



FINANCIAL HIGHLIGHTS

Last update: 01 - 11 - 2021

Laporan Laba Rugi dan Penghasilan Komprehensif Lain <i>Statements of Profit or Loss and Other Comprehensive Income</i>	2020	2019	2018	2017
Penjualan Bersih <i>Net sales</i>	900,852,668,263	978,806,205,312	856,750,384,301	788,531,073,755
Beban pokok <i>Cost of Goods Sold</i>	(610,850,195,613)	(623,784,665,515)	(555,042,585,618)	(533,835,107,965)
Laba Bruto <i>Gross Profit</i>	290,002,472,650	355,021,539,797	301,707,798,683	254,695,965,790
Beban Usaha <i>Operating Expense</i>	(135,784,142,104)	(218,072,369,036)	(205,721,017,234)	(192,170,866,138)
Laba Usaha <i>Operating Income</i>	154,218,330,546	136,949,170,761	95,986,781,449	62,525,099,652
Penghasilan (Beban) Lain-Lain <i>Other Income (Charges)</i>	2,988,925,893	(323,423,004)	(2,747,623,850)	(4,756,119,085)
Laba Sebelum Beban Pajak Penghasilan <i>Income Before Income Tax Expense</i>	157,207,256,439	136,625,747,757	93,239,157,599	57,768,980,567
Beban Pajak Penghasilan - Neto <i>Income Tax Expense - Net</i>	(36,207,240,010)	(38,578,081,614)	(25,759,996,627)	(14,892,134,790)
Laba Tahun Berjalan <i>Income for the Year</i>	121,000,016,429	98,047,666,143	67,479,160,972	42,876,845,777
Laba Komprehensif Tahun Berjalan <i>Total Comprehensive Income for the Year</i>	125,847,453,006	96,693,241,870	67,985,055,613	44,210,437,046
Laba Saham Dasar <i>Basic Earnings per Share</i>	80,67	79,71	56,23	36

Laporan Posisi Keuangan <i>Statements of Financial Position</i>	2020	2019	2018	2017
Aset Lancar <i>Current Assets</i>	500,560,734,326	498,883,575,576	322,856,090,927	277,175,044,994
Aset Tidak Lancar <i>Non-Current Assets</i>	174,246,175,711	167,429,811,097	213,618,119,576	230,790,895,182
Jumlah Aset <i>Total Assets</i>	674,806,910,037	666,313,386,673	536,474,210,503	507,965,940,176
Liabilitas Jangka Pendek <i>Current Liabilities</i>	197,366,118,342	201,269,847,299	140,400,984,686	130,653,514,775
Liabilitas Jangka Panjang <i>Non Current Liabilities</i>	36,539,827,577	29,349,562,487	21,288,318,855	21,623,685,164
Jumlah Liabilitas <i>Total Liabilities</i>	233,905,945,919	230,619,409,786	161,689,303,541	152,277,199,939
Jumlah Ekuitas <i>Total Equity</i>	440,900,964,118	435,693,976,887	374,784,906,962	355,688,740,237

Rasio-Rasio Ratios	2020	2019	2018	2017
Rasio Laba Rugi terhadap Aset <i>Return on Assets</i>	17.93%	14.71%	12.58%	8.44%
Rasio Laba Rugi terhadap Ekuitas <i>Return on Equity</i>	27.44%	22.50%	18.00%	12.05%
Rasio Laba Rugi terhadap Pendapatan <i>Return to Revenue</i>	13.43%	10.02%	7.88%	5.44%
Rasio Lancar <i>Current Ratio</i>	2.536	2.479	2.300	2.121
Rasio Liabilitas terhadap Jumlah Aset <i>Liabilities to Total Assets</i>	0.347	0.346	0.301	0.300
Rasio Liabilitas terhadap Jumlah Ekuitas <i>Liabilities to Total Equity</i>	0.531	0.529	0.431	0.428