



IKHTISAR KINERJA KEUANGAN

Financial Highlights

Dalam USD	2017	2016	2015	In USD
Laporan Posisi Keuangan Konsolidasian		Consolidated Statements of Financial Position		
Aset Lancar	40,211,048	39,530,587	38,608,691	Current Assets
Aset Tidak Lancar	64,842,550	59,178,163	59,932,884	Non Current Assets
Jumlah Aset	105,053,598	98,708,750	98,541,575	Total Assets
Liabilitas Jangka Pendek	11,357,496	9,758,434	17,395,279	Current Liabilities
Liabilitas Jangka Panjang	5,076,203	4,540,610	4,385,131	Non Current Liabilities
Jumlah Liabilitas	16,433,699	14,299,044	21,780,410	Total Liabilities
Jumlah Ekuitas	88,619,899	84,409,706	76,761,165	Total Equity
Jumlah Liabilitas dan Ekuitas	105,053,598	98,708,750	98,541,575	Total Liabilities and Equity
Modal Kerja Bersih	28,853,552	29,772,153	21,213,412	Net Working Capital
Investasi pada Entitas Anak	11,245,470	11,230,442	11,200,081	Investment in Subsidiaries
Laporan Laba Rugi Komprehensif Konsolidasian		Consolidated Statement of Comprehensive Income		
Penjualan Bersih	83,764,246	92,636,624	111,011,540	Net Sales
Beban Pokok Penjualan	(57,373,765)	(68,777,321)	(84,539,244)	Cost of Goods Sold
Laba Kotor	26,390,481	23,859,303	26,472,296	Gross Profit
Beban Usaha	(7,166,988)	(9,400,490)	(17,324,763)	Operating Expenses
Laba Usaha	19,223,493	14,458,813	9,147,533	Income from Operations
Pendapatan (Beban) Keuangan	413,514	231,602	(62,503)	Finance Income (Expenses)
Laba Sebelum Taksiran Pajak Penghasilan	19,637,007	14,689,875	9,085,030	Income Before Provision for Income Tax
Taksiran Pajak Penghasilan	(6,197,032)	(5,217,011)	(3,412,817)	Provision for Income Tax
Laba Bersih Tahun Berjalan	13,439,975	9,472,864	5,672,213	Net Income for the Year
Beban Komprehensif Lainnya	(400,458)	851,541	(2,877,160)	Other Comprehensive Expense
Laba Komprehensif Tahun Berjalan	13,039,517	10,324,405	2,795,053	Total Comprehensive Income for the Year
Laba Tahun Berjalan yang dapat Diatribusikan kepada:				Income for the Year Attributable to:
- Pemilik entitas induk	13,637,461	9,657,905	5,717,343	Owners of the parent entity -
- Kepentingan non pengendali	(197,486)	(185,041)	(45,130)	Non controlling interests -
Neto	13,439,975	9,472,864	5,672,213	Net
Laba Komprehensif Tahun Berjalan yang Dapat diatribusikan kepada:				Comprehensive Income for the Year Attributable to:
- Pemilik entitas induk	13,237,003	10,509,446	2,840,183	Owners of the parent entity -
- Kepentingan non pengendali	(197,486)	(185,041)	(45,130)	Non controlling interests -
Neto	13,039,517	10,324,405	2,795,053	Net
Laba per Saham Dasar	0.003	0.010	0.006	Basic Earnings Per Share
Rasio Keuangan (%)		Financial Ratio (%)		
Margin Laba Kotor	31.51%	25.76%	23.85%	Gross Profit Margin
Margin Laba Bersih	16.05%	10.23%	5.11%	Net Profit Margin
Rasio Laba Tahun Berjalan Terhadap Aset	12.79%	9.60%	5.76%	Return on Assets
Rasio Laba Tahun Berjalan Terhadap Ekuitas	15.17%	11.22%	7.39%	Return on Equity
Rasio Lancar	354.04%	405.09%	221.95%	Current Ratio
Rasio Kewajiban Terhadap Ekuitas	18.54%	16.94%	28.37%	Liabilities to Equity Ratio
Rasio Kewajiban Terhadap Aset	15.64%	14.49%	22.10%	Liabilities to Assets Ratio