operasi	52.054	(7.262)	(28.152)	16.053	22.425	Activities
Arus Kas Bersih untuk Investasi	220.748	(257.455)	(62.025)	(14.762)	(13.074)	Net Cash used in Investments
						Net Cah from Financing
Arus Kas Bersih dari Pendanaan	(275.609)	263.204	94.138	(1.348)	(8.130)	Activities
RASIO KEUANGAN						FINANCIAL RATIO
Pertumbuhan Penjualan Bersih	-4,13%	6,25%	10,93%	7,09%	24,92%	Net Sales Growth
Rasio Laba Kotor	6,07%	11,37%	11,71%	12,24%	14,40%	Gross Margin Ratio
Rasio Laba Usaha	1,19%	6,41%	7,08%	7,43%	9,83%	Operating Profit Ratio
Rasio Laba Bersih	-2,12%	1,42%	3,98%	4,46%	6,08%	Net Margin Ratio
Imbal Hasil Aset	-2,79%	1,01%	4,71%	7,44%	10,55%	Return on Assets
Imbal Hasil Ekuitas	-5,52%	3,64%	10,01%	11,22%	16,11%	Return on Equity
Rasio Lancar	138,27%	117,63%	134,35%	148,22%	146,71%	Current Ratio
						Current Liabilities/Total
Liabilitas jk pendek/Jumlah Aset	29,45%	57,34%	36,18%	31,57%	31,93%	Assets
						Non-Current Liabilities/Total
Liabilitas jk panjang/Jumlah Aset	20,04%	14,84%	16,72%	2,16%	2,61%	Assets
Jumlah Liabilitas / Aset	49,49%	72,18%	52,90%	33,73%	34,53%	Liabilities to Assets Ratio
Jumlah Liabilitas / Ekuitas	97,98%	259,39%	112,31%	50,90%	52,75%	Liabilities to Equity Ratio