

IKHTISAR DATA KEUANGAN PENTING

FINANCIAL HIGHLIGHTS

(based on INDO GAAP and IFRS)

	2021	2020	2019	2018	2017	
	USD'000	USD'000	USD'000	USD'000	USD'000	
Laporan Laba (Rugi)						Income Statement
Pendapatan	19.667	18.365	20.052	24.935	25.247	Revenue
Laba (rugi) Kotor	4.692	4.940	2.344	3.483	2.947	Gross Profit (loss)
Laba (rugi) Usaha	1.478	1.146	(1.580)	(674)	(1.414)	Operating Profit (loss)
Jumlah Laba (rugi) yang dapat diatribusikan kepada Pemilik Entitas Induk dan Kepentingan Non Pengendali	5.895	(817)	(872)	5.426	(8.774)	Profit (loss) Attributable to Owners of the Company and Non-Controlling Interests
Laba (rugi) komprehensif						Comprehensive Profit (loss)
Jumlah Laba (rugi) Komprehensif yang dapat Diatribusikan kepada Pemilik Entitas Induk dan Kepentingan Non Pengendali	4.156	(2.737)	1.685	(3.873)	(7.613)	Total Comprehensive Profit (loss) Atributable to Owners of the Company and Non-Controlling Interests
Laba (rugi) per Saham	0,00023	(0,00003)	(0,00003)	0,0002	(0,0004)	Profit (loss) per Share
Neraca						Balance Sheet
Jumlah Aset	70.329	66.073	67.413	71.349	81.646	Total Assets
Jumlah Liabilitas	38.258	38.158	36.760	42.381	49.544	Total Liabilities
Jumlah Ekuitas	32.071	27.915	30.652	28.968	32.102	Total Equity
Rasio						Ratio
Rasio Laba (rugi) terhadap Jumlah Aset (%)	838%	-124%	-129%	760%	-1075%	Return on Total Assets (%)
Rasio Laba (rugi) terhadap Ekuitas (%)	18,38	(2,93)	(2,84)	18,73	(27,33)	Return on Equity (%)
Rasio Laba Kotor terhadap Pendapatan (%)	24	27	12	14	12	Gross Profit margin (%)
Rasio Laba (rugi) Bersih terhadap Pendapatan (%)	21	(15)	8	(16)	(30)	Net Profit Margin (%)
Rasio Lancar	1,33	0,51	1	1	1	Current Ratio
Rasio Liabilitas terhadap Ekuitas (%)	119	137	120	146	154	Debt to Equity Ratio (%)
Rasio Liabilitas terhadap Jumlah Aset (%)	54	58	55	59	61	Debt to Assets Ratio (%)