

IKHTISAR DATA KEUANGAN PENTING

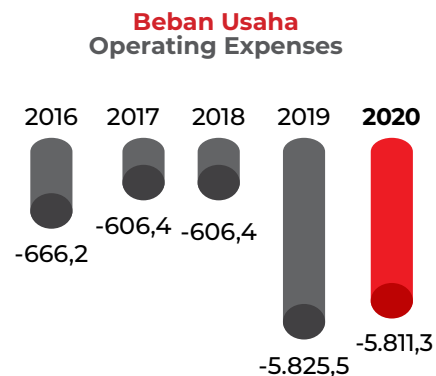
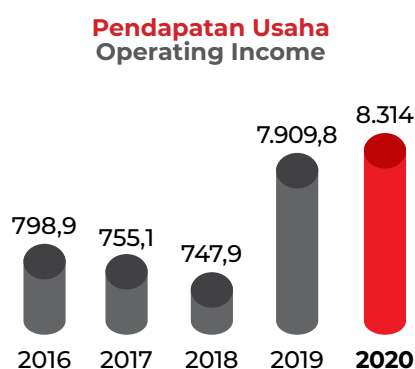
HIGHLIGHTS OF IMPORTANT FINANCIAL DATA

Ikhtisar Laba (Rugi) dan Penghasilan Komprehensif Lain Konsolidasian Highlights of Consolidated Profit (Loss) and Other Comprehensive Income

(dalam miliar Rupiah, kecuali dinyatakan lain)
(in IDR billion, unless otherwise stated)

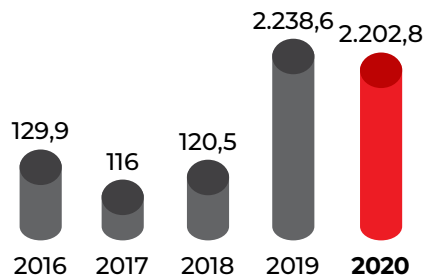
Uraian Description	2020	2019*	2018	2017	2016	YoY 2020-2019 (%)
Pendapatan Usaha Operating Income	8.314,0	7.909,8	747,9	755,1	798,9	5,1
Beban Usaha Operating Expenses	(5.811,3)	(5.825,5)	(606,4)	(606,4)	(666,2)	-0,7
Laba Usaha Operating Profit	2.502,7	2.057,3	141,5	138,4	132,7	21,7
Laba (Rugi) Tahun Berjalan Profit (Loss) for the year	2.202,8	2.238,6	120,5	116,0	129,9	-1,6
Laba (Rugi) Tahun Berjalan yang Diatribusikan Kepada: Profit (Loss) for the Year Attributable To:						
Pemilik Entitas Induk Parent Entity Owner	2.129,5	2.158,9	45,5	43,8	60,2	-1,4
Keentingan Non-Pengendali Non-controlling Interests	73,3	79,7	74,9	72,2	69,7	-8,0
Laba (Rugi) Komprehensif Comprehensive Profit (Loss)	2.367,7	2.235,8	133,9	109,3	125,6	5,9
Laba (Rugi) Komprehensif yang Diatribusikan Kepada: Comprehensive Profit (Loss) Attributable To:						
Pemilik Entitas Induk Parent Entity Owner	2.295,4	2.157,7	56,3	37,3	56,5	6,4
Keentingan Non-Pengendali Non-controlling Interests	72,3	78,1	77,6	72,0	69,2	-7,4

*Disajikan Kembali/*Restated





Laba Tahun Berjalan Profit for the Year



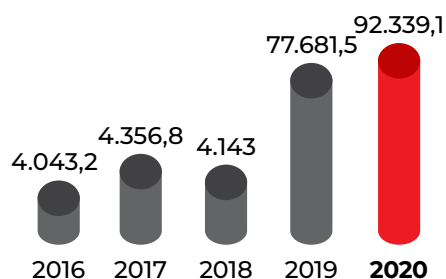
Ikhtisar Posisi Keuangan Konsolidasian Highlights of Consolidated Financial Position

(dalam miliar Rupiah, kecuali dinyatakan lain)
(in IDR billion, unless otherwise stated)

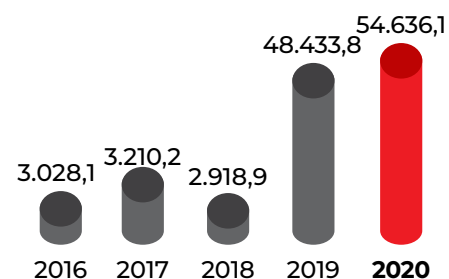
Uraian Description	2020	2019*	2018	2017	2016	YoY 2020- 2019 (%)
Jumlah Aset Total Assets	92.339,1	77.681,5	4.143,0	4.356,8	4.043,2	18,9
Jumlah Liabilitas Total Liabilities	54.636,1	48.433,8	2.918,9	3.210,2	3.028,1	13,07
Dana Tabarru	(188,9)	(112,3)	-	-	-	68,21
Ekuitas yang Diatribusikan Kepada: Equity Attributable To:						
Pemilik Entitas Induk The Owners of The Parent Entity	36.835,4	28.433,8	342,8	286,5	249,2	29,5
Kepentingan Non- Pengendali Non-controlling Interests	867,6	926,3	881,3	860,1	765,8	-6,3
Total Ekuitas Total Equity	37.703,0	29.360,1	1.224,1	1.146,6	1.015,1	28,4
Total Liabilitas dan Ekuitas Total Liabilities and Equity	92.339,1	77.681,5	4.143,0	4.356,8	4.043,2	18,9

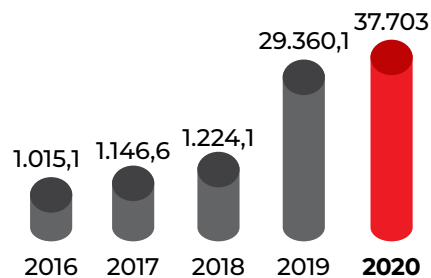
*Disajikan Kembali/*Restated

Jumlah Aset Total Assets



Jumlah Liabilitas Total Liabilities




Jumlah Ekuitas
Total Equity

Ikhtisar Arus Kas Konsolidasian
Highlights of Consolidated Cash Flow

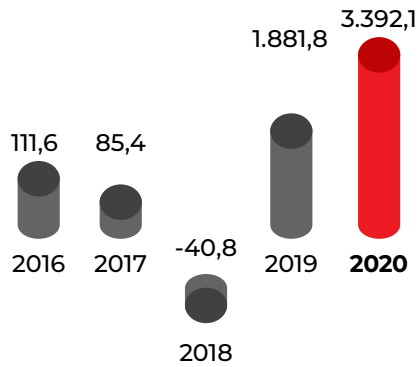
(dalam miliar Rupiah, kecuali dinyatakan lain)
 (in IDR billion, unless otherwise stated)

Uraian Description	2020	2019*	2018	2017	2016	YoY 2020- 2019 (%)
Arus Kas dari (untuk) Aktivitas Operasi Cash Flows from (for) Operating Activities	3.392,1	1.881,8	(40,8)	85,4	111,6	80
Arus Kas dari (untuk) Aktivitas Investasi Cash Flows from (for) Investment Activities	1.514,2	(1.544,7)	(274,4)	42,3	59,2	-198
Arus Kas dari (untuk) Aktivitas Pendanaan Cash Flows from (for) Financing Activities	6.193,5	(817,8)	151,1	84,4	(135,5)	-857
Kas dan Setara Kas di Awal Tahun Cash and Cash Equivalents at the Beginning of the Year	14.525,6	15.010,6	884,5	672,3	637,0	-3
Kas dan Setara Kas di Akhir Tahun Cash and Cash Equivalents at the End of the Year	25.625,1	14.525,6	720,4	884,5	672,3	76

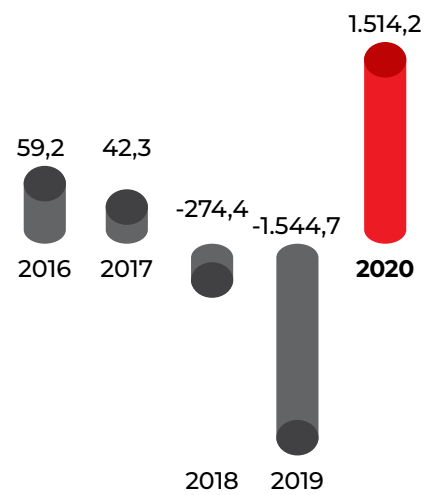
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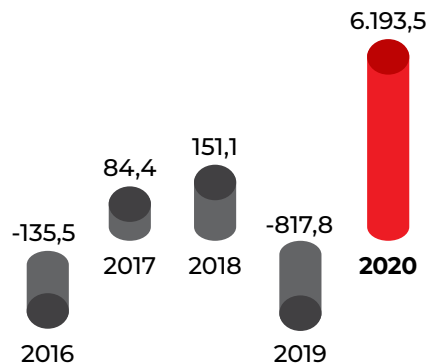
Arus Kas dari (untuk) Aktivitas Operasi Cash Flow from (for) Operating Activities



Arus Kas dari (untuk) Aktivitas Investasi Cash Flow from (for) Investment Activities



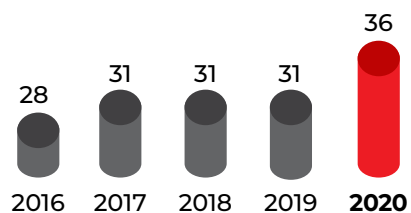
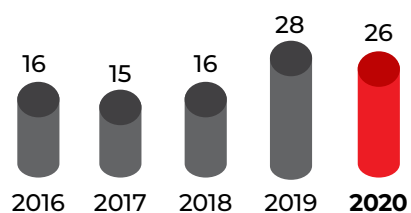
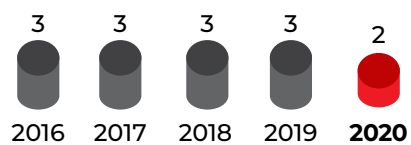
Arus Kas dari (untuk) Aktivitas Pendanaan Cash Flow from (for) Financing Activities



Ikhtisar Rasio-rasio Keuangan Highlights of Financial Ratios

(dalam persen (%), kecuali dinyatakan lain)
(in percent (%), unless otherwise stated)

Uraian Description	2020	2019	2018	2017	2016
EBITDA Margin	36	31	31	31	28
Net Income Margin	26	28	16	15	16
Return on Aset (ROA)	2	3	3	3	3
Return on Equity (ROE)	6	8	10	10	13
Rasio Liabilitas terhadap Ekuitas Liability to Equity Ratio	145	165	238	280	298
Rasio Liabilitas terhadap jumlah Aset Liabilities to Total Assets Ratio	59	62	70	74	75

**EBITDA Margin (%)****Net Income Margin (%)****Return on Aset (ROA) (%)****Return on Equity (ROE) (%)**