

# IKHTISAR KINERJA KEUANGAN

## Financial Highlights

Dalam USD

2018

2017

2016

In USD

LAPORAN POSISI KEUANGAN KONSOLIDASIAN		CONSOLIDATED STATEMENTS OF FINANCIAL POSITION		
Aset Lancar	29,163,504	40,211,048	39,530,587	Current Assets
Aset Tidak Lancar	88,101,717	64,842,550	59,178,163	Non Current Assets
<b>Jumlah Aset</b>	<b>117,265,221</b>	<b>105,053,598</b>	<b>98,708,750</b>	<b>Total Assets</b>
Liabilitas Jangka Pendek	19,728,859	11,357,496	9,758,434	Current Liabilities
Liabilitas Jangka Panjang	10,829,625	5,076,203	4,540,610	Non Current Liabilities
<b>Jumlah Liabilitas</b>	<b>30,558,484</b>	<b>16,433,699</b>	<b>14,299,044</b>	<b>Total Liabilities</b>
Jumlah Ekuitas	86,706,737	88,619,899	84,409,706	Total Equity
<b>Jumlah Liabilitas dan Ekuitas</b>	<b>117,265,221</b>	<b>105,053,598</b>	<b>98,708,750</b>	<b>Total Liabilities and Equity</b>
Modal Kerja Bersih	9,434,645	28,853,552	29,772,153	Net Working Capital
Investasi pada Entitas Anak	11,245,470	11,245,470	11,230,442	Investment in Subsidiaries

LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN		CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME		
Penjualan Bersih	56,942,510	83,764,246	92,636,624	Net Sales
Beban Pokok Penjualan	(43,958,066)	(57,373,765)	(68,777,321)	Cost of Goods Sold
Laba Kotor	12,984,444	26,390,481	23,859,303	Gross Profit
Beban Usaha	13,131,905	(7,166,988)	(9,400,490)	Operating Expenses
Laba Usaha	1,016,144	19,223,493	14,458,813	Income from Operations
Pendapatan (Beban) Keuangan	103,699	413,514	231,602	Finance Income (Expenses)
Laba Sebelum Taksiran Pajak Penghasilan	1,119,843	19,637,007	14,689,875	Income Before Provision for Income Tax
Taksiran Pajak Penghasilan	(644,243)	(6,197,032)	(5,217,011)	Provision for Income Tax
Laba Bersih Tahun Berjalan	475,600	13,439,975	9,472,864	Net Income for the Year
Beban Komprehensif Lainnya	(1,718,936)	(400,458)	851,541	Other Comprehensive Expense
Laba Komprehensif Tahun Berjalan	(1,243,336)	13,039,517	10,324,405	Comprehensive Income for the Year
Laba Tahun Berjalan yang dapat Diatribusikan kepada:				Income for the Year Attributable to:
- Pemilik entitas induk	663,474	13,637,461	9,657,905	Owners of the parent entity -
- Kepentingan non pengendali	(187,874)	(197,486)	(185,041)	Non controlling interests -
Neto	475,600	13,439,975	9,472,864	Net
Laba Komprehensif Tahun Berjalan yang Dapat diatribusikan kepada:				Comprehensive Income for the Year Attributable to:
- Pemilik entitas induk	(1,055,462)	13,237,003	10,509,446	Owners of the parent entity -
- Kepentingan non pengendali	(187,874)	(197,486)	(185,041)	Non controlling interests -
Neto	(1,243,336)	13,039,517	10,324,405	Net
Laba per Saham Dasar	0.0001	0.003	0.010	Basic Earnings Per Share

RASIO KEUANGAN (%)		FINANCIAL RATIO (%)		
Margin Laba Kotor	22.80%	31.51%	25.76%	Gross Profit Margin
Margin Laba Bersih	0.84%	16.05%	10.23%	Net Profit Margin
Rasio Laba Tahun Berjalan Terhadap Aset	0.41%	12.79%	9.60%	Return on Assets
Rasio Laba Tahun Berjalan Terhadap Ekuitas	0.55%	15.17%	11.22%	Return on Equity
Rasio Lancar	147.82%	354.04%	405.09%	Current Ratio
Rasio Kewajiban Terhadap Ekuitas	35.24%	18.54%	16.94%	Liabilities to Equity Ratio
Rasio Kewajiban Terhadap Aset	26.06%	15.64%	14.49%	Liabilities to Assets Ratio