

IKHTISAR KEUANGAN FINANCIAL HIGHLIGHTS

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

For The Years Ended on
(In billion IDR)

	31 Des/Dec 2015 **	31 Des/Dec 2014 *	31 Des/Dec 2013	31 Des/Dec 2012	31 Des/Dec 2011	
Deskripsi						Descriptions
Penjualan	143.23	169.30	139.98	150.83	139.39	Sales
(Rugi) Laba Kotor	(1.89)	40.41	44.30	46.62	48.96	Gross (Loss) Profit
(Rugi) Laba Usaha	(25.29)	7.75	27.46	28.68	34.35	Operating (Loss) Profit
Penghasilan Sebelum Bunga, Pajak						Earnings Before Interest, Tax
Depresiasi dan Amortisasi (EBITDA)	(139.58)	22.78	34.77	34.12	40.81	Depreciation and Amortization (EBITDA)
Beban Keuangan	0.11	0.47	0.66	0.35	1.79	Finance Cost
(Rugi) Laba Bersih	(179.56)	7.58	22.01	22.09	27.48	Net (Loss) Profit
Pendapatan Komprehensif Periode Berjalan	(162.89)	23.28	21.89	22.05	27.29	Net Comprehensive Income for The Period
Laba Bersih per Saham Dasar (Dalam Rupiah Penuh)	(139.92)	3.80	8.79	8.61	10.71	Basic Earnings per Share (Full Amount)
Modal Kerja	85.98	87.18	73.29	49.59	25.56	Net Working Capital
Jumlah Aset	248.93	362.68	156.99	148.54	117.97	Total Assets
Jumlah Liabilitas	138.01	88.89	45.43	53.73	55.16	Total Liabilities
Ekuitas Bersih	110.91	273.78	111.06	94.81	62.81	Net Equity
Kas Bersih dari Operasional	52.66	12.49	24.34	21.65	23.05	Operating Cash Flow
Rasio Keuangan						Financial Ratios
Marjin EBITDA (%)	(97.45)	13.45	24.84	22.62	29.28	EBITDA Margin (%)
Imbal Hasil Ekuitas (%)	(161.89)	2.77	19.72	23.30	43.75	Return On Equity (%)
Imbal Hasil Aset (%)	(72.13)	2.09	14.02	14.87	23.29	Return On Assets (%)
Rasio Lancar (%)	186.09	250.49	390.61	260.70	159.15	Current Ratio (%)
Rasio Liabilitas terhadap Ekuitas (%)	124.44	32.47	40.72	56.67	87.83	Debt to Equity Ratio (%)
Rasio Harga per Saham (x)	(0.89)	48.68	8.53	9.41	4.76	Price Earnings Ratio (x)
Rasio Pertumbuhan						Growth Ratios
Penjualan	(15.40)	20.95	(7.19)	8.20	63.72	Sales
(Rugi) Laba Usaha	(426.32)	(71.78)	(4.26)	(16.51)	483.69	Operating (Loss) Profit
EBITDA	(712.73)	(34.48)	1.91	(16.41)	137.86	EBITDA
(Rugi) Laba Bersih	(2,468.87)	(65.56)	(0.40)	(19.61)	289.28	Net (Loss) Profit
Jumlah Aset	(31.36)	131.02	5.69	25.92	2.65	Total Assets
Ekuitas Bersih	(59.49)	146.52	17.67	50.96	76.88	Net Equity

* Laporan Keuangan Konsolidasian mencakup Laporan Keuangan Entitas Anak yang disajikan kembali dalam rangka penerapan PSAK 24 (Revisi 2013). Consolidated Financial Statement included the Financial Statement of the subsidiaries was restated in relation with application of SFAS No.24 (Revised 2013).

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