

Ikhtisar Data Keuangan Penting Dalam miliar Rupiah kecuali dinyatakan lain				Financial Highlights (In billion Rupiah unless otherwise stated)
Deskripsi	2021	2020	2019	Description
LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN				CONSOLIDATED PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
Pendapatan Neto	19,175	15,230	18,615	Net Revenues
Laba Kotor	3,693	3,356	3,704	Gross Profit
Laba Usaha	1,312	794	1,069	Operating Income
Laba Sebelum Beban Pajak Penghasilan	(23)	(485)	372	Income Before Income Tax Expense
Laba (Rugi) Tahun Berjalan	(255)	(676)	156	Income (Loss) for the Year
Total Penghasilan (Rugi) Komprehensif Lain Tahun Berjalan	499	2,605	(227)	Total Other Comprehensive Income (Loss) for The Year
Total Penghasilan (Rugi) Komprehensif Tahun Berjalan	243	1,929	(65)	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	(264)	(546)	170	Equity Holders of the Parent Entity
Kepentingan Nonpengendali	-	(130)	(14)	Non-Controlling Interests
Total	(255)	(676)	156	Total
Total Penghasilan (Rugi) Komprehensif Tahun Berjalan yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	190	1,627	(25)	Equity Holders of Parent Entity
Kepentingan Nonpengendali	53	302	(40)	Non-Controlling Interest
Total	243	1,929	(65)	Total
POSISI KEUANGAN KONSOLIDASIAN				CONSOLIDATED FINANCIAL POSITION
Total Aset Lancar	18,975	18,109	16,150	Total Current Assets
Total Aset Tidak Lancar	32,049	30,300	28,188	Total Non-Current Assets
Total Aset	51,023	48,409	44,698	Total Assets
Total Liabilitas Jangka Pendek	26,528	23,960	21,307	Total Current Liabilities
Total Liabilitas Jangka Panjang	11,649	11,733	13,983	Total Non-Current Liabilities
Total Liabilitas	38,177	35,693	35,290	Total Liabilities
Ekuitas yang dapat Diatribusikan kepada:				Shareholder's Equity Attributable to:
Pemilik Entitas Induk	11,018	10,832	8,104	Equity Holders of the Parent Entity
Kepentingan Nonpengendali	1,828	1,884	1,304	Non-Controlling Interests
Total Ekuitas	12,846	12,716	9,408	Total Equity
Total Liabilitas dan Ekuitas	51,023	48,409	44,698	Total Liabilities and Shareholder's Equity
Rasio Keuangan dan Informasi Lainnya				Financial Ratios and Other Information
Marjin Laba Kotor (%)	19.26	22.04	19.90	Gross Profit Margin (%)
Marjin Laba Usaha (%)	6.84	5.21	5.74	Operating Income Margin (%)
Marjin Laba (Rugi) Tahun Berjalan (%)	(1.33)	(4.44)	0.84	Income (Loss) for the Year Margin (%)
Pengembalian Atas Aset (%) ¹	(0.50)	(1.40)	0.35	Return on Assets (%) ¹
Pengembalian Atas Ekuitas (%) ²	(1.99)	(5.31)	1.66	Return on Equity (%) ²
Modal Kerja Bersih ³	(7,553)	(5,851)	(4,797)	Net Working Capital ³
Rasio Lancar (X) ⁴	0.72	0.76	0.77	Current Ratio (X) ⁴
Perputaran Piutang Usaha (X) ⁵	8.88	6.79	7.46	Accounts Receivable Turnover (X) ⁵
Perputaran Persediaan (X) ⁶	4.34	3.75	4.26	Inventories Turnover (X) ⁶
Jumlah Liabilitas terhadap Jumlah Ekuitas (X)	2.97	2.81	3.75	Total Liabilities to Total Equity (X)
Jumlah Liabilitas terhadap Jumlah Aset (X)	0.75	0.74	0.79	Total Liabilities to Total Assets (X)
Jumlah Pinjaman terhadap Jumlah Ekuitas Bersih (X) ⁷	1.41	1.39	1.69	Gearing Ratio - Net (X) ⁷
Saham yang Dikeluarkan (Lembar)	3,994,291,039	3,994,291,039	2,765,278,412	Issued Shares (Shares)
Laba (Rugi) per Saham Dasar yang Dapat Diatribusikan kepada Pemilik Entitas Induk (Rp)	(66.29)	(176.03)	61.50	Basic Earnings (Loss) per Share Attributable to Equity Holders of the Parent Entity (Rp)
<p>1. Laba (rugi) tahun berjalan/Total asset Income (loss) for the year/Total assets</p> <p>2. Laba (rugi) tahun berjalan/Total ekuitas Income (loss) for the year/Total equity</p> <p>3. Total aset lancar - Total liabilitas jangka pendek Total current assets - Total current liabilities</p> <p>4. Total aset lancar/Total 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. Total pinjaman/Total ekuitas Total borrowing/Total equity</p>				