

IKHTISAR KEUANGAN

Financial Highlights

(dalam jutaan rupiah)

(in million rupiah)

URAIAN	2019	2018	2017	2016	2015	DESCRIPTION
Penjualan dan Pendapatan Usaha	87.825	134.413	84.986	141.440	83.739	Sales and Revenue
Beban Pokok Penjualan dan Beban Langsung	37.362	87.715	27.005	39.342	25.078	Cost of Sales and Direct Cost
Laba Bruto	50.463	46.698	57.981	102.098	58.661	Gross Profit
Beban Usaha dan Penghasilan Lain-Lain						Operating Expenses and Other Income
Penjualan	(4.753)	(4.946)	(5.188)	(9.584)	(15.399)	Selling Expenses
Umum dan administrasi	(95.774)	(101.334)	(100.814)	(67.992)	(84.743)	General and Administrative Expenses
Pajak final	(2.967)	(5.254)	(4.471)	(7.279)	(5.233)	Final Tax Expenses
Kenaikan (penurunan) nilai wajar properti investasi - neto	6.670	21.438	(8.172)	(137.555)	1.074.175	Increase (Decrease) in Fair Value of Investment Properties – Net
Bagian laba bersih entitas asosiasi	177.160	264.723	267.117	350.741	251.578	Equity in Net Income of Associates
Pendapatan bunga	21.186	11.716	7.750	7.061	11.240	Interest Income
Beban bunga dan keuangan	(21.389)	(22.794)	(24.701)	(26.559)	(23.527)	Loss in Sale of Investment Properties
Kerugian penjualan properti investasi	-	-	(685)	-	-	Interest and Financial Expense
Keuntungan dan kerugian lain-lain - neto	(3.253)	2.568	1.755	4.181	2.362	Other Gains and Losses – Net
Laba Sebelum Pajak	127.343	212.815	190.572	215.112	1.269.114	Profit Before Tax
Beban pajak penghasilan - neto	801	2.245	2.072	4.963	5.249	Income Tax Expense-Net
Laba Neto Tahun Berjalan	126.542	210.570	188.500	210.149	1.263.865	Profit for the Year
Penghasilan Komprehensif Lain	(389)	3.522	(37)	(111)	274	Other Comprehensive Income
Jumlah Laba Komprehensif Tahun Berjalan	126.153	214.092	188.463	210.038	1.264.139	Total Comprehensive Income for the Year
Laba Neto Tahun Berjalan yang Dapat Diatribusikan Kepada						Net Profit for the Year Attributable to:
Pemilik entitas induk	127.683	212.249	190.404	207.924	1.261.414	Owners of the Company
Kepentingan nonpengendali	(1.141)	(1.679)	(1.904)	2.225	2.451	Non-Controlling Interest
Laba Komprehensif Tahun Berjalan yang Diatribusikan Kepada						Total Comprehensive Income for the Year Attributable to:
Pemilik entitas induk	127.472	215.506	190.420	207.865	1.261.622	Owners of the Company
Kepentingan nonpengendali	(1.319)	(1.414)	(1.957)	2.173	2.517	Non-Controlling Interest

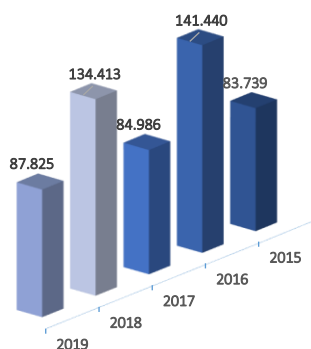
(dalam jutaan rupiah)

(in million rupiah)

URAIAN	2019	2018	2017	2016	2015	DESCRIPTION
Aset						Assets
Kas dan Setara Kas	374.633	382.603	175.171	139.869	134.875	Cash and Cash Equivalents
Piutang usaha dan piutang lain-lain	4.760	15.626	21.232	33.679	31.843	Trade Account Receivable and Other Account Receivable
Persediaan aset real estat	834.190	746.401	682.139	613.420	560.058	Real Estate Assets Inventories
Pajak dibayar di muka	29.986	20.970	9.134	9.598	69.522	Prepaid Taxes
Biaya dibayar di muka dan uang muka	6.834	8.588	11.786	14.027	13.566	Prepaid Expenses and Advances
Aset Lancar	1.250.403	1.174.188	899.462	810.593	809.864	Current Assets
Piutang lain-lain kepada pihak pihak ketiga	2.949	2.949	2.730	2.528	2.703	Other Account Receivables from Third Parties
Persediaan (real estat dan hotel)	297.065	296.873	296.688	281.325	270.641	Inventories (Real Estate and Hotel)
Uang muka investasi saham	2.500	2.500	11.802	11.802	11.802	Advances for Investment in Stock
Investasi pada entitas asosiasi	3.617.204	3.585.883	3.592.041	3.415.842	3.131.309	Investment in Associates
Properti investasi - nilai wajar	2.178.859	2.160.672	2.155.260	2.178.890	2.307.430	Investment Properties
Aset tetap - setelah dikurangi akumulasi penyusutan	206.892	222.750	191.280	202.486	212.862	Property and Equipment
Aset lainnya	45.771	45.219	51.598	59.807	58.667	Other Assets
Aset Tidak Lancar	6.351.240	6.316.846	6.301.399	6.152.680	5.995.414	Non Current Assets
Jumlah Aset	7.601.643	7.491.034	7.200.861	6.963.273	6.805.278	Total Assets
Liabilitas jangka pendek	430.964	150.466	108.794	92.103	230.320	Current Liabilities
Liabilitas jangka panjang	149.221	447.024	415.567	386.382	306.012	Non-Current Liabilities
Jumlah Liabilitas	580.185	597.490	524.361	478.485	536.332	Total Liabilities
Modal saham	780.076	780.076	780.076	780.076	780.076	Capital Stock
Tambahan modal disetor	222.443	222.443	222.443	222.443	222.443	Additional Paid-in Capital
Selisih transaksi perubahan ekuitas entitas asosiasi	412	412	412	412	-	Difference due to Change in equity of associates
Penghasilan komprehensif lain	(173)	37	(3.220)	(3.236)	(3.178)	Other Comprehensive Income
Saldo laba	5.954.609	5.826.926	5.614.677	5.424.273	5.216.349	Retained Earnings
Kepentingan Nonpengendali	64.091	63.650	62.112	60.820	53.256	Non-Controlling Interest
Jumlah Ekuitas	7.021.458	6.893.544	6.676.500	6.484.788	6.268.946	Total Equity
Jumlah Liabilitas dan Ekuitas	7.601.643	7.491.034	7.200.861	6.963.273	6.805.278	Total Liabilities and Equity

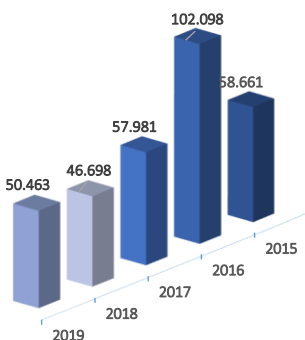
Penjualan dan Pendapatan Usaha

Revenue
Dalam Jutaan Rupiah/In Million Rupiah



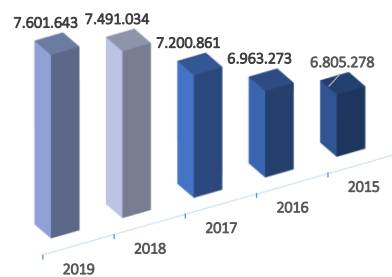
Laba Bruto

Gross Profit
Dalam Jutaan Rupiah/In Million Rupiah



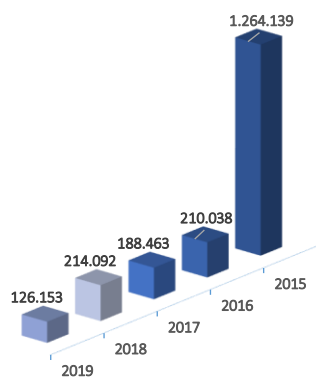
Aset

Assets
Dalam Jutaan Rupiah/In Million Rupiah



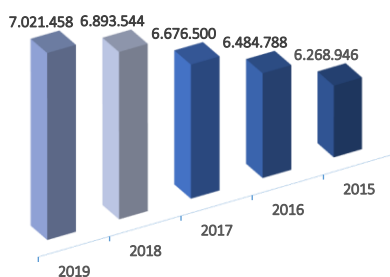
Laba Komprehensif

Comprehensive Income
Dalam Jutaan Rupiah/In Million Rupiah



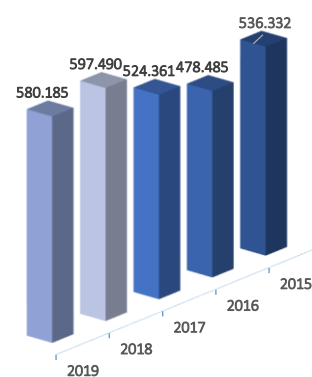
Jumlah Ekuitas

Total Equity
Dalam Jutaan Rupiah/In Million Rupiah



Jumlah Liabilitas

Total Liabilities
Dalam Jutaan Rupiah/In Million Rupiah



Rasio Keuangan

Financial Ratios

URAIAN	2019	2018	2017	2016	2015	DESCRIPTION
Laba (Rugi) per saham	16,37	27,21	24,41	26,65	161,70	Profit (Loss) per Share
Laba Bruto Terhadap Pendapatan	0,57	0,35	0,68	0,72	0,70	Gross Profit to Revenue
Laba Neto Terhadap Pendapatan	1,44	1,57	2,22	1,49	15,09	Net Income to Revenue
Laba Neto Terhadap Total Ekuitas	0,02	0,03	0,03	0,03	0,20	Net Income to Total Equity
Laba Neto Terhadap Total Aset	0,02	0,03	0,03	0,03	0,19	Net Income to Total Assets
Aset Lancar Terhadap Liabilitas Jangka Pendek	2,90	7,80	8,27	8,80	3,52	Current Assets to Current Liabilities
Jumlah Liabilitas Terhadap Total Ekuitas	0,08	0,09	0,08	0,07	0,09	Total Liabilities to Total Equity
Jumlah Liabilitas Terhadap Total Aset	0,08	0,08	0,07	0,07	0,08	Total Liabilities to Total Assets