

IKHTISAR KINERJA KEUANGAN

FINANCIAL HIGHLIGHTS

(Dalam USD) 2014 2013 2012 (in USD)

Laporan Posisi Keuangan Konsolidasian				Consolidated Financial Position
Aset Lancar	39,728,320	48,554,298	48,426,676	Current Assets
Aset Tidak Lancar	59,840,371	57,533,404	55,374,832	Non Current Assets
Jumlah Aset	99,568,691	106,087,702	103,801,508	Total Assets
Liabilitas Jangka Pendek	23,565,893	27,986,852	24,864,784	Current Liabilities
Liabilitas Jangka Panjang	3,808,396	4,750,144	5,637,883	Non Current Liabilities
Jumlah Liabilitas	27,374,289	32,736,996	30,502,667	Total Liabilities
Ekuitas	72,194,402	73,350,706	73,298,841	Equity
Jumlah Liabilitas dan Ekuitas	99,568,691	106,087,702	103,801,508	Total Liabilities and Equity

Laporan Laba Rugi Komprensif Konsolidasian				Consolidated Statement of Comprehensive Income
Penjualan Bersih	135,766,894	193,474,442	214,901,931	Net Sales
Beban Pokok Penjualan	(113,470,275)	(139,721,083)	(145,737,647)	Cost of Goods Sold
Laba Kotor	22,296,619	53,753,359	69,164,284	Gross Profit
Beban Operasional	(9,592,418)	(28,651,122)	(34,195,204)	Operation Expense
Laba Usaha	12,704,201	25,102,237	34,969,080	Operating Profit
Pendapatan (Beban) Keuangan	66,307	35,201	680,203	Finance Income (Expenses)
Laba Sebelum Pajak Penghasilan	12,770,508	25,137,438	35,649,283	Income Before Tax
Beban Pajak Penghasilan	(4,768,230)	(7,897,088)	(12,059,460)	Income Tax Expenses
Laba Tahun Berjalan	8,002,278	17,240,350	23,589,823	Income for The Year
Beban Komprensif Lainnya	(1,005,240)	(5,663,950)	(656,371)	Other Comprehensive Expense
Laba Komprensif Tahun Berjalan	6,997,038	11,576,400	22,933,452	Total Comprehensive Income for the Year
Laba Tahun Berjalan yang dapat Diatribusikan kepada:				Income for the Year Attributable to:
- Pemilik entitas induk	8,076,048	17,267,948	23,591,717	- Owners of the parent entity
- Kepentingan non pengendali	(73,770)	(27,598)	(1,894)	- Non controlling interests
Neto	8,002,278	17,240,350	23,589,823	Net
Laba Tahun Berjalan yang Dapat diatribusikan Kepada:				Current Year Profit Attributable to:
- Pemilik entitas induk	7,070,808	11,603,998	22,935,346	- Owners of the parent entity
- Kepentingan non pengendali	(73,770)	(27,598)	(1,894)	- Non controlling interests
Neto	6,997,038	11,576,400	22,933,452	Net
Laba per Saham Dasar	0,008	0.018	0.024	Basic Earnings Per Share

Rasio Keuangan				Financial Ratio
Margin Laba Kotor	16.4%	27.7%	32.1%	Gross Profit Margin
Margin Laba Bersih	5.9%	8.9%	10.9%	Net Profit Margin
Rasio Laba Tahun berjalan Terhadap Aset	8.0%	16%	23%	Income to Asset Ratio
Rasio Laba Tahun berjalan Terhadap Ekuitas	11.1%	24%	32%	Income to Equity Ratio
Rasio Kewajiban Terhadap Ekuitas	38%	45%	42%	Liability to Equity Ratio
Rasio Kewajiban Terhadap Aset	27%	31%	29%	Liability to Assets Ratio
Rasio Lancar	1.69	1.74	1.95	Current Ratio