

FINANCIAL HIGHLIGHTS

IKHTISAR KEUANGAN

In billion of Rupiah unless stated otherwise	2017	2016	2015	2014	2013	Dalam miliar Rupiah kecuali dinyatakan lain
Revenue	1,990.1	1,756.61	1,386.0	1,365.8	835.5	Pendapatan usaha
Program and broadcasting cost	658.6	543.3	476.0	432.6	275.6	Beban program dan penyiaran
General and administrative expense	594.3	613.5	457.7	392.9	279.2	Beban umum dan administrasi
Depreciation expense	56.7	63.2	65.9	58.9	36.7	Beban depresiasi
EBITDA	737.3	599.9	452.2	540.3	280.7	EBITDA
Income of the year	553.5	649.8	260.9	353.2	119.0	Laba tahun berjalan
Income of the year attributable to owners of the parent entity	550.2	645.6	256.7	353.2	119.0	Laba tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk
Comprehensive income of the year	537.2	642.8	262.2	347.9	119.0	Laba komprehensif tahun berjalan
Comprehensive income of the year attributable to owners of the parent entity	533.9	638.6	258.0	347.9	119.0	Laba tahun komprehensif tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk
Shares outstanding (full amount)	39,215,538,400	3,921,553,840	3,921,553,840	3,921,553,840	3,627,437,840	Jumlah saham beredar (jumlah penuh)
Basic earnings per share attributable to owners of the parent entity (full amount - Rp)	14.0	164.6	65.5	91.8	32.8	Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (jumlah Rupiah penuh)
Current assets	4,434.3	2,132.0	1,485.5	1,291.3	409.8	Aset lancar
Non current assets	714.9	841.3	802.3	565.3	575.1	Aset tidak lancar
Current liabilities	862.5	560.8	567.7	340.0	228.4	Liabilitas lancar
Non current liabilities	1,632.7	193.5	110.4	128.8	69.3	Liabilitas tidak lancar
Equity	2,654.1	2,218.9	1,609.7	1,387.8	687.2	Ekuitas
Debt	1,612.2	8.7	2.8	-	-	Pinjaman yang dikenakan bunga
Net debt	1,549.9	(6.9)	(13.0)	(36.6)	(32.7)	Net Debt
Gross profit margin	65.2%	66.8%	62.5%	65.6%	63.7%	Marjin laba kotor
EBITDA margin	37.0%	34.1%	32.6%	39.6%	33.6%	Marjin EBITDA
EBIT margin	34.2%	30.6%	27.9%	35.2%	29.2%	Marjin EBIT
Net profit margin	27.6%	36.8%	18.5%	25.9%	14.2%	Marjin laba bersih
Return on assets	10.7%	21.7%	11.2%	19.0%	12.1%	Imbal hasil atas aset
Return on equity	20.7%	29.1%	15.9%	25.4%	17.3%	Imbal hasil atas ekuitas
Current ratio	5.1	3.8	2.6	3.8	1.8	Rasio lancar
Liabilities to asset ratio	0.5	0.3	0.3	0.3	0.3	Rasio liabilitas terhadap aset
Liabilities to equity ratio	0.9	0.3	0.4	0.3	0.4	Rasion liabilitas terhadap ekuitas
Gearing ratio - gross	0.6	0.0	0.0	-	-	Gearing ratio - gross
Gearing ratio - net	0.6	(0.0)	(0.0)	(0.0)	(0.0)	Gearing ratio - net