

**IKHTISAR DATA KEUANGAN PENTING
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2017
(DINYATAKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)**

**SUMMARY OF IMPORTANT FINANCIAL DATA
FOR THE YEAR ENDED
DECEMBER 31, 2017
(EXPRESS IN RUPIAH, UNLESS OTHERWISE STATED)**

	Keterangan	2016	2017	Information
a	Pendapatan	931,916,535,369	1,214,928,091,174	Income
b	Laba Bruto	55,611,492,008	145,865,334,298	Gross profit
c	Laba (Rugi)	41,210,320,911	108,795,366,472	Profit (loss)
d	Jumlah laba rugi yg dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali	-	-	The amount of profit or loss that can be attributed to the owner of the parent entity and non-controlling interests
e	Total laba (rugi) komprehensif	45,221,440,161	98,413,403,722	Total Comprehensive Profit (Loss)
f	Jumlah Laba (rugi) komprehensif yang dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali	-	-	The amount of comprehensive profit (loss) that can be attributed to the owner of the parent entity and non-controlling interests
g	Jumlah aset	2,218,856,984,959	2,609,927,668,635	Total assets
h	Jumlah Liabilitas	1,794,983,260,320	2,087,640,540,274	Amount of liabilities
i	Jumlah ekuitas	423,873,724,639	522,287,128,361	Amount of equity
j	Rasio Laba (Rugi) terhadap jumlah aset	1.86%	4.17%	Profit (loss) ratio to the amount of assets
k	Rasio Laba (Rugi) terhadap ekuitas	9.72%	20.83%	The ratio of profit (loss) to equity
l	Rasio Laba (Rugi) terhadap pendapatan	4.42%	8.95%	Profit (loss) ratio to income
m	Rasio Lancar	164.60%	221.51%	Smooth ratio
n	Rasio Liabilitas terhadap ekuitas	4.23	4.00	The ratio of liabilities to equity
o	Rasio Liabilitas terhadap jumlah aset	0.81	0.80	The liability ratio to the amount of assets
p	Informasi dan rasio keuangan lainnya yang relevan dengan perusahaan dan jenis industrinya			Information and other financial ratios relevant to the company and its industrial types
1	Rasio piutang pembiayaan terhadap total aset	82.06%	77.67%	The ratio of financing receivables to total assets
2	Rasio piutang pembiayaan terhadap total pinjaman	134.49%	149.74%	The ratio of financing receivables to total loans
3	Rasio piutang pembiayaan investasi dan pembiayaan modal kerja	0.16%	0.03%	The ratio of investment financing receivables and working
4	Rasio permodalan	25,92%	26,99%	Capital ratio
5	Rasio piutang pembiayaan bermasalah	2,19%	3,32%	Problematic financing receivables
6	Rasio ekuitas terhadap modal disetor	420%	517%	The ratio of equity to paid -up capital
7	Gearing ratio	3,49	3,34	Gearing Ratio