

## IKHTISAR KINERJA KEUANGAN

## Financial Highlights

(Dalam USD) (in USD)

	2015	2014	2013	
<b>Laporan Posisi Keuangan Konsolidasian</b>				<b>Consolidated Financial Position</b>
Aset Lancar	38,608,691	41,967,836	48,554,298	Current Assets
Aset Tidak Lancar	59,932,884	64,262,149	57,539,542	Non-Current Assets
Jumlah Aset	98,541,575	106,229,985	106,093,840	Total Assets
Liabilitas Jangka Pendek	17,395,279	24,402,581	27,986,852	Current Liabilities
Liabilitas Jangka Panjang	4,385,131	7,978,411	4,764,249	Non-Current Liabilities
Jumlah Liabilitas	21,780,410	32,380,992	32,751,101	Total Liabilities
Ekuitas	76,761,165	73,848,993	73,342,739	Equity
Jumlah Liabilitas dan Ekuitas	98,541,575	106,229,985	106,093,840	Total Liabilities and Equity

<b>Laporan Laba Rugi Komprehensif Konsolidasian</b>				<b>Consolidated Statement of Comprehensive Income</b>
Penjualan Bersih	111,011,540	135,766,894	193,474,442	Net Sales
Beban Pokok Penjualan	(84,539,244)	(113,470,275)	(139,721,083)	Cost of Goods Sold
Laba Kotor	26,472,296	22,296,619	53,753,359	Gross Profit
Beban Usaha	(17,324,763)	(9,561,207)	(22,533,127)	Operating Expenses
Laba Usaha	9,147,533	12,735,412	31,220,232	Operating Profit
Pendapatan (Beban) Keuangan	(62,503)	66,307	35,201	Finance Income (Expenses)
Laba Sebelum Taksiran Pajak Penghasilan	9,085,030	12,801,719	25,182,709	Income Before Provision for Income Tax
Taksiran Pajak Penghasilan	(3,412,817)	(4,795,647)	(7,914,681)	Provision for Income Tax
Laba Tahun Berjalan	5,672,213	8,006,072	17,268,028	Income for the Year
Beban Komprehensif Lainnya	(2,877,160)	(1,036,289)	(5,660,665)	Other Comprehensive Expense
Laba Komprehensif Tahun Berjalan	2,795,053	6,969,783	11,607,363	Total Comprehensive Income for the Year
Laba Tahun Berjalan yang dapat Diatribusikan kepada:				Income for the Year Attributable to:
Pemilik entitas induk	5,717,343	8,079,450	17,295,626	Owners of the Parent Company
Kepentingan Non-Pengendali	(45,130)	(73,378)	(27,598)	Non-Controlling Interests
Neto	5,672,213	8,006,072	17,268,028	Net
Laba Komprehensif yang Dapat Diatribusikan Kepada:				Comprehensive Income for the Year Attributable to:
Pemilik entitas induk	2,840,183	7,043,161	11,634,961	Owners of the Parent Company
Kepentingan Non-Pengendali	(45,130)	(73,378)	27,598	Non-Controlling Interests
Neto	2,795,053	6,969,783	11,662,559	Net
Laba per Saham Dasar	0.006	0.008	0.018	Basic Earnings Per Share

<b>Rasio Keuangan</b>				<b>Financial Ratio</b>
Margin Laba Kotor	23.85%	16.42%	27.78%	Gross Profit Margin
Margin Laba Bersih	5.11%	5.90%	8.93%	Net Profit Margin
Rasio Laba Tahun berjalan Terhadap Aset	5.76%	7.54%	16.28%	Income to Asset Ratio
Rasio Laba Tahun berjalan Terhadap Ekuitas	7.39%	10.84%	23.54	Income to Equity Ratio
Rasio Kewajiban Terhadap Ekuitas	28.37%	43.85%	44.65%	Debt to Equity Ratio
Rasio Kewajiban Terhadap Aset	22.10%	30.48%	30.87%	Debt to Assets Ratio
Rasio Lancar	221.95%	171.98%	173.49%	Current Ratio