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|---|--|---|-----------|------------|
| 1. KONDISI KEUANGAN JANGKA PENDEK | | | | |
| RASIO LANCAR | AKTIVA LANCAR= ----- -- X 100% =HUTANG LANCAR | 12,512,407,324 ----- 1,624,420,491 | x 100 % = | 770.27 % |
| RASIO CEPAT | KAS + PIUTANG= ----- -- X 100% =HUTANG LANCAR | 5,192,148,187 ----- 1,624,420,491 | x 100 % = | 319.63 % |
| RASIO KAS | KAS= -----X 100% =HUTANG LANCAR | 2,652,445,794 ----- 1,624,420,491 | x 100 % = | 163.29 % |
| 2. KONDISI KEUANGAN JANGKA PANJANG (SOLVABILITAS) | | | | |
| RASIO HUTANG TERHADAP ASET | JUMLAH HUTANG = ----- -- X 100% =JUMLAH AKTIVA | 2,901,056,047 ----- 24,522,168,919 | x 100 % = | 11.83 % |
| RASIO HUTANG TERHADAP MODAL | JUMLAH HUTANG= ----- -- X 100% =MODAL | 2,901,056,047 ----- 0 | x 100 % = | 0.00 % |
| RASIO HUTANG TERHADAP AKTIVA TETAP | JUMLAH HUTANG= ----- -- X 100% =JUMLAH AKTIVA TETAP | 2,901,056,047 ----- 17,569,979,170 | x 100 % = | 16.51 % |
| RASIO HUTANG JANGKA PANJANG TERHADAP MODAL | HUTANG JANGKA PANJANG= ----- ----- X 100% =MODAL | 1,276,635,556 ----- 0 | x 100 % = | 0.00 % |
| 3. AKTIVITAS USAHA | | | | |
| PERPUTARAN PIUTANG | PENJUALAN KREDIT= ----- ----- X KALI =0.5 (SALDO PIUTANG) | 13,693,706,129 ----- 1,269,851,197 | x KALI = | 10.78 KALI |
| RATA-RATA PENGUMPULAN PIUTANG | 365 HARI= ----- X HARI =PERPUTARAN PIUTANG | 365.00 ----- 11 | x HARI = | 34 HARI |
| PERPUTARAN ASET | PENDAPATAN OPERASI= ----- --- X KALI =JUMLAH AKTIVA | 13,693,706,129 ----- 24,522,168,919 | x KALI = | 0.56 KALI |

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|----------------------------|--|--------------------------------|--|-------------------|
| 4. HASIL USAHA | | | | |
| TINGKAT LABA TERHADAP ASET | | LABA SEBELUM PAJAK= ----- | | 1,491,337,497.00 |
| | | | | |
| | | --- X 100% =AKTIVA | | 24,522,168,919.00 |
| | | | | x 100 % = |
| | | | | 6.08 % |
| PERPUTARAN ASET | | LABA SETELAH PAJAK= ----- | | 1,491,337,497.00 |
| | | | | |
| | | --- X 100% =AKTIVA | | 24,522,168,919.00 |
| | | | | x 100 % = |
| | | | | 6.08 % |
| RASIO LABA OPERASI | | LABA OPERASI= ----- | | 1,491,337,497.00 |
| | | | | |
| | | --- X 100% =PENDAPATAN OPERASI | | 13,693,706,129.00 |
| | | | | x 100 % = |
| | | | | 10.89 % |
| RASIO OPERASI | | BIAYA OPERASI= ----- | | 12,202,368,632.00 |
| | | | | |
| | | --- X 100% =PENDAPATAN OPERASI | | 13,693,706,129.00 |
| | | | | x 100 % = |
| | | | | 89.11 % |
| RASIO KERJA | | B.OPERASI - B.PENYUSUTAN=---- | | 1,491,337,497.00 |
| | | | | |
| | | --- X 100% =PENDAPATAN OPERASI | | 13,693,706,129.00 |
| | | | | x 100 % = |
| | | | | 10.89 % |