

Ikhtisar Data Keuangan Penting (Dalam miliar Rupiah kecuali dinyatakan lain)				Financial Highlights (In bilion Rupiah unless otherwise stated)
Deskripsi	2017	2016	2015	Description
<b>LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN</b>				<b>CONSOLIDATED PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME</b>
Pendapatan Neto	15,359	15,050	18,100	Net Revenues
Laba Kotor	3,069	2,666	2,748	Gross Profit
Laba Usaha	1,374	573	1,037	Operating Income
Laba (Rugi) Sebelum Beban Pajak Penghasilan	118	(248)	183	Income (Loss) Before Income Tax Expense
Laba (Rugi) Tahun Berjalan	(64)	(313)	(22)	Income (Loss) for the Year
Pendapatan Komprehensif Lain	2,684	312	13	Other Comprehensive Income
Jumlah Laba (Rugi) Komprehensif Tahun Berjalan	2,620	(1)	(9)	Total Comprehensive Income (Loss) for the Year
Laba (Rugi) Tahun Berjalan yang dapat Diatribusikan kepada:				Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	(109)	(289)	(46)	Equity Holders of the Parent Entity
Kepentingan Non-Pengendali	45	(24)	24	Non-Controlling Interests
Jumlah	(64)	(313)	(22)	Total
Laba (Rugi) Komprehensif Tahun Berjalan yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	2,585	24	(67)	Equity Holders of Parent Entity
Kepentingan Non-Pengendali	35	(25)	58	Non-Controlling Interest
Jumlah	2,620	(1)	(9)	Total
<b>POSISI KEUANGAN KONSOLIDASIAN</b>				<b>CONSOLIDATED FINANCIAL POSITION</b>
Jumlah Aset Lancar	13,207	11,673	12,192	Total Current Assets
Jumlah Aset Tidak Lancar	18,168	13,960	12,669	Total Non-Current Assets
Jumlah Aset	31,375	25,633	24,861	Total Assets
Jumlah Liabilitas Jangka Pendek	15,765	12,595	13,041	Total Current Liabilities
Jumlah Liabilitas Jangka Panjang	6,329	6,329	5,123	Total Non-Current Liabilities
Jumlah Liabilitas	22,094	18,924	18,164	Total Liabilities
Ekuitas yang dapat Diatribusikan kepada:				Equity Attributable to:
Entitas Induk	8,213	5,633	5,623	Equity Holders of the Parent Entity
Kepentingan Non-Pengendali	1,068	1,076	1,074	Non-Controlling Interests
Jumlah Ekuitas	9,281	6,709	6,697	Total Equity
Jumlah Liabilitas dan Ekuitas	31,375	25,633	24,861	Total Liabilities and Equity
<b>Rasio Keuangan dan Informasi Lainnya</b>				<b>Financial Ratios and Other Information</b>
Marjin Laba Kotor (%)	19.98	17.72	15.18	Gross Profit Margin (%)
Marjin Laba Usaha (%)	8.95	3.81	5.73	Operating Income Margin (%)
Marjin Laba (Rugi) Tahun Berjalan (%)	(0.42)	(2.08)	(0.12)	Income (Loss) for the Year Margin (%)
Pengembalian Atas Aset (%) <sup>1</sup>	(0.20)	(1.22)	(0.09)	Return on Assets (%) <sup>1</sup>
Pengembalian Atas Ekuitas (%) <sup>2</sup>	(0.69)	(4.66)	(0.34)	Return on Equity (%) <sup>2</sup>
Modal Kerja Bersih <sup>3</sup>	(2,558)	(921)	(849)	Net Working Capital <sup>3</sup>
Rasio Lancar (X) <sup>4</sup>	0.84	0.93	0.93	Current Ratio (X) <sup>4</sup>
Perputaran Piutang Usaha (X) <sup>5</sup>	7.86	7.58	7.81	Accounts Receivable Turnover (X) <sup>5</sup>
Perputaran Persediaan (X) <sup>6</sup>	5.48	5.21	4.96	Inventories Turnover (X) <sup>6</sup>
Jumlah Liabilitas terhadap Jumlah Ekuitas (X)	2.38	2.82	2.71	Total Liabilities to Total Equity (X)
Jumlah Liabilitas terhadap Jumlah Aset (X)	0.70	0.74	0.73	Total Liabilities to Total Assets (X)
Jumlah Pinjaman terhadap Jumlah Ekuitas Bersih (X) <sup>7</sup>	0.94	1.07	0.97	Gearing Ratio - Net (X) <sup>7</sup>
Saham yang Dikeluarkan (Lembar)	2,765,278,412	2,765,278,412	2,765,278,412	Issued Shares (Shares)
Laba (Rugi) per Saham Dasar yang Dapat Diatribusikan kepada Pemilik Entitas Induk (Rp)	(40)	(105)	(17)	Basic Earnings (Loss) per Share Attributable to Equity Holders of the Parent Entity (Rp)
<p>1. Rugi tahun berjalan/Jumlah asset Loss for the year/Total assets</p> <p>2. Rugi tahun berjalan/Total ekuitas Loss for the year/Total equity</p> <p>3. Jumlah aset lancar - Jumlah liabilitas jangka pendek Total current assets - Total current liabilities</p> <p>4. Jumlah aset lancar/Jumlah liabilitas jangka pendek Total current assets/Total current liabilities</p> <p>5. Pendapatan neto/Rata-rata piutang usaha Net revenues/Average accounts receivable</p> <p>6. Beban pokok pendapatan/Rata-rata persediaan Cost of revenue/Average inventories</p> <p>7. Jumlah pinjaman/Jumlah ekuitas. (Pinjaman tidak termasuk pinjaman jasa keuangan dan sudah dikurangi kas dan setara kas) Total borrowing/Total equity. (Borrowing excluding borrowing by financial service company and deducted by cash and cash equivalents)</p>				