

## FINANCIAL HIGHLIGHTS

## IKHTISAR KEUANGAN

In billion of Rupiah unless stated otherwise	2018	2017	2016	2015	2014	Dalam miliar Rupiah kecuali dinyatakan lain
Revenue	1819.8	1,990.1	1,756.61	1,386.0	1,365.8	Pendapatan usaha
Program and broadcasting cost	784.7	658.6	543.3	476.0	432.6	Beban program dan penyiaran
General and administrative expense	653.6	594.3	613.5	457.7	392.9	Beban umum dan administrasi
Depreciation expense	55.1	56.7	63.2	65.9	58.9	Beban depresiasi
EBITDA	381.4	737.3	599.9	452.2	540.3	EBITDA
Income of the year	(136.9)	553.5	649.8	260.9	353.2	Laba tahun berjalan
Income of the year attributable to owners of the parent entity	(140.6)	550.2	645.6	256.7	353.2	Laba tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk
Comprehensive income of the year	(127.7)	537.2	642.8	262.2	347.9	Laba komprehensif tahun berjalan
Comprehensive income of the year attributable to owners of the parent entity	(131.4)	533.9	638.6	258.0	347.9	Laba tahun komprehensif tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk
Shares outstanding (full amount)	39,215,538,400	39,215,538,400	3,921,553,840	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)	(3.6)	14.0	164.6	65.5	#REF!	Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (jumlah Rupiah penuh)
Current assets	4,697.0	4,434.3	2,132.0	1,485.5	1,291.3	Aset lancar
Non current assets	751.7	714.9	841.3	802.3	565.3	Aset tidak lancar
Current liabilities	1,812.8	862.5	560.8	567.7	340.0	Liabilitas lancar
Non current liabilities	1,217.8	1,632.7	193.5	110.4	128.8	Liabilitas tidak lancar
Equity	2,418.1	2,654.1	2,218.9	1,609.7	1,387.8	Ekuitas
Debt	1,634.6	1,612.2	8.7	2.8	-	Pinjaman yang dikenakan bunga
Net debt	1,618.9	1,549.9	(6.9)	(13.0)	(36.6)	Net Debt
Gross profit margin	55.2%	65.2%	66.8%	62.5%	65.6%	Marjin laba kotor
EBITDA margin	21.0%	37.0%	34.1%	32.6%	39.6%	Marjin EBITDA
EBIT margin	17.9%	34.2%	30.6%	27.9%	35.2%	Marjin EBIT
Net profit margin	-7.7%	27.6%	36.8%	18.5%	25.9%	Marjin laba bersih
Return on assets	-2.6%	10.7%	21.7%	11.2%	19.0%	Imbal hasil atas aset
Return on equity	-5.8%	20.7%	29.1%	15.9%	25.4%	Imbal hasil atas ekuitas
Current ratio	2.6	5.1	3.8	2.6	3.8	Rasio lancar
Liabilities to asset ratio	0.6	0.5	0.3	0.3	0.3	Rasio liabilitas terhadap aset
Liabilities to equity ratio	1.3	0.9	0.3	0.4	0.3	Rasion liabilitas terhadap ekuitas
Gearing ratio - gross	0.7	0.6	0.0	0.0	-	Gearing ratio - gross
Gearing ratio - net	0.7	0.6	(0.0)	(0.0)	(0.0)	Gearing ratio - net