

IKHTISAR KINERJA KEUANGAN

FINANCIAL PERFORMANCE HIGHLIGHTS

Angka-angka pada seluruh tabel dan grafik dalam Laporan Tahunan ini menggunakan notasi Bahasa Inggris.

Dalam ribuan rupiah, kecuali disebutkan lain.

Numerical notations in all tables and graphs in this Annual Report are in English.

In thousand rupiah, except stated otherwise.

LAPORAN LABA RUGI				Statements of Income
	2015	2016	2017	
Penjualan Neto	1,306,098,136	1,451,356,680	1,575,647,308	Net Sales
Laba Bruto	677,733,217	801,437,752	893,956,419	Gross Income
Laba Usaha	126,738,358	203,632,359	219,966,023	Operating Income
Laba Tahun Berjalan	107,894,430	152,083,400	162,249,293	Income for the Year
Laba Tahun Berjalan yang dapat Diatribusikan kepada:				Income for the Year Attributable to:
Pemilik Entitas Induk	107,894,430	152,083,400	162,249,293	Owners of the Parent
Kepentingan Non Pengendali	-	-	-	Non - controlling Interest
Laba Komprehensif Tahun Berjalan	104,177,380	145,119,664	148,312,987	Comprehensive Income for the Year
Laba Komprehensif Tahun Berjalan yang Dapat Diatribusikan Kepada:				Comprehensive Income for the Year Attributable to:
Pemilik Entitas Induk	104,177,380	145,119,664	148,312,987	Owners of the Parent
Kepentingan Non Pengendali	-	-	-	Non - controlling Interest
Jumlah Saham Beredar (jumlah saham penuh)	1,115,925,300	1,115,925,300	1,115,925,300	Number of Shares Outstanding (full number of Shares)
Laba Bersih per Saham	97	136	145	Net Income per Share (Full Rupiah)

LAPORAN POSISI KEUANGAN				Statements of Financial Position
	2015	2016	2017	
Aset Lancar	1,043,830,034	1,068,967,094	1,175,655,601	Current Assets
Jumlah Aset	1,376,278,237	1,531,365,558	1,640,886,147	Total Assets
Kewajiban Lancar	296,298,118	374,427,510	441,622,865	Current Liabilities
Jumlah Kewajiban	402,760,903	451,785,946	524,586,078	Total Liabilities
Modal Kerja Bersih	747,531,916	694,539,582	734,032,736	Net Working Capital
Ekuitas	973,517,334	1,079,579,612	1,116,300,069	Equity
Jumlah Investasi	39,782,092	199,759,502	51,290,357	Investments

RASIO-RASIO KEUANGAN				Financial Ratios
	2015	2016	2017	
Marjin Laba Bruto	51.9%	55.2%	56.7%	Gross Profit Margin
Marjin Laba Bersih	8.3%	10.5%	10.3%	Net Income Margin
Rasio Laba Bersih terhadap Jumlah Aset	7.8%	9.9%	9.9%	Net Income to Total Asset Ratio
Rasio Laba Bersih terhadap Jumlah Ekuitas	11.1%	14.10%	14.5%	Net Income to Equity Ratio
Rasio Lancar	3.52	2.86	2.66	Current Ratio
Rasio Kewajiban terhadap Ekuitas	0.41	0.42	0.47	Liabilities to Equity Ratio
Rasio Kewajiban terhadap Aktiva	0.29	0.3	0.3	Liabilities to Assets ratio
Rasio Kewajiban Lancar terhadap Aset Lancar	0.28	0.35	0.38	Current Liabilities to Current Assets Ratio
Rasio EBIT terhadap Penjualan	11%	15%	14%	EBIT to Sales Ratio

Penjualan Neto (ribuan Rp)
Net Sales (thousand Rp)



Laba Usaha (ribuan Rp)
Operating Income (thousand Rp)



Marjin Laba Bruto (%)
Gross Profit Margin (%)



Laba Bersih per saham (Rp penuh)
Net Income per Share (full Rp)



Rasio Laba Bersih terhadap Ekuitas (%)
Net Income to Equity Ratio (%)

