

ikhtisar keuangan

FINANCIAL HIGHLIGHTS

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

Numerical notation in all tables & graphics are in English
In millions of rupiah,
except for earnings per share and financial ratios

	2001	2002	2003*)	2004	2005	
LAPORAN LABA RUGI						STATEMENTS OF INCOME
Pendapatan	329,419	447,119	591,326	738,597	1,049,896	Revenues
Laba kotor	190,785	179,189	283,917	362,782	486,191	Gross profit
Laba usaha	41,877	42,899	108,701	145,102	235,486	Operating income
Laba (rugi) bersih	(589,594)	813,596	108,157	(219,274)	79,231	Net income (loss)
Laba per saham (dalam Rp)						Earnings per share (in Rp)
Laba usaha	26	27	67	90	146	Operating income
Laba (rugi) bersih	(366)	505	67	(136)	49	Net income (loss)
NERACA						BALANCE SHEETS
Aktiva	5,025,622	4,740,915	4,708,427	4,958,684	5,306,703	Assets
Kewajiban						Liabilities
Hutang bank, obligasi, sewa guna usaha, dan pinjaman lainnya (Hutang)	3,855,032	2,894,949	2,787,673	3,393,607	3,215,820	Bank loans, bonds payable, obligations under capital lease, and other debts (Debts)
Lainnya	2,110,396	1,349,739	1,278,916	1,010,719	1,273,217	Others
Ekuitas (Defisiensi Modal)	(1,020,530)	72,092	40,536	(224,274)	(96,428)	Stockholders' Equity (Capital Deficiency)
RASIO KEUANGAN						FINANCIAL RATIOS
Laba (rugi) bersih terhadap ekuitas (%)	57.8	1,128.6	266.8	97.8	(82.2)	Return on equity (%)
Laba (rugi) bersih terhadap jumlah aktiva (%)	(11.7)	17.2	2.3	(4.4)	1.5	Return on assets (%)
Kewajiban terhadap ekuitas	(5.8)	58.9	100.3	(19.6)	(46.6)	Liabilities to equity
Kewajiban terhadap jumlah aktiva	1.2	0.9	0.9	0.9	0.8	Liabilities to assets
Hutang terhadap ekuitas	(3.8)	40.2	68.8	(15.1)	(33.3)	Debts to equity
Hutang terhadap jumlah aktiva	0.8	0.6	0.6	0.7	0.6	Debts to assets
Marjin laba kotor (%)	57.9	40.1	48.0	49.1	46.3	Gross profit margin (%)
Marjin laba usaha (%)	12.7	9.6	18.4	19.6	22.4	Operating profit margin (%)
Marjin laba bersih (%)	(179.0)	182.0	18.3	(29.7)	7.5	Net profit margin (%)
*) Disajikan kembali/ restated						