

KINERJA UTAMA DI TAHUN 2014

KEY PERFORMANCE YEAR 2014

IKHTISAR KEUANGAN

FINANCIAL HIGHLIGHTS

Untuk Tahun Yang Berakhir Pada Tanggal-Tanggal
(dalam jutaan Rupiah)

For The Years Ended on
(In Million IDR)

	31 Des/Dec 2014***	31 Des/Dec 2013	31 Des/Dec 2012**	31 Des/Dec 2011	31 Des/Dec 2010 *	
Deskripsi						Descriptions
Penjualan	169.301	139.986	150.825	139.394	85.141	Sales
Laba Bruto	40.405	44.302	46.622	48.959	21.028	Gross Profit
Laba Usaha	7.779	27.458	28.680	34.350	5.885	Operating Profit
Penghasilan Sebelum Bunga, Pajak						Earnings Before Interest, Tax
Depresiasi dan Amortisasi (EBITDA)	22.811	34.768	34.118	40.815	17.159	Depreciation and Amortization (EBITDA)
Beban Keuangan	471	656	346	1.794	2.507	Finance Cost
Laba Bersih	7.609	22.003	22.091	27.479	7.059	Net Profit
Pendapatan Komprehensif						Net Comprehensive
Periode Berjalan	22.783	21.887	22.049	27.299	7.394	Income for The Period
Laba Bersih per Saham Dasar						Basic Earnings per Share
(Dalam Rupiah Penuh)	4.00	8.79	8.61	10.71	2.75	(Full Amount)
Modal Kerja	87.179	73.294	49.593	25.563	13.813	Net Working Capital
Jumlah Aset	362.679	156.993	148.541	117.967	114.925	Total Assets
Jumlah Liabilitas	88.899	45.430	53.731	55.161	79.417	Total Liabilities
Ekuitas Bersih	273.780	111.563	94.810	62.806	35.508	Net Equity
Kas Bersih dari Operasional	12.483	24.342	21.646	23.053	13.687	Operating Cash Flow
Rasio Keuangan						Financial Ratios
Marjin EBITDA (%)	13,47	24,84	22,62	29,28	20,15	EBITDA Margin (%)
Imbal Hasil Ekuitas (%)	2,78	19,72	23,30	43,75	19,88	Return On Equity (%)
Imbal Hasil Aset (%)	2,10	14,02	14,87	23,29	6,14	Return On Assets (%)
Rasio Lancar (%)	250,49	390,61	260,70	159,15	126,77	Current Ratio (%)
Rasio Liabilitas terhadap Ekuitas (%)	32,47	40,72	56,67	87,83	223,66	Debt to Equity Ratio (%)
Rasio Harga per Saham (x)	46,25	8,53	9,41	4,76	19,64	Price Earnings Ratio (x)
Rasio Pertumbuhan						Growth Ratios
Penjualan	20.94	(7.19)	8.20	63.72	24.61	Sales
Laba Usaha	(71.67)	(4.26)	(16.51)	483.69	1.168.32	Operating Profit
EBITDA	(34.39)	1.91	(16.41)	137.86	(15.00)	EBITDA
Laba Bersih	(65.42)	(0.40)	(19.61)	289.28	(20.91)	Net Profit
Jumlah Aset	131.02	5.69	25.92	2.65	5.09	Total Assets
Ekuitas Bersih	145.40	17.67	50.96	76.88	24.25	Net Equity

* Disajikan kembali sesuai dengan revisi standar akuntansi berlaku efektif sejak tanggal 1 Januari 2011.
Restated in compliance with the revised accounting standard effective as of 1 January 2011.

** Disajikan setelah kuasi-reorganisasi pada tanggal 31 Maret 2012.
Restated after quasi-reorganization as of 31 March 2012.

*** Laporan Keuangan Konsolidasian mencakup Laporan Keuangan entitas anak.
Consolidated Financial Statement included the Financial Statement of the subsidiaries.