

IKHTISAR KINERJA KEUANGAN

Financial Highlights

Dalam USD

2019

2018

2017

In USD

Laporan Posisi Keuangan Konsolidasian

Consolidated Statements of Financial Position

Aset Lancar	39,197,070	29,163,504	40,211,048	Current Assets
Aset Tidak Lancar	87,157,467	88,101,717	64,842,550	Non Current Assets
Jumlah Aset	126,354,537	117,265,221	105,053,598	Total Assets
Liabilitas Jangka Pendek	18,033,350	19,728,859	11,357,496	Current Liabilities
Liabilitas Jangka Panjang	14,938,113	10,829,625	5,076,203	Non Current Liabilities
Jumlah Liabilitas	32,971,463	30,558,484	16,433,699	Total Liabilities
Jumlah Ekuitas	93,383,074	86,706,737	88,619,899	Total Equity
Jumlah Liabilitas dan Ekuitas	126,354,537	117,265,221	105,053,598	Total Liabilities and Equity
Modal Kerja Bersih	21,163,720	9,434,645	28,853,552	Net Working Capital

Laporan Laba Rugi Komprehensif Konsolidasian

Consolidated Statement of Comprehensive Income

Penjualan Bersih	114,851,737	56,942,510	83,764,246	Net Sales
Beban Pokok Penjualan	(98,680,186)	(43,958,066)	(57,373,765)	Cost of Goods Sold
Laba Kotor	16,171,551	12,984,444	26,390,481	Gross Profit
Beban Usaha	(7,861,531)	(11,968,300)	(7,166,988)	Operating Expenses
Laba Usaha	8,310,020	1,016,144	19,223,493	Income from Operations
Pendapatan (Beban) Keuangan	(280,510)	(103,699)	413,514	Finance Income (Expenses)
Laba Sebelum Taksiran Pajak Penghasilan	8,029,510	1,119,843	19,637,007	Income Before Provision for Income Tax
Taksiran Pajak Penghasilan	(2,615,158)	(644,243)	(6,197,032)	Provision for Income Tax
Laba Bersih Tahun Berjalan	5,414,352	475,600	13,439,975	Net Income for the Year
Penghasilan (Beban) Komprehensif Lainnya	1,261,999	(1,718,936)	(400,458)	Other Comprehensive Expense
Laba Komprehensif Tahun Berjalan	6,676,337	(1,243,336)	13,039,517	Comprehensive Income for the Year
Laba Tahun Berjalan yang dapat Diatribusikan kepada:				Income for the Year Attributable to:
- Pemilik entitas induk	5,544,652	663,474	13,637,461	Owners of the parent entity -
- Kepentingan non pengendali	(130,300)	(187,874)	(197,486)	Non controlling interests -
Neto	5,414,352	475,600	13,439,975	Net
Laba Komprehensif Tahun Berjalan yang Dapat diatribusikan kepada:				Comprehensive Income for the Year Attributable to:
- Pemilik entitas induk	6,806,637	(1,055,462)	13,237,003	Owners of the parent entity -
- Kepentingan non pengendali	(130,300)	(187,874)	(197,486)	Non controlling interests -
Neto	6,676,337	(1,243,336)	13,039,517	Net
Laba per Saham Dasar	0.0012	0.0001	0.003	Basic Earnings Per Share

Rasio Keuangan (%)

Financial Ratio (%)

Margin Laba Kotor	14.08%	22.80%	31.51%	Gross Profit Margin
Margin Laba Bersih	4.7%	0.84%	16.05%	Net Profit Margin
Rasio Laba Tahun Berjalan Terhadap Aset	4.3%	0.41%	12.79%	Return on Assets
Rasio Laba Tahun Berjalan Terhadap Ekuitas	8.90%	0.55%	15.17%	Return on Equity
Rasio Lancar	217.4%	147.82%	354.04%	Current Ratio
Rasio Kewajiban Terhadap Ekuitas	35.30%	35.24%	18.54%	Liabilities to Equity Ratio
Rasio Kewajiban Terhadap Aset	26.09%	26.06%	15.64%	Liabilities to Assets Ratio