

Ikhtisar Keuangan

Financial Highlights

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

Item	2020	2019	2018	Item
Posisi Keuangan Penting				Key Financial Positions
Aset lancar	8.284	11.598	9.584	Current assets
Aset tetap bersih	4.064	5.207	5.217	Net fixed assets
Aset lain-lain	116	195	79	Other assets
Jumlah aset	12.464	17.000	14.880	Total assets
Liabilitas jangka pendek	3.769	6.083	6.029	Current liabilities
Liabilitas jangka panjang	2.986	2.515	485	Non-current liabilities
Jumlah liabilitas	6.755	8.598	6.514	Total liabilities
Ekuitas	5.709	8.402	8.366	Equity
Kinerja Operasional - Konsolidasi				Operational Performance – Consolidated
Penjualan bersih	13.891	20.835	21.923	Net sales
Laba kotor	1.389	3.085	2.664	Gross profit
Laba (rugi) usaha	(2.423)	316	(215)	Operating profit (loss)
Laba (rugi) sebelum pajak	(2.650)	30	(325)	Profit (loss) before tax
Manfaat (Beban) pajak penghasilan	(17)	21	(283)	Income tax benefit (expenses)
Laba (rugi) bersih	(2.667)	51	(608)	Net profit (loss)
Laba (rugi) yang dapat diatribusikan ke pemilik entitas induk	(2.667)	51	(608)	Profit (loss) attributable to owners of the parents
Laba (rugi) komprehensif yang dapat diatribusikan ke pemilik entitas induk	(2.693)	36	(558)	Comprehensive profit (loss) attributable to owners of the parents
Laba (rugi) bersih per saham - dasar (Rupiah penuh)	73,27	1,39	(16,72)	Net profit (loss) per share - basic (full Rupiah)
Laba (rugi) bersih per saham - dilusian (Rupiah penuh)	73,27	1,39	(16,72)	Net profit (loss) per share - diluted (full Rupiah)
Kenaikan (penurunan) bersih pada kas & setara kas	419	(648)	122	Net increase (decrease) on cash and cash equivalent
Rasio Keuangan				Financial Ratios
Rasio laba (rugi) terhadap jumlah aset	(21%)	0,30%	(4,09%)	Net profit (loss) to total assets ratio
Rasio laba (rugi) terhadap ekuitas	(46,72%)	0,61%	(7,27%)	Net profit (loss) to equity ratio
Rasio laba (rugi) terhadap pendapatan penjualan	(19,20%)	0,24%	(2,77%)	Net profit (loss) to net revenue ratio
Rasio lancar	219,79%	190,66%	158,97%	Current ratio
Rasio jumlah liabilitas terhadap ekuitas	118,32%	102,33%	77,86%	Total liabilities to equity ratio
Rasio jumlah liabilitas terhadap jumlah aset	54,20%	50,58%	43,78%	Total liabilities to assets ratio
Modal kerja bersih	4.515	5.515	3.555	Net working capital
Modal Ditempatkan dan Disetor				Issued and Paid-In Capital
Jumlah saham (dalam miliar saham)	36	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)