

Ikhtisar Keuangan Financial Highlights

Uraian (dalam USD)	2018	2017	2016	Descriptions (in USD)
LAPORAN LABA RUGI KONSOLIDASI				CONSOLIDATED STATEMENT OF INCOME
Pendapatan	75,869,418	71,671,310	70,555,051	Revenues
Laba Kotor	6,416,716	3,308,159	6,408,523	Gross Income (Loss)
Laba Usaha	2,335,344	(685,272)	3,175,793	Operating Income (Loss)
Laba (Rugi) Bersih	1,059,744	(1,762,477)	1,559,355	Net Income (Loss)
Total Laba (Rugi) Komprehensif	1,137,808	(2,124,275)	2,865,261	Total Comprehensive Profit (Loss)
EBITDA	3,667,244	491,735	4,272,514	EBITDA
Jumlah Saham Beredar	1,286,539,792	1,286,539,792	1,286,539,792	Number of Shares
Laba Bersih Per Saham (**)	0.0008	(0.0014)	0.0012	Earning Per Share (**)
LAPORAN POSISI KEUANGAN KONSOLIDASI				CONSOLIDATED FINANCIAL POSITION
Jumlah Aset Lancar	30,149,095	28,014,261	21,464,176	Current Assets
Jumlah Aset Tidak Lancar	32,436,759	31,244,609	31,194,821	Non Current Assets
Total Aset	62,585,854	59,258,870	52,658,997	Total Assets
Jumlah Kewajiban Lancar	29,906,222	26,955,857	16,919,686	Current Liabilities
Jumlah Kewajiban Jangka Panjang	13,664,816	14,426,005	15,738,028	Non Current Liabilities
Total Kewajiban	43,571,038	41,381,863	32,657,714	Total Liabilities
Modal Kerja Bersih	242,873	1,058,404	4,544,490	Net Working Capital
Total Ekuitas	19,014,816	17,877,008	20,001,283	Total Equity
Jumlah Kewajiban Bank	24,856,389	23,957,433	17,795,963	Total Bank Debts
RASIO KEUANGAN				FINANCIAL RATIO
Rasio Laba (Rugi) Kotor (%)	8.5%	4.6%	9.1%	Gross Profit (Loss) Margin Ratio (%)
Rasio Laba (Rugi) Operasional (%)	3.1%	-1.0%	4.5%	Operational Profit (Loss) Margin Ratio (%)
Rasio Laba (Rugi) Bersih (%)	1.4%	-2.5%	2.2%	Net Profit (Loss) Margin Ratio (%)
Imbal Hasil Ekuitas (%)	5.6%	-9.9%	7.8%	Return On Equity (%)
Imbal Hasil Aset (%)	1.7%	-3.0%	3.0%	Return On Assets (%)
Rasio Lancar	1.01	1.04	1.27	Current Ratio
Rasio Hutang Bank Dengan Ekuitas	1.31	1.34	0.89	Bank Debt to Equity Ratio
Rasio Hutang Bank Dengan Aset	0.40	0.40	0.34	Bank Debt to asset Ratio
Rasio Total Kewajiban Dengan Ekuitas	2.29	2.31	1.63	Total Liabilites To Total Equity
Rasio Total Kewajiban Dengan Aset	0.70	0.70	0.62	Total Liabilites To Assets
Rasio EBITDA Dengan Hutang Bank	0.15	0.02	0.24	EBITDA To Bank Debt