

# 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/Dec 2017 **	31 Des/Dec 2016 **	31 Des/Dec 2015 **	31 Des/Dec 2014 *	31 Des/Dec 2013	Description
Penjualan	48,857	66,240	143,232	169,301	139,986	Sales
Laba (Rugi) Kotor	12,461	2,551	(1,893)	40,405	44,302	Gross Profit (Loss)
(Rugi) Laba Usaha	(2,974)	(16,724)	(25,285)	7,745	27,458	Operating (Loss) Profit
Penghasilan Sebelum Bunga, Pajak Depresiasi dan Amortisasi (EBITDA)	(3,299)	(18,790)	(140,140)	22,778	34,768	Earnings Before Interest, Tax Depreciation and Amortization (EBITDA)
Beban Keuangan	15,022	-	105	471	656	Finance Cost
(Rugi) Laba Bersih	(23,354)	(23,362)	(179,561)	7,582	22,003	Net (Loss) Profit
(Rugi) Laba Bersih yang Diatribusikan kepada:						Net (Loss) Profit Attributable to:
Pemilik Perusahaan	(23,607)	(22,684)	(175,413)	7,952	22,003	Owners of the Company
Kepentingan Non-Pengendali	253	(678)	(4,148)	(370)	-	Non-Controlling Interests
(Rugi) Laba Komprehensif Tahun Berjalan	(22,150)	(23,740)	(162,866)	23,280	21,887	Other Comprehensive (Loss) Income-Net
(Rugi) Laba Komprehensif yang Diatribusikan kepada:						Comprehensive (Loss) Profit Attributable to:
Pemilik Perusahaan	(22,466)	(23,041)	(160,387)	22,152	21,887	Owners of the Company
Kepentingan Non-Pengendali	316	(699)	(2,479)	1,128	-	Non-Controlling Interests
Laba (Rugi) Bersih per Saham Dasar (Dalam Rupiah Penuh)	(14.93)	(19.59)	(139.92)	3.80	8.79	Basic Earnings (Loss) per Share (Full Amount)
Modal Kerja	30,952	84,701	100,968	87,179	73,294	Net Working Capital
Jumlah Aset	233,726	229,448	248,928	362,679	156,993	Total Assets
Jumlah Liabilitas	150,751	142,275	138,015	88,899	45,430	Total Liabilities
Ekuitas Bersih	82,975	87,173	110,913	273,780	111,563	Net Equity
Kas Bersih dari Operasional	9,260	(6,414)	52,662	12,483	24,342	Operating Cash Flow
<b>RASIO KEUANGAN</b>						<b>FINANCIAL RATIOS</b>
Marjin EBITDA (%)	(6.75)	(28.37)	(97.84)	13.45	24.84	EBITDA Margin (%)
Imbal Hasil Ekuitas (%)	(28.15)	(26.80)	(161.89)	2.77	19.72	Return On Equity (%)
Imbal Hasil Aset (%)	(9.99)	(10.18)	(72.13)	2.09	14.02	Return On Assets (%)
Rasio Lancar (%)	124.50	170.32	186.09	250.49	390.61	Current Ratio (%)
Rasio Liabilitas terhadap Ekuitas (%)	181.68	163.21	124.44	32.47	40.72	Debt to Equity Ratio (%)
Rasio Liabilitas terhadap Aset (%)	64.50	62.01	55.44	24.51	28.94	Debt to Asset Ratio (%)
Rasio Harga per Saham (x)	(3.11)	(3.35)	(0.89)	48.68	8.53	Price Earnings Ratio (x)
<b>RASIO PERTUMBUHAN</b>						<b>GROWTH RATIOS</b>
Penjualan	(26.24)	(53.75)	(15.40)	20.94	(7.19)	Sales
(Rugi) Laba Usaha	(82.22)	(33.86)	(426.47)	(71.79)	(4.26)	Operating (Loss) Profit
EBITDA	(82.44)	(86.59)	(715.24)	(34.49)	1.91	EBITDA
(Rugi) Laba Bersih	(0.03)	(86.99)	(2,468.25)	(65.54)	(0.40)	Net (Loss) Profit
Jumlah Aset	1.86	(7.83)	(31.36)	131.02	5.69	Total Assets
Ekuitas Bersih	(4.82)	(21.40)	(59.49)	145.40	17.67	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)