



Ikhtisar Data Keuangan / Financial Highlights

Dalam Jutaan Rupiah /In Million IDR

Keterangan / Description	2021	2020	2019
Hasil Operasi / Operating Results			
Penjualan Neto / Net Sales	15.676	168.880	645.859
Laba (Rugi) Kotor / Gross (Loss) Profit	(93.764)	(293.335)	36.653
Rugi Usaha / Operating Loss	(107.639)	(374.251)	(45.799)
Rugi Tahun Berjalan / Loss For The Year	(126.518)	(414.398)	(51.743)
Rugi Komprehensif / Comprehensive Loss	(124.429)	(426.269)	(51.539)
Keterangan / Description	2021	2020	2019
Posisi Keuangan / Financial Position			
Aset Lancar / Current Assets	53.419	143.393	616.144
Investasi Jangka Panjang / Long-term Investment	652	652	652
Aset Pajak Tangguhan /Deferred Tax Assets	-	-	16.071
Aset Tetap – Neto / Fixed Assets – Net	226.864	248.955	261.232
Aset Lainnya / Other Assets	1.734	1.726	1.585
Total Aset / Total Assets	282.669	394.726	895.683
Liabilitas Jangka Pendek / Current Liabilities	198.517	423.487	606.084
Liabilitas Jangka Panjang / Non Current Liabilities	598.903	361.561	253.653
Total Liabilitas / Total Liabilities	797.421	785.048	859.737
Total Ekuitas / Total Equity	(514.752)	(390.323)	35.946
Rata-rata Tertimbang Jumlah Saham Beredar / Weighted Average Number of Shares Outstanding *)	1.011.775	1.011.775	1.011.775
Rugi per Saham / Loss per Share **)	(125,05)	(409,58)	(51,14)
Modal Kerja Neto / Net Working Capital	(145.098)	(280.095)	10.060

*) dalam ribuan/in thousand, **) dalam Rupiah per saham/in IDR per share

Rasio Keuangan / Financial Ratios

Keterangan / Description	2021	2020	2019
Rasio Keuangan / Financial Ratio			
Rasio Rugi Komprehensif Terhadap Total Aset / Return on Assets Ratio	(44,02%)	(107,99%)	(5,75%)
Rasio Rugi Komprehensif Terhadap Ekuitas/ Return Equity on Ratio	24,17%	109,21%	(143,38%)
Rasio Aset Lancar Terhadap Liabilitas Jangka Pendek / Current Ratio	26,91%	33,86%	101,66%
Rasio Liabilitas Terhadap Ekuitas / Debt to Equity Ratio	(154,91%)	(201,13%)	2.391,75%
Rasio Liabilitas Terhadap Total Aset / Debt to Assets Ratio	282,10%	198,88%	95,99%
Rasio Ekuitas Terhadap Total Aset / Equity to Assets Ratio	(182,10%)	(98,88%)	4,01%
Rasio Laba (Rugi) Kotor Terhadap Penjualan Neto /Gross Profit (Loss)to Net Sales Ratio	(598,14%)	(173,69%)	5,68%
Rasio Rugi Usaha Terhadap Penjualan Neto / Operating Loss to Net Sales Ratio	(686,65%)	(221,61%)	(7,09%)
Rasio Rugi Terhadap Penjualan Neto / Loss to Net Sales Ratio	(807,08%)	(245,38%)	(8,01%)
Rasio Rugi Komprehensif Terhadap Penjualan Neto/ Comprehensive Loss to Net Sales Ratio	(793,75%)	(252,41%)	(7,98%)