



Ikhtisar Keuangan | Financial Highlights

dalam jutaan rupiah	2019	2018 ^{b)}	2017 ^{a)}	2016	2015	in million IDR
Ikhtisar Posisi Keuangan Konsolidasian						Statements of Consolidated Financial Position
Aset lancar	16.658.531	16.091.024	13.801.819	10.373.159	10.538.704	Current assets
Investasi pada entitas asosiasi	89.001	85.638	83.665	93.985	223.952	Investments in associate entities
Aset tetap	56.601.702	32.391.950	32.523.310	30.846.750	25.167.683	Fixed assets
Goodwill & aset tak berwujud	4.260.059	1.084.687	1.269.644	1.355.080	1.134.306	Goodwill & intangible assets
Aset tidak lancar lainnya	2.197.774	1.130.537	1.390.212	1.557.922	1.088.474	Other non-current assets
Total Aset	79.807.067	50.783.836	49.068.650	44.226.896	38.153.119	Total Assets
Liabilitas jangka pendek	12.240.252	8.179.819	8.803.577	8.151.673	6.599.190	Current liabilities
Liabilitas jangka panjang	31.674.891	9.988.702	10.219.041	5.500.831	4.113.131	Non-current liabilities
Total Liabilitas	43.915.143	18.168.521	19.022.618	13.652.504	10.712.321	Total Liabilities
Dana Syirkah Temporer	2.000.000	-	-	-	-	Temporary Syirkah Funds
Total Ekuitas	33.891.924	32.615.315	30.046.032	30.574.391	27.440.798	Total Equity
Pengeluaran modal	1.629.496	1.796.158	3.504.826	5.169.917	5.650.020	Capital expenditure
Modal kerja bersih	4.418.279	7.911.205	4.998.242	2.221.486	3.939.514	Working capital, net
Ikhtisar Laporan Laba Rugi Konsolidasian						Highlights of Consolidated Profit & Loss Statements
Pendapatan	40.368.107	30.687.626	27.813.664	26.134.306	26.948.004	Revenues
Laba bruto	12.713.983	9.330.530	7.959.599	9.855.872	10.645.996	Gross Profit
Laba usaha	6.185.043	4.880.639	2.851.306	5.227.113	5.945.532	Operating Income
Laba tahun berjalan	2.371.233	3.085.704	1.650.006	4.535.037	4.525.441	Income for the year
Total laba komprehensif tahun berjalan	2.268.151	3.517.374	1.314.574	4.368.344	4.662.164	Total comprehensive income for the year
Laba yang dapat diatribusikan kepada pemilik entitas induk	2.392.151	3.079.115	1.620.995	4.521.596	4.521.491	Net profit attributable to holders of parent entity
Laba yang dapat diatribusikan kepada kepentingan non pengendali	(20.918)	6.589	29.011	13.441	3.950	Net profit attributable to non-controlling interests
Total	2.371.233	3.085.704	1.650.006	4.535.037	4.525.441	Total
Laba komprehensif yang dapat diatribusikan kepada pemilik entitas induk	2.316.376	3.475.788	1.295.418	4.395.314	4.599.417	Comprehensive income attributable to holders of parent entity
Laba komprehensif yang dapat diatribusikan kepada kepentingan non pengendali	(48.225)	41.585	19.156	(26.970)	62.747	Comprehensive income attributable to non-controlling interests
Total	2.268.151	3.517.373	1.314.574	4.368.344	4.662.164	Total
EBITDA	8.699.497	6.576.705	4.904.308	6.962.934	7.473.542	EBITDA
Kapitalisasi pasar	71.178.240	68.212.480	58.722.048	54.421.696	67.619.328	Market Capitalization
Rata-rata tertimbang saham beredar	5.931.520	5.931.520	5.931.520	5.931.520	5.931.520	Weighted average of outstanding shares
Laba per saham dasar	403	519	273	762	762	Earnings per share
Rasio-rasio keuangan						Financial Ratios
Margin laba bruto (%)	31,50	30,40	28,60	37,71	39,51	Gross profit margin (%)
Margin laba usaha (%)	15,32	15,90	10,25	20,00	22,06	Profit margin (%)
Margin laba bersih (%)	5,93	10,03	5,83	17,30	16,78	Net profit margin (%)
Margin EBITDA (%)	21,55	21,43	17,63	26,64	27,73	EBITDA Margin (%)
Rasio EBITDA terhadap bunga (x)	2,71	6,86	6,48	19,16	20,20	EBITDA to interest expense (x)
Rasio laba terhadap ekuitas (%) ^{c)}	7,41	9,87	5,68	15,57	17,11	^{c)} Return on Equity (%)
Rasio laba terhadap total aset (%)	3,00	6,06	3,30	10,22	11,85	Return on Asset (%)
Rasio lancar (%)	136,10	196,72	156,78	127,25	159,70	Current ratio (%)
Rasio laba terhadap investasi (%)	19,16	15,65	10,00	18,00	22,51	Return on Investments (%)
Rasio liabilitas terhadap ekuitas (%) ^{d)}	93,08	30,79	35,13	21,56	15,18	^{d)} Debt to equity ratio (%)
Rasio liabilitas terhadap total aset (%) ^{e)}	37,64	18,91	20,42	14,16	10,51	^{e)} Debt to asset ratio (%)
Rasio liabilitas terhadap kapital (%)	46,99	22,75	25,01	17,00	14,62	Debt to capital ratio (%)

a) Disajikan kembali

b) Reklasifikasi

c) Ekuitas yang dapat diatribusikan kepada pemilik entitas induk

d) Total liabilitas yang berefek bunga dan ekuitas yang dapat diatribusikan kepada pemilik entitas induk

e) Total liabilitas yang berefek bunga

a) As restated

b) Reclassified

c) Equity attributable to equity holders of the parent entity

d) Total interest bearing liability & equity attributable to equity holders of the parent entity

e) Total interest bearing liability