

FINANCIAL HIGHLIGHTS

IKHTISAR KEUANGAN

In billion of Rupiah unless stated otherwise	2019	2018	2017	2016	2015	Dalam miliar Rupiah kecuali dinyatakan lain
Revenue	1,496.9	1819.8	1,990.1	1,756.61	1,386.0	Pendapatan usaha
Program and broadcasting cost	775.4	784.7	658.6	543.3	476.0	Beban program dan penyiaran
General and administrative expense	566.8	653.6	594.3	613.5	457.7	Beban umum dan administrasi
Depreciation expense	55.3	55.1	56.7	63.2	65.9	Beban depresiasi
EBITDA	154.7	381.4	737.3	599.9	452.2	EBITDA
Income of the year	68.8	(136.9)	553.5	649.8	260.9	Laba tahun berjalan
Income of the year attributable to owners of the parent entity	64.5	(140.6)	550.2	645.6	256.7	Laba tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk
Comprehensive income of the year	69.0	(127.7)	537.2	642.8	262.2	Laba komprehensif tahun berjalan
Comprehensive income of the year attributable to owners of the parent entity	64.7	(131.4)	533.9	638.6	258.0	Laba tahun komprehensif tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk
Shares outstanding (full amount)	39,215,538,400.0	39,215,538,400	39,215,538,400	3,921,553,840	3,921,553,840	Jumlah saham beredar (jumlah penuh)
Basic earnings per share attributable to owners of the parent entity (full amount - Rp)	1.6	(3.6)	14.0	164.6	65.5	Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (jumlah Rupiah penuh)
Current assets	5,363.4	4,697.0	4,434.3	2,132.0	1,485.5	Aset lancar
Non current assets	698.7	751.7	714.9	841.3	802.3	Aset tidak lancar
Current liabilities	3,442.5	1,812.8	862.5	560.8	567.7	Liabilitas lancar
Non current liabilities	132.4	1,217.8	1,632.7	193.5	110.4	Liabilitas tidak lancar
Equity	2,487.1	2,418.1	2,654.1	2,218.9	1,609.7	Ekuitas
Debt	1,569.8	1,634.6	1,612.2	8.7	2.8	Pinjaman yang dikenakan bunga
Net debt	1,559.5	1,618.9	1,549.9	(6.9)	(13.0)	Net Debt
Gross profit margin	46.1%	55.2%	65.2%	66.8%	62.5%	Marjin laba kotor
EBITDA margin	10.3%	21.0%	37.0%	34.1%	32.6%	Marjin EBITDA
EBIT margin	6.6%	17.9%	34.2%	30.6%	27.9%	Marjin EBIT
Net profit margin	4.3%	-7.7%	27.6%	36.8%	18.5%	Marjin laba bersih
Return on assets	1.1%	-2.6%	10.7%	21.7%	11.2%	Imbal hasil atas aset
Return on equity	2.6%	-5.8%	20.7%	29.1%	15.9%	Imbal hasil atas ekuitas
Current ratio	1.6	2.6	5.1	3.8	2.6	Rasio lancar
Liabilities to asset ratio	0.6	0.6	0.5	0.3	0.3	Rasio liabilitas terhadap aset
Liabilities to equity ratio	1.4	1.3	0.9	0.3	0.4	Rasion liabilitas terhadap ekuitas
Gearing ratio - gross	0.6	0.7	0.6	0.0	0.0	Gearing ratio - gross
Gearing ratio - net	0.6	0.7	0.6	(0.0)	(0.0)	Gearing ratio - net