

Ikhtisar Keuangan

Financial Highlights

Dalam AS\$ (kecuali disebutkan lain)	2017	2016	2015	2014	In US\$ (unless otherwise stated)
Laporan Laba-Rugi Komprehensif Konsolidasi					Consolidated Statement of Comprehensive Income
Penjualan Neto	104.870.333	101.327.506	160.859.900	183.405.709	Net Sales
Laba Bruto	9.782.390	9.590.661	20.100.885	33.305.386	Gross Income
Laba (Rugi) sebelum pajak penghasilan	7.346.665	(10.281.749)	(20.969.254)	(7.704.238)	Gain (Loss) before income tax
Total Laba (rugi) tahun berjalan yang didistribusikan kepada: Pemilik entitas induk Kepentingan non-pengendali	11.965.833	(4.252.521)	(10.402.063)	(5.421.948)	Total net Gain (loss) for the year attributable to: Equity holders of parent entity
Jumlah lembar saham yang beredar (dalam ribuan)	1.765.928	1.765.928	1.765.928	1.765.928	Shares outstanding (in thousand)
Laba (Rugi) tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk per saham dasar	0,0068	(0,0024)	(0,0059)	(0,0031)	Gain (Loss) for the year attributable to equity holder of the parent entity per basic share
Laporan Posisi Keuangan Konsolidasian					Consolidated Statement of Financial Position
Aset Lancar	51.050.433	44.286.816	56.959.783	94.623.138	Current Assets
Aset Tidak Lancar	136.657.088	123.560.693	130.416.527	147.414.587	Non-Current Assets
Total Aset	187.707.521	167.847.509	187.376.310	242.037.725	Total Assets
Liabilitas Jangka Pendek	124.723.183	119.300.563	153.257.988	142.278.897	Current Liabilities
Liabilitas Jangka Panjang	42.907.550	37.500.431	14.038.236	63.624.872	Non-Current Liabilities
Total Liabilitas	167.630.733	156.800.994	167.296.224	205.903.769	Total Liabilities
Kepentingan Non-Pengendali	17.184.418	19.300.057	23.354.184	30.839.110	Non-Controlling Interests
Total ekuitas yang diatribusikan kepada pemilik entitas induk	2.892.369	(8.253.542)	(3.274.098)	5.294.846	Total equity attributable to owners of the parent
Pertumbuhan Rasio					Growth Ratio
Pertumbuhan Penjualan Neto	3,50%	-37,01%	-12,29%	-8,00%	Growth in Net Sales
Pertumbuhan Laba Bruto	2,00%	-52,29%	-39,65%	1,57%	Growth in Gross Profit
Pertumbuhan rugi komprehensif tahun berjalan yang diatribusikan kepada pemilik entitas induk	-381,38%	-59,12%	91,85%	106,47%	Growth of comprehensive income attributable to owners of the parent
Pertumbuhan Total Aset	11,83%	-10,42%	-22,58%	5,78%	The growth of Total Assets
Rasio Usaha					Operating Ratio
Marjin Laba Bruto	9,33%	9,47%	12,50%	18,16%	Gross Margin
Marjin rugi komprehensif tahun berjalan yang diatribusikan kepada pemilik entitas induk	11,41%	-4,20%	-6,47%	-2,96%	Margin of comprehensive income attributable to owners of the parent
ROA	6,37%	-2,53%	-5,55%	-2,24%	ROA
ROE	59,60%	-38,50%	-51,80%	-15,01%	ROE
Rasio lancar	40,93%	37,12%	37,17%	66,51%	Current ratio
Rasio Kredit					Credit Ratio
Pinjaman terhadap Aset	51,81%	62,39%	60,56%	56,38%	Debt-to-Assets
Pinjaman terhadap Total Ekuitas	456,84%	805%	565,08%	377,67%	Debt-to-Total Equity
Liabilitas terhadap Aset	89,30%	93,42%	89,28%	85,07%	Liabilities-to-Assets