

IKHTISAR KEUANGAN
Financial Highlights

Dalam AS\$ (kecuali dinyatakan lain)	2018	2017	2016	2015	2014	In US\$ (unless otherwise stated)
						Consolidated Statement of Comprehensive income
Laporan Laba - Rugi Komprehensif Konsolidasi						income
Penjualan neto	137.732.195	104.870.333	101.327.506,00	160.859.900	183.405.709	Net sales
Laba bruto	19.901.103	9.782.390	9.590.661	20.100.885	33.305.386	Gross income
Laba (Rugi) sebelum pajak penghasilan	(6.201.438)	7.346.665	(10.281.749)	(20.969.254)	(7.704.238)	Profit (Loss) before income tax
Laba (Rugi) tahun berjalan	(6.919.962)	10.005.989	(8.521.643)	(17.606.878)	(7.219.890)	Profit (Loss) for the year
Total laba (rugi) komprehensif tahun berjalan						Total comprehensive income (loss) for the year
	(6.663.901)	10.388.843	(8.913.366)	(18.225.052)	(7.660.569)	year
Total laba (rugi) tahun berjalan yang didistribusikan kepada: Pemilik entitas induk	(5.367.431)	11.965.833	(4.252.521)	(10.402.063)	(5.421.948)	Total net income (loss) for the year attributable to: Equity holders of parent entity
Total laba (rugi) tahun berjalan yang didistribusikan kepada: Kepentingan non-pengendali	(1.552.531)	(1.959.844)	(4.269.122)	(7.204.815)	(1.797.942)	Total net income (loss) for the year attributable to: Non-controlling interests
Total laba (rugi) komprehensif tahun berjalan yang dapat didistribusikan kepada: Pemilik entitas induk	(5.254.646)	12.211.172	(4.477.290)	(10.740.126)	(5.658.130)	Total comprehensive income (loss) for the year attributable to: Equity holders of parent entity
Total laba (rugi) komprehensif tahun berjalan yang dapat didistribusikan kepada: Kepentingan non-pengendali	(1.409.155)	(1.822.329)	(4.436.076)	(7.484.926)	(2.002.439)	Total comprehensive income (loss) for the year attributable to: Non-controlling interests
Jumlah lembar saham yang beredar (dalam ribuan)	1.765.928	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	(0,0030)	0,0068	(0,0024)	(0,0059)	(0,0031)	Profit (Loss) for the year attributable to equity holder of the parent entity per basic share
						Consolidated Statement of Financial Position
Laporan Posisi Keuangan Konsolidasi						Position
Aset lancar	56.347.688	51.050.433	44.286.816	56.959.783	94.623.138	Current assets
Aset tidak lancar	131.569.906	136.657.088	123.560.693	130.416.527	147.414.587	Non-Current assets
Total Aset	187.917.594	187.707.521	167.847.509,00	187.376.310	242.037.725	Total Assets
Liabilitas jangka pendek	94.970.148	124.723.183	119.300.563	153.257.988	142.278.897	Current Liabilities
Liabilitas jangka panjang	79.041.386	42.907.550	37.500.431	14.038.236	63.624.872	Non-Current Liabilities
Total Liabilitas	174.011.534	167.630.733	156.800.994	167.296.224	205.903.769	Total Liabilities
Kepentingan non-pengendali	15.039.194	17.184.418	19.300.057	23.354.184	30.839.110	Non-controlling interests
Total ekuitas yang diatribusikan kepada pemilik entitas induk	(1.133.134)	2.892.369	(8.253.542)	(3.274.098)	5.294.846	Total equity attributable to owners of the parent
						Growth Ratio
Pertumbuhan Rasio						Growth Ratio
Pertumbuhan penjualan neto	31,34%	3,50%	-37,01%	-12,29%	-8,00%	Growth in net sale
Pertumbuhan laba bruto	103,44%	2,00%	-52,29%	-39,65%	1,57%	Growth in gross profit
Pertumbuhan rugi komprehensif tahun berjalan yang diatribusikan kepada pemilik entitas induk						Growth of comprehensive income attributable to owners of the parent
	-144,86%	-381,38%	-59,12%	91,85%	106,47%	
Pertumbuhan total aset	0,11%	11,83%	-10,42%	-22,58%	16,84%	The growth of total assets
						Operating Ratio
Rasio Usaha						Operating Ratio
Marjin Laba Bruto	14,45%	9,33%	9,47%	12,50%	18,16%	Gross margin
Marjin Laba Bersih	-5,02%	9,54%	-8,41%	-10,95%	-3,94%	Net margin
Marjin rugi komprehensif tahun berjalan yang diatribusikan kepada pemilik entitas induk	-3,90%	11,41%	-4,20%	-6,47%	-2,96%	Margin of comprehensive income attributable to owners of the parent
ROA	-2,86%	6,37%	-2,53%	-5,55%	-2,24%	ROA
ROE	-38,60%	59,60%	-38,50%	-51,80%	-15,01%	ROE
Rasio lancar	59,33%	40,93%	37,12%	37,17%	66,51%	Current ratio
						Credit Ratio
Rasio Kredit						Credit Ratio
Liabilitas terhadap aset	92,60%	89,30%	93,42%	89,28%	117,55%	Liabilities-to-Assets
Liabilitas terhadap ekuitas	1251,34%	834,95%	1419,46%	833,14%	569,83%	Liabilities-to-Equity