

# Ikhtisar Keuangan

## Financial Highlights



Dalam jutaan Rupiah 31 Desember /  
In millions of Rupiah December 31

2012 2011 2010 2009 2008

### Laporan Laba-Rugi / Statement Income

Pendapatan Bersih / Net Revenues	311,479	181,228	100,491	98,931	83,805
Lab a Kotor / Gross Profit	141,315	86,133	51,526	48,969	33,229
Lab a Usaha / Operating Income	80,959	31,145	11,784	22,078	11,481
Lab a Bersih / Net Income	69,675	33,321	8,401	13,691	6,617

### Neraca / Balance Sheet

Jumlah Aktiva / Total Assets	1,778,428	385,682	266,939	207,505	207,447
Jumlah Investasi / Total Investments	921,280	22,780	22,780	22,780	22,780
Jumlah Kewajiban / Total Liabilities	644,554	221,860	136,439	76,268	88,551
Modal Saham / Paid up Share Capital	487,121	75,522	75,522	75,437	75,437
Jumlah Ekuitas / Total Equity	1,133,874	163,822	130,498	131,233	118,893
Hak Minoritas / Minority Interests	51,28	2	2	2	2
Modal Kerja Bersih / Working Capital	119,342	116,375	54,885	138,154	124,724

Jumlah saham yang beredar (milyar saham)

Outstanding Shares (billion shares)

	4,871.214.021	755.226.980	755.266.980	754.375.900	754.375.900
Nilai Nominal per Saham Value per Share	100	100	100	100	100
Lab a Bersih per Saham Earnings per Share	67,42	44	11	18	9

### Rasio Keuangan / Financial Ratios

Lab a Kotor Terhadap Pendapatan Bersih Gross Profit Margin	45,37%	47,52%	51,27%	49,49%	39,65%
Lab a Bersih Terhadap Pendapatan Bersih Net Profit Margin	22,37%	18,38%	8,35%	13,83%	7,89%
Lab a Bersih Terhadap Jumlah Aktiva Return on Assets	3,92%	8,63%	3,15%	6,59%	3,19%
Lab a Bersih Terhadap Jumlah Ekuitas Return on Equity	6,14%	20,33%	6,43%	10,43%	5,56%
Jumlah Kewajiban Terhadap Aktiva Total Liabilities to Total Assets	0,36	0,58	0,51	0,37	0,43
Jumlah Kewajiban Terhadap Jumlah Ekuitas Liabilities to Equity	0,56	1,35	1,05	0,58	0,74
Rasio Lancar Current Ratio	1,41	1,61	1,42	3,20	3,98
Pembagian dividen tahunan Dividends declared for financial year	Rp 4,41	-	Rp 2,72	Rp 1,79	Rp 2,00