

Ikhtisar Data Keuangan Penting Dalam miliar Rupiah kecuali dinyatakan lain				Financial Highlights (In billion Rupiah unless otherwise stated)
Deskripsi	2020	2019	2018	Description
LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN				CONSOLIDATED PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
Pendapatan Neto	15,230	18,615	17,878	Net Revenues
Laba Kotor	3,356	3,704	3,425	Gross Profit
Laba Usaha	794	1,069	1,131	Operating Income
Laba (Rugi) Sebelum Beban Pajak Penghasilan	(485)	372	121	Income (Loss) Before Income Tax Expense
Laba (Rugi) Tahun Berjalan	(676)	156	113	Income (Loss) for the Year
Total Penghasilan (Rugi) Komprehensif Lain Tahun Berjalan	2,605	(221)	800	Total Other Comprehensive Income (Loss) for The Year
Total Penghasilan (Rugi) Komprehensif Tahun Berjalan	1,929	(65)	913	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	(546)	170	23	Equity Holders of the Parent Entity
Kepentingan Nonpengendali	(130)	(14)	89	Non-Controlling Interests
Total	(676)	156	112	Total
Total Penghasilan (Rugi) Komprehensif Tahun Berjalan yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	1,627	(25)	814	Equity Holders of Parent Entity
Kepentingan Nonpengendali	302	(40)	99	Non-Controlling Interest
Total	1,929	(65)	913	Total
POSISI KEUANGAN KONSOLIDASIAN				CONSOLIDATED FINANCIAL POSITION
Total Aset Lancar	18,109	16,510	16,137	Total Current Assets
Total Aset Tidak Lancar	30,300	28,188	24,907	Total Non-Current Assets
Total Aset	48,409	44,698	41,044	Total Assets
Total Liabilitas Jangka Pendek	23,960	21,307	21,536	Total Current Liabilities
Total Liabilitas Jangka Panjang	11,733	13,983	9,308	Total Non-Current Liabilities
Total Liabilitas	35,693	35,290	30,844	Total Liabilities
Ekuitas yang dapat Diatribusikan kepada:				Shareholder's Equity Attributable to:
Pemilik Entitas Induk	10,832	8,104	8,988	Equity Holders of the Parent Entity
Kepentingan Nonpengendali	1,884	1,304	1,212	Non-Controlling Interests
Total Ekuitas	12,716	9,408	10,200	Total Equity
Total Liabilitas dan Ekuitas	48,409	44,698	41,044	Total Liabilities and Shareholder's Equity
Rasio Keuangan dan Informasi Lainnya				Financial Ratios and Other Information
Marjin Laba Kotor (%)	22.04	19.90	19.16	Gross Profit Margin (%)
Marjin Laba Usaha (%)	5.21	5.74	6.33	Operating Income Margin (%)
Marjin Laba (Rugi) Tahun Berjalan (%)	(4.44)	0.84	0.63	Income (Loss) for the Year Margin (%)
Pengembalian Atas Aset (%) ¹	(1.40)	0.35	0.27	Return on Assets (%) ¹
Pengembalian Atas Ekuitas (%) ²	(5.31)	1.66	1.10	Return on Equity (%) ²
Modal Kerja Bersih ³	(5,851)	(4,797)	(5,399)	Net Working Capital ³
Rasio Lancar (X) ⁴	0.76	0.77	0.75	Current Ratio (X) ⁴
Perputaran Piutang Usaha (X) ⁵	6.79	7.46	7.03	Accounts Receivable Turnover (X) ⁵
Perputaran Persediaan (X) ⁶	3.75	4.26	4.28	Inventories Turnover (X) ⁶
Jumlah Liabilitas terhadap Jumlah Ekuitas (X)	2.81	3.75	3.02	Total Liabilities to Total Equity (X)
Jumlah Liabilitas terhadap Jumlah Aset (X)	0.74	0.79	0.75	Total Liabilities to Total Assets (X)
Jumlah Pinjaman terhadap Jumlah Ekuitas Bersih (X) ⁷	1.39	1.69	0.89	Gearing Ratio - Net (X) ⁷
Saham yang Dikeluarkan (Lembar)	3,994,291,039	2,765,278,412	2,765,278,412	Issued Shares (Shares)
Laba (Rugi) per Saham Dasar yang Dapat Diatribusikan kepada Pemilik Entitas Induk (Rp)	(176.03)	61.50	8.41	Basic Earnings (Loss) per Share Attributable to Equity Holders of the Parent Entity (Rp)
<p>1. Laba (rugi) tahun berjalan/Total asset <i>Income (loss) for the year/Total assets</i></p> <p>2. Laba (rugi) tahun berjalan/Total ekuitas <i>Income (loss) for the year/Total equity</i></p> <p>3. Total aset lancar - Total liabilitas jangka pendek <i>Total current assets - Total current liabilities</i></p> <p>4. Total aset lancar/Total liabilitas jangka pendek <i>Total current assets/Total current liabilities</i></p> <p>5. Pendapatan neto/Rata-rata piutang usaha <i>Net revenues/Average accounts receivable</i></p> <p>6. Beban pokok pendapatan/Rata-rata persediaan <i>Cost of revenue/Average inventories</i></p> <p>7. Total pinjaman/Total ekuitas. <i>Total borrowing/Total equity.</i></p>				