

IHK TISAR LAPORAN KEUANGAN

(Dalam Jutaan Rupiah, Kecuali Jumlah Saham yang Beredar dan Laba Bersih Per Saham)

	2018	2017	2016	2015	2014
Pendapatan	(1.016)	10.649	9.741	1.902	9.336
Rugi Usaha	(39.957)	(9.411)	(2.809)	(9.675)	(1.287)
Laba (Rugi) Tahun Berjalan	36.602	(710)	38.003	3.195	207.290
Penghasilan Komprehensif Lain	(141)	(2.784)	8.895	(26.214)	29.048
Jumlah Laba (Rugi) Komprehensif Tahun Berjalan	36.461	(3.494)	46.898	(23.019)	236.338
Jumlah Aset	1.262.027	1.227.575	1.228.374	1.163.568	1.186.007
Jumlah Liabilitas	12.075	14.083	11.388	8.964	8.384
Jumlah Ekuitas	1.249.952	1.213.491	1.216.985	1.154.604	1.177.623
Rasio Laba (Rugi) Bersih Terhadap Jumlah Aset	2,9%	(0,1%)	3,1%	0,3%	17,5%
Rasio Laba (Rugi) Bersih Terhadap Ekuitas	2,9%	(0,1%)	3,1%	0,3%	17,6%
Rasio Laba (Rugi) Bersih Terhadap Pendapatan	(3.602,6%)	(6,7%)	390,1%	168,0%	2.220,3%
Rasio Lancar	18.857,9%	12.840,7%	62.843,7%	42.781,3%	31.887,0%
Rasio Liabilitas Terhadap Ekuitas	1,0%	1,2%	0,9%	0,8%	0,7%
Rasio Liabilitas Terhadap Jumlah Aset	1,0%	1,1%	0,9%	0,8%	0,7%
Laba (Rugi) Per Saham	14,14	(0,27)	14,68	1,23	80,09
Jumlah Saham yang Beredar	2.588.250.000	2.588.250.000	2.588.250.000	2.588.250.000	2.588.250.000

FINANCIAL HIGHLIGHTS

(In Million IDR Except for Total Outstanding Shares and Net Income Per Share)

	2018	2017	2016	2015	2014
Revenue	(1,016)	10,649	9,741	1,902	9,336
Operating Loss	(39,957)	(9,411)	(2,809)	(9,675)	(1,287)
Income (Loss) For The Year	36,602	(710)	38,003	3,195	207,290
Other Comprehensive Income	(141)	(2,784)	8,895	(26,214)	29,048
Total Comprehensive Income (Loss) For The Year	36,461	(3,494)	46,898	(23,019)	236,338
Total Assets	1,262,027	1,227,575	1,228,374	1,163,568	1,186,007
Total Liabilities	12,075	14,083	11,388	8,964	8,384
Total Equity	1,249,952	1,213,491	1,216,985	1,154,604	1,177,623
Net Income (Loss) to Total Assets Ratio	2.9%	(0.1%)	3.1%	0.3%	17.5%
Net Income (Loss) to Equity Ratio	2.9%	(0.1%)	3.1%	0.3%	17.6%
Net Income (Loss) to Revenue Ratio	(3,602.6%)	(6.7%)	390.1%	168.0%	2,220.3%
Current Ratio	18,857.9%	12,840.7%	62,843.7%	42,781.3%	31,887.0%
Liabilities to Equity Ratio	1.0%	1.2%	0.9%	0.8%	0.7%
Liabilities to Total Assets Ratio	1.0%	1.1%	0.9%	0.8%	0.7%
Earnings (Loss) Per Share	14.14	(0.27)	14.68	1.23	80.09
Total Outstanding Shares	2,588,250,000	2,588,250,000	2,588,250,000	2,588,250,000	2,588,250,000