

## IKHTISAR DATA KEUANGAN

### FINANCIAL HIGHLIGHTS

	Tahun berakhir 31 Desember / Year ended December 31			
(Jutaan Rupiah)	2017	2016	2015	(Millions of IDR)
Aset Lancar	33.326	9.037	3.947	Current Assets
Aset Tidak Lancar	14.175	14.958	15.756	Non-Current Assets
Jumlah Aset	47.501	23.995	19.703	Total Assets
Liabilitas Jangka Pendek	21.531	1.763	1.625	Short Term Liabilities
Liabilitas Jangka Panjang	67	-	-	Long Term Liabilities
Jumlah Liabilitas	21.598	1.763	1.625	Total Liabilities
Saldo Laba	768	(2.883)	(7.036)	Retained Earnings
Jumlah Ekuitas	25.903	22.232	18.078	Total Equity
<b>LAPORAN LABA (RUGI) KOMPREHENSIF / COMPREHENSIVE INCOME STATEMENT</b>				
Laporan Laba Rugi Konsolidasi (Jutaan Rupiah)	2017	2016	2015	Consolidated Income Statement (Millions of IDR)
Pendapatan Usaha	5.366	5.344	7.376	Revenue
Beban Umum & Administrasi dan Penjualan	(1.723)	(1.209)	(4.655)	General & Administrative Expenses and Cost of Sales
Total Laba (Rugi) Komprehensif	3.650	4.154	(262)	Comprehensive Income (Loss)
<b>Data per Saham</b>				<b>Per Share Data</b>
Laba (Rugi)	15	17	(2)	Income (loss)
<b>RATIO RATIO KEUANGAN / FINANCIAL RATIOS</b>				
	2017	2016	2015	
Rasio lancar	154	5.13	2.43	Current Ratio (%)
Laba (Rugi) Komprehensif/ Pendapatan Usaha (%)	68	77	(3,5)	Comprehensive Income (Loss) / Revenue (%)
Laba (Rugi) Komprehensif/ Jumlah Aset (%)	7.68	17.31	(1.33)	Return on Asset
Laba (Rugi) Komprehensif/ Jumlah Ekuitas (%)	14.09	18.68	(1.45)	Return on Equity
Liabilitas terhadap Jumlah Asset	45,47	7,35	8.25	Debt to asset ratio
Liabilitas terhadap Ekuitas	83,38	7,93	8.99	Debt to equity ratio