



Ikhtisar Data Keuangan Financial Highlights

Notasi berikut disajikan dalam USD ribuan (kecuali disebutkan lain) / Figures are presented in USD thousand (unless stated otherwise)

Kinerja Operasional	2018	2017	2016	2015	2014	Operational Performances
Penjualan Bersih	211,573	198,935	195,627	200,542	229,688	Net Sales
Laba (Rugi) Kotor	41,163	38,100	43,713	37,702	37,145	Gross Profit
Laba (Rugi) Usaha	13,326	9,020	15,672	12,165	13,455	Operating Income
EBITDA	24,751	20,302	26,918	23,013	23,981	EBITDA
Total Laba (Rugi) Tahun Berjalan	5,074	2,479	6,497	2,665	4,162	Income For The Year
Total Laba (Rugi) Komprehensif Tahun Berjalan	2,239	5,186	2,800	(717)	4,048	Total Comprehensive Income For The Year
Total Laba Tahun Berjalan yang Dapat Diatribusikan kepada:						Total Income For The Year Attributable to:
Pemilik Entitas Induk	4,854	2,104	6,022	2,289	3,765	Owners of the Parent
Kepentingan Non-Pengendali	220	375	476	376	397	Non-Controlling Interest
Kinerja Keuangan	2018	2017	2016			Financial performances
Kas Bersih Diperoleh dari Aktivitas Operasi	4,250	8,384	7,962	24,558	12,726	Net Cash Provided by Operating Activities
Jumlah Aset	292,127	287,793	282,894	280,780	285,405	Total Assets
Jumlah Kewajiban	130,444	128,349	126,939	127,579	131,487	Total Liabilities
Jumlah Ekuitas yang Diatribusikan kepada Pemilik Kepentingan Non-Pengendali	6,211	6,299	5,569	5,504	5,462	Total Equity Attributable to Owners of Non-Controlling Interest
Jumlah Ekuitas	161,683	159,444	155,956	153,201	153,918	Total Equity
Modal Kerja Bersih	2,497	(2,612)	(3,884)	(15,626)	(13,400)	Net Working Capital
Jumlah Pinjaman Bersih	89,818	88,068	87,177	82,238	92,235	Net Borrowing
Penggunaan Modal	185,956	187,149	187,868	187,325	179,713	Capital Employed
Belanja Modal	7,837	7,512	8,097	20,102	12,150	Capital Expenditures
Kapitalisasi Pasar pada 31 Desember (dalam jutaan Rupiah)	573,460	818,309	876,299	463,923	747,432	Market Capitalization as of 31 December (In million IDR)
(1) Saham Biasa yang Ditempatkan (Jutaan Lembar)	6,443,380	6,443,380	6,443,380	6,443,380	6,443,380	(1) Issued Ordinary Shares (Million Shares)
Data per Saham (USD)	2018	2017	2016			Per Share Data (USD)
Laba Bersih per Saham Dasar	0,0008	0,0003	0,0009	0,0004	0,0006	Basic Earnings per Share
Nilai Buku per Saham	0.02509	0.02475	0.02420	0.02378	0.02389	Book Value per Share
Rasio Keuangan(%)	2018	2017	2016			Financial Ratios(%)
Rasio Laba terhadap Pendapatan	2	1	3	1	2	Income to Sales Ratio
Rasio Lancar	102	97	96	88	87	Current Ratio
Rasio Kewajiban terhadap Aset	45	45	45	45	46	Liabilities to Assets Ratio
Rasio Kewajiban terhadap Jumlah Ekuitas	81	80	81	83	85	Total Liabilities to Total Equity
Pinjaman Bersih terhadap Jumlah Ekuitas	56	55	56	54	60	Net Borrowing on Total Equity
EBITDA Terhadap Net Interest Coverage (dalam kelipatan)	4	4	5	4	5	EBITDA to Net Interest Coverage(times)
Pinjaman Bersih terhadap Aset	31	31	31	29	32	Net Borrowing on Assets
Imbal Hasil Atas Aset	2	1	2	1	1	Return on Assets (ROA)
Imbal Hasil atas Penggunaan Modal	3	1	3	1	2	Return on Capital Employed
Imbal Hasil atas Ekuitas	3	1	4	2	3	Return on Equity (ROE)

(1) Data berdasarkan hasil pengukuran kembali. Data dinyatakan dalam Standar Amerika

(1) Figures are based on re-measured historical data. Figures are stated in American Standard