

## Financial Highlights

Numbers are in billion Rupiah, unless stated otherwise

ITEM	2016	2015	2014 Restated
<b>KEY FINANCIAL POSITIONS</b>			
Current assets	8,708	7,594	6,553
Net fixed assets	4,435	4,332	3,769
Other assets	328	741	499
<b>Total assets</b>	<b>13,471</b>	<b>12,667</b>	<b>10,821</b>
Current liabilities	3,626	3,447	6,404
Non-current liabilities	404	12,370	5,698
<b>Total liabilities</b>	<b>4,030</b>	<b>15,817</b>	<b>12,102</b>
<b>Equity</b>	<b>9,441</b>	<b>(3,150)</b>	<b>(1,281)</b>
<b>OPERATIONAL PERFORMANCE – CONSOLIDATED</b>			
Net revenue	19,229	16,814	14,489
Gross profit	2,121	1,715	1,626
Operating loss	(758)	(857)	(944)
Loss before tax	(1,391)	(1,939)	(1,688)
Net loss	(2,086)	(1,639)	(2,251)
Loss attributable to owners of the parents	(2,086)	(1,639)	(2,251)
Comprehensive loss attributable to owners of the parents	(2,083)	(1,630)	(2,264)
Net loss per share – basic (full Rupiah)	(86.19)	(226.32)	(310.96)
Net loss per share – diluted (full Rupiah)	(86.19)	(230.17)	(310.96)
Net increase (decrease) on cash	(301)	833	(856)
<b>FINANCIAL RATIOS</b>			
Net loss to total assets ratio	(15.5%)	(12.9%)	(20.8%)
Net loss to equity ratio	(22.1%)	(52.0%)	(175.7%)
Net loss to net revenue ratio	(10.9%)	(9.8%)	(15.5%)
Current ratio	240.2%	220.3%	102.3%
Total liabilities to equity ratio	42.7%	(502.1%)	(944.7%)
Total liabilities to assets ratio	29.9%	124.9%	111.8%
Net working capital	5,082	4,147	149
Collectability ratio	17.0 days	13.7 days	12.7 days
<b>ISSUED AND PAID-IN CAPITAL</b>			
Total shares (in billion shares)	36.4	7.2	7.2
Share value	1,820	362	362
Nominal value per share (in full Rupiah)	50	50	50