

Ikhtisar Keuangan

Financial Summary

Laporan Laba Rugi dan Penghasilan Komprehensif lain

Statement of Profit or Loss and Other Comprehensive Income

Dalam ribuan Rupiah, kecuali yang diberi tanda khusus (*)	2020	2019	2018	2017	2016	In thousands of Rupiah unless specifically marked (*)
Penjualan Neto	277.398.062	247.114.772	250.445.853	223.002.490	216.951.583	Net Sales
Laba Bruto	163.890.332	140.202.743	151.103.547	134.975.794	135.315.753	Gross Profit
Laba sebelum Beban Pajak Penghasilan	29.642.209	12.518.822	11.317.263	9.599.280	7.053.407	Profit before Income Tax Expense
Laba Tahun Berjalan	22.104.364	9.342.718	8.447.447	7.127.402	5.146.317	Current Year Profit
Laba Tahun Berjalan yang dapat Diatribusikan kepada :						Attributable Profit for the Year
Pemilik Entitas Induk	22.104.364	9.342.718	8.447.447	7.127.402	5.146.317	Owner of the Parent Entity
Laba (Rugi) Komprehensif lain	10.801.392	- 1.403.965	1.624.112	- 2.228.459	- 859.585	Other Comprehensive Profit (Loss)
Total Laba Komprehensif Tahun Berjalan yang dapat Diatribusikan kepada :						Total Comprehensive Income Current Year that can Attributed to :
Pemilik Entitas Induk	32.905.757	7.938.753	10.071.559	4.898.943	4.286.732	Owner of the Parent Entity
Rata-rata Tertimbang Jumlah Saham yang Beredar*	535.080.000	535.080.000	535.080.000	535.080.000	535.080.000	Weighted Average the Numbers of Shares Outstanding*
Laba per Saham Dasar yang dapat Diatribusikan kepada Pemilik Entitas Induk	0,04	0,02	0,02	0,01	0,01	Basic Earnings per Share Attributable to Owner of the Parent Entity* :

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Laporan Posisi Keuangan

Statement of Financial Position

Dalam ribuan Rupiah, kecuali yang diberi tanda khusus (*)	2020	2019	2018	2017	2016	In thousands of Rupiah unless specifically marked (*)
Total Aset	228.575.381	190.786.208	187.057.163	159.563.931	167.062.795	Total Assets
Total Aset Lancar	129.342.421	95.946.418	91.387.136	78.364.312	83.106.443	Total Current Assets
Total Aset Tidak Lancar	99.232.960	94.839.789	95.670.027	81.199.618	83.956.352	Total Non-Current Assets
Total Liabilitas	70.943.631	66.060.214	68.129.603	50.707.930	61.554.005	Total Liabilities
Total Liabilitas Jangka Pendek	44.748.565	27.198.123	33.141.647	22.245.115	37.933.579	Total Current Liabilities
Total Liabilitas Jangka Panjang	26.195.065	38.862.091	34.987.955	28.462.814	23.620.425	Total Long-term Liabilities
Total Ekuitas	157.631.750	124.725.993	118.927.560	108.856.000	105.508.790	Total Equity

Rasio Keuangan

Financial Ratios

Dalam ribuan Rupiah, kecuali yang diberi tanda khusus (*)	2020	2019	2018	2017	2016	In thousands of Rupiah unless specifically marked (*)
Rasio Laba Kotor	59,08%	56,74%	60,33%	60,53%	62,37%	Gross Profit Ratio
Rasio Laba Bersih	7,97%	3,78%	3,37%	3,20%	2,37%	Net Profit Ratio
Rasio Laba Bersih terhadap Aset	9,67%	4,90%	4,52%	4,47%	3,08%	Return on Assets Ratio
Rasio Laba Bersih terhadap Ekuitas	14,02%	7,49%	7,10%	6,55%	4,88%	Return on Equity Ratio
Rasio Lancar	289,04%	352,77%	275,75%	352,28%	219,08%	Current Ratio
Rasio Liabilitas terhadap Ekuitas	45,01%	52,96%	57,29%	46,58%	58,34%	Debt to Equity Ratio
Rasio Liabilitas terhadap Aset	31,04%	34,63%	36,42%	31,78%	36,84%	Debt to Assets Ratio