

IKHTISAR KEUANGAN

FINANCIAL HIGHLIGHTS

Angka-angka pada seluruh tabel & grafik menggunakan notasi Inggris

Numerical notation in all tables & graphics are in English

Dalam jutaan rupiah, kecuali laba bersih per saham dan rasio keuangan

In million rupiah, except for earnings per share and financial ratios

Laporan Laba Rugi

Statements of Income

	2006	2005	2004	2003	2002	
Pendapatan	1,185,718	1,049,896	738,597	591,326	447,119	Revenues
Laba kotor	559,007	486,191	362,782	283,917	179,189	Gross profit
Laba usaha	286,957	235,486	145,102	108,701	42,899	Income from operations
Laba (rugi) aktivitas normal*	94,387	79,231	(233,401)	66,674	262,994	Income from normal activities*
Laba (rugi) bersih	572,099	79,231	(219,274)	108,157	813,596	Net income (loss)
Jumlah rata-rata saham yang beredar (dalam jutaan)	3,464	1,613	1,613	1,613	1,613	Average outstanding shares (in million)
Laba per saham (dalam Rp)						Earnings per share (in Rp)
Laba usaha	83	146	90	67	27	Income from operations
Laba (rugi) bersih	165	49	(136)	67	505	Net income (loss)

Neraca

Balance Sheets

	2006	2005	2004	2003	2002	
Aktiva	5,153,111	5,306,703	4,958,684	4,708,427	4,740,915	Assets
Kewajiban						Liabilities
Hutang (Hutang bank, sewa guna usaha, obligasi dan hutang lainnya)	215,221	3,215,820	3,393,607	2,787,673	2,894,949	Debts (bank loans, obligations under capital lease, bonds payable and other debts)
Lainnya	1,088,048	1,273,217	1,010,719	1,278,916	1,349,739	Others
Hak minoritas	1,005,018	914,094	778,632	601,302	424,135	Minority Interests
Ekuitas (Defisiensi Modal) - bersih	2,844,824	(96,428)	(224,274)	40,536	72,092	Stockholders' Equity (Capital Deficiency) - net

Rasio Keuangan

Financial Ratios

	2006	2005	2004	2003	2002	
Marjin laba kotor (%)	47.1	46.3	49.1	48.0	40.1	Gross profit margin (%)
Marjin laba usaha (%)	24.2	22.4	19.6	18.4	9.6	Operating profit margin (%)
Marjin laba (rugi) bersih (%)	48.2	7.5	(29.7)	18.3	182.0	Net profit (loss) margin (%)
Laba (rugi) bersih terhadap ekuitas (%)	20.1	(82.2)	97.8	266.8	1,128.6	Return on equity
Laba (rugi) bersih terhadap jumlah aktiva (%)	11.1	1.5	(4.4)	2.3	17.2	Return on assets
Kewajiban terhadap ekuitas	0.5	(46.6)	(19.6)	100.3	58.9	Liabilities to equity
Kewajiban terhadap jumlah aktiva	0.3	0.8	0.9	0.9	0.9	Liabilities to assets
Hutang terhadap ekuitas	0.1	(33.3)	(15.1)	68.8	40.2	Debts to equity
Hutang terhadap jumlah aktiva	0.0	0.6	0.7	0.6	0.6	Debts to assets

* Setelah dikurangi hak minoritas
After deducted by minority interests portion