



IKTHISAR KEUANGAN
(Dinyatakan dalam Dolar AS, 2010
dalam jutaan Rupiah)

FINANCIAL HIGHLIGHTS
(Expressed in US Dollars,
2010 in million Rupiah)

	2013	2012	2011	2010 (Million Rupiah)	
Total Aset	1,329,272,527	2,061,533,012	1,688,333,446	8,523,960	<i>Total Assets</i>
Total Liabilitas	1,636,948,336	1,708,951,736	758,835,823	1,946,199	<i>Total Liabilities</i>
Total Ekuitas	(307,675,809)	352,581,276	929,407,623	6,577,761	<i>Equity</i>
Penjualan	264,200,514	645,950,403	693,052,884	2,751,793	<i>Revenues</i>
Laba/(Rugi) Kotor	(201,179,617)	229,822,613	392,221,308	1,330,570	<i>Gross Profit / (Loss)</i>
Laba/(Rugi) Operasi	(614,495,948)	(520,247,602)	294,901,241	522,395	<i>Operating Profit (Loss)</i>
Rugi bersih yang diatribusikan kepada :					<i>Net (loss)/income attributable to</i>
Pemilik entitas induk	(605,176,235)	(550,456,861)	210,256,727	348,847	<i>Owners of the parent</i>
Kepentingan nonpengendali	(4,611)	736	3,365	12	<i>Non-controlling interest</i>
Total rugi komprehensif	(657,778,846)	(570,924,125)	210,260,092	348,859	<i>Total Comprehensive (loss)</i>



Total rugi komprehensif yang diatribusikan kepada :

Total comprehensive loss attributable to:

Pemilik entitas induk	(657,774,235)	(550,456,861)	210,256,727	341,515	<i>Owners of the parent</i>
Kepentingan nonpengendali	(4,611)	736	3,365	12	<i>Non-controlling interest</i>
Laba/(Rugi) per Saham Dasar (Rp)	(0.034)	(0.032)	0.012	61.000	<i>Profit/(Loss) per Share</i>
Arus Kas Bersih	(165,890,731)	(238,560,014)	278,827,080	2,079,159	<i>Net Cash Flow</i>

Rasio Keuangan

Financial Ratio

Imbal Hasil Aset	-49%	-27%	12%	4%	<i>Return On Assets (ROA)</i>
Imbal Hasil Ekuitas	214%	-156%	23%	5%	<i>Return On Equity (ROE)</i>
Rasio lancar	16%	46%	143%	251%	<i>Current Ratio</i>
Rasio liabilitas terhadap ekuitas	(5.32)	4.85	0.82	0.30	<i>Debt to Equity</i>
Rasio liabilitas terhadap jumlah aset	123%	83%	45%	23%	<i>Debt to Asset</i>
Marjin Laba Kotor	-76%	36%	57%	48%	<i>Gross Profit Margin</i>
Marjin Laba Usaha	-233%	-81%	43%	19%	<i>Operating Margin</i>
Marjin Laba/(Rugi) Bersih	-229%	-85%	30%	13%	<i>Net Profit Margin</i>