

IKHTISAR KEUANGAN

Financial Highlights

Dalam Jutaan Rupiah kecuali dinyatakan lain
In Million of Rupiah unless otherwise stated

KETERANGAN	2020	2019	2018	2017	2016	DESCRIPTION
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN						
<i>Consolidated Statements of Profit or Loss and Other Comprehensive Income</i>						
Pendapatan Bruto	1,248,750	4,137,900	3,988,565	5,193,359	4,748,422	Gross Revenue
Pendapatan Bersih	793,212	1,951,163	2,036,942	2,006,137	2,133,214	Net Revenue
Laba Kotor	64,268	356,532	369,490	501,762	441,425	Gross Profit
EBITDA	(69,370)	113,036	105,498	177,801	166,866	EBITDA
Laba (Rugi) Usaha	(126,601)	58,037	36,844	69,789	102,609	Operating Profit (Loss)
Laba (Rugi) Berjalan	(215,674)	(22,517)	(25,037)	36,090	2,906	Net Profit (Loss)
yang diatribusikan kepada Pemilik Entitas Induk	(177,973)	(44,081)	(38,427)	4,347	(16,661)	attributable to Owners of the Parent Company
yang diatribusikan kepada Kepentingan Non-pengendali	(37,701)	21,563	13,391	31,743	19,567	attributable to Non-Controlling Interests
Jumlah Penghasilan (Rugi) Komprehensif	(215,220)	165,620	(23,783)	31,054	197,947	Total Comprehensive Income (Loss)
yang diatribusikan kepada Pemilik Entitas Induk	(178,149)	128,421	(38,118)	1,580	148,796	attributable to Owners of the Parent Company
yang diatribusikan kepada Kepentingan Non-pengendali	(37,071)	37,199	14,335	29,474	49,151	attributable to Non-Controlling Interests
Laba (Rugi) per Saham Dasar	(148,31)	(36,73)	(32,02)	3,62	(13,88)	Earning (Loss) Per Share

LAPORAN POSISI KEUANGAN KONSOLIDASIAN						
<i>Consolidated Statements of Financial Position</i>						
Total Aset	1,766,974	2,147,807	1,813,303	2,649,579	2,279,404	Total Assets
Aset Lancar	462,761	749,519	563,315	1,248,544	868,598	Current Assets
Aset Tidak Lancar	1,304,214	1,398,287	1,249,988	1,401,034	1,410,805	Non-Current Assets
Total Liabilitas	1,058,363	1,184,566	981,280	1,441,692	1,525,056	Total Liabilities
Liabilitas Jangka Pendek	505,552	512,424	458,951	809,457	711,710	Current Liabilities
Liabilitas Jangka Panjang	552,811	672,142	522,329	632,235	813,345	Non-Current Liabilities
Total Ekuitas	708,611	963,241	832,022	1,207,886	754,348	Total Equity

RASIO						
<i>Ratio</i>						
PROFITABILITAS						
Rasio Laba Bruto terhadap Pendapatan Bersih (%)	8,10	18,27	18,14	25,01	20,69	PROFITABILITY Gross Profit Margin Ratio (%)
Rasio Laba (Rugi) Usaha terhadap Pendapatan Bersih (%)	(15,96)	2,97	1,81	3,48	4,81	Operating Profit (Loss) Margin Ratio (%)
Rasio Laba (Rugi) Bersih terhadap Pendapatan Bersih (%)	(27,19)	(1,15)	(1,23)	1,80	0,14	Net Profit (Loss) Margin Ratio (%)
Rasio EBITDA terhadap Pendapatan Bersih (%)	(8,75)	5,79	5,18	8,86	7,82	EBITDA Margin Ratio (%)
Rasio Laba (Rugi) Bersih terhadap Jumlah Aset (%)	(12,21)	(1,05)	(1,38)	1,36	0,13	Return on Asset Ratio (%)
Rasio Laba (Rugi) Bersih terhadap Jumlah Ekuitas (%)	(30,44)	(2,34)	(3,01)	2,99	0,39	Return on Equity Ratio (%)
LIKUIDITAS						
Rasio Lancar (x)	0,92	1,46	1,23	1,54	1,22	LIQUIDITY Current Ratio (x)
SOLVABILITAS						
Rasio Liabilitas Terhadap Jumlah Aset (x)	0,60	0,55	0,54	0,54	0,67	SOLVABILITY Total Liabilities to Total Assets Ratio (x)
Rasio Liabilitas Terhadap Ekuitas (x)	1,49	1,23	1,18	1,19	2,02	Total Liabilities to Total Equity Ratio (x)
Rasio Total Utang Terhadap Ekuitas (x)	1,08	0,75	0,77	0,66	1,30	Total Debt to Equity Ratio (x)
Rasio EBITDA Terhadap Beban Bunga (x)	(1,03)	1,73	1,58	2,04	1,59	EBITDA to Interest Coverage Ratio (x)