

# IKHTISAR KEUANGAN

## Financial Highlights

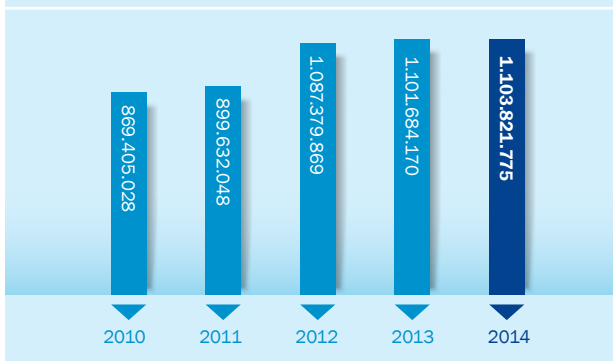
Angka-angka pada seluruh tabel dan grafik menggunakan notasi bahasa Inggris (Dalam ribuan rupiah, kecuali disebutkan lain)

Numerical notations all in tables and graphs are in English (In thousand Rupiah, except stated otherwise)

Uraian	2010	2011	2012	2013	2014	Description
<b>Laporan Laba Rugi</b>						<b>Statements of Income</b>
Penjualan Neto	869.405.028	899.632.048	1.087.379.869	1.101.684.170	1.103.821.775	Net Sales
Laba Bruto	527.855.139	550.612.964	651.109.890	660.656.077	585.219.682	Gross Income
Laba Usaha	150.021.740	160.177.738	196.165.866	167.079.175	94.470.525	Operating Income
Laba Tahun Berjalan	110.880.522	120.915.340	148.909.089	125.796.473	80.929.476	Income for the Year
Laba Tahun Berjalan yang Dapat Diatribusikan Kepada:						Income for the Year Attributable to:
Pemilik Entitas Induk	110.880.522	120.915.340	148.909.089	125.796.473	80.929.476	Owners of the Parent
Kepentingan Non-pengendali	-	-	-	-	-	Non-controlling Interest
Laba Komprehensif Tahun Berjalan	110.880.522	120.915.340	148.909.089	125.796.473	80.929.476	Comprehensive Income for the Year
Laba Komprehensif Tahun Berjalan yang Dapat Diatribusikan Kepada:						Comprehensive Income for the Year Attributable to:
Pemilik Entitas Induk	110.880.522	120.915.340	148.909.089	125.796.473	80.929.476	Owners of the Parent
Kepentingan Non-pengendali	-	-	-	-	-	Non-controlling Interest
Jumlah Saham yang Beredar (jumlah saham penuh)	1.120.000.000	1.120.000.000	1.120.000.000	1.120.000.000	1.115.925.300	Number of Shares Outstanding (full number of Shares)
Laba Bersih per Saham (Rupiah penuh)	99	108	133	112	73	Net Income per Share (full Rupiah)
<b>Laporan Posisi Keuangan</b>						<b>Statements of Financial Position</b>
Aset Lancar	650.140.509	696.925.499	826.342.540	913.983.962	925.293.721	Current Assets
Jumlah Aset	848.256.622	922.945.318	1.074.691.476	1.190.054.288	1.236.247.525	Total Assets
Kewajiban Lancar	173.069.901	142.423.794	191.717.606	215.473.310	178.583.390	Current Liabilities
Jumlah Kewajiban	207.654.572	195.027.928	233.144.997	275.351.336	273.816.042	Total Liabilities
Modal Kerja Bersih	477.070.608	554.501.705	634.624.934	698.510.652	746.710.331	Net Working Capital
Ekuitas	640.602.050	727.917.390	841.546.479	914.702.952	962.431.483	Equity
Jumlah Investasi	52.593.524	66.600.851	54.943.128	58.251.086	60.911.611	Investments
<b>Rasio-rasio Keuangan</b>						<b>Financial Ratios</b>
Marjin Laba Bruto	60,7%	61,2%	59,9%	60,0%	53,0%	Gross Profit Margin
Marjin Laba Bersih	12,8%	13,4%	13,7%	11,4%	7,3%	Net Income Margin
Rasio Laba Bersih terhadap Jumlah Aset	13,1%	13,1%	13,8%	10,6%	6,5%	Ratio of Net Income to Total Assets
Rasio Laba Bersih terhadap Ekuitas	17,3%	16,6%	17,7%	13,8%	8,4%	Ratio of Net Income to Equity
Rasio Lancar	3,76	4,89	4,31	4,24	5,18	Current Ratio
Rasio Kewajiban terhadap Ekuitas	0,32	0,27	0,28	0,30	0,28	Liabilities to Equity Ratio
Rasio Kewajiban terhadap Aktiva	0,24	0,21	0,22	0,23	0,22	Liabilities to Assets Ratio

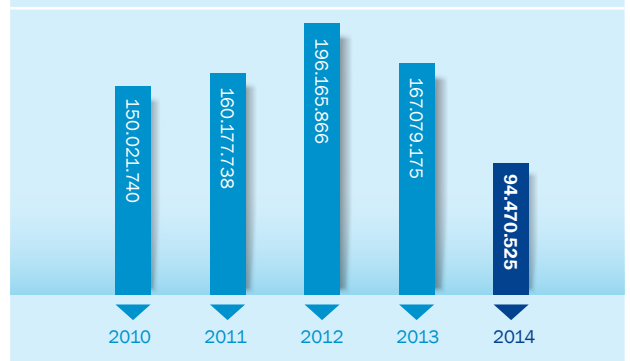
### Penjualan Neto (miliar Rp)

Net Sales (billion Rp)



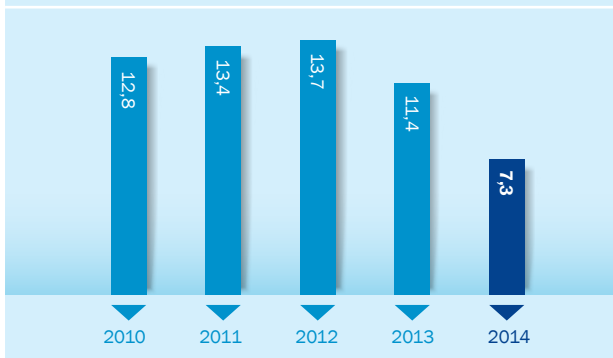
### Laba Usaha (miliar Rp)

Operating Income (billion Rp)



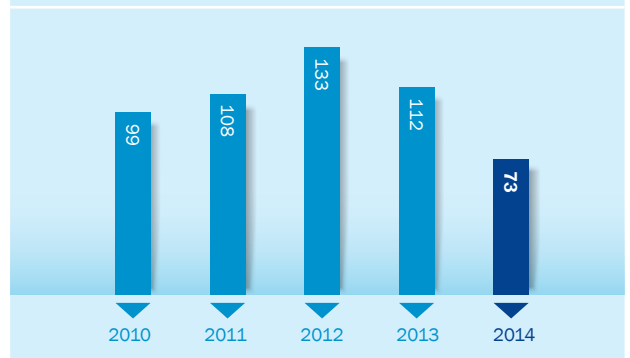
### Marjin Laba Bersih (%)

Net Income Margin (%)



### Laba Bersih per Saham (Rp penuh)

Net Income per Share (full Rupiah)



### Rasio Laba Bersih terhadap Ekuitas (%)

Ratio of Net Income to Equity (%)

