

# IKHTISAR KEUANGAN

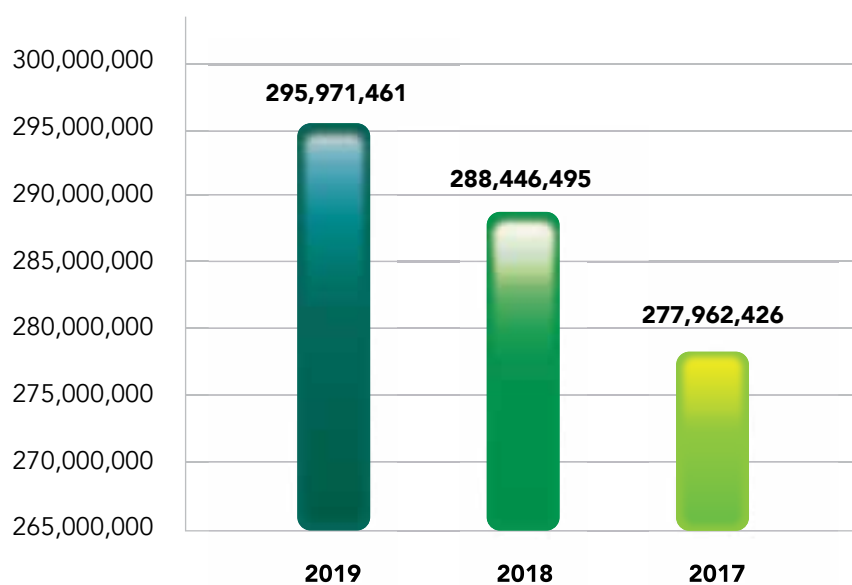
## Financial Highlight

LAPORAN POSISI KEUANGAN	2019	2018	2017	STATEMENT OF FINANCIAL POSITION
Aset Lancar	116,012,332	99,310,276	76,792,447	Current Assets
Aset Tidak Lancar	179,959,129	189,136,219	201,169,979	Non-Current Assets
<b>Jumlah Aset</b>	<b>295,971,461</b>	<b>288,446,495</b>	<b>277,962,426</b>	<b>Total Assets</b>
Liabilitas Jangka Pendek	31,730,275	35,674,311	38,049,383	Short Term Liabilities
Liabilitas Jangka Panjang	16,700,039	15,473,559	19,851,473	Long Term Liabilities
<b>Jumlah Liabilitas</b>	<b>48,430,314</b>	<b>51,147,870</b>	<b>57,900,856</b>	<b>Total Liabilities</b>
<b>Jumlah Ekuitas - Bersih</b>	<b>247,541,147</b>	<b>237,298,625</b>	<b>220,061,570</b>	<b>Total Net Equity</b>
<b>Jumlah Liabilitas dan Ekuitas - Bersih</b>	<b>295,971,461</b>	<b>288,446,495</b>	<b>277,962,426</b>	<b>Total Liabilities and Net Equity</b>
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN	2019	2018	2017	STATEMENT OF INCOME AND OTHER COMPREHENSIVE INCOME
Pendapatan Usaha	119,448,885	117,311,965	106,559,023	Operating Income
Beban Pokok	(44,039,690)	(39,588,105)	(37,309,994)	Basic Expenses
<b>Laba Kotor</b>	<b>75,409,195</b>	<b>77,723,860</b>	<b>69,249,029</b>	<b>Gross Profit</b>
Beban Usaha	(54,952,661)	(53,229,813)	(43,865,081)	Operating Expenses
Pendapatan Lainnya	2,265,386	1,363,072	931,304	Other Income
<b>Laba Usaha</b>	<b>22,721,920</b>	<b>25,857,119</b>	<b>26,315,252</b>	<b>Operating Profit</b>
Pendapatan (Beban) Lain-lain	8,475,826	5,392,710	4,802,324	Other Income (Expenses)
Laba Sebelum Beban/ (Penghasilan) Pajak	31,197,746	31,249,829	31,117,576	Profit Before Expenses/Tax (Income)
Pendapatan (Beban) Pajak	(4,611,010)	(4,712,439)	(5,253,702)	Tax Income (Expenses)
<b>Laba Bersih</b>	<b>26,586,736</b>	<b>26,537,390</b>	<b>25,863,874</b>	<b>Net Profit</b>
Pendapatan Komprehensif Lain	343,934	5,357,262	(1,316,158)	Other Comprehensive Income
<b>Jumlah Laba Komprehensif Tahun Berjalan</b>	<b>26,930,670</b>	<b>31,894,652</b>	<b>24,547,716</b>	<b>Total Comprehensive Profit for The Current Year</b>
Jumlah saham yang beredar (lembar)	1,299	1,299	1,299	Number of Outstanding Shares
Laba per Saham (dalam rupiah)	20,467,079	20,429,092	19,910,604	Profit per Share (in Rupiah)

RASIO KEUANGAN	2019	2018	2017	FINANCIAL RATIO
Rasio Lancar (Aktiva lancar : Liabilitas Lancar)	365.62%	278.38%	201.82%	Current Ratio (Current Assets : Current Liabilities)
Rasio Liabilitas terhadap Ekuitas (Total Liabilitas : Total Ekuitas)	19.56%	21.55%	26.31%	Liabilities to Equity Ratio (Total Liabilities : Total Equity)
Rasio Liabilitas terhadap Jumlah Aset (Total Liabilitas : Total Aset)	16.36%	17.73%	20.83%	Liabilities to Total Assets Ratio (Total Liabilities : Total Assets)
Rasio Laba terhadap Jumlah Aset (Laba Bersih : Total Aset)	8.98%	9.20%	9.30%	Profit to Total Assets Ratio (Net Profit : Total Assets)
Rasio Laba terhadap Jumlah Ekuitas (Laba Bersih : Modal Sendiri)	10.74%	11.18%	11.75%	Profit to Total Equity Ratio (Net Profit : Owner's Equity)
Marjin Laba Kotor (Laba Kotor : Pendapatan Usaha)	63.13%	66.25%	64.99%	Gross Profit Margin (Gross Profit : Operating Income)
Marjin Laba Usaha (Laba Usaha : Pendapatan Usaha)	19.02%	22.04%	24.70%	Operating Profit Margin (Operating Profit : Operating Income)
Marjin Laba Bersih (Laba Bersih : Pendapatan Usaha)	22.26%	22.62%	24.27%	Net Profit Margin (Net Profit : Operating Income)

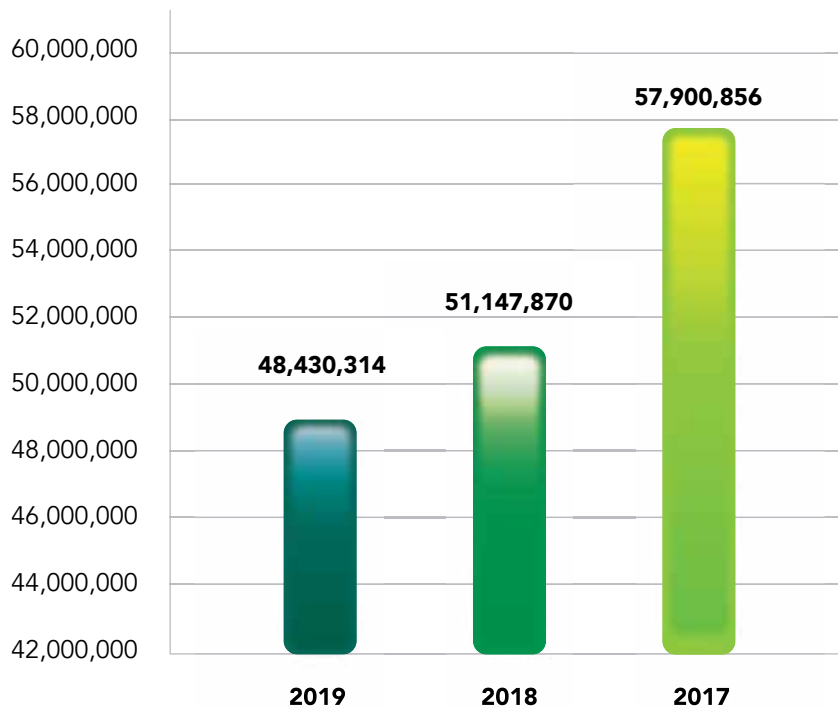
## Jumlah Aset

### Total Assets



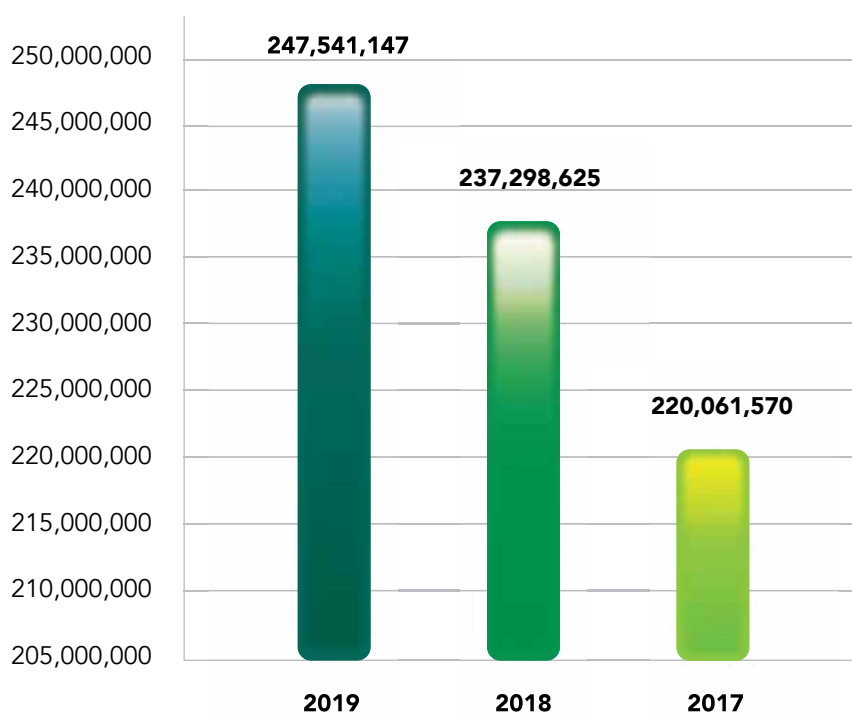
## Jumlah Liabilitas

*Total Liabilities*

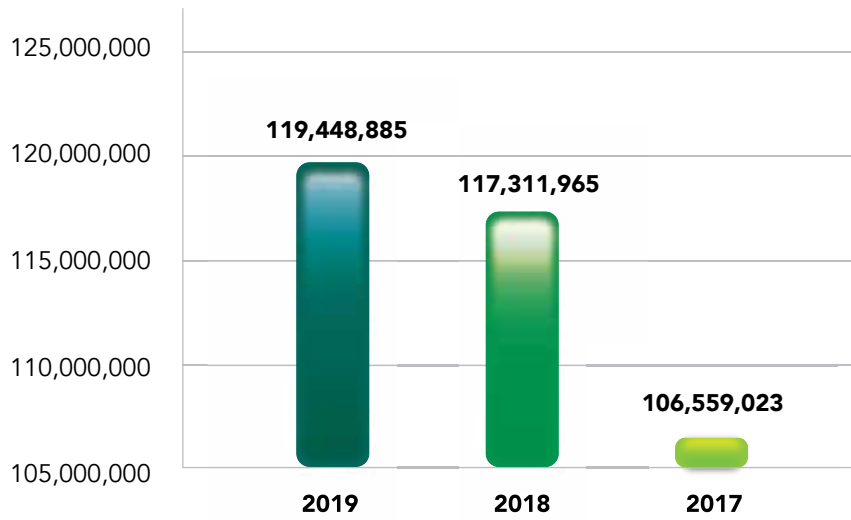


## Jumlah Ekuitas

*Total Equity*



**Pendapatan Usaha**  
*Operating Income*



**Laba Bersih**  
*Net Profit*

