

# Ikhtisar Keuangan [GRI 102-7]

## Financial Highlights [GRI 102-7]

### Laporan Laba Rugi dan Penghasilan Komprensif Lainnya Konsolidasian

### Consolidated Statements of Profit or Loss and Other Income

dalam jutaan Rupiah

in million Rupiah

Uraian	2020	2019*	2018**	Description
Pendapatan usaha [2.a.2]	15.215.980	19.302.627	11.016.677	Revenue [2.a.2]
Beban pokok pendapatan	(14.096.099)	(18.167.065)	(9.942.804)	Cost of revenue
Laba bruto	1.119.881	1.135.562	1.073.873	Gross profit
(Rugi)/Laba sebelum pajak penghasilan	(269.760)	(722.414)	199.058	(Loss)/Profit before income tax
(Rugi)/Laba tahun berjalan	(340.602)	(611.284)	132.285	(Loss)/Profit for the year
(Rugi)/Laba tahun berjalan yang diatribusikan kepada:				(Loss)/Profit for the year attributable to:
Pemilik entitas induk [2.a.3]	(340.599)	(611.284)	132.295	Owners of the parent entity [2.a.3]
Kepentingan nonpengendali	(3)	-	(10)	Owners of the parent entity
(Rugi)/Laba komprehensif tahun berjalan yang diatribusikan kepada:				Comprehensive (Loss)/Income for the year attributable to:
Pemilik entitas induk	(382.554)	(703.971)	278.877	Owners of the parent entity
Kepentingan nonpengendali	(3)	-	(10)	Non-controlling interest
(Rugi)/Laba bersih per saham dasar/dilusan dari:				Basic/diluted (loss)/earnings per share from:
Operasi yang dilanjutkan	(45)	(82)	25	Continuing operations
Operasi yang dihentikan	(1)	-	(7)	Discontinued operations
Dividen per saham (Rp per saham)	-	-	24,97	Dividends per share (Rp per share)
EBITDA	1.159.498	908.621	1.148.222	EBITDA

\* Direklasifikasi  
\*\* Disajikan kembali\*Reclassified  
\*\* Restated

### Laporan Posisi Keuangan

### Statement of Financial Position

dalam jutaan Rupiah

in million Rupiah

Uraian	2020	2019*	2018**	Description
Aset lancar	6.557.264	12.307.055	9.016.657	Current assets
Aset tidak lancar	7.960.436	8.054.223	6.204.028	Non-current assets
<b>Jumlah aset</b>	<b>14.517.700</b>	<b>20.361.278</b>	<b>15.220.685</b>	<b>Total assets</b>
Liabilitas jangka pendek	5.865.165	11.958.185	6.635.425	Current liabilities
Liabilitas jangka panjang	3.712.399	3.144.688	2.436.908	Non-current liabilities
<b>Jumlah liabilitas</b>	<b>9.577.564</b>	<b>15.102.873</b>	<b>9.072.333</b>	<b>Total liabilities</b>
<b>Jumlah ekuitas</b>	<b>4.940.136</b>	<b>5.258.405</b>	<b>6.148.352</b>	<b>Total equity</b>

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## Laporan Arus Kas

## Statement of Cash Flows

dalam jutaan Rupiah

in million Rupiah

Uraian	2020	2019*	2018**	Description
Arus kas bersih yang digunakan untuk aktivitas operasi	5.400.909	(2.080.269)	(1.261.639)	Net cash flows used in operating activities
Arus kas bersih yang digunakan untuk aktivitas investasi	(1.177.817)	(1.507.131)	(1.254.063)	Net cash flows used in investing activities
Arus kas bersih yang diperoleh dari aktivitas pendanaan	(5.029.804)	4.436.952	1.921.991	Net cash flows provided from financing activities
Kas dan setara kas pada awal tahun	1.599.370	784.610	1.357.490	Cash and cash equivalent at the beginning of the year
Kas dan setara kas pada akhir tahun	807.300	1.599.370	784.610	Cash and cash equivalent at the end of the year

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## Rasio Keuangan

## Financial Ratio

dalam %

in %

Uraian	2020	2019*	2018**	Description
<b>Rasio Likuiditas</b>				<b>Liquidity Ratio</b>
Rasio lancar	112	103	136	Current ratio
Rasio cepat	14	13	12	Quick ratio
Perputaran kas	1.885	1.207	1.404	Cash turnover
Rasio perputaran jumlah aset	105	95	72	Total assets turnover ratio
<i>Collections period (hari)</i>	29	31	64	Collections period (days)
Perputaran persediaan (hari)	128	138	157	Inventory turnover (days)
Perputaran total aset	105	97	74	Total assets turnover
Rasio total modal sendiri terhadap aset	34	26	40	Ratio of own total capital to total assets
<b>Rasio Profitabilitas</b>				<b>Profitability Ratio</b>
Pendapatan per lembar saham (Rp per saham)	(46)	(82)	18	Revenue per share (Rp per share)
Margin laba bruto	7	6	10	Gross profit margin
Margin laba usaha	1	(0,4)	1,2	Operating profit margin
Margin EBITDA	8	4,7	10	EBITDA margin
Margin EBITDA terhadap bunga (X)	1,9	1,2	3,3	EBITDA margin to interest (X)
Rasio laba terhadap ekuitas	(7)	(11,6)	2,2	Profit to equity ratio
Rasio laba terhadap total aset	(2,3)	(3,0)	0,9	Profit to total assets ratio
Rasio laba terhadap investasi	8,3	4,6	7,7	Profit to investment ratio
<b>Rasio Solvabilitas</b>				<b>Solvability Ratio</b>
Rasio kelipatan membayar bunga (X)	1,9	1,2	3,3	Multiple interest payment ratio (X)
Rasio liabilitas terhadap ekuitas	194	287	148	Liability to equity ratio
Rasio liabilitas terhadap aset	66	74	60	Liability to assets ratio

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