

FINANCIAL HIGHLIGHTS

IKHTISAR KEUANGAN

In billion of Rupiah unless stated otherwise	1H2016	2015	2014	2013	2012	Dalam miliar Rupiah kecuali dinyatakan lain
Revenue	858.3	1,386.0	1,365.8	835.5	610.8	Pendapatan usaha
Program and broadcasting cost	274.5	476.0	432.6	275.6	223.8	Beban program dan penyiaran
General and administrative expense	239.6	457.7	392.9	279.2	216.3	Beban umum dan administrasi
Depreciation expense	30.8	65.9	58.9	36.7	32.7	Beban depresiasi
EBITDA	344.2	452.2	540.3	280.7	170.7	EBITDA
Income of the year	223.7	260.9	353.2	119.0	43.5	Laba tahun berjalan
Income of the year attributable to owners of the parent entity	223.9	256.7	353.2	119.0	43.5	Laba tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk
Comprehensive income of the year	213.7	262.2	347.9	119.0	43.5	Laba komprehensif tahun berjalan
Comprehensive income of the year attributable to owners of the parent entity	213.9	258.0	347.9	119.0	43.5	Laba tahun komprehensif tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk
Shares outstanding (full amount)	3,921,553,840	3,921,553,840	3,921,553,840	3,627,437,840	362,743,784	Jumlah saham beredar (jumlah penuh)
Basic earnings per share attributable to owners of the parent entity (full amount - Rp)	57.1	65.5	91.8	32.8	119.9	Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (jumlah Rupiah penuh)
Current assets	1,704.3	1,485.5	1,291.3	409.8	543.2	Aset lancar
Non current assets	1,011.2	802.3	565.3	575.1	603.0	Aset tidak lancar
Current liabilities	760.4	567.7	340.0	228.4	231.8	Liabilitas lancar
Non current liabilities	131.6	110.4	128.8	69.3	349.4	Liabilitas tidak lancar
Equity	1,823.4	1,609.7	1,387.8	687.2	565.0	Ekuitas
Debt	5.0	2.8	-	-	1.9	Pinjaman yang dikenakan bunga
Net debt	(21.7)	(13.0)	(36.6)	(32.7)	(178.55)	Net Debt
Gross profit margin	65.7%	62.5%	65.6%	63.7%	58.8%	Marjin laba kotor
EBITDA margin	40.1%	32.6%	39.6%	33.6%	27.9%	Marjin EBITDA
EBIT margin	36.5%	27.9%	35.2%	29.2%	22.6%	Marjin EBIT
Net profit margin	26.1%	18.5%	25.9%	14.2%	7.1%	Marjin laba bersih
Return on assets	8.2%	11.2%	19.0%	12.1%	3.8%	Imbal hasil atas aset
Return on equity	12.3%	15.9%	25.4%	17.3%	7.7%	Imbal hasil atas ekuitas
Current ratio	2.2	2.6	3.8	1.8	2.3	Rasio lancar
Liabilities to asset ratio	0.3	0.3	0.3	0.3	0.5	Rasio liabilitas terhadap aset
Liabilities to equity ratio	0.5	0.4	0.3	0.4	1.0	Rasion liabilitas terhadap ekuitas
Gearing ratio - gross	0.0	0.0	-	-	0.0	Gearing ratio - gross
Gearing ratio - net	(0.0)	(0.0)	(0.0)	(0.0)	(0.3)	Gearing ratio - net