

IKHTISAR KEUANGAN

Financial Highlights

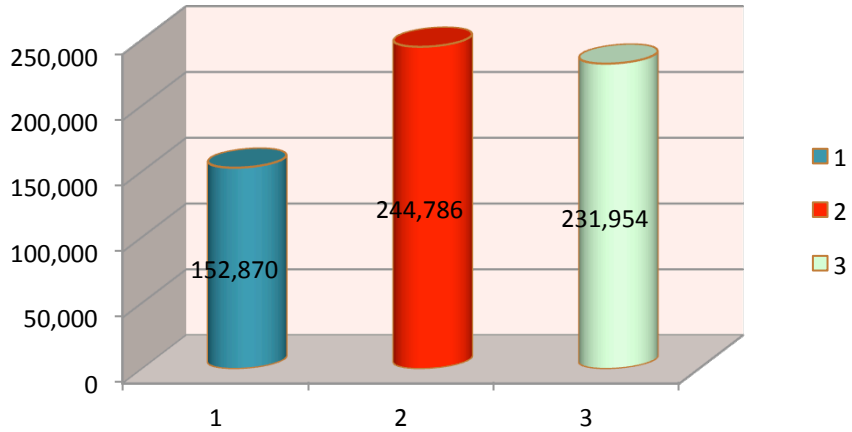
BALANCE SHEET / NERACA (in Millions of Rupiahs)

DESKRIPSI	2014	2013	2012	DESCRIPTION
Jumlah Aset Lancar	58,507	52,251	17,017	Total Current Assets
Jumlah Aset Tidak Lancar	94,363	192,535	214,937	Total Non Current Assets
Jumlah Aset	152,870	244,786	231,954	Total Assets
Jumlah Liabilitas Jangka Pendek	40,732	44,902	50,142	Total Current Liabilities
Jumlah Liabilitas Jangka Panjang	11,969	19,357	4,918	Total Long Term Liabilities
Jumlah Liabilitas	52,701	64,259	55,060	Total Liabilities
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	99,089	179,545	175,937	Stockholder Equity Attributable to Owners of the Parent Entity
Kepentingan Nonpengendali	1,081	981	957	Non-controlling Interests
Total Ekuitas	100,170	180,526	176,894	Total Stockholder's Equity

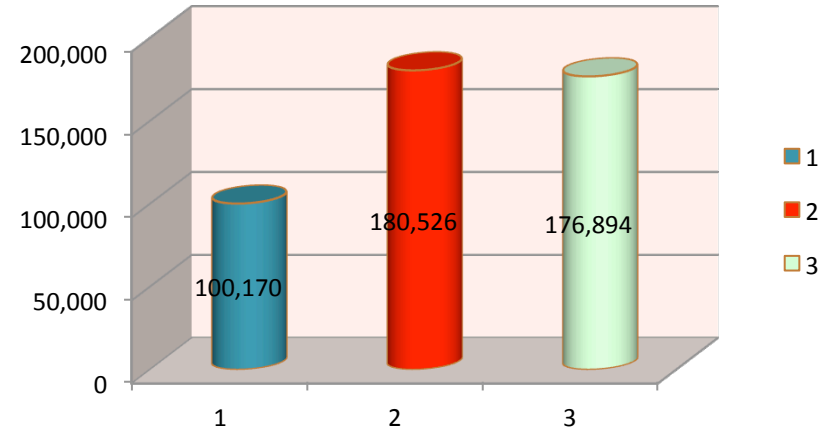
PROFIT AND LOSS STATEMENT / LAPORAN RUGI LABA (in Millions of Rupiahs)

DESKRIPSI	2014	2013	2012	DESCRIPTION
Pendapatan	146,772	116,303.00	80,799.72	Revenues
Beban pokok penjualan	-92,583	-78,660.00	-41,882.22	Cost of Revenue
Laba Bruto	54,189	37,643	38,918	Gross Profit
Pendapatan lainnya	11,177	4,854.00	4,884.62	Other Income
Jumlah beban usaha	-35,681	-29,222	-69,796	Total Operating Expense
Beban lainnya	-7,941	-6,585	-24,639	Other Expense
Laba Usaha	21,744	6,690	-50,633	Operating Income
Biaya keuangan	-1,614	-1,294	-1,897	Financial Costs
Laba (Rugi) Operasi Sebelum Pajak	20,130	5,396	-52,530	Operating Profit (Loss) Before Taxes
Beban Pajak	5,081	1,763	-12,480	Tax Expenses
Laba (Rugi) Tahun Berjalan	15,049	3,633	-40,050	Profit (Loss) For The Year
Jumlah Laba (Rugi) Komprehensif Tahun Berjalan	15,050	3,633	-40,051	Total Comprehensive Profit (Loss) For The Year
Pemilik entitas induk	14,950	3,608	-39,911	Equity Holders Of The Parent
Kepentingan nonpengendali	100	25	-140	Non-Controlling Interest
Laba Bersih	15,050	3,633	-40,051	Net Income

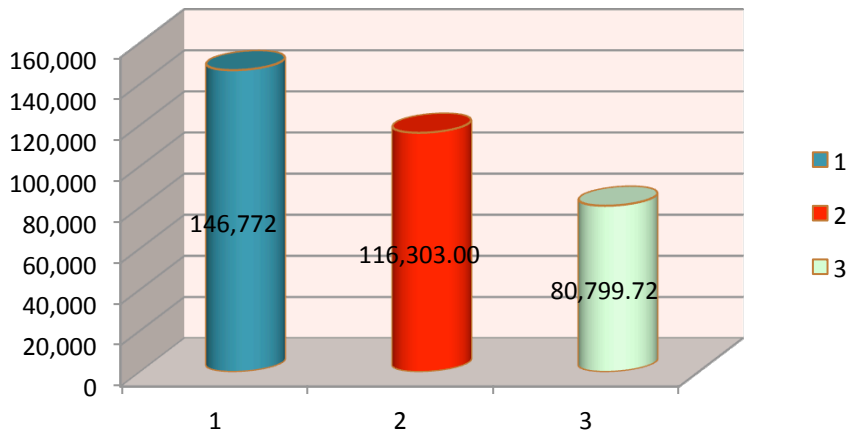
Jumlah Aset



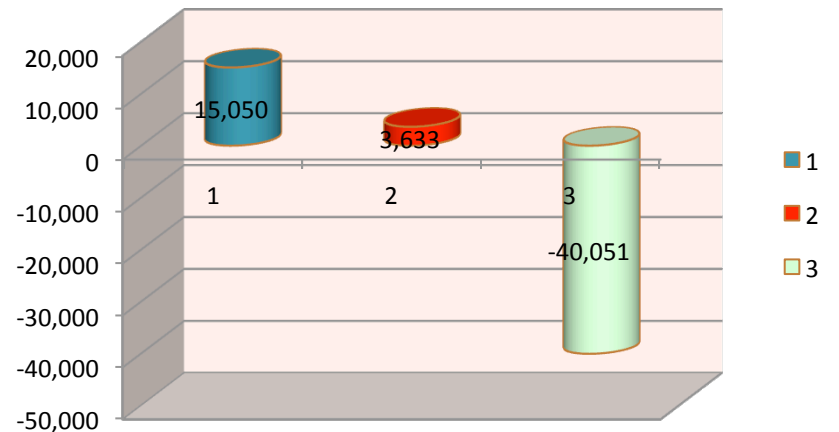
Total Ekuitas



Pendapatan



Laba Bersih



FINANCIAL RATIOS (%) / RASIO KEUANGAN (%)

DESKRIPSI	2014	2013	2012	DESCRIPTION
Laba Usaha terhadap Pendapatan Usaha	14.81	5.75	-62.66	Income from Operations to Revenue
Laba Bersih terhadap Pendapatan Usaha	10.25	3.12	-49.57	Net Income to Revenue
Laba Usaha terhadap Ekuitas	21.71	3.71	-28.62	Operating Profit to Equity
Laba Bersih terhadap Ekuitas	15.02	2.01	-22.64	Net Profit to Equity (ROE)
Laba Usaha terhadap Jumlah Aset	0.00	0.00	0.00	Income from Operations to Total Assets
Laba Bersih terhadap Jumlah Aset	0.07	0.01	-0.06	Net Profit to Total Assets (ROA)
Aset Lancar terhadap Liabilitas Jangka Pendek	143.64	116.37	33.94	Current Asset to Current Liabilities
Liabilitas Jangka Panjang terhadap Ekuitas	11.95	10.72	2.78	Long Term Liabilities to Equity
Jumlah Liabilitas terhadap Ekuitas	52.61	35.60	31.13	Total Liabilities to Total Equity
Jumlah Liabilitas terhadap Jumlah Aset	34.47	26.25	23.74	Total Liabilities to Total Assets

GROWTH RATIOS (%) / RATIO PERTUMBUHAN (%)

DESKRIPSI	2014	2013	2012	DESCRIPTION
Pendapatan Usaha	26.20	43.94	-19.38	Revenues
Laba Usaha	225.02	-113.21	-1779.37	Operating Profit
Laba Bersih	314.26	-109.07	-143.99	Net Income
Jumlah Aset	-37.55	5.53	-21.82	Total Assets
Jumlah Ekuitas	-44.51	2.05	-18.01	Total Equity