



Ikhtisar Keuangan

Financial Highlights

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

Item	2021	2020	2019	Item
Posisi Keuangan Penting				Key Financial Positions
Aset Lancar	5.598	8.284	11.598	Current Assets
Aset Tetap Bersih	3.497	4.064	5.207	Net Fixed Assets
Aset Lain-Lain	298	116	195	Other Assets
Jumlah Aset	9.393	12.464	17.000	Total Assets
Liabilitas Jangka Pendek	3.296	3.769	6.083	Current Liabilities
Liabilitas Jangka Panjang	305	2.986	2.515	Non-Current Liabilities
Jumlah Liabilitas	3.601	6.755	8.598	Total Liabilities
Ekuitas	5.792	5.709	8.402	Equity
Kinerja Operasional - Konsolidasi				Operational Performance – Consolidated
Penjualan Bersih	8.407	13.891	20.835	Net Sales
Laba Kotor	794	1.389	3.085	Gross Profit
Laba (Rugi) Usaha	226	(2.423)	316	Operating Profit (Loss)
Laba (Rugi) Sebelum Pajak	58	(2.650)	30	Profit (Loss) Before Tax
Manfaat (Beban) Pajak Penghasilan	(50)	(17)	21	Income Tax Benefit (Expenses)
Laba (Rugi) Bersih	8	(2.667)	51	Net Profit (Loss)
Laba (Rugi) yang dapat Diatribusikan ke Pemilik Entitas Induk	8	(2.667)	51	Profit (Loss) Attributable to Owners of The Parents
Laba (Rugi) Komprehensif yang dapat Diatribusikan ke Pemilik Entitas Induk	83	(2.693)	36	Comprehensive Profit (Loss) Attributable to Owners of The Parents
Laba (Rugi) Bersih Per Saham - Dasar (Rupiah Penuh)	0,22	(73,27)	1,39	Net Profit (Loss) Per Share - Basic (Full Rupiah)
Laba (Rugi) Bersih Per Saham - Dilusian (Rupiah Penuh)	0,22	(73,27)	1,39	Net Profit (Loss) Per Share - Diluted (Full Rupiah)
Kenaikan (Penurunan) Bersih pada Kas & Setara Kas	(24)	419	(648)	Net Increase (Decrease) on Cash and Cash Equivalent
Rasio Keuangan				Financial Ratios
Rasio Laba (Rugi) Terhadap Jumlah Aset	0,09%	(21,40%)	0,30%	Net Profit (Loss) to Total Assets Ratio
Rasio Laba (Rugi) Terhadap Ekuitas	0,14%	(46,72%)	0,61%	Net Profit (Loss) to Equity Ratio
Rasio Laba (Rugi) Terhadap Pendapatan Penjualan	0,10%	(19,20%)	0,24%	Net Profit (Loss) to Net Revenue Ratio
Rasio Lancar	169,84%	219,79%	190,66%	Current Ratio
Rasio Jumlah Liabilitas Terhadap Ekuitas	62,17%	118,32%	102,33%	Total Liabilities to Equity Ratio
Rasio Jumlah Liabilitas Terhadap Jumlah Aset	38,34%	54,20%	50,58%	Total Liabilities to Assets Ratio
Modal Kerja Bersih	2.302	4.515	5.515	Net Working Capital
Modal Ditempatkan dan Disetor				Issued and Paid-In Capital
Jumlah Saham (Dalam Miliar Saham)	36	36	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)