

IKHTISAR KEUANGAN

Angka-angka pada seluruh tabel dan grafik dalam Laporan Tahunan ini menggunakan notasi Bahasa Indonesia Dalam juta Rupiah, kecuali disebutkan lain

FINANCIAL HIGHLIGHTS

Numerical notations in all tables and graphs in this Annual Report are in Bahasa Indonesia In million Rupiah, except stated otherwise

	2017	2016	%	2015	2014	2013	
Hasil-Hasil Operasi							Results of Operations
Penghasilan Usaha Bersih	1,239,228	1,682,846	(26.36)	1,395,604	1,579,947	3,324,853	Net Revenues
Laba Kotor	566,079	596,569	(5.11)	694,688	907,884	1,847,773	Gross Profit
Laba (Rugi) tahun berjalan	(269,806)	(547,265)	(50.70)	(722,872)	472,275	(232,941)	Income (Loss) Current Year
Laba (Rugi) yang dapat diatribusikan kepada:							Total Income (Loss) Attributable to:
Pemilik entitas induk	(271,535)	(548,101)	(50.46)	(724,976)	471,942	(231,767)	Owners of the parent entity
Kepentingan non-pengendali	1,729	836	106.81	2,104	333	(1,173)	Non-controlling interest
Laba (Rugi) Komprehensif tahun berjalan	(253,259)	(472,817)	(46.44)	(931,612)	424,757	(207,579)	Total Comprehensive Income (Loss) Current Year
Laba (Rugi) Komprehensif yang dapat diatribusikan kepada:							Total Comprehensive Income (Loss) Attributable to:
Pemilik entitas induk	(254,949)	(473,567)	(46.16)	(933,752)	424,435	(206,496)	Owners of the parent entity
Kepentingan non-pengendali	1,690	750	125.16	2,140	322	(1,084)	Non-controlling interest
Laba Usaha	(319,851)	(562,975)	(43.19)	(722,872)	181,913	(232,941)	Operating Profit
Jumlah Taksiran Beban Pajak	(9,439)	(18,007)	(47.58)	(10,658)	(20,977)	(6,708)	Provision for tax expenses
Laba (Rugi) Bersih*	(271,535)	(548,101)	(50.46)	(724,976)	471,942	(231,767)	* Net Profit (Loss)
Dari operasi yang dilanjutkan	(319,851)	(562,975)	(43.19)	(766,589)	460,494	(202,373)	From continued operations
Dari operasi yang dihentikan	50,045	15,711	218.54	43,718	11,781	(30,568)	From discontinued operations
Laba (Rugi) per Saham							Profit (Loss) per Share
Jumlah rata-rata Saham yang Beredar (jutaan lembar)	43,522	43,522		43,521.91	43,522	43,522	Outstanding Shares (millions shares)
Laba Usaha per Saham (Rupiah)	(7.35)	(12.94)	(43.19)	(16.61)	4	(5.35)	Operating Profit per Share (Rupiah)
Laba (Rugi) Bersih*	(6.24)	(12.59)	(50.46)	(16.66)	11	(5.33)	Net Profit (Loss) *
Dari operasi yang dilanjutkan	(7.35)	(12.94)	(43.19)	(17.61)	11	(4.65)	From continued operations
Dari operasi yang dihentikan	1.15	0.36	218.54	1.00	0	(0.70)	From discontinued operations
Posisi Keuangan							Financial Position
Modal Kerja Bersih	(306,465)	309,247	(199.10)	(1,483,559)	(444,341)	(1,618,718)	Net Working Capital
Aset Lancar	6,244,407	6,356,261	(1.76)	4,941,123	4,896,878	2,776,534	Current Assets
Aset Tetap	2,922,191	3,026,624	(3.45)	3,114,099	3,082,589	1,620,783	Fixed Assets
Jumlah Aset	14,082,518	14,176,698	(0.66)	14,688,816	14,706,684	12,302,356	Total Assets
Jumlah Investasi	187,782	362,840	(48.25)	80,856	82,455	3,715,942	Total Investment
Liabilitas Lancar	6,550,872	6,047,014	8.33	6,424,682	5,341,219	4,395,252	Current Liabilities
Jumlah Liabilitas	7,918,925	7,777,471	1.82	8,015,693	7,105,044	5,151,277	Total Liabilities
Jumlah Ekuitas**	5,728,068	6,066,762	(5.58)	6,571,810	7,505,567	7,080,788	** Total Equity
Rasio Keuangan (%)							Financial Ratio (%)
Tingkat Pengembalian Aset	(1.93)	(3.87)	1.94	(4.94)	3.21	(1.88)	Return on Assets
Tingkat Pengembalian Ekuitas	(4.74)	(9.03)	4.29	(11.03)	6.29	(3.27)	Return on Equity
Rasio Lancar	95.32	105.11	(9.79)	76.91	91.68	63.17	Current Ratio
Rasio Liabilitas terhadap Ekuitas	138.25	128.20	10.05	121.97	94.66	72.75	Total Liabilities to Equity Ratio
Rasio Liabilitas terhadap Aset	56.23	54.86	1.37	54.57	48.31	41.87	Total Liabilities to Assets Ratio
Informasi keuangan lainnya							Other financial information
EBITDA terhadap Beban Bunga	0.98	0.83	0.15 x	1.25	1.04x	4.47	EBITDA to Interest Expense
Tingkat Perputaran Persediaan	2.55	2.18	0.38 x	0.99	0.78x	0.78	Inventory Turnover
Tingkat Perputaran Aset Tetap	0.42	0.55	(0.13) x	0.90	0.36x	0.92	Fixed Assets Turnover
Tingkat Perputaran Jumlah Aset	0.09	0.12	(0.03) x	0.19	0.11x	0.24	Total Assets Turnover
Marjin Laba Kotor (%)	45.68	35.45	10.23	49.78	48.87	55.57	Gross Profit Margin (%)
Marjin Laba usaha (%)	-25.81	(33.45)	7.64	(51.80)	11.51	(7.01)	Operating Profit Margin (%)

* Jumlah laba (rugi) yang dapat diatribusikan kepada pemilik entitas induk/ Total income (loss) attributable to owners of the parent entity

** Ekuitas yang dapat diatribusikan kepada entitas induk/ Equity attributable to parent entity