

IKHTISAR KEUANGAN

Financial Highlights

Dalam jutaan Rupiah

In million Rupiah

Uraian	2016	2015	2014*	Description
LAPORAN POSISI KEUANGAN				STATEMENTS OF FINANCIAL POSITION
Aset Lancar	5,949,164	4,463,635	3,977,086	Current Assets
Aset Tidak Lancar	3,305,375	4,597,345	3,396,782	Non-Current Assets
Jumlah Aset	9,254,539	9,060,980	7,373,868	Total Assets
Liabilitas Jangka Pendek	2,504,330	2,750,457	1,493,308	Current Liabilities
Liabilitas Jangka Panjang	2,485,809	2,343,616	2,294,624	Non-Current Liabilities
Jumlah Liabilitas	4,990,139	5,094,073	3,787,932	Total Liabilities
Jumlah Ekuitas	4,264,400	3,966,907	3,585,936	Total Equity
Jumlah Liabilitas dan Ekuitas	9,254,539	9,060,980	7,373,868	Total Liabilities and Equity
Modal Kerja Bersih	3,444,834	1,713,178	2,483,778	Net Working Capital
Investasi pada Entitas Asosiasi	-	-	-	Investment in Associates
LAPORAN LABA RUGI				INCOME STATEMENTS
Penjualan Neto	6,545,680	6,010,895	5,139,974	Net Sales
Beban Pokok Penjualan	(4,862,377)	(4,737,175)	(4,099,240)	Cost of Goods Sold
Laba Bruto	1,683,303	1,273,720	1,040,734	Gross Profit
Beban Usaha	(667,537)	(539,799)	(393,899)	Operating Expenses
Pendapatan Lainnya	295,490	8,455	40,307	Other Income
Beban Lainnya	(29,512)	(2,942)	(7,702)	Other Expenses
Laba Usaha	1,281,744	739,434	679,440	Operating Income
Biaya Keuangan Neto	(383,313)	(238,999)	(195,156)	Net Finance Cost
Laba Sebelum Beban Pajak Penghasilan	898,431	500,435	484,284	Income before Income Tax Expenses
Beban Pajak Penghasilan	(179,203)	(126,685)	(106,381)	Income Tax Expenses
Laba Tahun Berjalan	719,228	373,750	377,903	Profit for the Year
Penghasilan (Rugi) Komprehensif Lain Tahun Berjalan	(12,547)	5,282	(6,541)	Other Comprehensive Income (Loss) For the Year
Laba Tahun Berjalan Yang Dapat Diatribusikan Kepada				Profit for the Year Attributable To
Pemilik Entitas Induk	593,475	323,441	331,702	Owners of the Parent
Kepentingan Non – Pengendali	125,753	50,309	46,209	Non-Controlling Interest
Jumlah Laba Komprehensif Lain Tahun Berjalan	706,681	379,032	371,370	Total of Other Comprehensive Income
Jumlah Laba Komprehensif Yang Dapat Diatribusikan Kepada				Total of Comprehensive Income Attributable To
Pemilik Entitas Induk	581,034	327,772	324,843	Owners of the Parent
Kepentingan Non – Pengendali	125,647	51,260	46,527	Non-Controlling Interest
Laba Bersih per Saham	184.39	100.49	110.57	Earnings per Share
LAPORAN ARUS KAS				STATEMENTS OF CASH FLOWS
Arus Kas dari Aktivitas Operasi	463,580	399,185	353,530	Cash Flows from Operating Activities
Arus Kas dari Aktivitas Investasi	(1,158,118)	(1,083,146)	(573,564)	Cash Flows from Investing Activities
Arus Kas dari Aktivitas Pendanaan	402,137	55,433	1,101,943	Cash Flow from Financing Activities

*) Disajikan kembali

*) Restated

Uraian	2016	2015	2014*	Description
Kenaikan (Penurunan) Bersih Kas dan Setara Kas	(292,401)	(628,528)	881,909	Net Increase (Decrease) of Cash and Cash Equivalent
Dampak Perubahan Kurs Terhadap Kas dan Setara Kas	(187)	488	18,055	Effect of Currency Change on Cash and Cash Equivalent
Saldo Kas dan Setara Kas Awal Tahun	588,514	1,216,554	316,590	Cash and Cash Equivalents at Beginning of the Year
Saldo Kas dan Setara Kas Akhir Tahun	295,926	588,514	1,216,554	Cash and Cash Equivalents at End of the Year

RASIO KEUANGAN

FINANCIAL RATIO

Marjin Laba Kotor	25.72%	21.19%	20.25%	Gross Profit Margin
Marjin Laba Usaha	19.58%	12.30%	13.22%	Operating Income Margin
Marjin Laba Bersih	9.07%	5.38%	6.45%	Net Profit Margin
Laba Usaha terhadap Ekuitas	30.06%	18.64%	18.95%	Operating Income to Equity
Laba Bersih terhadap Ekuitas	16.87%	9.42%	10.54%	Net Profit to Equity
Laba Usaha terhadap Jumlah Aset	13.85%	8.16%	9.21%	Operating Income to Total Assets
Laba Bersih terhadap Jumlah Aset	7.77%	4.12%	5.13%	Net Profit to Total Assets
Aset Lancar terhadap Liabilitas Jangka Pendek (X)	2.38	1.62	2.66	Current Assets to Current Liabilities (X)
Jumlah Liabilitas terhadap Ekuitas (X)	1.17	1.28	1.06	Total Liabilities to Equity (X)
Jumlah Liabilitas terhadap Jumlah Aset (X)	0.54	0.56	0.51	Total Liabilities to Total Assets (X)

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*) Restated