

IKHTISAR KEUANGAN

FINANCIAL HIGHLIGHTS

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

For The Years Ended on
(in million Rp)

DESKRIPSI	31 Des 31 Dec 2019*	31 Des 31 Dec 2018*	31 Des 31 Dec 2017*	31 Des 31 Dec 2016*	31 Des 31 Dec 2015*	DESCRIPTION
Penjualan	-	53,764	48,857	66,240	143,232	Sales
(Rugi) Laba Kotor	-	11,744	12,461	2,551	(1,893)	Gross (Loss) Profit
(Rugi) Laba Usaha	(9,421)	(1,662)	(2,974)	(16,724)	(25,285)	Operating (Loss) Profit
Penghasilan Sebelum Bunga, Pajak Depresiasi dan Amortisasi (EBITDA)	(76,151)	8,225	(3,299)	(18,790)	(140,140)	Earnings Before Interest, Tax Depreciation and Amortization (EBITDA)
Beban Keuangan	-	335	15,022	-	105	Finance Cost
(Rugi) Laba Bersih	(87,934)	7,483	(23,354)	(23,362)	(179,561)	Net (Loss) Profit
(Rugi) Laba Bersih yang Diatribusikan kepada:						Net (Loss) Profit Attributable to:
Pemilik Perusahaan	(89,951)	7,970	(23,607)	(22,684)	(175,413)	Owners of the Company
Kepentingan Non-Pengendali	2,017	(487)	253	(678)	(4,148)	Non-Controlling Interests
(Rugi) Laba Komprehensif Tahun Berjalan	(87,219)	(6,935)	(22,150)	(23,740)	(162,866)	Other Comprehensive Income-Net
(Rugi) Laba Komprehensif yang Diatribusikan kepada:						Comprehensive (Loss) Profit Attributable to:
Pemilik Perusahaan	(89,301)	(6,322)	(22,466)	(23,041)	(160,387)	Owners of the Company
Kepentingan Non-Pengendali	2,082	(612)	316	(699)	(2,479)	Non-Controlling Interests
Laba (Rugi) Bersih per Saham Dasar (Dalam Rupiah Penuh)	(62.30)	5.30	(14.93)	(19.59)	(139.92)	Basic Earnings (Loss) per Share (Full Amount)
Modal Kerja	5,825	37,174	30,952	84,701	100,968	Net Working Capital
Jumlah Aset	57,164	148,265	233,726	229,448	248,928	Total Assets
Jumlah Liabilitas	68,802	72,684	150,751	142,275	138,015	Total Liabilities
Ekuitas Bersih	(11,638)	75,581	82,975	87,173	110,913	Net Equity
Kas Bersih dari Operasional	(13,659)	270	9,260	(6,414)	52,662	Operating Cash Flow

RASIO KEUANGAN						FINANCIAL RATIOS
Marjin EBITDA (%)	N/A	15.30	(6.75)	(28.37)	(97.84)	EBITDA Margin (%)
Imbal Hasil Ekuitas (%)	(755.58)	9.90	(28.15)	(26.80)	(161.89)	Return On Equity (%)
Imbal Hasil Aset (%)	(153.83)	5.05	(9.99)	(10.18)	(72.13)	Return On Assets (%)
Rasio Lancar (%)	113.45	179.65	124.50	170.32	186.09	Current Ratio (%)
Rasio Liabilitas terhadap Ekuitas (%)	(591.18)	96.17	181.68	163.21	124.44	Debt to Equity Ratio (%)
Rasio Liabilitas terhadap Aset (%)	120.36	49.02	64.50	62.01	55.44	Debt to Asset Ratio (%)
Rasio Harga per Saham (x)	(0.80)	9.43	(3.35)	(3.11)	(0.89)	Price Earnings Ratio (x)

RASIO PERTUMBUHAN						GROWTH RATIOS
Penjualan	N/A	10.04	(26.24)	(53.75)	(15.40)	Sales
(Rugi) Laba Usaha	N/A	44.12	(82.22)	(33.86)	(426.47)	Operating (Loss) Profit
EBITDA	(1,025.85)	349.32	(82.44)	(86.59)	(715.24)	EBITDA
(Rugi) Laba Bersih	(1,275.12)	132.04	(0.03)	(86.99)	(2,468.25)	Net (Loss) Profit
Jumlah Aset	(61.44)	(36.56)	1.86	(7.83)	(31.36)	Total Assets
Ekuitas Bersih	(115.40)	(8.91)	(4.82)	(21.40)	(59.49)	Net Equity

* Laporan Keuangan Konsolidasian mencakup Laporan Keuangan Entitas Anak (mencakup Operasi yang Dihentikan)
Consolidated Financial Statement included the Financial Statement of the subsidiaries (included Discontinued Operation)