

**PT TIMAH mencatatkan pertumbuhan Total Aset sebesar**

PT TIMAH recorded a Total Assets growth of

**27,30%** 

**Pendapatan Usaha PT TIMAH mencapai Rp11,05 triliun, meningkat dibandingkan tahun sebelumnya.**

Revenue of PT TIMAH reached Rp11.05 trillion, increased from the previous year.

**19,88%** 

**Laba bersih PT TIMAH tahun 2018 mencapai**  
Net Profit of PT TIMAH amounted to

**Rp531 Miliar**   
Billion

**Produksi logam timah menjadi yang tertinggi sejak 2012. PT TIMAH tercatat sebagai produsen timah terbesar kedua di dunia.**

Tin production reached the highest level since 2012. PT TIMAH officially becomes the second largest tin producer in the world.

**33.444 Metrik Ton**   
Metric Ton

## IKHTISAR KEUANGAN FINANCIAL HIGHLIGHTS

### Laporan Laba (Rugi) dan Penghasilan Komprehensif Konsolidasian

#### Statements of Profit (Loss) and Consolidated Comprehensive Income

Uraian (dalam jutaan Rupiah)	2018	2017	2016	2015	2014	Description (in million Rupiah)
Pendapatan usaha	11.049.946	9.217.160	6.968.294	6.874.192	7.518.010	Revenue
Beban pokok pendapatan	(9.372.416)	(7.691.597)	(5.873.406)	(6.188.183)	(5.902.716)	Cost of revenue
Laba bruto	1.677.530	1.525.563	1.094.888	686.009	1.615.294	Gross profit
Laba sebelum pajak penghasilan	766.482	716.211	414.970	168.163	1.024.844	Profit before income tax
Laba tahun berjalan dari operasi yang dilanjutkan	574.813	508.914	283.049	101.561	672.991	Income for the year from continuing operations
<b>Laba tahun berjalan yang diatribusikan kepada:</b>						<b>Profit for the year attributable to:</b>
Pemilik entitas induk	531.359	502.430	251.832	101.583	673.005	Owners of the parent entity
Kepentingan non-pengendali	(10)	(13)	137	(22)	(14)	Non-controlling interest
<b>Total laba tahun berjalan</b>	<b>531.349</b>	<b>502.417</b>	<b>251.969</b>	<b>101.561</b>	<b>672.991</b>	<b>Total profit for the year</b>
<b>Laba komprehensif tahun berjalan yang diatribusikan kepada:</b>						<b>Comprehensive income for the year attributable to:</b>
Pemilik entitas induk	636.244	483.371	312.956	1.062.679	370.829	Owners of the parent entity
Kepentingan non-pengendali	(10)	(13)	137	(22)	(14)	Non-controlling interest
<b>Laba bersih per saham dasar/dilusian dari:</b>						<b>Basic/diluted earnings per share from:</b>
Operasi yang dilanjutkan	77	68	38	14	91	Continuing operations
Operasi yang dihentikan	(6)	(1)	(4)	0	(5)	Discontinued operations
Jumlah saham beredar (ribu saham)	7.447.753.454	7.447.753.454				Number of outstanding shares (thousand shares)
Dividen per Saham (Rp per Saham)	0*	23,6	10,1	4,1	25,7	Dividends per Share (Rp per Share)
EBITDA	1.643.017	1.432.402	1.056.854	757.119	1.540.975	EBITDA

\*belum diputuskan oleh RUPS

\*Has not yet ratified by the GMS

### Laporan Posisi Keuangan

#### Statements of Financial Position

Uraian (dalam jutaan Rupiah)	2018	2017	2016	2015	2014	Description (in million Rupiah)
Aset lancar	9.204.287	6.996.966	5.237.907	5.444.195	6.497.516	Current assets
Aset tidak lancar	5.913.661	4.879.343	4.310.724	3.835.488	3.346.302	Noncurrent assets
Jumlah aset	15.117.948	11.876.309	9.548.631	9.279.683	9.843.818	Total assets
Liabilitas jangka pendek	6.176.251	3.402.526	3.061.232	2.998.953	3.514.707	Short-term liabilities
Liabilitas jangka panjang	2.419.816	2.412.290	833.714	909.662	1.829.310	Long-term liabilities
Jumlah liabilitas	8.596.067	5.814.816	3.894.946	3.908.615	5.344.017	Total liabilities
Jumlah ekuitas	6.521.881	6.061.493	5.653.685	5.371.068	4.499.801	Total equity

## Laporan Arus Kas

### Statements of Cash Flows

Uraian (dalam jutaan Rupiah)	2018	2017	2016	2015	2014	Description (in million Rupiah)
Arus kas dari/(untuk) aktivitas operasi	(1.420.759)	(148.667)	1.090.381	1.290.229	(640.782)	Cash flows/(for) from operating activities
Arus kas dari/(untuk) aktivitas investasi	(1.254.063)	(806.172)	(548.217)	(687.834)	(445.984)	Cash flows/(for) from investing activities
Arus kas dari/(untuk) aktivitas pendanaan	2.081.111	1.754.781	(467.505)	(473.979)	819.474	Cash flows/(for) from financing activities
Kas dan setara kas pada awal tahun	1.357.490	563.804	497.472	346.495	613.698	Cash and cash equivalent at the beginning of the year
Kas dan setara kas pada akhir tahun	784.610	1.357.490	563.804	497.472	346.495	Cash and cash equivalent at the end of the year

## Rasio Keuangan

### Financial Ratios

Uraian (dalam %)	2018	2017	2016	2015	2014	Description (in %)
<b>Likuiditas</b>						<b>Likuidity</b>
Rasio lancar (%)	149	206	171	182	185	Current ratio
Rasio cepat (%)	13	40	18	17	10	Quick ratio
Perputaran kas (%)	1.408	679	1.236	1.382	2.170	Cash turnover
Rasio perputaran jumlah aset (%)	73	78	73	74	76	Total asset turnover ratio
Collections Period (CP) (hari)	65	59	43	24	71	Collections Period (CP) (days)
Perputaran Persediaan (PP) (hari)	54	118	150	165	164	Inventory Turnover (IT) (days)
Perputaran total aset (%)	73	78	73	75	77	Total asset turnover
Rasio total modal sendiri terhadap total aset (%)	50	46	56	56	39	Ratio of own total capital to total assets
<b>Profitabilitas</b>						<b>Profitability</b>
Pendapatan per lembar saham (Rp per Saham)	71	67	34	14	90	Earnings per Share
Margin laba bruto (%)	15	17	16	10	21	Gross profit margin
Margin laba usaha (%)	7	8	7	1	13	Operating profit margin
Margin EBITDA terhadap bunga (x)	4	7	9	6	14	EBITDA margin to interest
Rasio laba terhadap ekuitas (%)	8	8	4	2	15	Profit to equity ratio
Rasio laba terhadap total aset (%)	4	4	3	1	7	Profit to total assets ratio
Rasio laba terhadap investasi (%)	9	12	11	8	16	Profit to investment ratio
<b>Solvabilitas</b>						<b>Solvability</b>
Rasio kelipatan membayar bunga (x)	2	2.51	2.13	0.79	6.01	Multiple interest payments ratio
Rasio liabilitas terhadap ekuitas (%)	132	96	69	73	119	Liability to equity ratio
Rasio liabilitas terhadap aset (%)	57	49	41	42	54	Liability to asset ratio
Total utang terhadap ekuitas (%)	0,94	0,61	0,31	0,39	0,52	Total debt to equity ratio
Total utang terhadap aset (%)	0,41	0,31	0,18	0,23	0,24	Total debt to assets ratio