

Ikhtisar Keuangan

Financial Highlights

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

Numerical notation in all tables & graphics are in Indonesia.
(Stated in billion of Rupiah)

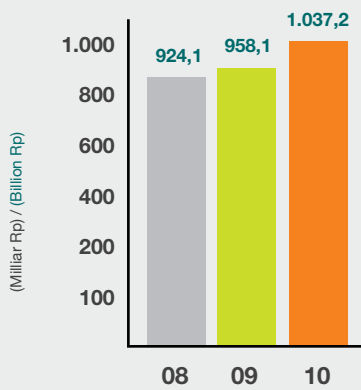
Laporan Laba Rugi Konsolidasi	2010	2009	2008	2007	2006	Consolidated Income Statements
Penjualan dan Pendapatan Usaha	1.037,2	958,1	924,1	811,8	658,0	Sales and Revenues
Laba Kotor	697,6	634,0	594,5	484,5	349,7	Gross Profit
EBITDA	362,9	318,3	260,5	189,3	104,1	EBITDA
Laba Usaha	260,2	211,6	152,9	90,0	4,3	Income from Operations
Pendapatan (Beban) Lain-lain, Bersih	(31,6)	1,4	(145,5)	(17,1)	(27,3)	Other Income (Charges), Net
Laba (Rugi) Sebelum Hak Minoritas	170,1	148,2	(37,5)	45,0	(30,1)	Income (Loss) Before Minority Interests
Laba (Rugi) Bersih	107,1	79,3	(55,3)	26,7	(35,6)	Net Income (Loss)
Laba (Rugi) Bersih per saham (dalam Rupiah penuh)	46	34	(24)	11	(15)	Earning (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	619,8	588,3	514,2	494,6	395,7	Current Assets
Aset Tidak Lancar	1.860,3	2.009,9	2.174,2	2.224,3	2.186,4	Non-Current Assets
Jumlah Aset	2.480,1	2.598,2	2.688,4	2.718,9	2.582,1	Total Assets
Kewajiban Lancar	633,2	693,3	573,4	811,8	465,8	Current Liabilities
Kewajiban Tidak Lancar	394,6	520,0	856,4	605,7	856,9	Non-Current Liabilities
Jumlah Kewajiban	1.027,8	1.213,3	1.429,8	1.417,5	1.322,7	Total Liabilities
Hak Minoritas Atas Aset Bersih						Minority Interests in Net Assets
Anak Perusahaan	326,8	327,6	280,6	268,1	252,7	of Subsidiaries
Ekuitas - Bersih	1.125,5	1.057,3	978,0	1.033,3	1.006,7	Net Stockholders' Equity
Modal Kerja Bersih	(13,5)	(105,0)	(59,2)	(317,2)	(70,1)	Net Working Capital
Indikator Lain						
						Other Indicators
Jumlah Investasi*	61,1	31,5	88,5	30,2	100,4	Total Investments*
Jumlah Pinjaman (dalam juta US\$)	72,3	83,8	88,7	101,4	102,7	Total Loans (in Million US\$)
Rasio Keuangan						
						Financial Ratios
Pertumbuhan Pendapatan	8,3%	3,7%	13,8%	23,4%	22,9%	Annual Revenue Growth
Laba Kotor terhadap Pendapatan	67,3%	66,2%	64,3%	59,7%	53,1%	Gross Profit to Revenues
Laba (Rugi) Bersih terhadap Pendapatan	10,3%	8,3%	(6,0%)	3,3%	(5,4%)	Net Income (Loss) to Revenues
Laba (Rugi) Bersih terhadap Total Aset	4,3%	3,1%	(2,1%)	1,0%	(1,4%)	Net Income (Loss) to Assets
Laba (Rugi) Bersih terhadap Ekuitas	9,5%	7,5%	(5,7%)	2,6%	(3,5%)	Net Income (Loss) to Equity
Aset Lancar terhadap Kewajiban Lancar	0,98	0,85	0,90	0,61	0,85	Current Assets to Current Liabilities
Total Pinjaman terhadap EBITDA	1,79	2,48	3,73	5,04	8,90	Total Loan to EBITDA
Total Kewajiban terhadap Total Aset	0,41	0,47	0,53	0,52	0,51	Total Liabilities to Assets
Total Kewajiban terhadap Ekuitas	0,91	1,15	1,46	1,37	1,31	Total Liabilities to Equity

* Kas Bersih Digunakan untuk Aktivitas Investasi

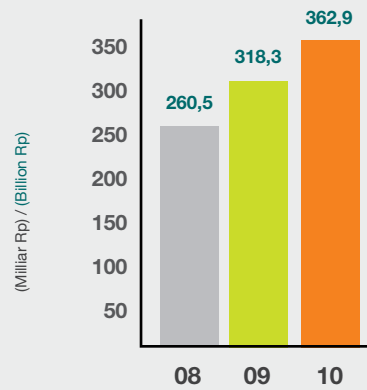
* Net Cash Used in Investing Activities

Penjualan dan Pendapatan Usaha

Sales and Revenues

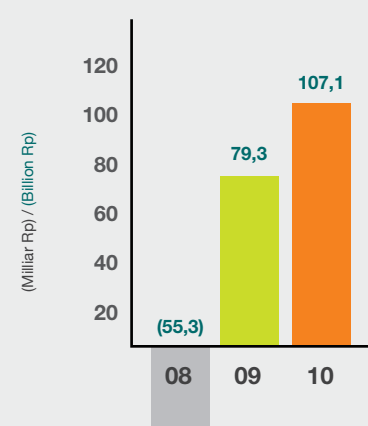


EBITDA



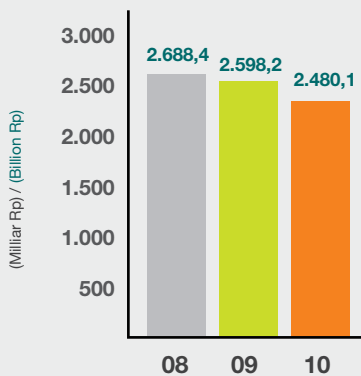
Laba (Rugi) Bersih

Net Income (Loss)



Aset

Assets



Pinjaman

Loans



Ekuitas

Equity

