

KINERJA UTAMA
DI TAHUN 2012KEY PERFORMANCE
YEAR 2012

IKHTISAR KEUANGAN

FINANCIAL HIGHLIGHT

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

For The Periods Ended on
(In Million IDR)

	31 Desember December 2012	31 Maret March 2012***	31 Desember December 2011	31 Desember December 2010**	
DESKRIPSI					DESCRIPTIONS
Penjualan	150.825	27.968	139.394	85.141	Sales
Laba Kotor	46.622	8.056	48.959	21.028	Gross Profit
Laba Usaha	28.680	4.561	34.350	5.885	Operating Profit
Penghasilan Sebelum Bunga Pajak					Earnings Before Interest Tax
Depresiasi dan Amortisasi (EBITDA)	34.118	5.952	40.815	17.159	Depreciation and Amortization (EBITDA)
Beban Keuangan	346	5	1.794	2.507	Finance Cost
Laba Bersih	22.091	3.888	27.479	7.059	Net Profit
Pendapatan Komprehensif Periode Berjalan	22.049	3.925	27.299	7.394	Net Comprehensive Income for The Period
Laba Bersih per Saham Dasar (Dalam Rupiah Penuh)	8.61	1.51	10.71	2.75	Basic Earnings per Share (Full Amount)
Modal Kerja	49.593	30.616	25.563	13.813	Net Working Capital
Jumlah Aset	148.541	131.669	117.967	114.925	Total Assets
Jumlah Liabilitas	53.731	54.984	55.161	79.417	Total Liabilities
Ekuitas Bersih	94.810	76.685	62.806	35.508	Net Equity
Kas Bersih dari Operasional	21.646	5.543	23.053	13.687	Operating Cash Flow
RASIO KEUANGAN					FINANCIAL RATIOS
Marjin EBITDA (%)	22,62	21,28	29,28	20,15	EBITDA Margin (%)
Imbal Hasil Ekuitas (%)	23,30	5,07	43,75	19,88	Return On Equity (%)
Imbal Hasil Aset (%)	14,87	2,95	23,29	6,14	Return On Assets (%)
Rasio Lancar (%)	260,70	173,70	159,15	126,77	Current Ratio (%)
Rasio Liabilitas terhadap Ekuitas (%)	56,67	71,70	87,83	223,66	Debt to Equity Ratio (%)
Rasio Harga per Saham (x)	9,41	13,36*	4,76	19,64	Price Earnings Ratio (x)
RASIO PERTUMBUHAN					GROWTH RATIOS
Penjualan	8,20	(19,74)*	63,72	24,61	Sales
Laba Usaha	(16,51)	(46,89)*	483,69	1,168,32	Operating Profit
EBITDA	(16,41)	(41,67)*	137,86	(15,00)	EBITDA
Laba Bersih	(19,61)	(43,40)*	289,28	(20,91)	Net Profit
Jumlah Aset	25,92	11,62	2,65	5,09	Total Assets
Ekuitas Bersih	50,96	22,10	76,88	24,25	Net Equity
Penjualan (Ton)	1.619.508	320.739	1.564.925	1.062.009	Sales (Tonnes)
Produksi (Ton)	1.531.030	356.374	1.613.281	1.045.805	Production (Tonnes)

* Disetahunkan

** Disajikan kembali sesuai dengan revisi standar akuntansi
berlaku efektif sejak tanggal 1 Januari 2011

*** Disajikan setelah kuasi-reorganisasi

* Annualize

** Restated in compliance with the revised accounting standard
effective as of 1 January 2011

*** Restated after quasi-reorganization