

FINANCIAL HIGHLIGHTS

IKHTISAR KEUANGAN

In billion of Rupiah unless stated otherwise	2015	2014	2013	2012	2011	Dalam miliar Rupiah kecuali dinyatakan lain
Revenue	1,386.0	1,365.8	835.5	610.8	486.3	Pendapatan usaha
Program and broadcasting cost	476.0	432.6	275.6	223.8	153.7	Beban program dan penyiaran
General and administrative expense	457.7	392.9	279.2	216.3	218.9	Beban umum dan administrasi
Depreciation expense	65.9	58.9	36.7	32.7	34.0	Beban depresiasi
EBITDA	452.2	540.3	280.7	170.7	113.7	EBITDA
Income of the year	260.9	353.2	119.0	43.5	153.6	Laba tahun berjalan
Income of the year attributable to owners of the parent entity	256.7	353.2	119.0	43.5	153.6	Laba tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk
Comprehensive income of the year	262.2	347.9	119.0	43.5	153.6	Laba komprehensif tahun berjalan
Comprehensive income of the year attributable to owners of the parent entity	258.0	347.9	119.0	43.5	153.6	Laba tahun komprehensif tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk
Shares outstanding (full amount)	3,921,553,840	3,921,553,840	3,627,437,840	362,743,784	362,743,784	Jumlah saham beredar (jumlah penuh)
Basic earnings per share attributable to owners of the parent entity (full amount - Rp)	65.5	91.8	32.8	119.9	423.4	Laba per saham dasar yang dapat diatribusikan kepada pemilik entitas induk (jumlah Rupiah penuh)
Current assets	1,485.5	1,291.3	409.8	543.2	696.9	Aset lancar
Non current assets	802.3	565.3	575.1	603.0	461.0	Aset tidak lancar
Current liabilities	567.7	340.0	228.4	231.8	185.7	Liabilitas lancar
Non current liabilities	110.4	128.8	69.3	349.4	450.8	Liabilitas tidak lancar
Equity	1,609.7	1,387.8	687.2	565.0	521.5	Ekuitas
Debt	2.8	-	-	1.9	4.9	Pinjaman yang dikenakan bunga
Net debt	(13.0)	(36.6)	(32.7)	(178.55)	(377.1)	Net Debt
Gross profit margin	62.5%	65.6%	63.7%	58.8%	62.8%	Marjin laba kotor
EBITDA margin	32.6%	39.6%	33.6%	27.9%	23.4%	Marjin EBITDA
EBIT margin	27.9%	35.2%	29.2%	22.6%	16.4%	Marjin EBIT
Net profit margin	18.5%	25.9%	14.2%	7.1%	31.6%	Marjin laba bersih
Return on assets	11.2%	19.0%	12.1%	3.8%	13.3%	Imbal hasil atas aset
Return on equity	15.9%	25.4%	17.3%	7.7%	29.5%	Imbal hasil atas ekuitas
Current ratio	2.6	3.8	1.8	2.3	3.8	Rasio lancar
Liabilities to asset ratio	0.3	0.3	0.3	0.5	0.5	Rasio liabilitas terhadap aset
Liabilities to equity ratio	0.4	0.3	0.4	1.0	1.2	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)	(0.3)	(0.7)	Gearing ratio - net