



THREE-YEAR FINANCIAL DATA

DATA KEUANGAN TIGA TAHUNAN

Presented based on latest financial statements where the figures presented in the periods are as reported period figure or as comparative figure.

Result of Operation	2020 US\$	2019 US\$	2018 US\$	Hasil Usaha
Net Sales	108,268,268	139,315,838	159,928,209	Penjualan Bersih
Percentage Decrease	(22.3%)	(12.9%)	(0.8%)	Persentase Penurunan
Cost of Sales	98,024,017	123,379,495	145,814,787	Beban Pokok Penjualan
Gross Profit	10,244,251	15,936,343	14,113,422	Laba Kotor
Selling, General & Administrative Expenses	10,128,879	13,695,126	13,626,463	Beban Penjualan, Umum dan Administrasi
Operating Profit	115,372	2,241,217	486,959	Laba Operasional
Percentage of Operating Profit to Net Sales	0.1%	1.6%	0.3%	Persentase Laba Operasional terhadap Penjualan Bersih
Other (Expense)/ Income, Net	(3,046,140)	(3,481,985)	541,191	(Beban)/Pendapatan Lain-lain, Bersih
Income before Provision for Income Tax	(2,930,768)	(1,240,768)	1,028,150	Laba sebelum Taksiran Pajak Penghasilan
Provision for Income Tax	(4,180,504)	43,976	(522,844)	Taksiran Pajak Penghasilan
(Loss)/Profit for the Year	(7,111,272)	(1,196,792)	505,306	(Rugi)/Laba Tahun Berjalan
(Loss)/Earning per Share	(0.017)	(0.003)	0.001	(Rugi)/Laba per Saham
Dividend Allocation Dividend per Share (in IDR) Approval Date	Note 1 Note 1	- 18-Aug-2020	- 23-May-2019	Pembagian Dividen Dividen per Saham (dalam IDR) Tanggal Persetujuan
Total Outstanding Shares	410,000,000	410,000,000	410,000,000	Jumlah Saham Beredar

Note 1:

Dividend allocation should be approved by shareholders, so this will be decided in the Shareholders' Meeting.

Persetujuan pembagian deviden harus disetujui oleh pemegang saham, oleh karenanya akan diputuskan dalam Rapat Umum Pemegang Saham.

Disajikan sesuai dengan laporan keuangan terakhir dimana figur pada periode-periode tersebut disajikan baik sebagai figur tahun pelaporan ataupun sebagai figur komparatif.

Statements of Financial Position
Laporan Posisi Keuangan

Financial Position	2020 US\$	2019 US\$	2018 US\$	Posisi Keuangan
Current Assets	45,615,095	40,315,802	48,087,436	Aset Lancar
Current Liabilities	69,452,287	66,159,539	69,802,905	Liabilitas Jangka Pendek
Working Capital	(23,837,192)	(25,843,737)	(21,715,469)	Modal Kerja
Fixed Assets	60,852,679	64,540,436	63,473,170	Aset Tetap
Total Assets	116,510,444	120,360,141	126,016,356	Jumlah Aset
Non-Current Liabilities	1,980,049	1,843,134	1,819,623	Liabilitas Jangka Panjang
Equity	45,078,108	52,357,468	54,393,828	Ekuitas
Percentage of Net (Loss)/ Income to				Persentase (Rugi)/ Laba Bersih terhadap
a. Total Assets	(6.1%)	(1.0%)	0.4%	a. Jumlah Aset
b. Equity	(15.8%)	(2.3%)	0.9%	b. Ekuitas
Percentage of Liabilities to				Persentase Liabilitas terhadap
a. Total Assets	61.3%	56.5%	56.8%	a. Jumlah Aset
b. Equity	158.5%	129.9%	131.7%	b. Ekuitas



FINANCIAL HIGHLIGHTS

IKHTISAR KINERJA KEUANGAN

Statements of Profit or Loss and Other Comprehensive Income

Laporan Laba Rugi dan Penghasilan Komprehensif Lain

Result of Operation	2020 US\$	2019 US\$	2018 US\$	Hasil Usaha
Net Sales	108,268,268	139,315,838	159,928,209	Penjualan Bersih
Income from Operations	115,372	2,241,217	486,959	Laba Usaha
Depreciation	6,832,703	5,804,775	5,395,444	Depresiasi
EBITDA	6,948,075	8,045,992	5,882,403	EBITDA
Finance Costs	2,581,143	2,069,061	1,029,546	Biaya Keuangan
(Loss)/Profit for the Year	(7,111,272)	(1,196,792)	505,306	(Rugi)/Laba Tahun Berjalan
Total Outstanding Shares	410,000,000	410,000,000	410,000,000	Jumlah Saham Beredar
(Loss)/Earning per Share	(0.017)	(0.003)	0.001	(Rugi)/Laba per Saham

Statements of Financial Position

Laporan Posisi Keuangan

Financial Position	2020 US\$	2019 US\$	2018 US\$	Posisi Keuangan
Current Assets	45,615,095	40,315,802	48,087,436	Aset Lancar
Fixed Assets	60,852,679	64,540,436	63,473,170	Aset Tetap
Total Assets	116,510,444	120,360,141	126,016,356	Jumlah Aset
Current Liabilities	69,452,287	66,159,539	69,802,905	Liabilitas Jangka Pendek
Non-Current Liabilities	1,980,049	1,843,134	1,819,623	Liabilitas Jangka Panjang
Total Liabilities	71,432,336	68,002,673	71,622,528	Jumlah Liabilitas
Borrowings	25,144,142	21,023,998	11,937,000	Pinjaman
Equity	45,078,108	52,357,468	54,393,828	Ekuitas
Working Capital	(23,837,192)	(25,843,737)	(21,715,469)	Modal Kerja

Statements of Cash Flows

Laporan Arus Kas

Cash Flows	2020 US\$	2019 US\$	2018 US\$	Arus Kas
Net Cash Flows Provided from/ (Used in) Operating Activities	10,363,734	(2,303,996)	(2,561,495)	Arus Kas Bersih Diperoleh dari/ (Digunakan untuk) Aktivitas Operasi
Net Cash Flows Used in Investment Activities	(4,662,519)	(8,140,970)	(10,127,872)	Arus Kas Bersih Digunakan untuk Aktivitas Investasi
Net Cash Flows Provided from Financing Activities	698,908	6,316,037	6,383,186	Arus Kas Bersih Diperoleh dari Aktivitas Pendanaan

Financial Ratio

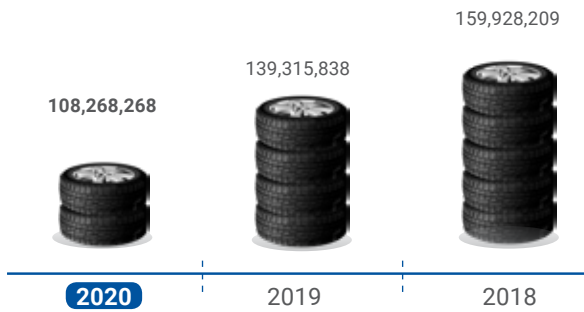
Rasio Keuangan

Financial Ratio	2020 US\$	2019 US\$	2018 US\$	Rasio Keuangan
Gross Profit Margin	9.5%	11.4%	8.8%	Margin Laba Kotor
Operating Profit Margin	0.1%	1.6%	0.3%	Margin Laba Operasi
Net (Loss)/Profit Margin	(6.6%)	(0.9%)	0.3%	Margin (Rugi)/Laba Bersih
EBITDA Margin	6.4%	5.8%	3.7%	Margin EBITDA
Current Ratio	65.7%	60.9%	68.9%	Rasio Lancar
Total Asset Turnover	92.9%	115.7%	126.9%	Perputaran Jumlah Aset
Return on Equity	(15.8%)	(2.3%)	0.9%	Imbal Hasil Ekuitas
Debt to Equity	55.8%	40.2%	21.9%	Utang terhadap Ekuitas
Debt to Total Assets	21.6%	17.5%	9.5%	Utang terhadap Jumlah Aset
Debt to EBITDA	361.9%	261.3%	202.9%	Utang terhadap EBITDA
EBITDA to Finance Costs	269.2%	388.9%	571.4%	EBITDA terhadap Beban Bunga
Total Liabilities to Equity	158.5%	129.9%	131.7%	Jumlah Liabilitas terhadap Ekuitas
Total Liabilities to Assets	61.3%	56.5%	56.8%	Jumlah Liabilitas terhadap Aset



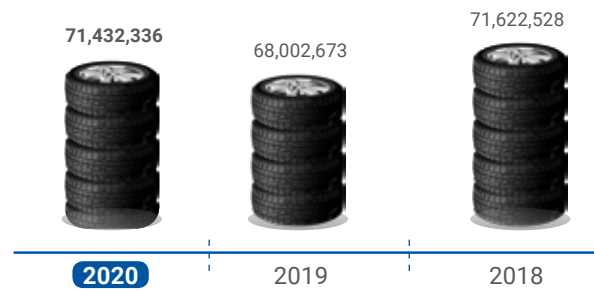
Net Sales (US\$)

Penjualan Bersih (US\$)



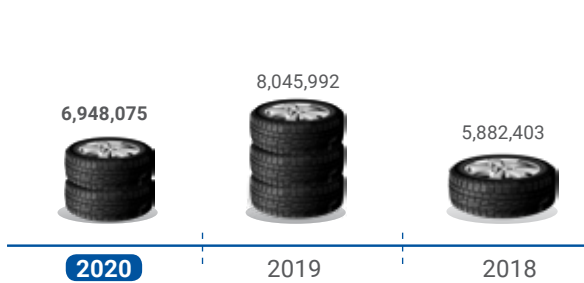
Total Liabilities (US\$)

Jumlah Liabilitas (US\$)



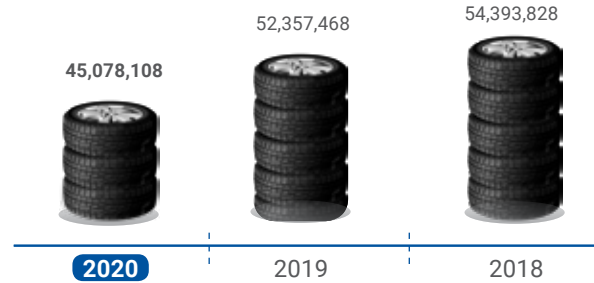
EBITDA (US\$)

EBITDA (US\$)



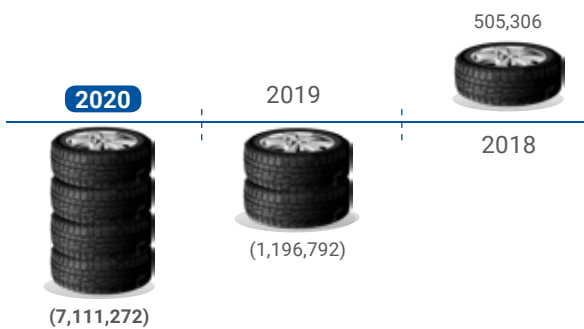
Equity (US\$)

Ekuitas (US\$)



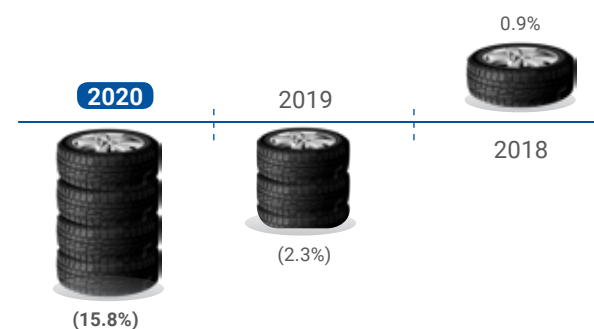
(Loss)/Profit for the Year (US\$)

(Rugi)/Laba Tahun Berjalan (US\$)



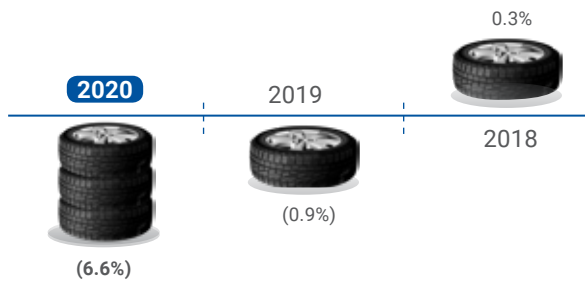
Return on Equity

Imbal Hasil Ekuitas



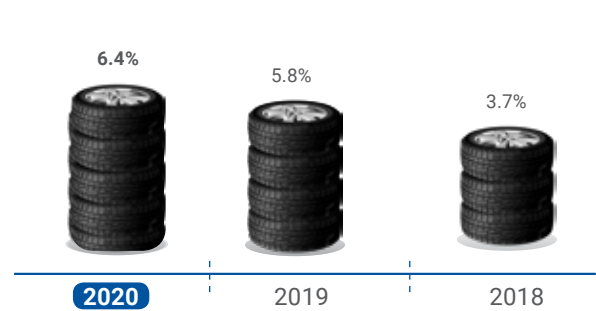
Net (Loss)/Profit Margin

Margin (Rugi)/Laba Bersih



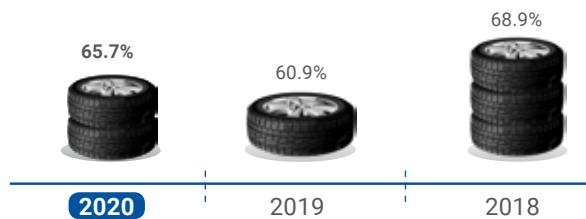
EBITDA Margin

Margin EBITDA



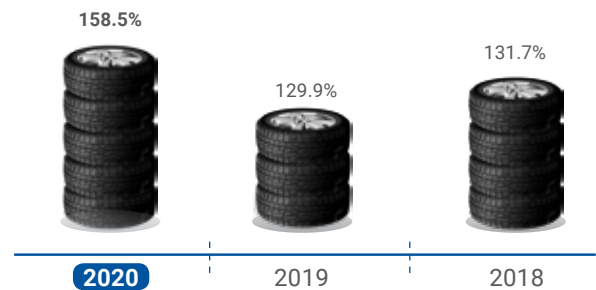
Current Ratio

Rasio Lancar



Total Liabilities to Equity

Jumlah Liabilitas terhadap Ekuitas



Total Liabilities to Assets

Jumlah Liabilitas terhadap Aset

