

PT. CLIPAN FINANCE INDONESIA TBK.
IKHTISAR DATA KEUANGAN/ SUMMARY OF FINANCIAL STATEMENTS

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

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Keterangan	31-Dec-17	31-Dec-16	31-Dec-15	31-Dec-14	31-Dec-14	01-Jan-14/31-Dec-13	31-Dec-13	Description
Kantor Akuntan Publik	Satrio Bing Eny & Rekan	Satrio Bing Eny & Rekan	Osman Bing Satrio & Eny	Osman Bing Satrio & Eny	Osman Bing Satrio & Eny	Osman Bing Satrio & Eny	Osman Bing Satrio & Eny	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	28-Feb-18	17-Feb-17	18-Feb-16	18-Feb-16	06-Feb-15	18-Feb-16	21-Mar-14	Date of Opinion
Nama Partner Audit	Muhammad Irfan	Merliyana Syamsul	Merliyana Syamsul	Merliyana Syamsul	Muhammad Irfan	Merliyana Syamsul	Muhammad Irfan	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	1.399	1.035	1.111	1.047	1.047	973	973	Total Income
Laba sebelum Pajak	334	276	390	527	527	507	507	Profit before Tax
Laba setelah Pajak	236	205	286	398	398	383	383	Net Profit after tax
Jumlah laba yang dapat diatribusikan kepada pemilik entitas induk	236	205	286	398	398	383	383	Net Profit attributable to parent entity
Total laba komprehensif	231	200	343	396	398	398	383	Total comprehensive income
Jumlah laba komprehensif yang dapat diatribusikan kepada pemilik entitas induk	231	200	343	396	398	398	383	Total comprehensive income attributable to parent entity
Laba per saham (dalam Rupiah penuh)	59,3	51,5	71,9	103,9	103,9	101,4	101,4	Earning per share (in fully Rupiah amount)
LAPORAN POSISI KEUANGAN								STATEMENTS OF FINANCIAL POSITION
Jumlah Aset	9.891	6.744	6.647	6.641	6.641	6.074	6.074	Total Assets
Jumlah Liabilitas	5.861	2.945	3.048	3.386	3.384	3.309	3.309	Total Liabilities
Jumlah Ekuitas	4.030	3.799	3.599	3.256	3.257	2.766	2.765	Total Equity
Rasio Keuangan	31-Dec-17	31-Dec-16	31-Dec-15	31-Dec-14	31-Dec-14	01-Jan-14/31-Dec-13	31-Dec-13	Financial Ratio
Rasio laba setelah Pajak terhadap jumlah aset	2,4%	3,0%	4,3%	6,0%	6,0%	6,3%	6,3%	Net Profit after Tax to Total Assets Ratio
Rasio laba setelah Pajak terhadap ekuitas	5,9%	5,4%	8,0%	12,2%	12,2%	13,8%	13,8%	Net Profit after Tax to Total Equity Ratio
Rasio laba setelah Pajak terhadap pendapatan	16,9%	19,8%	25,8%	38,0%	38,0%	39,4%	39,4%	Net Profit after Tax to Total Income Ratio
Rasio lancar	115,40%	236,83%	266,5%	160,3%	160,3%	238,0%	238,0%	Current Ratio
Rasio liabilitas terhadap ekuitas	1,5	0,8	0,8	1,0	1,0	1,2	1,2	Total Liabilities to Total Equity Ratio
Rasio liabilitas terhadap jumlah aset	0,6	0,4	0,5	0,5	0,5	0,5	0,5	Total Liabilities to Total Assets Ratio
Rasio pengembalian terhadap Aset	4,1%	4,1%	4,3%	6,3%	6,3%	7,0%	7,0%	Return On Assets (ROA) Ratio
Rasio pengembalian terhadap Ekuitas	5,9%	5,4%	8,4%	13,2%	13,2%	14,7%	14,7%	Return On Equity (ROE) Ratio