

Ikhtisar Keuangan/Financial Highlights

(Rp miliar)							(Rp billion)
Laba Rugi Komprehensif Konsolidasian	2014A	2015A	2016A	2017A	9M17Un	9M18Un	Consolidated Statements of Comprehensive Income
Pendapatan	186.9	223.1	371.2	1,816.3	929.7	1,993.2	Revenue
Laba Bruto	65.7	71.3	95.2	445.9	241.6	441.0	Gross Profit
Laba Bersih	25.3	28.0	41.4	244.6	112.9	260.3	Net Income
Laba (Rugi) Bersih yang dapat diatribusikan kepada :							Net Income attributable to :
Pemilik Entitas Induk	25.3	28.0	41.4	188.7	89.1	189.7	the Owners of the parent entity
Kepentingan non Pengendali	-	-	-	55.9	23.8	70.6	Non-controlling interest
Laba Komprehensif	25.3	28.0	41.4	244.1	112.8	260.3	Comprehensive Income
Laba Komprehensif yang dapat diatribusikan kepada :							Comprehensive Income attributable to :
Pemilik Entitas Induk	25.3	28.0	41.4	188.2	89.0	189.7	the Owners of the parent entity
Kepentingan non Pengendali	-	-	-	55.9	23.8	70.6	Non-controlling interest
EBITDA	100.7	104.9	138.1	583.9	322.3	579.3	EBITDA

(Rp miliar)							(Rp billion)
Posisi Keuangan Konsolidasian	2014A	2015A	2016A	2017A	9M18Un		Consolidated Financial Position
Kas & Setara Kas	29.1	9.9	210.9	1,132.4	517.8		Cash & Cash Equivalents
Aset Lancar	125.5	117.3	467.0	2,661.1	2,808.5		Current Assets
Total Aset	366.6	378.5	1,066.4	5,125.5	5,612.7		Total Assets
Liabilitas Jangka Pendek	100.1	115.0	558.9	1,408.2	1,223.4		Current Liabilities
Debt	249.5	231.2	621.9	1,574.9	2,044.0		Debt
Total Liabilitas	297.3	283.9	854.4	2,685.4	3,001.4		Total Liabilities
Total Ekuitas	69.3	94.7	211.9	2,440.1	2,611.3		Total Equity
Ekuitas yang dapat diatribusikan kepada :							Equity attributable to :
Pemilik Entitas Induk	69.3	94.7	211.9	1,993.0	2,109.6		the Owners of the parent entity
Kepentingan non Pengendali	-	-	-	447.1	501.7		Non-controlling interest

Rasio	2014A	2015A	2016A	2017A	9M18Un		Ratio
Marjin Laba Bruto	35%	32%	26%	25%	22%		Gross Profit Margin
Marjin Laba Bersih	14%	13%	11%	10%	10%		Net Profit Margin
Marjin EBITDA	54%	47%	37%	32%	29%		EBITDA Margin
Rasio Laba Bersih Terhadap Total Aset (TTM)	7%	7%	4%	4%	7%		Return on Total Assets (TTM)
Rasio Laba Bersih Terhadap Total Ekuitas (TTM)	37%	30%	20%	9%	16%		Return on Total Equity (TTM)
Rasio EBITDA Terhadap Kewajiban Bunga-TTM (X)	4.5	4.1	5.2	6.5	5.2		EBITDA-To-Interest Coverage Ratio-TTM (X)
Rasio Kewajiban Berbunga Net Terhadap EBITDA-TTM (X)	2.2	2.1	3.0	0.8	1.3		Net Debt-To-EBITDA Ratio-TTM (X)
Rasio Lancar (X)	1.3	1.0	0.8	1.9	2.3		Current Ratio (X)
Rasio Kewajiban Berbunga Terhadap Ekuitas (X)	3.6	2.4	2.9	0.8	1.0		Debt to Equity Ratio (X)
Rasio Kewajiban Berbunga Net Terhadap Ekuitas (X)	3.2	2.3	1.9	0.2	0.7		Net Debt to Equity Ratio (X)