

Ikhtisar Keuangan

Financial Highlights

Angka-angka pada seluruh tabel dan grafik menggunakan notasi Indonesia
(Dalam miliar Rupiah)

Numerical notations in all tables and graphs are in Indonesian
(Stated in billion of Rupiah)

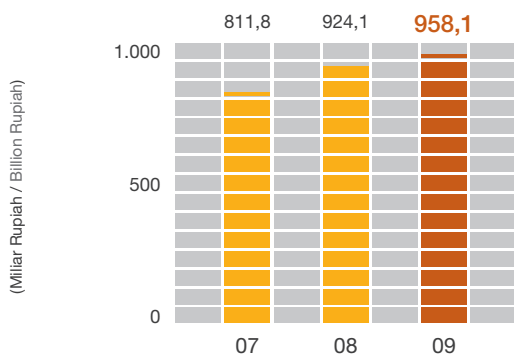
Laporan Laba Rugi Konsolidasi	2009	2008	2007	2006	2005	Consolidated Income Statements
Penjualan dan Pendapatan Usaha	958,1	924,1	811,8	658,0	535,3	Sales and Revenues
Laba Kotor	634,0	594,5	484,5	349,7	315,8	Gross Profit
EBITDA	318,3	260,5	189,3	104,1	71,4	EBITDA
Laba (Rugi) Usaha	211,6	152,9	90,0	4,3	(36,9)	Income (Loss) from Operations
Pendapatan (Beban) Lain-lain, Bersih	1,4	(145,5)	(17,1)	(27,3)	(90,1)	Other Income (Charges), Net
Laba (Rugi) Sebelum Hak Minoritas	148,2	(37,5)	45,0	(30,1)	(137,1)	Income (Loss) Before Minority Interests
Laba (Rugi) Bersih	79,3	(55,3)	26,7	(35,6)	(120,1)	Net Income (Loss)
Laba (Rugi) per saham (dalam Rupiah penuh)	34	(24)	11	(15)	(52)	Earnings (Loss) per share (in full Rupiah amount)
Jumlah Saham yang beredar (dalam juta saham)	2.318,7	2.318,7	2.318,7	2.318,7	2.318,7	Number of Issued Shares (in million shares)
Neraca Konsolidasi						Consolidated Balance Sheets
Aset Lancar	588,3	514,2	494,6	395,7	359,4	Current Assets
Aset Tidak Lancar	2.009,9	2.174,2	2.224,3	2.186,4	2.187,7	Non-Current Assets
Jumlah Aset	2.598,2	2.688,4	2.718,9	2.582,1	2.547,1	Total Assets
Kewajiban Lancar	693,3	573,4	811,8	465,8	463,6	Current Liabilities
Kewajiban Tidak Lancar	520,0	856,4	605,7	856,9	790,8	Non-Current Liabilities
Jumlah Kewajiban	1.213,3	1.429,8	1.417,5	1.322,7	1.254,4	Total Liabilities
Hak Minoritas Atas Aset Bersih Anak Perusahaan	327,6	280,6	268,1	252,7	250,4	Minority Interests in Net Assets of Subsidiaries
Ekuitas Bersih	1.057,3	978,0	1.033,3	1.006,7	1.042,3	Net Stockholders' Equity
Modal Kerja Bersih	(105,0)	(59,2)	(317,2)	(70,1)	(104,2)	Net Working Capital
Indikator Lain						Other Indicator
Jumlah Investasi ^{a)}	31,5	88,5	30,2	100,4	178,0	Total Investments ^{a)}
Jumlah Pinjaman (dalam juta US\$)	83,8	88,7	101,4	102,7	88,8	Total Loans (in million US\$)
Rasio Keuangan						Financial Ratios
Pertumbuhan Pendapatan	3,7%	13,8%	23,4%	22,9%	14,7%	Annual Revenue Growth
Laba Kotor terhadap Pendapatan	66,2%	64,3%	59,7%	53,1%	59,0%	Gross Profit to Revenues
Laba (Rugi) Bersih terhadap Pendapatan	8,3%	(6,0%)	3,3%	(5,4%)	(22,4%)	Net Income (Loss) to Revenues
Laba (Rugi) Bersih terhadap Total Aset	3,1%	(2,1%)	1,0%	(1,4%)	(4,7%)	Net Income (Loss) to Assets
Laba (Rugi) Bersih terhadap Ekuitas	7,5%	(5,7%)	2,6%	(3,5%)	(11,5%)	Net Income (Loss) to Equity
Aset Lancar terhadap Kewajiban Lancar	0,85	0,90	0,61	0,85	0,78	Current Assets to Current Liabilities
Total Pinjaman terhadap EBITDA	2,48	3,73	5,04	8,90	12,22	Total Loan to EBITDA
Total Kewajiban terhadap Total Aset	0,47	0,53	0,52	0,51	0,49	Total Liabilities to Assets
Total Kewajiban terhadap Ekuitas	1,15	1,46	1,37	1,31	1,20	Total Liabilities to Equity

a) Kas Bersih Digunakan untuk Aktivitas Investasi.

Net Cash Used in Investing Activities. ^{a)}

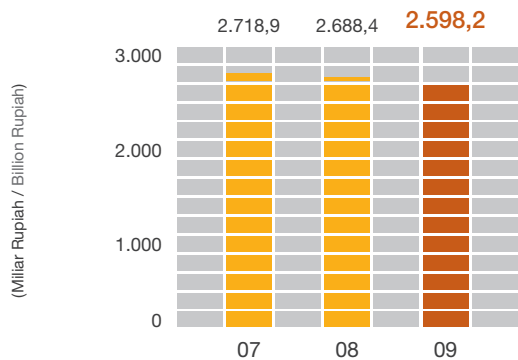
Penjualan dan Pendapatan Usaha

Sales and Revenues

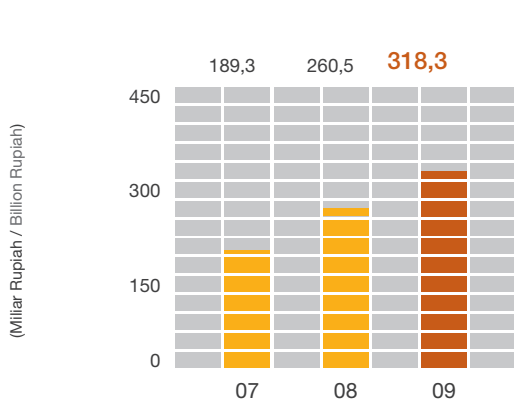


Aset

Assets

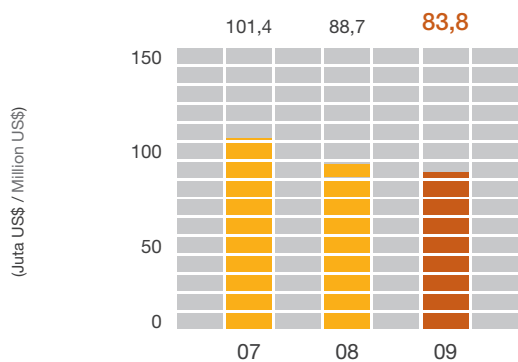


EBITDA



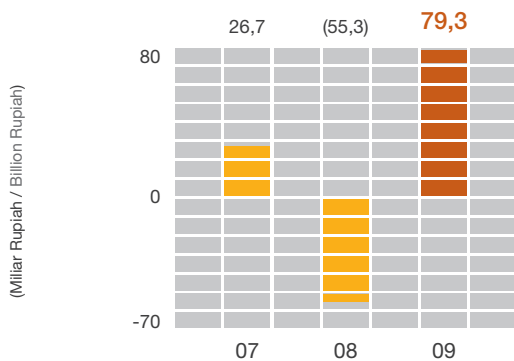
Pinjaman

Loans



Laba (Rugi) Bersih

Net Income (Loss)



Ekuitas

Equity

