

IKHTISAR DATA KEUANGAN PENTING

Financial Highlight

Dalam Jutaan Rupiah / In million rupiah	2018	2017	2016	2015	2014
Pendapatan / Penjualan	2,826,957	2,825,409	2,629,107	2,544,278	2,170,464
Lababruto	619,688	613,460	549,237	532,007	407,386
Laba Usaha	338,159	325,531	282,151	296,209	223,557
Laba (rugi)	255,089	216,024	174,177	185,705	123,636
Jumlah laba (rugi) yang dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali					
- Pemilik entitas induk	255,196	216,366	174,473	185,736	123,668
- Kepentingan non-pengendali	(107)	(342)	(296)	(31)	(33)
	255,089	216,024	174,177	185,705	123,636
Jumlah laba (rugi) komprehensif yang dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali					
- Pemilik entitas induk	258,353	216,181	171,101	183,547	125,973
- Kepentingan non-pengendali	(107)	(342)	(296)	(31)	(33)
Total laba (rugi) komprehensif	258,246	215,839	170,805	183,516	125,940
Laba per saham	194.81	165.16	133.19	141.78	94.40
Aset lancar / Current assets	1,250,807	940,212	920,494	875,469	799,430
Aset tidak lancar / Non current assets	1,380,383	1,402,220	1,416,713	1,044,099	900,774
Jumlah Aset / Total assets	2,631,190	2,342,432	2,337,207	1,919,568	1,700,204
Liabilitas lancar / Current liabilities	676,674	358,963	557,548	554,491	538,631
Liabilitas tidak lancar / Non current liabilities	308,128	598,697	611,147	356,268	346,062
Jumlah Liabilitas / Current liabilities	984,802	957,660	1,168,695	910,759	884,693
Ekuitas / Equity	1,646,388	1,384,772	1,168,512	1,008,809	815,511
Modal kerja / Working Capital	574,133	581,249	362,946	320,978	260,799
Ebitda	411,909	392,746	334,840	354,062	278,630
Jumlah saham beredar (lbr)	1,310	1,310	1,310	1,310	1,310
Number of outstanding shares (pcs)					

Financial ratio

Rasio keuangan (%)

	2018	2017	2016	2015	2014
LabaterhadapJumlahAset / Return on Assets	9.69%	9.22%	7.45%	9.67%	7.27%
LabaterhadapEkuitas / Return on Equity	15.49%	15.60%	14.91%	18.41%	15.16%
LabaterhadapPendapatan / Net profit margin	9.02%	7.65%	6.62%	7.30%	5.70%
RasioLancar / Current ratio	184.85%	261.92%	165.10%	157.89%	148.42%
LiabilitasterhadapEkuitas / Debt to Equity	59.82%	69.16%	100.02%	90.28%	108.48%
LiabilitasterhadapJumlahAset / Debt to Assets	37.43%	40.88%	50.00%	47.45%	52.03%
LabaBrutoterhadapPenjualanBersih / Gross profit margin	21.92%	21.71%	20.89%	20.91%	18.77%
Laba Usaha terhadapPenjualanBersih / Operating profit margin	11.96%	11.52%	10.73%	11.64%	10.30%
LabaBersihterhadapPenjualanBersih / Net profit margin	9.02%	7.65%	6.62%	7.30%	5.70%
Total Asetterhadap Total Ekuitas / Total Assets to Total Equity	159.82%	169.16%	200.02%	190.28%	208.48%
Margin Ebitda	14.57%	13.90%	12.74%	13.92%	12.84%