



# Ikhtisar Keuangan

## Financial Highlights

Angka dalam miliar Rupiah, kecuali dinyatakan lain  
Numbers are in billion Rupiah, unless stated otherwise

Item	2019	2018	2017	Item
<b>Posisi Keuangan Penting</b>		<b>Key Financial Positions</b>		
Aset lancar	11.598	9.584	9.005	Current assets
Aset tetap bersih	5.207	5.217	4.988	Net fixed assets
Aset lain-lain	195	79	91	Other assets
Jumlah aset	17.000	14.880	14.084	Total assets
Liabilitas jangka pendek	6.083	6.029	4.688	Current liabilities
Liabilitas jangka panjang	2.515	485	472	Non-current liabilities
Jumlah liabilitas	8.598	6.514	5.160	Total liabilities
Ekuitas	8.402	8.366	8.924	Equity
<b>Kinerja Operasional - Konsolidasi</b>		<b>Operational Performance – Consolidated</b>		
Penjualan bersih	20.835	21.923	20.259	Net sales
Laba kotor	3.085	2.664	2.098	Gross profit
Laba (rugi) usaha	316	(215)	(314)	Operating profit (loss)
Laba (rugi) sebelum pajak	30	(325)	(400)	Profit (loss) before tax
Manfaat (Beban) pajak penghasilan	21	(283)	(80)	Income tax benefit (expenses)
Laba (rugi) bersih	51	(608)	(480)	Net profit (loss)
Laba (rugi) yang dapat diatribusikan ke pemilik entitas induk	51	(608)	(480)	Profit (loss) attributable to owners of the parents
Laba (rugi) komprehensif yang dapat diatribusikan ke pemilik entitas induk	36	(558)	(518)	Comprehensive profit (loss) attributable to owners of the parents
Laba (rugi) bersih per saham - dasar (Rupiah penuh)	1,39	(16,72)	(13,19)	Net profit (loss) per share - basic (full Rupiah)
Laba (rugi) bersih per saham - dilusian (Rupiah penuh)	1,39	(16,72)	(13,19)	Net profit (loss) per share - diluted (full Rupiah)
Kenaikan (penurunan) bersih pada kas & setara kas	(648)	122	946	Net increase (decrease) on cash and cash equivalent
<b>Rasio Keuangan</b>		<b>Financial Ratios</b>		
Rasio laba (rugi) terhadap jumlah aset	0,30%	(4,09%)	(3,41%)	Net profit (loss) to total assets ratio
Rasio laba (rugi) terhadap ekuitas	0,61%	(7,27%)	(5,38%)	Net profit (loss) to equity ratio
Rasio laba (rugi) terhadap pendapatan penjualan	0,24%	(2,77%)	(2,37%)	Net profit (loss) to net revenue ratio
Rasio lancar	190,66%	158,97%	192,09%	Current ratio
Rasio jumlah liabilitas terhadap ekuitas	102,33%	77,86%	57,82%	Total liabilities to equity ratio
Rasio jumlah liabilitas terhadap jumlah aset	50,58%	43,78%	36,63%	Total liabilities to assets ratio
Modal kerja bersih	5.515	3.555	4.317	Net working capital
<b>Modal Ditempatkan dan Disetor</b>		<b>Issued and Paid-In Capital</b>		
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)