

Penyajian Kembali (dampak
Revisi PSAK 24 Thn 2013) /
Restatement (impact of PSAK
24 Revision 2013)

Penyajian Kembali (dampak
Revisi PSAK 24 Thn 2013) /
Restatement (impact of PSAK
24 Revision 2013)

Keterangan	31-Des-15	31-Des-14	31-Des-14	01-Jan-14/31-Des-13	31-Des-13	31-Des-12	31-Des-11	Description
Kantor Akuntan Publik	Osman Bing Satrio & Eny	Osman Bing Satrio & Eny	Osman Bing Satrio & Eny	Osman Bing Satrio & Eny	Osman Bing Satrio & Eny	Osman Bing Satrio & Eny	Osman Bing Satrio & Rekan	Name of Public Accountant
Opini	Wajar Tanpa Pengecualian/Fairly in All Material Respects	Wajar Tanpa Pengecualian/Fairly in All Material Respects	Wajar Tanpa Pengecualian/Fairly in All Material Respects	Wajar Tanpa Pengecualian/Fairly in All Material Respects	Wajar Tanpa Pengecualian/Fairly in All Material Respects	Wajar Tanpa Pengecualian/Fairly in All Material Respects	Wajar Tanpa Pengecualian/Fairly in All Material Respects	Opinion
Tanggal Opini	18-Feb-16	18-Feb-16	06-Feb-15	18-Feb-16	21-Mar-14	22-Mar-13	12-Mar-12	Date of Opinion
Nama Partner Audit	Merliyana Syamsul	Merliyana Syamsul	Muhammad Irfan	Merliyana Syamsul	Muhammad Irfan	Muhammad Irfan	Basar Alhuenius, SE	Signing Partner
Satuan	Milyar/Billion	Milyar/Billion	Milyar/Billion	Milyar/Billion	Milyar/Billion	Milyar/Billion	Milyar/Billion	Level of rounding
Mata uang	IDR	IDR	IDR	IDR	IDR	IDR	IDR	Currency
LAPORAN LABA RUGI KOMPREHENSIF								STATEMENTS OF COMPREHENSIVE INCOME
Jumlah Pendapatan	1.111	1.047	1.047	973	973	880	700	Total Income
Laba sebelum Pajak	390	527	527	507	507	437	366	Profit before Tax
Laba setelah Pajak	286	398	398	383	383	333	276	Net Profit after tax
Jumlah laba yang dapat diatribusikan kepada pemilik entitas induk	286	398	398	383	383	333	276	Net Profit attributable to parent entity
Total laba komprehensif	343	396	398	398	383	333	276	Total comprehensive income
Jumlah laba komprehensif yang dapat diatribusikan kepada pemilik entitas induk	343	396	398	398	383	333	276	Total comprehensive income attributable to parent entity
Laba per saham (dalam Rupiah penuh)	71,9	103,9	103,9	101,4	101,4	88,1	97,1	Earning per share (in fully Rupiah amount)
LAPORAN POSISI KEUANGAN								STATEMENTS OF FINANCIAL POSITION
Jumlah Aset	6.647	6.641	6.641	6.074	6.074	4.854	4.786	Total Assets
Jumlah Liabilitas	3.048	3.386	3.384	3.309	3.309	2.404	2.612	Total Liabilities
Jumlah Ekuitas	3.599	3.256	3.257	2.766	2.765	2.450	2.174	Total Equity
Rasio Keuangan	31-Des-15	31-Des-14	31-Des-14	01-Jan-14/31-Des-13	31-Des-13	31-Des-12	31-Des-11	Financial Ratio
Rasio laba setelah Pajak terhadap jumlah aset	4,3%	6,0%	6,0%	6,3%	6,3%	6,9%	5,8%	Net Profit after Tax to Total Assets Ratio
Rasio laba setelah Pajak terhadap ekuitas	8,0%	12,2%	12,2%	13,8%	13,8%	13,6%	12,7%	Net Profit after Tax to Total Equity Ratio
Rasio laba setelah Pajak terhadap pendapatan	25,8%	38,0%	38,0%	39,4%	39,4%	37,8%	39,4%	Net Profit after Tax to Total Income Ratio
Rasio lancar	266,5%	160,3%	160,3%	238,0%	238,0%	427,5%	269,3%	Current Ratio
Rasio liabilitas terhadap ekuitas	0,8	1,0	1,0	1,2	1,2	1,0	1,2	Total Liabilities to Total Equity Ratio
Rasio liabilitas terhadap jumlah aset	0,5	0,5	0,5	0,5	0,5	0,5	0,5	Total Liabilities to Total Assets Ratio
Rasio pengembalian terhadap Aset	4,3%	6,3%	6,3%	7,0%	7,0%	6,9%	7,4%	Return On Assets (ROA) Ratio
Rasio pengembalian terhadap Ekuitas	8,4%	13,2%	13,2%	14,7%	14,7%	14,4%	15,1%	Return On Equity (ROE) Ratio