

Ikhtisar Keuangan

Financial Highlights

Angka-angka dinyatakan dalam jutaan rupiah, kecuali disebutkan lain
 Figures are expressed in million rupiah unless otherwise stated

2018 **2017** **2016** **2015**

LAPORAN LABA RUGI KOMPREHENSIF	STATEMENT OF COMPREHENSIVE INCOME				
Penjualan	Sales	1.187.195	1.047.701	1.051.070	858.650
Beban Pokok Penjualan	Cost of Goods Sold	947.282	783.061	780.077	618.994
Laba Bruto	Gross Profit	239.913	264.640	270.993	239.657
Total Beban Usaha	Total Operating Expenses	106.760	109.508	111.787	82.197
Laba Usaha	Operating Income	133.153	155.132	159.206	157.460
Laba Neto	Net Income	75.738	93.225	111.663	97.680
Laba Neto Yang Dapat Diatribusikan Kepada: Pemilik Entitas Induk	Net Income attributable to: Owners of the Parent	75.121	92.813	108.483	97.680
Kepentingan Non-Pengendali	Non-controlling interest	617	412	3.179	0
Laba Komprehensif	Comprehensive Income	92.359	100.792	115.208	113.330
Laba Komprehensif Yang Dapat Diatribusikan Kepada: Pemilik Entitas Induk	Comprehensive Income attributable to: Owners of the Parent	90.446	98.810	112.404	113.330
Kepentingan Non-Pengendali	Non-controlling interest	1.913	1.982	2.804	0
Laba Per Saham Dasar Yang Diatribusikan Kepada Pemilik Entitas Induk (dalam Rupiah penuh)	Basic Earnings Per Share attributable to Owners of the Parent (in full Rupiah)	32,05	39,60	46,29	58,60

POSISI KEUANGAN	FINANCIAL POSITION				
Total Aset	Total Assets	1.312.377	1.188.799	1.206.090	918.617
Total Aset Lancar	Total Current Assets	633.450	540.253	572.646	486.855
Total Aset Tidak Lancar	Total Non-current Assets	678.927	648.546	633.444	431.763
Total Liabilitas	Total Liabilities	574.342	468.122	244.441	158.088
Total Liabilitas Jangka Pendek	Total Current Liabilities	352.223	172.769	138.177	110.875
Total Liabilitas Jangka Panjang	Total Non-Current Liabilities	222.119	295.353	106.264	47.213
Total Ekuitas	Total Equity	738.035	720.677	961.649	760.529

ANALISIS RASIO	RATIO ANALYSIS				
Rasio Lancar (x)	1) Current Ratio (x)	1,8	3,1	4,1	4,4
Rasio Total Liabilitas Terhadap Total Aset	2) Debt to Assets Ratio	0,3	0,3	0,1	0,1
Rasio Total Liabilitas Terhadap Total Ekuitas	3) Debt to Equity Ratio	0,5	0,4	0,1	0,1
Marjin Laba Bruto	4) Gross Profit Margin	20%	25%	26%	28%
Marjin Laba Usaha	5) Operating Profit Margin	11%	15%	15%	18%
Laba (Rugi) Neto Terhadap Aset	6) Return on Assets	6%	8%	9%	11%
Laba (Rugi) Neto Terhadap Ekuitas	7) Return on Equity	10%	13%	12%	13%
Laba (Rugi) Neto Terhadap Penjualan	8) Return on Sales	6%	9%	11%	11%
Saham Beredar (dalam ribuan)	Issued Shares (in thousands)	2.343.750	2.343.750	2.343.750	1.667.032

1. Total aset lancar/Total liabilitas lancar
 Total current assets/Total current liabilities

2. Total liabilitas berbunga/Total aset
 Total interest bearing liabilities/Total assets

3. Total liabilitas berbunga/Total ekuitas
 Total interest bearing liabilities/Total equity

4. Laba bruto/Penjualan
 Gross profit/Sales

5. Laba usaha/Penjualan
 Operating Profit/Sales

6. Laba (rugi) neto/Total aset
 Net income (loss)/Total assets

7. Laba (rugi) neto/Total ekuitas
 Net income (loss)/Total equity

8. Laba (rugi) neto/Penjualan
 Net income (loss)/Sales