

**FINANCIAL HIGHLIGHTS (AUDITED)**  
**PERIODS : 2015, 2014, 2013, 2012, 2011**

Description	Unit	2015	2014	2013	2012	2011
<b>Operational Results</b>						
Revenue	Rp Million	1.188.990	1.418.734	1.326.748	967.122	852.267
Gross Profit	Rp Million	229.428	273.836	233.769	161.394	149.321
Net Income	Rp Million	67.514	92.216	81.563	64.982	29.969
Net Income Attributable to Owners of the Parent and Non-Controlling Interests	Rp Million	58.565	100.621			
Comprehensive Income	Rp Million	67.514	92.216			
Total Comprehensive Income Attributable to Owners of the Parent and Non-Controlling Interests	Rp Million	67.514	92.216			
Earning/Share	Rp	26	35	31	25	11
<b>Financial Position</b>						
Total Current Assets	Rp Million	976.967	1.114.449	956.492	758.008	615.712
Total Non-Current Assets	Rp Million	1.016.247	905.658	952.034	818.373	755.531
Total Assets	Rp Million	1.993.214	2.020.107	1.908.526	1.576.381	1.371.244
Total Current Liabilities	Rp Million	662.158	723.818	544.161	366.520	329.897
Total Non-Current Liabilities	Rp Million	129.389	162.135	260.252	191.862	140.509
Total Liabilities	Rp Million	791.547	885.953	804.413	558.382	470.407
Total Equity	Rp Million	1.201.668	1.134.154	1.104.113	1.017.998	900.837
Net Working Capital (NWC)	Rp Million	429.060	547.745	644.620	533.231	285.815
Number of Shares Issued	Shares	2.640.452.000	2.640.452.000	2.640.452.000	2.640.452.000	2.640.452.000
<b>Financial Ratios</b>						
Gross Profit/Revenue (Gross Profit Margin)	%	19,30	19,30	17,62	16,69	17,52
Net Income/Revenue (Net Income Margin)	%	5,68	6,50	6,15	6,72	3,52
Net Income/Total Assets (ROA)	%	3,39	4,56	4,27	4,12	2,19
Net Income/Total Equity (ROE)	%	5,62	8,13	7,39	6,38	3,33
Total Current Assets/Total Current Liabilities	%	147,54	153,97	175,77	206,81	186,64
Total Liabilities/Total Assets	%	39,71	43,86	42,15	35,42	34,31
Total Liabilities/Total Equity	%	65,87	78,12	72,86	54,85	52,22
Account Receivables Cycle	Times	5,00	3,94	3,81	4,39	4,41
Collection Period	Day	92,00	91,00	80,00	83,00	83,00
<b>Financial Growth</b>						
Revenue	%	(16,19)	6,93	37,19	13,48	2,34
Net Income	%	(26,79)	13,06	25,52	116,83	(47,42)
Total Assets	%	(1,33)	5,85	21,07	14,96	97,32
Total Liabilities	%	(10,66)	10,14	44,06	18,70	10,27
Total Equity	%	5,95	2,72	8,46	13,01	235,67