

Ikhtisar Data Keuangan Penting Financial Highlights



Dalam Jutaan Rupiah Kecuali Data Saham

In Million Rupiah Except For Stock Data

	2016	2015	2014 *)	
Aset Lancar	481,543	440,739	335,892	Current Assets
Aset Tidak Lancar	235,607	133,334	129,057	Non Current Assets
Jumlah Aset	717,150	574,073	464,949	Total Assets
Liabilitas Jangka Pendek	276,341	203,380	116,995	Current Liabilities
Liabilitas Jangka Panjang	38,755	30,614	23,924	Non Current Liabilities
Ekuitas	402,054	340,079	324,030	Equity
Jumlah Liabilitas dan Ekuitas	717,150	574,073	464,949	Total Liabilities and Equity
Penjualan	500,540	531,573	472,835	Sales
Laba Kotor	89,704	114,434	96,345	Gross Profit
Laba Sebelum Pajak Penghasilan	1,688	20,715	30,050	Income Before Income Tax
Laba Tahun Berjalan	11,056	15,505	14,600	Income For The Year
Total Laba Komprehensif Tahun Berjalan	61,974	16,050	10,621	Total Comprehensive Income For The Year
Laba Per Saham Dasar/Dilusian	1.84	2.58	2.43	Basic/Diluted Earnings Per Share
RATIO USAHA				ACTIVITY RATIO
Laba Kotor/Penjualan	17.92%	21.53%	20.38%	Gross Profit/Sales
Laba Tahun Berjalan/Penjualan	2.21%	2.92%	3.09%	Income For The Year/Sales
Laba Tahun Berjalan/Ekuitas	2.75%	4.56%	4.51%	Income For The Year/Equity
Laba Tahun Berjalan/Jumlah Aset	1.54%	2.70%	3.14%	Income For The Year/Total Assets
RATIO KEUANGAN				FINANCIAL RATIO
Aset Lancar/Liabilitas Jangka Pendek	174.26%	216.71%	287.10%	Current Ratio
Jumlah Liabilitas/Jumlah Aset	43.94%	40.76%	30.31%	Debt to Assets Ratio
Jumlah Liabilitas /Ekuitas	78.37%	68.81%	43.49%	Debt to Equity Ratio

*) Disajikan kembali

*) As restated