

LAMPIRAN

Gambar Lampiran 1

2015	2016	2017	Dalam juta dolar AS
Kinerja Keuangan			
2,684	2,524	3,258	Pendapatan usaha
(2,141)	(1,839)	(2,117)	Beban pokok pendapatan
543	685	1,141	Laba bruto
332	588	952	Laba usaha
151	341	536	Laba tahun berjalan
294	398	646	Laba inti ¹
730	893	1,315	EBITDA operasional ²
0.005	0.010	0.015	Laba per saham dasar (AS \$)
1,093	1,593	1,979	Aset lancar
5,959	6,522	6,814	Total aset
454	645	773	Liabilitas jangka pendek
2,606	2,736	2,723	Total liabilitas
3353	3,786	4,092	Total ekuitas
1,567	1,450	1,393	Utang berbunga
702	1,077	1,207	Kas dan setara kas
865	373	net cash	Utang bersih ³
98	80	229	Belanja modal ⁴
458	479	782	Arus kas bebas ⁵

Gambar Lampiran 2

2018	2019	2020	
			Kinerja Keuangan (dalam juta Dolar AS)
3,620	3,457	2,535	Pendapatan Usaha
(2,410)	(2,493)	(1,958)	Beban Pokok Pendapatan
1,210	965	577	Laba Bruto
1,408	1,207	883	EBITDA Operasional (1)
892	618	285	Laba Usaha
478	435	159	Laba Bersih
728	635	405	Laba Inti (2)
0.013	0.013	0.005	Laba Bersih per Saham (EPS) dalam AS\$
1,600	2,110	1,732	Total Aset
7,061	7,217	6,382	Total Assets
816	1,233	1,145	Liabilitas Jangka Pendek
2,758	3,234	2,430	Total Liabilitas
4,303	3,983	3,952	Ekuitas Pemegang Saham
1,431	1,957	1,493	Utang berbunga
928	1,576	1,174	Kas dan setara kas
414	375	167	Utang Bersih (3)
496	489	169	Belanja modal (4)
660	566	630	Free Cash Flow (5)

Gambar Lampiran 3

					in million US Dollar dalam juta dollar AS
Financial Performance	2021	2022	2023	2024	Kinerja Keuangan
Revenue	3,862	7,726	5,915	5,320	Pendapatan usaha
Cost of revenue	(2,369)	(3,777)	(4,187)	(3,854)	Beban pokok pendapatan
Gross profit	1,493	3,949	1,729	1,466	Laba bruto
Operational EBITDA ⁽¹⁾	1,674	4,262	1,618	1,315	EBITDA operasional ⁽¹⁾
Operating Income	1,270	3,626	1,391	1,481	Laba usaha
Net Profit	829	2,350	1,286	1,327	Laba bersih
Core Earnings ⁽²⁾	1,051	2,573	1,325	1,044	Laba inti ⁽²⁾
Basic Earnings Per Share (EPS) in US\$	0,1044	0,2946	0,1632	0,1713	Laba per saham dalam dolar AS
Current Assets	2,429	4,327	3,270	2,214	Aset lancar
Total Assets	6,191	7,966	7,063	5,993	Total aset
Current Liabilities	1,096	2,118	1,798	873	Liabilitas jangka pendek
Total Liabilities	2,569	3,458	2,272	2,629	Total liabilitas
Total Equity	3,622	4,508	4,790	3,363	Total ekuitas
Interest Bearing Debt	1,286	1,187	949	1,481	Utang berbunga
Cash and Cash Equivalents	1,503	3,380	2,534	1,519	Kas dan setara kas
Net Debt / (Net Cash) ⁽³⁾	(438)	(2,299)	(1,634)	(90)	Utang bersih/(Kas bersih) ⁽³⁾
Capex ⁽⁴⁾	69	120	272	370	Belanja modal ⁽⁴⁾
Free Cash Flow ⁽⁵⁾	1,084	2,408	1,419	816	Arus kas bebas ⁽⁵⁾

Gambar Lampiran 4

Frequency Table

DER_X1					
		Frequency	Percent	Valid Percent	Cumulative Percent
Valid	47.43	1	10.0	10.0	10.0
	61.83	1	10.0	10.0	20.0
	62.61	1	10.0	10.0	30.0
	64.08	1	10.0	10.0	40.0
	66.56	1	10.0	10.0	50.0
	70.93	1	10.0	10.0	60.0
	72.26	1	10.0	10.0	70.0
	76.71	1	10.0	10.0	80.0
	77.73	1	10.0	10.0	90.0
	78.17	1	10.0	10.0	100.0
Total		10	100.0	100.0	

Gambar Lampiran 5

PP_X2

		Frequency	Percent	Valid Percent	Cumulative Percent
Valid	.28	1	10.0	10.0	10.0
	5.96	1	10.0	10.0	20.0
	7.37	1	10.0	10.0	30.0
	10.06	1	10.0	10.0	40.0
	11.12	1	10.0	10.0	50.0
	16.89	1	10.0	10.0	60.0
	19.28	1	10.0	10.0	70.0
	23.46	1	10.0	10.0	80.0
	29.09	1	10.0	10.0	90.0
	100.10	1	10.0	10.0	100.0
	Total	10	100.0	100.0	

Gambar Lampiran 6

CR_X3

		Frequency	Percent	Valid Percent	Cumulative Percent
Valid	181	1	10.0	10.0	10.0
	196	1	10.0	10.0	20.0
	204	1	10.0	10.0	30.0
	207	1	10.0	10.0	40.0
	209	1	10.0	10.0	50.0
	218	1	10.0	10.0	60.0
	241	1	10.0	10.0	70.0
	247	1	10.0	10.0	80.0
	253	1	10.0	10.0	90.0
	256	1	10.0	10.0	100.0
	Total	10	100.0	100.0	

Gambar Lampiran 7

WCT_X4

		Frequency	Percent	Valid Percent	Cumulative Percent
Valid	2.66	1	10.0	10.0	10.0
	2.77	1	10.0	10.0	20.0
	3.05	1	10.0	10.0	30.0
	3.30	1	10.0	10.0	40.0
	3.50	1	10.0	10.0	50.0
	3.97	1	10.0	10.0	60.0
	4.02	1	10.0	10.0	70.0
	4.08	1	10.0	10.0	80.0
	4.20	1	10.0	10.0	90.0
	4.62	1	10.0	10.0	100.0
	Total	10	100.0	100.0	

Gambar Lampiran 8

ROA_Y

		Frequency	Percent	Valid Percent	Cumulative Percent
Valid	2.53	1	10.0	10.0	10.0
	4.49	1	10.0	10.0	20.0
	5.23	1	10.0	10.0	30.0
	6.30	1	10.0	10.0	40.0
	6.77	1	10.0	10.0	50.0
	7.86	1	10.0	10.0	60.0
	13.30	1	10.0	10.0	70.0
	18.20	1	10.0	10.0	80.0
	22.10	1	10.0	10.0	90.0
	29.50	1	10.0	10.0	100.0
	Total	10	100.0	100.0	