

Ikhtisar Kinerja Keuangan

Financial Highlights

Dalam USD

In USD

Laporan Posisi Keuangan Konsolidasian	2016	2015	2014	Consolidated Financial Position
Aset Lancar	39,530,587	38,608,691	41,967,836	Current Assets
Aset Tidak Lancar	59,178,163	59,932,884	64,262,149	Non Current Assets
Jumlah Aset	98,708,750	98,541,575	106,229,985	Total Assets
Liabilitas Jangka Pendek	9,758,434	17,395,279	24,402,581	Current Liabilities
Liabilitas Jangka Panjang	4,540,610	4,385,131	7,978,411	Non Current Liabilities
Jumlah Liabilitas	14,299,044	21,780,410	32,380,992	Total Liabilities
Ekuitas	84,409,706	76,761,165	73,848,993	Equity
Jumlah Liabilitas dan Ekuitas	98,708,750	98,541,575	106,229,985	Total Liabilities and Equity

Laporan Laba Rugi Komprehensif Konsolidasian	2016	2015	2014	Consolidated Statement of Comprehensive Income
Penjualan Bersih	92,636,624	111,011,540	135,766,894	Net Sales
Beban Pokok Penjualan	(68,777,321)	(84,539,244)	(113,470,275)	Cost of Goods Sold
Laba Kotor	23,859,303	26,472,296	22,296,619	Gross Profit
Beban Usaha	(9,400,490)	(17,324,763)	(9,561,207)	Operating Expenses
Laba Usaha	14,458,813	9,147,533	12,735,412	Operating Profit
Pendapatan (Beban) Keuangan	231,602	(62,503)	66,307	Finance Income (Expenses)
Laba Sebelum Taksiran Pajak Penghasilan	14,689,875	9,085,030	12,801,719	Income Before Provision for Income Tax
Taksiran Pajak Penghasilan	(5,217,011)	(3,412,817)	(4,795,647)	Provision for Income Tax
Laba Tahun Berjalan	9,472,864	5,672,213	8,006,072	Income for the Year
Beban Komprehensif Lainnya	851,541	(2,877,160)	(1,036,289)	Other Comprehensive Expense
Laba Komprehensif Tahun Berjalan	10,324,405	2,795,053	6,969,783	Total Comprehensive Income for the Year
Laba Tahun Berjalan yang dapat Diatribusikan kepada:				Income for the Year Attributable to:
- Pemilik entitas induk	9,657,905	5,717,343	8,079,450	Owners of the parent entity -
- Kepentingan non pengendali	(185,041)	(45,130)	(73,378)	Non controlling interests -
Neto	9,472,864	5,672,213	8,006,072	Net
Laba Tahun Berjalan yang Dapat diatribusikan kepada:				Comprehensive Income for the Year Attributable to:
- Pemilik entitas induk	10,509,446	2,840,183	7,043,161	Owners of the parent entity -
- Kepentingan non pengendali	(185,041)	(45,130)	(73,378)	Non controlling interests -
Neto	10,324,405	2,795,053	6,969,783	Net
Laba per Saham Dasar	0.010	0.006	0.008	Basic Earnings Per Share

Rasio Keuangan	2016	2015	2014	Financial Ratio
Margin Laba Kotor	25.76%	23.85%	16.42%	Gross Profit Margin
Margin Laba Bersih	10.23%	5.11%	5.90%	Net Profit Margin
Rasio Laba Tahun Berjalan Terhadap Aset	9.60%	5.76%	7.54%	Income to Asset Ratio
Rasio Laba Tahun Berjalan Terhadap Ekuitas	11.22%	7.39%	10.84%	Income to Equity Ratio
Rasio Kewajiban Terhadap Ekuitas	16.94%	28.37%	43.85%	Liability to Equity Ratio
Rasio Kewajiban Terhadap Aset	14.49%	22.10%	30.48%	Liability to Assets Ratio
Rasio Lancar	405.09%	221.95%	171.98%	Current Ratio