

# IKHTISAR KEUANGAN

## Financial Highlights

Angka-angka pada seluruh tabel dan grafik dalam Laporan Tahunan ini menggunakan notasi Bahasa Inggris  
Numerical notations in all tables and graphs in this Annual Report are in English

Dalam ribuan Rupiah, kecuali disebutkan lain

In thousand Rupiah, except stated otherwise

Laporan Laba Rugi	2015	2014 Restated	2013	2012	2011	Statements of Income
Penjualan Neto	1,306,098,136	1,103,821,775	1,101,684,170	1,087,379,869	899,632,048	Net Sales
Laba Bruto	677,733,217	585,629,564	660,656,077	651,109,890	550,612,964	Gross Income
Laba Usaha	126,738,358	95,361,573	167,079,175	196,165,866	160,177,738	Operating Income
Laba Tahun Berjalan	107,894,430	81,597,761	125,796,473	148,909,089	120,915,340	Income for the Year
Laba Tahun Berjalan yang Dapat Diatribusikan Kepada:						Income for the Year Attributable to:
Pemilik Entitas Induk	107,894,430	81,597,761	125,796,473	148,909,089	120,915,340	Owners of the Parent
Kepentingan Non-pengendali	-	-	-	-	-	Non-controlling Interest
Laba Komprehensif Tahun Berjalan	104,177,380	81,109,862	125,796,473	148,909,089	120,915,340	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	81,109,862	125,796,473	148,909,089	120,915,340	Owners of the Parent
Kepentingan Non-pengendali	-	-	-	-	-	Non-controlling Interest
Jumlah Saham yang Beredar (jumlah saham penuh)	1,115,925,300	1,115,925,300	1,120,000,000	1,120,000,000	1,120,000,000	Number of Shares Outstanding (full number of Shares)
Laba Bersih per Saham (Rupiah penuh)	97	73	112	133	108	Net Income per Share (full Rupiah)

Laporan Posisi Keuangan	2015	2014 Restated	2013 Restated	2012	2011	Statements of Financial Position
Aset Lancar	1,043,830,034	925,293,721	913,983,962	826,342,540	696,925,499	Current Assets
Jumlah Aset	1,376,278,237	1,241,239,780	1,195,106,672	1,074,691,476	922,945,318	Total Assets
Kewajiban Lancar	296,298,118	188,297,347	220,130,221	191,717,606	142,423,794	Current Liabilities
Jumlah Kewajiban	402,760,903	293,785,055	295,560,864	233,144,997	195,027,928	Total Liabilities
Modal Kerja Bersih	747,531,916	736,996,374	698,510,652	634,624,934	554,501,705	Net Working Capital
Ekuitas	973,517,334	947,454,725	899,545,808	841,546,479	727,917,390	Equity
Jumlah Investasi	39,782,092	60,911,611	58,251,086	54,943,128	66,600,851	Investments

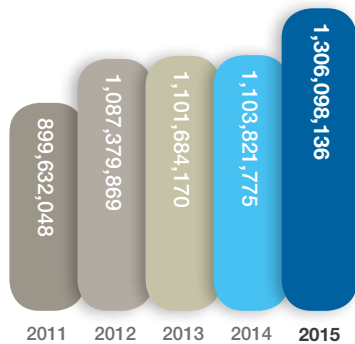
Rasio-rasio Keuangan	2015	2014 Restated	2013 Restated	2012	2011	Financial Ratios
Marjin Laba Bruto	51.9%	53.1%	60.0%	59.9%	61.2%	Gross Profit Margin
Marjin Laba Bersih	8.3%	7.4%	11.4%	13.7%	13.4%	Net Income Margin
Rasio Laba Bersih terhadap Jumlah Aset	7.8%	6.6%	10.5%	13.8%	13.1%	Ratio of Net Income to Total Assets
Rasio Laba Bersih terhadap Ekuitas	11.1%	8.6%	14.0%	17.7%	16.6%	Ratio of Net Income to Equity
Rasio Lancar	3.52	4.91	4.15	4.31	4.89	Current Ratio
Rasio Kewajiban terhadap Ekuitas	0.41	0.31	0.33	0.28	0.27	Liabilities to Equity Ratio
Rasio Kewajiban terhadap Aktiva	0.29	0.24	0.25	0.22	0.21	Liabilities to Assets Ratio
Rasio Kewajiban Lancar terhadap Aset Lancar	0.28	0.20	0.24	0.23	0.20	Current Liabilities to Current Assets Ratio
EBIT terhadap Penjualan	11%	10%	16%			EBIT to Sales

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Financial Highlights

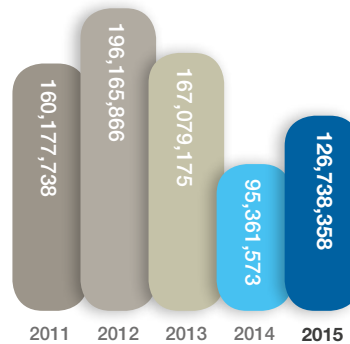
## Penjualan Neto (miliar Rp)

Net Sales (billion Rp)



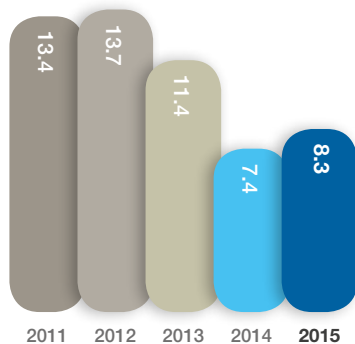
## Laba Usaha (miliar Rp)

Operating Income (billion Rp)



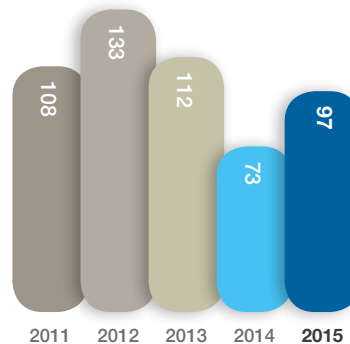
## Marjin Laba Bersih (%)

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 (%)

