

## 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 2016**	31 Des/Dec 2015**	31 Des/Dec 2014*	31 Des/Dec 2013	31 Des/Dec 2012	
<b>Deskripsi</b>						<b>Descriptions</b>
Penjualan	66.240	143.232	169.301	139.986	150.825	Sales
Laba (Rugi) Kotor	2.551	(1.893)	40.405	44.302	46.622	Gross Profit (Loss)
(Rugi) Laba Usaha	(16.724)	(25.285)	7.745	27.458	28.680	Operating (Loss) Profit
Penghasilan Sebelum Bunga, Pajak, Depresiasi dan Amortisasi (EBITDA)	(18.790)	(140.140)	22.778	34.768	34.118	Earnings Before Interest, Tax, Depreciation and Amortization (EBITDA)
Beban Keuangan	-	105	471	656	346	Finance Cost
(Rugi) Laba Bersih	(23.362)	(179.561)	7.582	22.003	22.091	Net (Loss) Profit
Pendapatan Komprehensif Periode Berjalan	(23.740)	(162.886)	23.280	21.887	22.049	Net Comprehensive Income for The Period
(Rugi) Laba Bersih per Saham Dasar (Dalam Rupiah Penuh)	(18.20)	(139.92)	3.80	8.79	8.61	Basic (Loss) Earnings per Share (Full Amount)
Modal Kerja	84.701	100.968	87.179	73.294	49.593	Net Working Capital
Jumlah Aset	229.448	248.928	362.679	156.993	148.541	Total Assets
Jumlah Liabilitas	142.275	138.015	88.899	45.430	53.731	Total Liabilities
Ekuitas Bersih	87.173	110.913	273.780	111.563	94.810	Net Equity
Kas Bersih dari Operasional	(6.414)	52.662	12.483	24.342	21.646	Operating Cash Flow
<b>Rasio Keuangan</b>						<b>Financial Ratios</b>
Marjin EBITDA (%)	(28,37)	(97,84)	13,45	24,84	22,62	EBITDA Margin (%)
Imbal Hasil Ekuitas (%)	(26,80)	(161,89)	2,77	19,72	23,30	Return On Equity (%)
Imbal Hasil Aset (%)	(10,18)	(72,13)	2,09	14,02	14,87	Return On Assets (%)
Rasio Lancar (%)	170,32	186,09	250,49	390,61	260,70	Current Ratio (%)
Rasio Liabilitas terhadap Ekuitas (%)	163,21	124,44	32,47	40,72	56,67	Debt to Equity Ratio (%)
Rasio Harga per Saham (x)	(3,35)	(0,89)	48,68	8,53	9,41	Price Earnings Ratio (x)
<b>Rasio Pertumbuhan</b>						<b>Growth Ratios</b>
Penjualan	(53,75)	(15,40)	20,94	(7,19)	8,20	Sales
Rugi Usaha	(33,86)	(426,47)	(71,79)	(4,26)	(16,51)	Operating Loss
EBITDA	(86,59)	(715,24)	(34,49)	1,91	(16,41)	EBITDA
Rugi Bersih	(86,99)	(2.468,25)	(65,54)	(0,40)	(19,61)	Net Loss
Jumlah Aset	(7,83)	(31,36)	131,02	5,69	25,92	Total Assets
Ekuitas Bersih	(21,40)	(59,49)	145,40	17,67	50,96	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 (mencakup Operasi yang Dihentikan)  
Consolidated Financial Statement included the Financial Statement of the subsidiaries (included Discontinued Operation)