

IKHTISAR KEUANGAN

Angka-angka pada seluruh tabel & grafik menggunakan notasi Inggris

Dalam jutaan rupiah,

kecuali laba bersih per saham, data saham dan rasio keuangan

FINANCIAL HIGHLIGHTS

Numerical notation in all tables & graphics are in English

In million rupiah,

except for earnings per share, share data and financial ratio

KETERANGAN	2007	2006	2005	2004	2003	DESCRIPTION
Laporan Laba Rugi						Statements of Income
Pendapatan	1,347,518	1,185,718	1,049,896	738,597	591,326	Revenues
Laba kotor	595,277	534,420	486,191	362,782	283,917	Gross profit
EBITDA	375,430	336,927	275,718	178,879	143,804	EBITDA
Laba usaha	325,210	286,957	235,486	145,102	108,701	Operating profit
Laba luar biasa	-	477,713	-	14,127	41,483	Extraordinary gain
Laba (rugi) bersih	167,961	572,100	79,231	(219,274)	108,157	Net profit (loss)
Jumlah rata-rata saham yang beredar (dalam jutaan)	6,416	3,464	1,613	1,613	1,613	Average outstanding shares (in million)
Laba per saham (dalam Rp)						Earnings per share (in Rp)
Laba usaha	51	83	146	90	67	Operating profit
Laba (rugi) bersih	26	165	49	(136)	67	Net profit (loss)
Neraca						Balance Sheets
Aktiva	7,484,109	5,156,691	5,306,703	4,958,684	4,708,427	Assets
Kewajiban						Liabilities
Pinjaman	171,692	215,221	3,215,820	3,393,607	2,787,673	Debts
Lainnya	1,104,977	1,091,628	1,273,217	1,010,719	1,278,916	Others
Hak minoritas	2,419,967	1,005,018	914,094	778,632	601,302	Minority interests
Ekuitas (Defisiensi Modal) - bersih	3,787,473	2,844,824	(96,428)	(224,274)	40,535	Stockholders' Equity (Capital Deficiency) - net
Rasio Keuangan						Financial Ratios
Marjin laba kotor (%)	44.2	45.1	46.3	49.1	48.0	Gross profit margin (%)
Marjin laba usaha (%)	24.1	24.2	22.4	19.6	18.4	Operating profit margin (%)
Marjin laba (rugi) bersih (%)	12.5	48.2	7.5	(29.7)	18.3	Net profit (loss) margin (%)
Laba (rugi) bersih terhadap ekuitas (%)	4.4	20.1	(82.2)	97.8	266.8	Return on equity (%)
Laba (rugi) bersih terhadap jumlah aktiva (%)	2.2	11.1	1.5	(4.4)	2.3	Return on assets (%)
Kewajiban terhadap ekuitas	0.3	0.5	(46.6)	(19.6)	100.3	Liabilities to equity
Kewajiban terhadap jumlah aktiva	0.2	0.3	0.8	0.9	0.9	Liabilities to assets
Pinjaman terhadap ekuitas	0.0	0.1	(33.3)	(15.1)	68.8	Debts to equity
Pinjaman terhadap jumlah aktiva	0.0	0.0	0.6	0.7	0.6	Debts to assets