

PT SARIMELATI KENCANA Tbk
FINANCIAL HIGHLIGHTS
Ikhtisar Keuangan

In millions of rupiah unless stated otherwise	2017	2016	2015
Net Sales	3.027.007	2.695.314	2.493.742
Gross Profit	2.025.471	1.822.714	1.661.571
Income from Operations (EBIT)	222.517	206.887	122.180
EBITDA	340.584	313.028	221.391
Income for the Year	141.324	130.428	61.377
Comprehensive Income for the Year	117.115	119.320	73.904
Weighted Average Number of Ordinary Shares (number of shares)	846.321.918	57.500.000	57.500.000
Basic Earnings per Shares (in full rupiah amount)	167	2.268	1.067
Assets	1.494.005	1.151.692	1.046.396
Current Assets	515.282	397.891	372.806
Non-Current Assets	978.723	753.801	673.590
Liabilities & Equity	1.494.005	1.151.692	1.046.396
Current Liabilities	609.105	522.733	467.941
Non-Current Liabilities	515.204	290.378	291.194
Total Equity	369.696	338.581	287.261
Net Working Capital	-93.823	-124.842	-95.135
Capital Expenditure	278.084	113.185	105.990
Gross Profit Margin	67%	68%	67%
Operating Profit Margin	7%	8%	5%
Net Income Margin	4%	4%	3%
Return on Assets	8%	10%	7%
Return on Equity	32%	35%	26%
EBITDA to Sales Ratio	11%	12%	9%
Current Ratio	0,85	0,76	0,80
Net Debt Interest to Equity Ratio	1,17	0,83	1,17
Liabilities to Assets Ratio	0,75	0,71	0,73
Liabilities to Equity Ratio	3,04	2,40	2,64