

## Ikhtisar Keuangan

### Financial Highlights

dalam juta Rupiah in million Rupiah

LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN	2014	2013	2012	CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
Pendapatan	566.385	330.837	311.479	Revenues
Laba Bruto	333.472	195.957	141.315	Gross Profit
Laba Bersih	165.397	48.711	69.675	Net Income
Jumlah Laba (Rugi) komprehensif yang diatribusikan kepada:				Total income (loss) attributable to:
Pemilik Entitas Induk	165.390	48.702	69.667	Owners of the parent entity
Kepentingan non-Pengendali	6	9	8	Non-controlling interest
Laba (Rugi) Tahun Berjalan	165.397	48.711	69.675	Income (Loss) For The Year
Jumlah Laba (Rugi) komprehensif Tahun Berjalan	165.397	48.711	69.675	Total Comprehensive Income (Loss) For the Year
(Rugi) Laba Per Saham Dasar	33,95	10,00	67,42	Basic Earnings (Loss) per Share

LAPORAN POSISI KEUANGAN KONSOLIDASIAN	2014	2013	2012	CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
Jumlah Aset Lancar	477.700	213.170	405.187	Total Current Assets
Jumlah Aset Tidak Lancar	3.204.692	1.731.742	1.373.241	Total Non-Current Assets
Jumlah Aset	3.682.393	1.944.913	1.778.428	Total Assets
Jumlah Liabilitas jangka Pendek	490.566	320.518	285.845	Total Current Liabilities
Jumlah Liabilitas jangka Panjang	1.843.840	441.808	358.708	Total Non-Current Liabilities
Jumlah Liabilitas	2.334.406	762.326	644.554	Total Liabilities
Jumlah Ekuitas	1.347.986	1.182.586	1.133.874	Total Equity

LAPORAN ARUS KAS KONSOLIDASIAN	2014	2013	2012	CONSOLIDATED STATEMENTS OF CASH FLOWS
Arus kas bersih tersedia dari (digunakan untuk) aktivitas operasi	54.207	11.559	87.968	Net cash flow provide (used in) operating activities
Arus kas bersih digunakan untuk aktivitas investasi	993.684	343.683	932.026	Net cash flow used in investing activities
Arus kas bersih dari aktivitas pendanaan	1.149.161	70.099	986.193	Net cash flow from financing activities

RASIO KEUANGAN	2014	2013	2012	FINANCIAL RATIOS
Rasio Laba (Rugi) Terhadap Aset	4,49%	2,50%	3,92%	Return on Assets
Rasio Laba (Rugi) Terhadap Ekuitas	12,26%	4,12%	6,14%	Return on Equity
Rasio Laba Bruto Terhadap Pendapatan	58,87%	59,23%	45,37%	Gross Profit Margin
Rasio Liabilitas terhadap Ekuitas (x)	1,73	0,64	0,56	Liabilities to Equity Ratio (x)
Rasio Liabilitas Terhadap Aset (x)	0,63	0,40	0,36	Liabilities to Assets Ratio (x)