

## 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 2018**	31 Des/Dec 2017**	31 Des/Dec 2016**	31 Des/Dec 2015*	31 Des/Dec 2014	Description
Penjualan	53,764	48,857	66,240	143,232	169,301	Sales
(Rugi) Laba Kotor	11,744	12,461	2,551	(1,893)	40,405	Gross (Loss) Profit
(Rugi) Laba Usaha	(1,662)	(2,974)	(16,724)	(25,285)	7,745	Operating (Loss) Profit
Penghasilan Sebelum Bunga, Pajak Depresiasi dan Amortisasi (EBITDA)	8,225	(3,299)	(18,790)	(140,140)	22,778	Earnings Before Interest, Tax Depreciation and Amortization (EBITDA)
Beban Keuangan	335	15,022	-	105	471	Finance Cost
(Rugi) Laba Bersih	7,483	(23,354)	(23,362)	(179,561)	7,582	Net (Loss) Profit
(Rugi) Laba Bersih yang Diatribusikan kepada:						Net (Loss) Profit Attributable to:
Pemilik Perusahaan	7,970	(23,607)	(22,684)	(175,413)	7,952	Owners of the Company
Kepentingan Non-Pengendali	(487)	253	(678)	(4,148)	(370)	Non-Controlling Interests
(Rugi) Laba Komprehensif Tahun Berjalan	(6,935)	(22,150)	(23,740)	(162,866)	23,280	Other Comprehensive Income-Net
(Rugi) Laba Komprehensif yang Diatribusikan kepada:						Comprehensive (Loss) Profit Attributable to:
Pemilik Perusahaan	(6,322)	(22,466)	(23,041)	(160,387)	22,152	Owners of the Company
Kepentingan Non-Pengendali	(612)	316	(699)	(2,479)	1,128	Non-Controlling Interests
Laba (Rugi) Bersih per Saham Dasar (Dalam Rupiah Penuh)	5.30	(14.93)	(19.59)	(139.92)	3.80	Basic Earnings (Loss) per Share (Full Amount)
Modal Kerja	37,174	30,952	84,701	100,968	87,179	Net Working Capital
Jumlah Aset	148,265	233,726	229,448	248,928	362,679	Total Assets
Jumlah Liabilitas	72,684	150,751	142,275	138,015	88,899	Total Liabilities
Ekuitas Bersih	75,581	82,975	87,173	110,913	273,780	Net Equity
Kas Bersih dari Operasional	269,119	9,260	(6,414)	52,662	12,483	Operating Cash Flow
<b>Rasio Keuangan (%)</b>						<b>Financial Ratios (%)</b>
Marjin EBITDA	15.30	(6.75)	(28.37)	(97.84)	13.45	EBITDA Margin
Imbal Hasil Ekuitas	9.90	(28.15)	(26.80)	(161.89)	2.77	Return On Equity
Imbal Hasil Aset	5.05	(9.99)	(10.18)	(72.13)	2.09	Return On Assets
Rasio Lancar	179.65	124.50	170.32	186.09	250.49	Current Ratio
Rasio Liabilitas terhadap Ekuitas	96.17	181.68	163.21	124.44	32.47	Debt to Equity Ratio
Rasio Liabilitas terhadap Aset	49.02	64.50	62.01	55.44	24.51	Debt to Asset Ratio
Rasio Harga per Saham (x)	9.43	(3.35)	(3.11)	(0.89)	48.68	Price Earnings Ratio (x)
<b>Rasio Pertumbuhan (%)</b>						<b>Growth Ratios (%)</b>
Penjualan	10.04	(26.24)	(53.75)	(15.40)	12.25	Sales
(Rugi) Laba Usaha	44.12	82.22	33.86	(426.47)	(73.00)	Operating (Loss) Profit
EBITDA	349.09	82.44	86.59	(715.24)	(33.24)	EBITDA
(Rugi) Laba Bersih	132.04	0.03	86.99	(2,468.25)	(65.68)	Net (Loss) Profit
Jumlah Aset	(36.56)	1.86	(7.83)	(31.36)	144.16	Total Assets
Ekuitas Bersih	(8.91)	(4.82)	(21.40)	(59.49)	188.77	Net Equity

\* Laporan Keuangan Konsolidasian mencakup Laporan Keuangan Entitas Anak yang disajikan kembali dalam rangka penerapan PSAK No. 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)