

Ikhtisar Keuangan

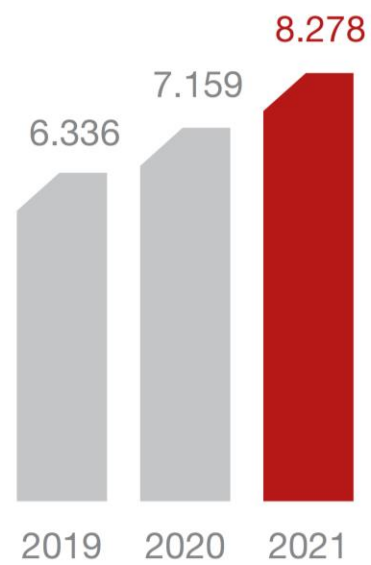
Financial Highlights

Dalam Jutaan Rupiah	2021	2020	2019	In Million Rupiah
Ikhtisar Posisi Keuangan Konsolidasian				Consolidated Statements of Financial Position
Aset Lancar	3.463.467	3.479.025	3.805.536	Current Assets
Investasi pada Entitas Asosiasi	4.744	4.752	4.757	Investments in Associate Entities
Aset Tetap	14.617.768	14.945.485	14.977.612	Fixed Assets
Aset tak Berwujud	302.476	324.828	193.986	Intangible Assets
Aset tidak Lancar Lainnya	247.651	289.250	626.222	Other Non-Current Assets
Total Aset	18.636.106	19.043.340	19.608.113	Total Assets
Liabilitas Jangka Pendek	7.968.966	8.170.477	8.217.304	Current Liabilities
Liabilitas Jangka Panjang	6.618.287	8.132.833	8.047.347	Non-Current Liabilities
Total Liabilitas	14.587.253	16.303.310	16.264.651	Total Liabilities
Total Ekuitas	4.048.853	2.740.030	3.343.462	Total Equity
Pengeluaran Modal	418.756	585.832	2.426.655	Capital Expense
Modal Kerja Bersih	(4.505.499)	(4.691.452)	(4.411.768)	Net Working Capital
Ikhtisar Laporan Laba Rugi Konsolidasian				Highlights of Consolidated Statements of Profit and Loss
Pendapatan	8.278.058	7.158.870	6.335.572	Revenues
Laba Bruto	2.122.921	1.727.719	1.623.563	Gross Profit
Laba Usaha	1.116.879	1.110.527	993.390	Operating Income
Laba Tahun Berjalan	254.670	469.559	(61.184)	Net Profit for the Year
Total Laba Komprehensif Tahun Berjalan	229.776	536.877	(58.225)	Total Comprehensive Income for the Year
Laba yang Dapat Diatribusikan kepada Pemilik Entitas Induk	221.547	471.342	(60.493)	Net Profit Attributable to Holders of Parent Entity
Laba yang Dapat Diatribusikan kepada Kepentingan Non Pengendali	33.123	(1.783)	(691)	Net Profit Attributable to Non-Controlling Interests
Total	254.670	469.559	(61.184)	Total
Laba Komprehensif yang Dapat Diatribusikan kepada Pemilik Entitas Induk	195.635	538.660	(57.534)	Comprehensive Income Attributable to Holders of Parent Entity
Laba Komprehensif yang Dapat Diatribusikan kepada Kepentingan Non Pengendali	34.141	(1.783)	(691)	Comprehensive Income Attributable to Holders of Parent Entity
Total	229.776	536.877	(58.225)	Total
Kapitalisasi Pasar	8.562.752	5.544.352	4.438.000	Market Capitalization
Rata-rata Tertimbang Saham Beredar (dalam ribuan)	15.044.444	11.088.704	4.438.000	Weighted Average of Outstanding Shares (in thousand)
Laba per Saham Dasar (dalam Rupiah penuh)	14,73	42,51	(13,63)	Earnings per Share (in Rupiah full amount)
Rasio-rasio Keuangan				Financial Ratios
Margin Laba Bruto (%)	25,64	24,13	25,63	Gross Profit Margin (%)
Rasio Laba terhadap Ekuitas (%)	6,29	17,14	(1,83)	Return on Equity (%)
Rasio Laba terhadap Pendapatan (%)	3,08	6,56	(0,97)	Return on Revenue (%)
Rasio Laba terhadap Total Aset (%)	1,37	2,47	(0,31)	Return on Assets (%)
Rasio Lancar (%)	43,46	42,58	46,31	Current Ratio (%)
Rasio Liabilitas terhadap Ekuitas (%)	360,28	595,00	486,46	Liabilities to Equity Ratio (%)
Rasio Liabilitas terhadap Total Aset (%)	78,27	85,61	82,95	Liabilities to Total Assets (%)

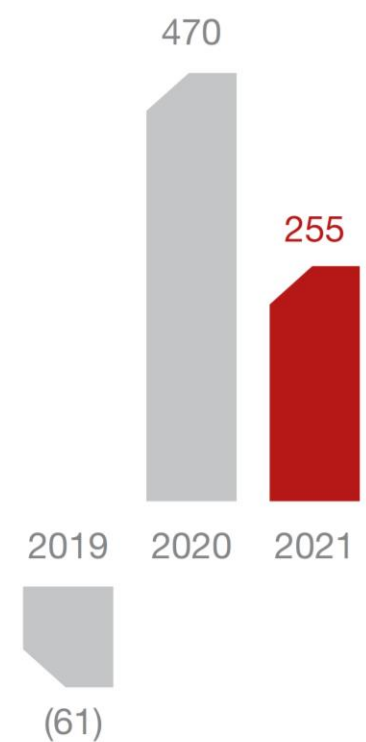
Total Aset
Total Assets
(Rp miliar | Rp Billion)



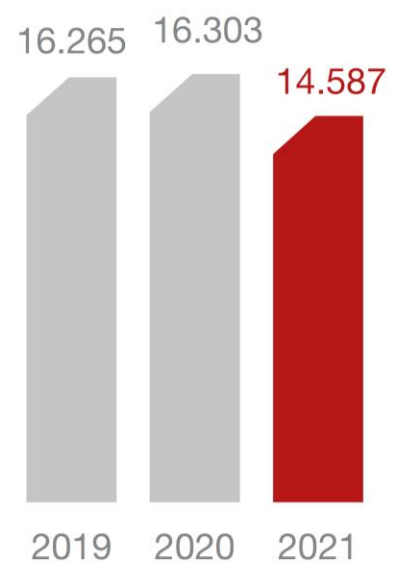
Pendapatan
Revenues
(Rp miliar | Rp Billion)



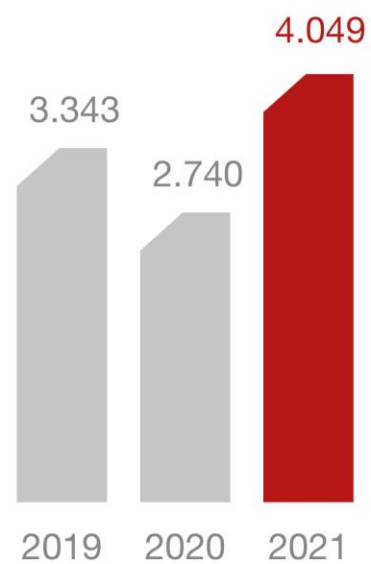
Laba Tahun Berjalan
Net Profit for the Year
(Rp miliar | Rp Billion)



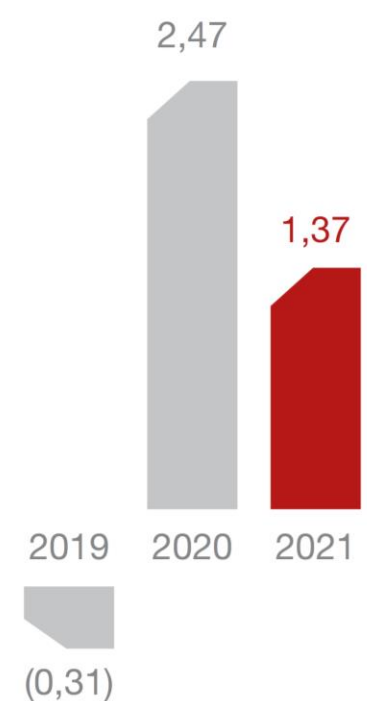
Total Liabilitas
Total Liabilities
(Rp miliar | Rp Billion)



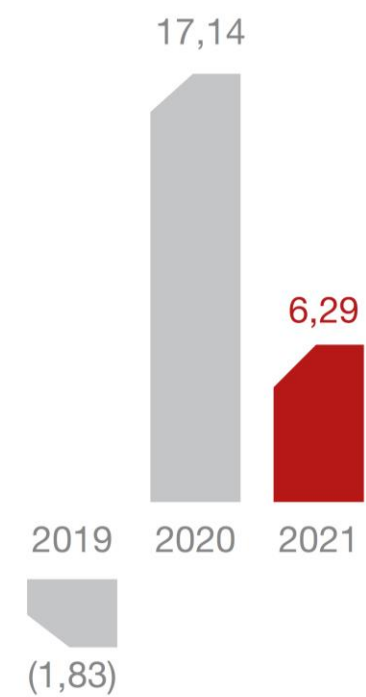
Total Ekuitas
Total Equity
(Rp miliar | Rp Billion)



Rasio Laba terhadap Total Aset
Return on Assets
(%)



Rasio Laba terhadap Ekuitas
Return on Equity
(%)



Rasio Laba terhadap Pendapatan
Return on Revenue
(%)

