



IKHTISAR DATA KEUANGAN PENTING

IMPORTANT FINANCIAL DATA HIGHLIGHTS

LABA (RUGI) DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN CONSOLIDATED PROFIT (LOSS) AND OTHER COMPREHENSIVE INCOME

Dalam Juta Rupiah

In million Rupiah

Uraian	2020	2019	2018
Pendapatan	3.037.359,37	2.334.222,19	1.862.945,64
Beban Pokok Pendapatan	(2.247.248,91)	(1.589.736,60)	(1.264.245,09)
Laba Bruto	790.110,46	744.485,59	598.700,55
Laba Operasi	312.548,18	349.468,57	356.552,06
Laba (Rugi) Tahun Berjalan	63.896,42	91.614,94	142.242,41
Penghasilan (Rugi) komprehensif lain, setelah pajak	6.403,83	(4.926,47)	(2.073,14)
Total Penghasilan Komprehensif Tahun Berjalan	70.300,25	86.688,47	140.169,27
Laba (Rugi) Tahun Berjalan yang Dapat Diatribusikan kepada:			
Pemilik Entitas Induk	87.147,72	110.402,45	143.508,65
Kepentingan Non-Pengendali	(23.251,30)	(18.787,51)	(1.266,24)
Total Penghasilan Komprehensif Tahun Berjalan yang Dapat Diatribusikan kepada:			
Pemilik Entitas Induk	93.703,27	105.545,26	141.435,83
Kepentingan Non-Pengendali	(23.402,96)	(18.856,80)	(1.266,57)
Laba per Saham (dalam rupiah)	25,65	32,50	42,24
Jumlah Saham Beredar	339.750.000.000,00	339.750.000.000,00	339.750.000.000,00

POSISI KEUANGAN FINANCIAL POSITION

Dalam Juta Rupiah

In million Rupiah

Uraian	2020	2019	2018
Aset			
Aset Lancar	627.688,16	652.506,42	536.760,83
Aset Tidak Lancar	4.543.206,93	4.196.717,21	3.525.775,30
Jumlah aset	5.170.895,10	4.849.223,63	4.062.536,13
Liabilitas			
Liabilitas Jangka Pendek	1.436.932,36	1.240.237,70	1.150.241,11
Liabilitas Jangka Panjang	2.294.642,82	2.270.833,68	1.773.883,09
Jumlah Liabilitas	3.731.575,18	3.511.071,38	2.924.124,20
Ekuitas			
Jumlah Ekuitas	1.439.319,92	1.338.152,25	1.138.411,93
Jumlah Liabilitas & Ekuitas	5.170.895,10	4.849.223,63	4.062.536,13



	2017	2016	YoY 2019-2020 (%)		CAGR 2016-2020 (%)		Description
	1.689.846,19	1.570.388,33	30,12%	↑	17,93%	↑	Revenue
	(1.173.003,70)	(1.114.310,97)	41,36%	↑	19,17%	↑	Cost of Revenue
	516.842,49	456.077,36	6,13%	↑	14,73%	↑	Gross profit
	313.023,96	273.014,14	-10,56%	↓	3,44%	↑	Income from Operations
	103.308,39	62.150,98	-30,26%	↓	0,69%	↑	Income for the Year
	2.654,73	523,13	-299,99%	↓	87,05%	↑	Other comprehensive income (loss), net of tax
	105.963,13	62.674,11	-18,90%	↓	2,91%	↑	Total Comprehensive Income for the Year
							Income for the Year Attributable to:
	103.198,21	62.116,19	-21,06%	↓	8,83%	↑	Owners of Parent Entity
	110,10	34,79	23,76%	↑	n.a	-	Non-Controlling Interest
							Total Comprehensive Income for the Year Attributable to:
	105.851,03	62.643,58	-11,22%	↓	10,59%	↑	Owners of Parent Entity
	112,10	30,53	24,11%	↑	n.a	-	Non-Controlling Interest
	30,37	18,28	-21,08%	↓	8,84%	↑	
	339.750.000.000,00	339.750.000.000,00	-	-	-	-	Number of shares outstanding

	2017	2016	YoY 2019-2020 (%)		CAGR 2016-2020 (%)		Description
							Assets
	343.676,98	292.211,05	-3,80%	↓	21,06%	↑	Current Assets
	2.963.719,94	2.737.596,41	8,26%	↑	13,50%	↑	Non-Current Assets
	3.307.396,92	3.029.807,46	6,63%	↑	14,30%	↑	Total Assets
							Liabilities
	802.405,79	596.788,73	15,86%	↑	24,57%	↑	Current Liabilities
	1.519.181,47	1.529.390,70	1,05%	↑	10,67%	↑	Non-Current Liabilities
	2.321.587,26	2.126.179,43	6,28%	↑	15,10%	↑	Total Liabilities
							Equity
	985.809,66	903.628,04	7,56%	↑	12,34%	↑	Total Equity
	3.307.396,92	3.029.807,46	6,63%	↑	14,30%	↑	Total Liabilities and Equity



RASIO KEUANGAN FINANCIAL RATIO

Uraian Description	2020	2019	2018	2017	2016	YoY 2019-2020 (%)		CAGR 2016-2020 (%)	
Rasio Lancar Financial Ratio	0,44	0,53	0,47	0,43	0,49	-16,98%	↓	-2,65%	↓
Rasio Liabilitas terhadap Ekuitas Liabilities to Equity Ratio	2,59	2,62	2,57	2,36	2,35	-1,15%	↓	2,46%	↑
Rasio Liabilitas terhadap Jumlah Aset Liability to Asset Ratio	0,72	0,72	0,72	0,70	0,70	0,00%	-	0,71%	↑
Rasio Laba terhadap Aset Return on Asset Ratio	0,01	0,02	0,03	0,03	0,02	-50,00%	↓	-15,91%	↓
Rasio Laba terhadap Pendapatan Return on Revenue Ratio	0,02	0,04	0,08	0,06	0,04	-50,00%	↓	-15,91%	↓
Rasio Laba terhadap Ekuitas Return on Equity Ratio	0,04	0,06	0,12	0,11	0,07	-33,33%	↓	-13,06%	↓