

Ikhtisar Keuangan
Financial Highlights 2011

Angka-angka pada seluruh tabel & grafik menggunakan notasi Inggris
Dalam jutaan Rupiah, kecuali laba bersih per saham, data saham dan rasio keuangan

Numerical notation in all tables & graphics are in English
In million Rp, except for earning per share, share data and financial ratio

KETERANGAN	2011	2010	2009	2008	2007	DESCRIPTION
LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN						CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
Pendapatan	2,178,331	1,692,687	1,332,371	1,303,221	1,347,518	Revenues
Penjualan bersih	1,742,333	1,301,434	956,451	932,525	990,325	Net sales
Pendapatan usaha	435,998	391,253	375,920	370,696	357,193	Operating revenues
Laba kotor	1,042,992	734,702	599,306	598,971	583,130	Gross profit
EBITDA	616,529	434,217	337,954	340,302	393,464	EBITDA
Laba usaha	539,459	374,920	283,837	290,999	348,238	Profit from operations
Laba dari aktivitas normal	324,824	257,960	136,328	202,219	167,961	Profit from normal activities
Laba tahun berjalan						Profit for the year
diatribusikan kepada pemilik entitas induk	324,824	257,960	136,328	202,219	167,961	attributable to the owners of the parent
Jumlah rata-rata tertimbang saham (dalam jutaan)	15,166	15,166	13,589	6,556	6,416	Weighted average number of shares (in million)
Laba per saham dasar (dalam Rp)						Basic earning per share (in Rp)
Laba usaha	36	25	21	44	54	Profit from operations
Laba tahun berjalan						Profit for the year
diatribusikan kepada pemilik entitas induk	21	17	10	31	26	attributable to the owners of the parent
LAPORAN POSISI KEUANGAN KONSOLIDASIAN						CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
Aset	11,524,867	9,378,342	8,553,946	8,108,443	7,484,109	Assets
Kas dan setara kas	2,109,130	2,235,938	2,009,262	2,464,341	2,289,226	Cash and cash equivalents
Investasi	261,752	136,304	376,090	182,360	216,378	Investments
Persediaan - Aset pengembangan real estat	2,669,640	2,149,993	2,070,733	1,877,790	1,886,372	Inventories - Real estate development assets
Tanah untuk pengembangan	2,110,538	1,728,722	1,630,788	1,486,865	1,698,345	Land for development
Aset tetap - net	2,383,992	2,012,890	1,524,697	1,288,806	738,848	Fixed assets - net
Properti investasi - net	971,708	398,986	421,953	434,374	447,133	Investment properties - net
Aset lain-lain	1,018,107	715,509	520,423	373,907	207,807	Other assets
Liabilitas	3,877,433	2,126,198	1,592,920	1,507,524	1,276,670	Liabilities
Utang bank	801,939	282,159	125,028	175,828	171,692	Loan from banks
Uang muka yang diterima	2,156,910	1,286,521	995,810	931,640	662,787	Advances received
Liabilitas lain-lain	918,584	557,518	472,082	400,056	442,191	Other liabilities
Ekuitas - neto yang dapat diatribusikan kepada pemilik entitas induk	5,106,690	4,905,036	4,647,176	3,997,769	3,787,473	Net equity attributable to owners of the parent
Modal saham	3,791,454	3,791,454	3,791,454	3,278,374	3,270,298	Capital stock

Saldo laba (defisit)	441,555	207,726	(50,133)	(186,460)	(388,680)	Retained earnings (deficit)
Lainnya	873,681	905,856	905,855	905,855	905,855	Others
Kepentingan nonpengendali	2,540,744	2,347,108	2,313,850	2,603,150	2,419,966	Non-controlling interests
RASIO KEUANGAN						FINANCIAL RATIO
Marjin laba kotor	47.9%	43.4%	45.0%	46.0%	43.3%	Gross profit margin
Marjin laba usaha	24.8%	22.1%	21.3%	22.3%	25.8%	Operating profit margin
Marjin laba bersih	14.9%	15.2%	10.2%	15.5%	12.5%	Net profit margin
Pinjaman terhadap ekuitas	15.7%	5.8%	2.7%	4.4%	4.5%	Debt to equity
Pinjaman terhadap aset	7.0%	3.0%	1.5%	2.2%	2.3%	Debt to assets
Laba bersih terhadap ekuitas	6.4%	5.3%	2.9%	5.1%	4.4%	Return on equity
Laba bersih terhadap aset	2.8%	2.8%	1.6%	2.5%	2.2%	Return on assets
Kapitalisasi pasar (dalam jutaan Rp)	8,189,541	5,308,036	7,355,421	1,206,442	5,821,131	Market capitalization (in million Rp)
Harga saham terhadap nilai buku per saham	1.60	1.08	1.58	0.30	1.54	Price to book value
Harga saham terhadap laba per saham	25.21	20.58	48.34	5.97	34.00	Price earnings
Jumlah saham beredar	15,166	15,166	15,166	6,557	6,541	Outstanding shares