

## IKHTISAR KEUANGAN / FINANCIAL HIGHLIGHTS

Laporan Laba Rugi dan Penghasilan Komprehensi Lain Konsolidasian	2021	2020	2019	2018	2017	Consolidated Statements of Profit and Loss and Other Comprehensive Income
(dalam USD, kecuali dinyatakan lain)						(figures in USD, unless stated otherwise)
Pendapatan	1.235.758.502	989.751.556	1.022.192.946	1.022.214.489	931.768.491	Revenue
Laba Bruto	68.246.862	58.167.811	52.033.871	44.928.604	40.542.327	Gross Profit
Laba Usaha	42.919.471	29.938.103	22.212.807	19.849.440	22.849.603	Operating Profit
Laba Tahun Berjalan	29.237.100	19.476.235	11.343.554	11.943.017	15.969.486	Profit for the Year
Laba Tahun Berjalan yang Dapat Diatribusikan Kepada:						Profit for the Year Attributable to:
- Pemilik Entitas Induk	28.894.111	19.571.108	11.203.758	12.355.698	15.988.998	- Owners of the Parent Entity
- Kepentingan Non-Pengendali	342.989	(94.873)	139.796	(412.681)	(19.512)	- Non-Controlling Interests
Total Penghasilan Komprehensif Tahun Berjalan	28.711.281	18.500.508	13.188.016	-	-	Total Comprehensive Income for the Year
Total Penghasilan Komprehensif Tahun berjalan yang Dapat Diatribusikan Kepada:						Total Comprehensive Income for the Year Attributable to:
- Pemilik Entitas Induk	28.440.384	18.700.397	12.756.886	10.826.175	15.045.849	- Owners of the Parent Entity
- Kepentingan Non-Pengendali	270.897	(199.889)	43.130	(922.444)	(147.290)	- Non-Controlling Interests
Jumlah Rata-Rata Tertimbang Saham Biasa yang Beredar	480.000.000	480.000.000	480.000.000	480.000.000	480.000.000	Total Weighted Average of the Outstanding Common Stock
Laba per Saham Dasar yang Dapat Diatribusikan Kepada Pemilik Entitas Induk	0,060	0,041	0,023	0,026	0,033	Basic Earnings per Share Attributable to Owners of the Parent Entity

<b>Laporan Posisi Keuangan Konsolidasian</b> (dalam USD, kecuali dinyatakan lain)	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>Consolidated Statements of Financial Position</b> (figures in USD unless stated otherwise)
<b>ASET</b>						<b>ASSETS</b>
Aset Lancar	383.261.985	318.359.007	307.407.397	343.051.766	261.532.164	Current Assets
Aset Tidak Lancar	127.593.954	122.558.812	118.861.642	88.488.045	76.848.842	Non-Current Assets
Total Aset	510.855.939	440.917.819	426.269.039	431.539.811	338.381.006	Total Assets
<b>LIABILITAS &amp; EKUITAS</b>						<b>LIABILITIES &amp; EQUITY</b>
Liabilitas Jangka Pendek	288.273.046	263.134.605	260.746.372	265.278.767	207.391.707	Current Liabilities
Liabilitas Jangka Panjang	69.304.504	44.860.542	48.574.893	57.462.103	30.003.337	Non-current Liabilities
Jumlah Liabilitas	357.577.550	307.995.147	309.321.265	322.740.870	237.395.044	Total Liabilities
Ekuitas	153.278.389	132.922.672	116.947.774	108.798.941	100.985.962	Equity
Jumlah Liabilitas & Ekuitas	510.855.939	440.917.819	426.269.039	431.539.811	338.381.006	Total Liabilities & Equity
Modal Kerja Bersih	94.988.939	55.224.402	46.661.025	77.772.999	54.140.457	Net Working Capital

Ratio Penting	2021	2020	2019	2018	2017	Key Financial Ratios
Laba Bersih Terhadap Aset	5,72%	4,42%	2,66%	2,77%	4,72%	Return on Assets (ROA)
Laba Bersih Terhadap Ekuitas	19,07%	14,65%	9,70%	10,98%	15,81%	Return on Equity (ROE)
Laba kotor Terhadap Penjualan Bersih	5,52%	5,88%	5,09%	4,40%	4,35%	Gross Profit to Net Sales
Laba Usaha Terhadap Penjualan Bersih	3,47%	3,02%	2,17%	1,94%	2,45%	Operating Profit to Net Sales
Laba Bersih Terhadap Penjualan Bersih	2,37%	1,97%	1,11%	1,17%	1,71%	Net Profit to Net Sales
Aset Lancar Terhadap Liabilitas Jangka Pendek	1,33x	1,21x	1,18x	1,29x	1,26x	Current Ratio
Rasio Liabilitas Terhadap Ekuitas	2,33x	2,32x	2,64x	2,97x	2,35x	Total Liabilities to Equity Ratio
Rasio Liabilitas Terhadap Jumlah Aset	0,70x	0,70x	0,73x	0,75x	0,70x	Total Liabilities to Asset Ratio
Rasio Penjualan Bersih terhadap Aset	2,42x	2,24x	2,40x	2,37x	2,75x	Asset Turnover Ratio
Pertumbuhan Aset	15,86%	3,44%	-1,22%	27,53%	30,66%	Asset Growth Ratio
Pertumbuhan Penjualan Bersih	24,86%	-3,17%	0,00%	9,71%	2,84%	Net Sales Growth Ratio
Pertumbuhan Laba Bersih	50,12%	71,69%	-5,02%	-25,21%	-22,91%	Net Income Growth Ratio