

## LAMPIRAN

### Lampiran 1 : Catatan Kegiatan Konsultasi

Judul Proposal : Pengaruh Rasio Profitabilitas, Rasio *Leverage*, dan Kebijakan Dividen terhadap *Return Saham*

Dosen Pembimbing : Jombrik TPR, S.E, M.M

<b>Tanggal</b>	<b>Pokok Bahasan</b>	<b>Paraf Pembimbing</b>
4 Mei 2021	Koreksi Bab I dan Bab II	
27 Mei 2021	Koreksi Bab III dan Pengetikan Proposal (Spasi, Posisi Tabel dan Gambar)	
1 Juni 2021	Koreksi Bab III dan Persetujuan Proposal	
06 Juli 2021	Koreksi Bab IV	
13 Juli 2021	Koreksi Bab IV dan Bab V	
15 Juli 2021	Koreksi Bab IV, Bab V, dan Pengetikan Skripsi	

## Lampiran 2: Daftar Riwayat Hidup

Nama : Ivan Septian Putra

Jenis Kelamin : Laki-Laki

Tempat Tanggal Lahir: Bekasi, 26 September 1999

Agama : Islam

Kewarganegaraan : Indonesia

Alamat : Jl. Taman Sikas III No. B2/7, Bekasi Selatan, Kota Bekasi

No. Telp : 0812 9797 6357

Status : Belum Menikah

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Riwayat Pendidikan :

1. 2005 – 2011 SD Islam Terpadu Al-Ikhlas '86
2. 2011 – 2014 SMP Negeri 12 Kota Bekasi
3. 2014 – 2017 SMA Negeri 8 Kota Bekasi Program IPA
4. 2017 – Sekarang Program Studi Manajemen Fakultas Ekonomi Universitas Darma Persada Jakarta

### Lampiran 3: Ringkasan Data Keuangan Perusahaan

	2016	2017	2018	2019	2020	
ASII	Total Aset	261.855.000.000.000	295.830.000.000.000	344.711.000.000.000	351.958.000.000.000	338.203.000.000.000
	Total Ekuitas	139.906.000.000.000	156.505.000.000.000	174.363.000.000.000	186.763.000.000.000	195.545.000.000.000
	Total Liabilitas	121.949.000.000.000	139.325.000.000.000	170.348.000.000.000	165.195.000.000.000	142.749.000.000.000
	Laba Bersih	18.302.000.000.000	23.121.000.000.000	27.372.000.000.000	26.621.000.000.000	18.571.000.000.000
	EPS	374	466	535	536	399
	DPS	168	185	214	214	114

	2016	2017	2018	2019	2020	
AUTO	Total Aset	14.612.274.000.000	14.762.309.000.000	15.889.648.000.000	16.015.709.000.000	15.180.094.000.000
	Total Ekuitas	10.536.558.000.000	10.759.076.000.000	11.270.791.000.000	11.650.534.000.000	11.263.635.000.000
	Total Liabilitas	4.075.716.000.000	4.003.233.000.000	3.909.303.000.000	4.365.175.000.000	4.626.013.000.000
	Laba Bersih	418.203.000.000	551.046.000.000	610.985.000.000	15.444.775.000.000	15.356.381.000.000
	EPS	87	114	127	153	112
	DPS	17	26	13	36	42

	2016	2017	2018	2019	2020	
BOLT	Total Aset	1.206.090.000.000	1.188.799.000.000	1.312.377.000.000	1.265.912.000.000	1.119.077.000.000
	Total Ekuitas	961.649.000.000	720.677.000.000	738.035.000.000	761.028.000.000	700.034.000.000
	Total Liabilitas	244.441.000.000	468.122.000.000	574.342.000.000	504.885.000.000	419.043.000.000
	Laba Bersih	159.206.000.000	155.132.000.000	(57.388.000.000)	51.493.000.000	75.738.000.000
	EPS	46	40	32	21	(24)
	DPS	25	28	32	12	0

	2016	2017	2018	2019	2020	
IMAS	Total Aset	25.633.000.000.000	31.375.000.000.000	41.044.000.000.000	44.698.000.000.000	48.409.000.000.000
	Total Ekuitas	6.709.000.000.000	9.281.000.000.000	10.200.000.000.000	9.408.000.000.000	12.716.000.000.000
	Total Liabilitas	18.924.000.000.000	22.094.000.000.000	30.844.000.000.000	35.290.000.000.000	35.693.000.000.000
	Laba Bersih	(313.000.000.000)	(64.000.000.000)	113.000.000.000	156.000.000.000	(676.000.000.000)
	EPS	(105)	(40)	8	62	(176)
	DPS	10	5	5	5	5

	2016	2017	2018	2019	2020	
INDS	Total Aset	2.477.273.000.000	2.434.617.000.000	2.482.338.000.000	2.834.423.000.000	2.826.260.000.000
	Total Ekuitas	2.068.064.000.000	2.144.819.000.000	2.194.232.000.000	2.572.287.000.000	2.563.740.000.000
	Total Liabilitas	409.209.000.000	289.798.000.000	288.106.000.000	262.136.000.000	262.520.000.000
	Laba Bersih	49.556.000.000	113.640.000.000	58.781.000.000	101.466.000.000	58.781.000.000
	EPS	76	173	169	153	90
	DPS	0	50	100	100	100

		2016	2017	2018	2019	2020
PRAS	Total Aset	1.596.466.000.000	1.542.243.000.000	1.635.543.000.000	1.657.127.000.000	1.668.923.000.000
	Total Ekuitas	693.001.000.000	676.405.000.000	688.129.000.000	645.725.000.000	519.851.000.000
	Total Liabilitas	903.464.000.000	865.838.000.000	947.414.000.000	1.011.402.000.000	1.149.071.000.000
	Laba Bersih	(30.657.000.000)	(16.596.000.000)	7.358.000.000	(44.781.000.000)	(125.874.000.000)
	EPS	4	5	9	64	7
	DPS	0	0	0	0	0

		2016	2017	2018	2019	2020
GJTL	Total Aset	18.697.779.000.000	18.191.176.000.000	19.711.478.000.000	18.856.075.000.000	17.781.660.000.000
	Total Ekuitas	5.848.177.000.000	5.689.466.000.000	5.875.830.000.000	6.235.631.000.000	6.855.147.000.000
	Total Liabilitas	12.849.602.000.000	12.501.710.000.000	13.835.648.000.000	12.620.444.000.000	10.926.513.000.000
	Laba Bersih	626.561.000.000	45.028.000.000	(74.557.000.000)	269.107.000.000	318.914.000.000
	EPS	180	13	(21)	77	92
	DPS	0	5	0	0	0

		2016	2017	2018	2019	2020
SMSM	Total Aset	2.255.000.000.000	2.443.000.000.000	2.801.000.000.000	3.107.000.000.000	3.376.000.000.000
	Total Ekuitas	1.828.000.000.000	1.580.000.000.000	2.150.000.000.000	2.442.000.000.000	2.649.000.000.000
	Total Liabilitas	615.000.000.000	675.000.000.000	651.000.000.000	665.000.000.000	727.000.000.000
	Laba Bersih	502.000.000.000	555.000.000.000	634.000.000.000	639.000.000.000	539.000.000.000
	EPS	79	40	32	21	85
	DPS	150	28	0	18	19

#### Lampiran 4: Data Perhitungan Rasio Variabel

No	Nama Perusahaan	Tahun	ROA (X1)	DER (X2)	DPR (X3)	Return Saham (Y)
			%	%	%	%
1	ASII	2016	0,05	-0,04	0,45	0,11
		2017	0,08	-0,02	0,40	0,10
		2018	-0,01	0,08	0,40	-0,09
		2019	-0,03	0,12	0,40	-0,05
		2020	0,07	-0,04	0,29	0,03
2	AUTO	2016	-0,03	0,11	0,20	-0,20
		2017	0,05	0,07	0,23	0,25
		2018	-0,04	0,08	0,10	-0,37
		2019	0,05	0,07	0,24	-0,10
		2020	0,00	0,07	0,40	-0,34
3	BOLT	2016	0,12	0,10	0,54	-0,16
		2017	0,28	0,40	0,71	0,20
		2018	0,06	0,50	1,00	-0,11
		2019	0,09	0,40	0,57	-0,05
		2020	-0,05	0,30	0,00	-0,14
4	IMAS	2016	0,01	2,82	-0,10	-0,53
		2017	0,29	2,38	-0,13	0,30
		2018	0,37	3,02	0,59	0,95
		2019	0,09	3,75	0,08	0,08
		2020	0,11	2,81	-0,03	-0,65
5	INDS	2016	0,02	0,14	0,00	-0,17
		2017	0,35	0,20	0,29	0,47
		2018	0,05	0,13	0,59	0,97
		2019	0,04	0,10	0,65	0,16
		2020	0,02	0,10	1,11	-0,17
6	PRAS	2016	-0,02	1,03	0,00	0,05
		2017	-0,02	1,28	0,00	0,29
		2018	0,00	1,37	0,00	-0,09
		2019	-0,03	1,57	0,00	-0,17
		2020	0,00	2,21	0,00	0,16
7	GJTL	2016	0,00	2,20	0,00	0,15
		2017	0,03	2,20	0,38	-0,08
		2018	0,00	2,40	0,00	-0,22
		2019	0,01	2,00	0,00	-0,05
		2020	0,02	1,59	0,00	-0,34

No	Nama Perusahaan	Tahun	ROA (X1)	DER (X2)	DPR (X3)	Return Saham (Y)
			%	%	%	%
8	SMSM	2016	0,22	0,54	1,90	-0,06
		2017	0,23	0,43	0,70	0,30
		2018	0,23	0,30	0,00	0,21
		2019	0,21	0,27	0,85	0,08
		2020	0,16	0,27	0,22	-0,15

Sumber: Data diolah oleh peneliti, 2021

Ket: ■ Data *Outlier*



**Lampiran 5: Tabel Distribusi Uji t**

<b>Pr df</b>	<b>0.25 0.50</b>	<b>0.10 0.20</b>	<b>0.05 0.10</b>	<b>0.025 0.050</b>	<b>0.01 0.02</b>	<b>0.005 0.010</b>	<b>0.001 0.002</b>
1	1.00000	3.07768	6.31375	12.70620	31.82052	63.65674	318.30884
2	0.81650	1.88562	2.91999	4.30265	6.96456	9.92484	22.32712
3	0.76489	1.63774	2.35336	3.18245	4.54070	5.84091	10.21453
4	0.74070	1.53321	2.13185	2.77645	3.74695	4.60409	7.17318
5	0.72669	1.47588	2.01505	2.57058	3.36493	4.03214	5.89343
6	0.71756	1.43976	1.94318	2.44691	3.14267	3.70743	5.20763
7	0.71114	1.41492	1.89458	2.36462	2.99795	3.49948	4.78529
8	0.70639	1.39682	1.85955	2.30600	2.89646	3.35539	4.50079
9	0.70272	1.38303	1.83311	2.26216	2.82144	3.24984	4.29681
10	0.69981	1.37218	1.81246	2.22814	2.76377	3.16927	4.14370
11	0.69745	1.36343	1.79588	2.20099	2.71808	3.10581	4.02470
12	0.69548	1.35622	1.78229	2.17881	2.68100	3.05454	3.92963
13	0.69383	1.35017	1.77093	2.16037	2.65031	3.01228	3.85198
14	0.69242	1.34503	1.76131	2.14479	2.62449	2.97684	3.78739
15	0.69120	1.34061	1.75305	2.13145	2.60248	2.94671	3.73283
16	0.69013	1.33676	1.74588	2.11991	2.58349	2.92078	3.68615
17	0.68920	1.33338	1.73961	2.10982	2.56693	2.89823	3.64577
18	0.68836	1.33039	1.73406	2.10092	2.55238	2.87844	3.61048
19	0.68762	1.32773	1.72913	2.09302	2.53948	2.86093	3.57940
20	0.68695	1.32534	1.72472	2.08596	2.52798	2.84534	3.55181
21	0.68635	1.32319	1.72074	2.07961	2.51765	2.83136	3.52715
22	0.68581	1.32124	1.71714	2.07387	2.50832	2.81876	3.50499
23	0.68531	1.31946	1.71387	2.06866	2.49987	2.80734	3.48496
24	0.68485	1.31784	1.71088	2.06390	2.49216	2.79694	3.46678
25	0.68443	1.31635	1.70814	2.05954	2.48511	2.78744	3.45019
26	0.68404	1.31497	1.70562	2.05553	2.47863	2.77871	3.43500
27	0.68368	1.31370	1.70329	2.05183	2.47266	2.77068	3.42103
28	0.68335	1.31253	1.70113	2.04841	2.46714	2.76326	3.40816
29	0.68304	1.31143	1.69913	2.04523	2.46202	2.75639	3.39624
30	0.68276	1.31042	1.69726	2.04227	2.45726	2.75000	3.38518
31	0.68249	1.30946	1.69552	2.03951	2.45282	2.74404	3.37490
32	0.68223	1.30857	1.69389	2.03693	2.44868	2.73848	3.36531
33	0.68200	1.30774	1.69236	2.03452	2.44479	2.73328	3.35634
34	0.68177	1.30695	1.69092	2.03224	2.44115	2.72839	3.34793
35	0.68156	1.30621	1.68957	2.03011	2.43772	2.72381	3.34005
36	0.68137	1.30551	1.68830	2.02809	2.43449	2.71948	3.33262
37	0.68118	1.30485	1.68709	2.02619	2.43145	2.71541	3.32563
38	0.68100	1.30423	1.68595	2.02439	2.42857	2.71156	3.31903
39	0.68083	1.30364	1.68488	2.02269	2.42584	2.70791	3.31279
40	0.68067	1.30308	1.68385	2.02108	2.42326	2.70446	3.30688

Sumber: [www.statistikian.com/category/tabel-statistik](http://www.statistikian.com/category/tabel-statistik)

## Lampiran 6: Tabel Distribusi Uji F

Titik Presentase Distribusi F untuk Probabilitas = 0,05															
df untuk penyebut (N2)	df untuk pembilang (N1)														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	161	199	216	225	230	234	237	239	241	242	243	244	245	245	246
2	18.51	19.00	19.16	19.25	19.3	19.33	19.35	19.37	19.38	19.4	19.40	19.41	19.42	19.42	19.43
3	10.13	9.55	9.28	9.12	9.01	8.94	8.89	8.85	8.81	8.79	8.76	8.74	8.73	8.71	8.70
4	7.71	6.94	6.59	6.39	6.26	6.16	6.09	6.04	6.00	5.96	5.94	5.91	5.89	5.87	5.86
5	6.61	5.79	5.41	5.19	5.05	4.95	4.88	4.82	4.77	4.74	4.70	4.68	4.66	4.64	4.62
6	5.99	5.14	4.76	4.53	4.39	4.28	4.21	4.15	4.10	4.06	4.03	4.00	3.98	3.96	3.94
7	5.59	4.74	4.35	4.12	3.97	3.87	3.79	3.73	3.68	3.64	3.60	3.57	3.55	3.53	3.51
8	5.32	4.46	4.07	3.84	3.69	3.58	3.50	3.44	3.39	3.35	3.31	3.28	3.26	3.24	3.22
9	5.12	4.26	3.86	3.63	3.48	3.37	3.29	3.23	3.18	3.14	3.10	3.07	3.05	3.03	3.01
10	4.96	4.10	3.71	3.48	3.33	3.22	3.14	3.07	3.02	2.98	2.94	2.91	2.89	2.86	2.85
11	4.84	3.98	3.59	3.36	3.20	3.09	3.01	2.95	2.90	2.85	2.82	2.79	2.76	2.74	2.72
12	4.75	3.89	3.49	3.26	3.11	3.00	2.91	2.85	2.80	2.75	2.72	2.69	2.66	2.64	2.62
13	4.67	3.81	3.41	3.18	3.03	2.92	2.83	2.77	2.71	2.67	2.63	2.60	2.58	2.55	2.53
14	4.60	3.74	3.34	3.11	2.96	2.85	2.76	2.7	2.65	2.60	2.57	2.53	2.51	2.48	2.46
15	4.54	3.68	3.29	3.06	2.9	2.79	2.71	2.64	2.59	2.54	2.51	2.48	2.45	2.42	2.40
16	4.49	3.63	3.24	3.01	2.85	2.74	2.66	2.59	2.54	2.49	2.46	2.42	2.40	2.37	2.35
17	4.45	3.59	3.2	2.96	2.81	2.70	2.61	2.55	2.49	2.45	2.41	2.38	2.35	2.33	2.31
18	4.41	3.55	3.16	2.93	2.77	2.66	2.58	2.51	2.46	2.41	2.37	2.34	2.31	2.29	2.27
19	4.38	3.52	3.13	2.9	2.74	2.63	2.54	2.48	2.42	2.38	2.34	2.31	2.28	2.26	2.23
20	4.35	3.49	3.1	2.87	2.71	2.6	2.51	2.45	2.39	2.35	2.31	2.28	2.25	2.22	2.2
21	4.32	3.47	3.07	2.84	2.68	2.57	2.49	2.42	2.37	2.32	2.28	2.25	2.22	2.20	2.18
22	4.3	3.44	3.05	2.82	2.66	2.55	2.46	2.4	2.34	2.30	2.26	2.23	2.2	2.17	2.15
23	4.28	3.42	3.03	2.8	2.64	2.53	2.44	2.37	2.32	2.27	2.24	2.20	2.18	2.15	2.13
24	4.26	3.40	3.01	2.78	2.62	2.51	2.42	2.36	2.3	2.25	2.22	2.18	2.15	2.13	2.11
25	4.24	3.39	2.99	2.76	2.6	2.49	2.40	2.34	2.28	2.24	2.2	2.16	2.14	2.11	2.09
26	4.23	3.37	2.98	2.74	2.59	2.47	2.39	2.32	2.27	2.22	2.18	2.15	2.12	2.09	2.07
27	4.21	3.35	2.96	2.73	2.57	2.46	2.37	2.31	2.25	2.20	2.17	2.13	2.10	2.08	2.06
28	4.2	3.34	2.95	2.71	2.56	2.45	2.36	2.29	2.24	2.19	2.15	2.12	2.09	2.06	2.04
29	4.18	3.33	2.93	2.70	2.55	2.43	2.35	2.28	2.22	2.18	2.14	2.10	2.08	2.05	2.03
30	4.17	3.32	2.92	2.69	2.53	2.42	2.33	2.27	2.21	2.16	2.13	2.09	2.06	2.04	2.01
31	4.16	3.30	2.91	2.68	2.52	2.41	2.32	2.25	2.2	2.15	2.11	2.08	2.05	2.03	2.00
32	4.15	3.29	2.90	2.67	2.51	2.40	2.31	2.24	2.19	2.14	2.10	2.07	2.04	2.01	1.99
33	4.14	3.28	2.89	2.66	2.50	2.39	2.30	2.23	2.18	2.13	2.09	2.06	2.03	2.00	1.98
34	4.13	3.28	2.88	2.65	2.49	2.38	2.29	2.23	2.17	2.12	2.08	2.05	2.02	1.99	1.97
35	4.12	3.27	2.87	2.64	2.49	2.37	2.29	2.22	2.16	2.11	2.07	2.04	2.01	1.99	1.96
36	4.11	3.26	2.87	2.63	2.48	2.36	2.28	2.21	2.15	2.11	2.07	2.03	2.00	1.98	1.95
37	4.11	3.25	2.86	2.63	2.47	2.36	2.27	2.20	2.14	2.10	2.06	2.02	2.00	1.97	1.95
38	4.10	3.24	2.85	2.62	2.46	2.35	2.26	2.19	2.14	2.09	2.05	2.02	1.99	1.96	1.94
39	4.09	3.24	2.85	2.61	2.46	2.34	2.26	2.19	2.13	2.08	2.04	2.01	1.98	1.95	1.93
40	4.08	3.23	2.84	2.61	2.45	2.34	2.25	2.18	2.12	2.08	2.04	2.00	1.97	1.95	1.92
41	4.08	3.23	2.83	2.6	2.44	2.33	2.24	2.17	2.12	2.07	2.03	2.00	1.97	1.94	1.92
42	4.07	3.22	2.83	2.59	2.44	2.32	2.24	2.17	2.11	2.06	2.03	1.99	1.96	1.94	1.91
43	4.07	3.21	2.82	2.59	2.43	2.32	2.23	2.16	2.11	2.06	2.02	1.99	1.96	1.93	1.91
44	4.06	3.21	2.82	2.58	2.43	2.31	2.23	2.16	2.10	2.05	2.01	1.98	1.95	1.92	1.90
45	4.06	3.20	2.81	2.58	2.42	2.31	2.22	2.15	2.10	2.05	2.01	1.97	1.94	1.92	1.89

Sumber: [www.statistikian.com/category/tabel-statistik](http://www.statistikian.com/category/tabel-statistik)



## Lampiran 7: Tabel Durbin-Watson

n	k = 1		k = 2		k = 3		k = 4		k = 5	
	dL	dU	dL	dU	dL	dU	dL	dU	dL	dU
10	0.8791	1.3197	0.6972	1.6413	0.5253	2.0163	0.376	2.4137	0.2427	2.8217
11	0.9273	1.3241	0.758	1.6044	0.5948	1.928	0.4441	2.2833	0.3155	2.6446
12	0.9708	1.3314	0.8122	1.5794	0.6577	1.864	0.512	2.1766	0.3796	2.5061
13	1.0097	1.3404	0.8612	1.5621	0.7147	1.8159	0.5745	2.0943	0.4445	2.3897
14	1.0450	1.3503	0.9054	1.5507	0.7667	1.7788	0.6321	2.0296	0.5052	2.2959
15	1.0770	1.3605	0.9455	1.5432	0.8140	1.7501	0.6852	1.9774	0.562	2.2198
16	1.1062	1.3709	0.982	1.5386	0.8572	1.7277	0.734	1.9351	0.615	2.1567
17	1.133	1.3812	1.0154	1.5361	0.8968	1.7101	0.779	1.9005	0.6641	2.1041
18	1.1576	1.3913	1.0461	1.5353	0.9331	1.6961	0.8204	1.8719	0.7098	2.0600
19	1.1804	1.4012	1.0743	1.5355	0.9666	1.6851	0.8588	1.8482	0.7523	2.0226
20	1.2015	1.4107	1.1004	1.5367	0.9976	1.6763	0.8943	1.8283	0.7918	1.9908
21	1.2212	1.42	1.1246	1.5385	1.0262	1.6694	0.9272	1.8116	0.8286	1.9635
22	1.2395	1.4289	1.1471	1.5408	1.0529	1.664	0.9578	1.7974	0.8629	1.9400
23	1.2567	1.4375	1.1682	1.5435	1.0778	1.6597	0.9864	1.7855	0.8949	1.9196
24	1.2728	1.4458	1.1878	1.5464	1.101	1.6565	1.0131	1.7753	0.9249	1.9018
25	1.2879	1.4537	1.2063	1.5495	1.1228	1.654	1.0381	1.7666	0.953	1.8863
26	1.3022	1.4614	1.2236	1.5528	1.1432	1.6523	1.0616	1.7591	0.9794	1.8727
27	1.3157	1.4688	1.2399	1.5562	1.1624	1.651	1.0836	1.7527	1.0042	1.8608
28	1.3284	1.4759	1.2553	1.5596	1.1805	1.6503	1.1044	1.7473	1.0276	1.8502
29	1.3405	1.4828	1.2699	1.5631	1.1976	1.6499	1.1241	1.7426	1.0497	1.8409
30	1.352	1.4894	1.2837	1.5666	1.2138	1.6498	1.1426	1.7386	1.0706	1.8326
31	1.363	1.4957	1.2969	1.5701	1.2292	1.65	1.1602	1.7352	1.0904	1.8252
32	1.3734	1.5019	1.3093	1.5736	1.2437	1.6505	1.1769	1.7323	1.1092	1.8187
33	1.3834	1.5078	1.3212	1.5770	1.2576	1.6511	1.1927	1.7298	1.127	1.8128
34	1.3929	1.5136	1.3325	1.5805	1.2707	1.6519	1.2078	1.7277	1.1439	1.8076
35	1.4019	1.5191	1.3433	1.5838	1.2833	1.6528	1.2221	1.7259	1.1601	1.8029
36	1.4107	1.5245	1.3537	1.5872	1.2953	1.6539	1.2358	1.7245	1.1755	1.7987
37	1.419	1.5297	1.3635	1.5904	1.3068	1.655	1.2489	1.7233	1.1901	1.7950
38	1.427	1.5348	1.373	1.5937	1.3177	1.6563	1.2614	1.7223	1.2042	1.7916
39	1.4347	1.5396	1.3821	1.5969	1.3283	1.6575	1.2734	1.7215	1.2176	1.7886
40	1.4421	1.5444	1.3908	1.6000	1.3384	1.6589	1.2848	1.7209	1.2305	1.7859
41	1.4493	1.5490	1.3992	1.6031	1.3480	1.6603	1.2958	1.7205	1.2428	1.7835
42	1.4562	1.5534	1.4073	1.6061	1.3573	1.6617	1.3064	1.7202	1.2546	1.7814
43	1.4628	1.5577	1.4151	1.6091	1.3663	1.6632	1.3166	1.7200	1.266	1.7794
44	1.4692	1.5619	1.4226	1.612	1.3749	1.6647	1.3263	1.7200	1.2769	1.7777
45	1.4754	1.566	1.4298	1.6148	1.3832	1.6662	1.3357	1.7200	1.2874	1.7762
46	1.4814	1.5700	1.4368	1.6176	1.3912	1.6677	1.3448	1.7201	1.2976	1.7748
47	1.4872	1.5739	1.4435	1.6204	1.3989	1.6692	1.3535	1.7203	1.3073	1.7736
48	1.4928	1.5776	1.4500	1.6231	1.4064	1.6708	1.3619	1.7206	1.3167	1.7725
49	1.4982	1.5813	1.4564	1.6257	1.4136	1.6723	1.3701	1.721	1.3258	1.7716
50	1.5035	1.5849	1.4625	1.6283	1.4206	1.6739	1.3779	1.7214	1.3346	1.7708
51	1.5086	1.5884	1.4684	1.6309	1.4273	1.6754	1.3855	1.7218	1.3431	1.7701
52	1.5135	1.5917	1.4741	1.6334	1.4339	1.6769	1.3929	1.7223	1.3512	1.7694
53	1.5183	1.5951	1.4797	1.6359	1.4402	1.6785	1.4000	1.7228	1.3592	1.7689
54	1.5230	1.5983	1.4851	1.6383	1.4464	1.6800	1.4069	1.7234	1.3669	1.7684
55	1.5276	1.6014	1.4903	1.6406	1.4523	1.6815	1.4136	1.724	1.3743	1.7681
56	1.5320	1.6045	1.4954	1.643	1.4581	1.6830	1.4201	1.7246	1.3815	1.7678
57	1.5363	1.6075	1.5004	1.6452	1.4637	1.6845	1.4264	1.7253	1.3885	1.7675
58	1.5405	1.6105	1.5052	1.6475	1.4692	1.686	1.4325	1.7259	1.3953	1.7673
59	1.5446	1.6134	1.5099	1.6497	1.4745	1.6875	1.4385	1.7266	1.4019	1.7672
60	1.5485	1.6162	1.5144	1.6518	1.4797	1.6889	1.4443	1.7274	1.4083	1.7671

Sumber: [www.statistikian.com/category/tabel-statistik](http://www.statistikian.com/category/tabel-statistik)

## Lampiran 8: Hasil Olah Data SPSS

### 1. Descriptives

Descriptive Statistic					
	N	Minimum	Maximum	Mean	Std. Deviation
Return Saham (Y)	38	-.65	.95	-.8947	28.52006
Rasio Profitabilitas (X1)	38	-.05	.37	7.3947	11.22627
Rasio Leverage (X2)	38	-.05	3.75	96.3947	109.67829
Kebijakan Dividen (X3)	38	-.13	1.11	27.7368	32.09166

### 2. Regression

Descriptive Statistics			
	Mean	Std. Deviation	N
Return Saham (Y)	-.8947	28.52006	38
Rasio Profitabilitas (X1)	7.3947	11.22627	38
Rasio Leverage (X2)	96.3947	109.67829	38
Kebijakan Dividen (X3)	27.7368	32.09166	38

Coefficients <sup>a</sup>								
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	-13.779	7.422		-1.856	.072		
	Rasio Profitabilitas (X1)	1.540	.366	.606	4.203	.000	.866	1.155
	Rasio Leverage (X2)	.003	.040	.012	.079	.938	.752	1.331
	Kebijakan Dividen (X3)	.043	.143	.048	.298	.767	.691	1.446

a. Dependent Variable: Return Saham (Y)

Residuals Statistics <sup>a</sup>					
	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	-21.3856	46.6996	-.8947	17.75465	38
Std. Predicted Value	-1.154	2.681	.000	1.000	38
Standard Error of Predicted Value	5.131	13.426	7.220	2.253	38
Adjusted Predicted Value	-22.1307	39.5264	-1.1416	16.75792	38
Residual	-68.92863	48.30038	.00000	22.31964	38
Std. Residual	-2.960	2.074	.000	.959	38
Stud. Residual	-3.132	2.539	.004	1.027	38
Deleted Residual	-77.16508	72.36164	.24691	25.79678	38
Stud. Deleted Residual	-3.659	2.779	-.002	1.098	38
Mahal. Distance	.823	11.329	2.921	2.666	38
Cook's Distance	.000	.803	.042	.136	38
Centered Leverage Value	.022	.306	.079	.072	38

a. Dependent Variable: Return Saham (Y)

Model Summary <sup>b</sup>					
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.623 <sup>a</sup>	.388	.334	23.28352	1.677

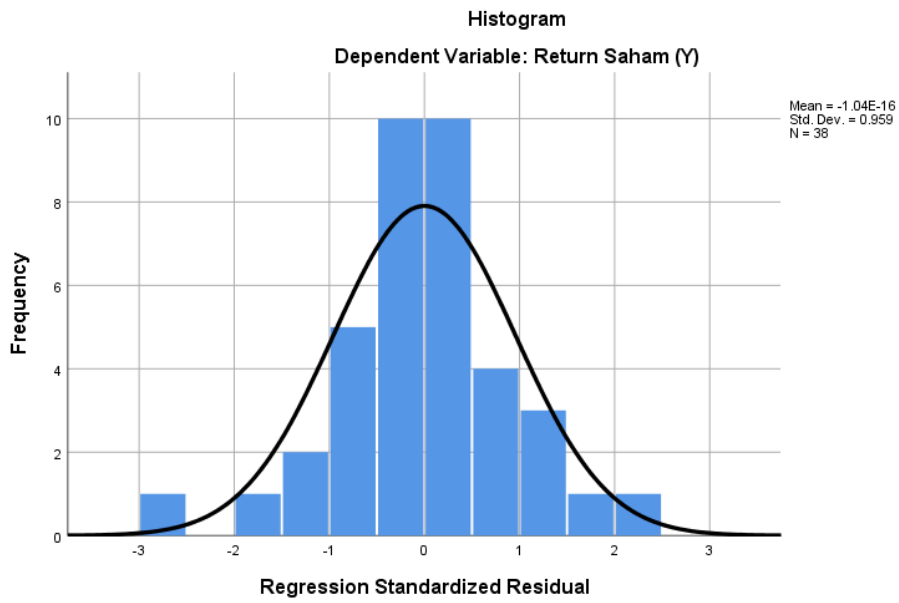
a. Predictors: (Constant), Kebijakan Dividen (X3), Rasio Profitabilitas (X1), Rasio Leverage (X2)

b. Dependent Variable: Return Saham (Y)

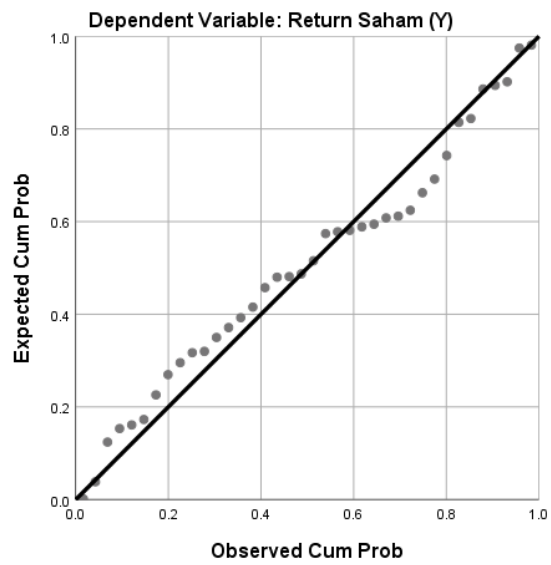
ANOVA <sup>a</sup>						
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	11663.422	3	3887.807	7.171	.001 <sup>b</sup>
	Residual	18432.157	34	542.122		
	Total	30095.579	37			

a. Dependent Variable: Return Saham (Y)

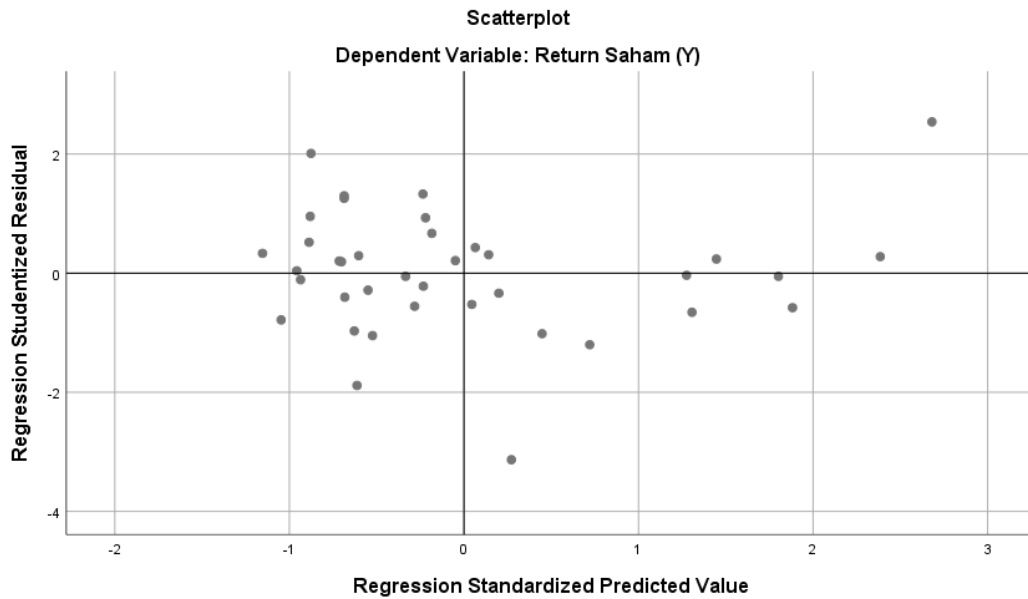
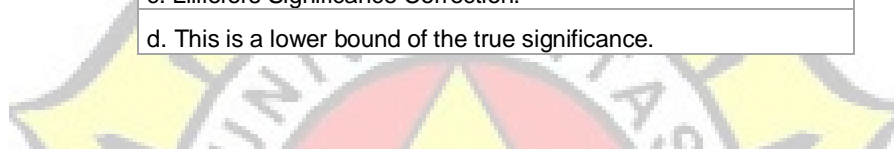
b. Predictors: (Constant), Kebijakan Dividen (X3), Rasio Profitabilitas (X1), Rasio Leverage (X2)



**Normal P-P Plot of Regression Standardized Residual**



One-Sample Kolmogorov-Smirnov Test		
		Unstandardized Residual
N		38
Normal Parameters <sup>a,b</sup>	Mean	.0000000
	Std. Deviation	22.31964164
Most Extreme Differences	Absolute	.107
	Positive	.107
	Negative	-.077
Test Statistic		.107
Asymp. Sig. (2-tailed)		.200 <sup>c,d</sup>
a. Test distribution is Normal.		
b. Calculated from data.		
c. Lilliefors Significance Correction.		
d. This is a lower bound of the true significance.		



## Lampiran 9: Laporan Keuangan Perusahaan

PT Astra Internasional Tbk

# Ikhtisar Keuangan

Financial Highlights

Angka-angka pada seluruh tabel dan grafik dinyatakan dalam miliaran Rupiah dan menggunakan notasi bahasa Inggris kecuali disebutkan lain.

Numerical notation in all tables and graphs are stated in billions of Rupiah and in English notation, unless stated otherwise.

	2020	2019	2018	2017*	2016	
<b>Laporan Laba Rugi dan Penghasilan Komprehensif Lain</b>						<b>Profit or Loss and Other Comprehensive Income</b>
Pendapatan Bersih	175,046	237,166	239,205	206,057	181,084	Net Revenue
Laba Kotor	38,558	50,239	50,769	42,368	36,432	Gross Profit
Laba Tahun Berjalan	18,571	26,621	27,372	23,121	18,302	Profit for the Year
Laba yang Diatribusikan kepada:						Profit Attributable to:
- Pemilik Entitas Induk	16,164	21,707	21,673	18,847	15,156	Owners of the Parent -
- Kepentingan Non-pengendali	2,407	4,914	5,699	4,274	3,146	Non-controlling Interests -
Penghasilan Komprehensif Tahun Berjalan	17,491	23,279	28,850	22,592	19,804	Comprehensive Income for the Year
Penghasilan Komprehensif yang Diatribusikan kepada:						Comprehensive Income Attributable to:
- Pemilik Entitas Induk	15,222	19,464	22,623	18,490	16,626	Owners of the Parent -
- Kepentingan Non-pengendali	2,269	3,815	6,227	4,102	3,178	Non-controlling Interests -
<b>Posisi Keuangan (Neraca)</b>						<b>Financial Position (Balance Sheet)</b>
Jumlah Aset	338,203	351,958	344,711	295,830	261,855	Total Assets
Aset Lancar	132,308	129,058	131,180	121,528	110,403	Current Assets
Aset Tidak Lancar	205,895	222,900	213,531	174,302	151,452	Non-current Assets
Investasi pada Ventura Bersama dan Entitas Asosiasi	33,483	45,683	40,358	39,260	33,987	Investment in Joint Ventures and Associates
Jumlah Liabilitas	142,749	165,195	170,348	139,325	121,949	Total Liabilities
Liabilitas Jangka Pendek	85,736	99,962	116,467	98,722	89,079	Current Liabilities
Liabilitas Jangka Panjang	57,013	65,233	53,881	40,603	32,870	Non-current Liabilities
Jumlah Pinjaman	79,481	92,301	85,914	74,978	70,910	Total Borrowings
Jumlah Ekuitas	195,454	186,763	174,363	156,505	139,906	Total Equity
Ekuitas yang Dapat Diatribusikan kepada Pemilik Entitas Induk	155,662	147,847	136,947	123,780	111,951	Equity Attributable to Owners of the Parent
<b>Analisis Rasio dan Informasi Lain</b>						<b>Ratio Analysis and Other Information</b>
Modal Kerja Bersih <sup>1</sup>	22,249	27,633	19,967	18,600	14,708	Net Working Capital <sup>1</sup>
Laba Bersih terhadap Aset <sup>2</sup>	5%	8%	8%	8%	7%	Return on Assets <sup>2</sup>
Laba Bersih terhadap Ekuitas <sup>3</sup>	10%	14%	16%	15%	13%	Return on Equity <sup>3</sup>
Marginal Laba Kotor	22%	21%	21%	21%	20%	Gross Profit Margin
Marginal Laba Bersih	11%	11%	11%	11%	10%	Net Income Margin
Rasio Lancar (x)	1.5	1.3	1.1	1.2	1.2	Current Ratio (x)
Rasio Liabilitas terhadap Jumlah Aset (x)	0.4	0.5	0.5	0.5	0.5	Liabilities to Total Assets Ratio (x)
Rasio Liabilitas terhadap Jumlah Ekuitas (x)	0.7	0.9	1.0	0.9	0.9	Liabilities to Total Equity Ratio (x)
Saham Beredar (dalam Jutaan)	40,484	40,484	40,484	40,484	40,484	Issued Shares (in millions)
Laba per Saham (Rp)	399	536	535	466	374	Earnings per Share (Rp)
Nilai Aset Bersih per Saham (Rp)	3,845	3,652	3,383	3,058	2,765	Net Asset Value per Share (Rp)
Dividen Interim per Saham (Rp)	27	57	60	55	55	Interim Dividend per Share (Rp)
Dividen Final per Saham (Rp)	87 <sup>4</sup>	157	154	130	113	Final Dividend per Share (Rp)
Rasio (Kas Bersih)/Utang Bersih terhadap Ekuitas <sup>5</sup>	-3.7%	11.9%	7.5%	-1.7%	-4.4%	(Net Cash)/Net Debt to Equity Ratio <sup>5</sup>

\* Disajikan kembali sehubungan dengan penerapan PSAK 69 (2015) - Agrikultur.

1. Piutang Usaha + Persediaan - Utang Usaha.
2. Laba Tahun Berjalan/Jumlah Aset.
3. Laba Tahun Berjalan/Jumlah Ekuitas.
4. Tergantung persetujuan pemegang saham pada Rapat Umum Pemegang Saham Tahunan bulan April 2021.
5. (Kas Bersih)/Utang Bersih tidak termasuk Jasa Keuangan/Total Ekuitas.

\* Restated due to implementation of PSAK 69 (2015) - Agriculture.

1. Trade Receivables + Inventories - Trade Payables.
2. Profit for the year/Total Assets.
3. Profit for the year/Total Equity.
4. Subject to the approval of shareholders at Annual General Meeting of Shareholders in April 2021.
5. (Net Cash)/Net Debt excludes Financial Services/Total Equity.

## PT Astra Otoparts Tbk

### Ikhtisar Keuangan Financial Highlights

Angka dinyatakan dalam jutaan Rupiah dan menggunakan notasi Indonesia, kecuali disebutkan lain.

2020 2019 2018

Numerical expressed in millions of Rupiahs and in Indonesian format, unless stated otherwise.

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian	Consolidated Statement of Profit or Loss and Other Comprehensive Income			
Pendapatan Bersih	11.869.221	15.444.775	15.356.381	Net Revenue
Beban Pokok Pendapatan	(10.289.115)	(13.256.531)	(13.483.532)	Cost of Revenue
Laba Bruto	1.580.106	2.188.244	1.872.849	Gross Profit
Laba Usaha	133.724	545.793	364.023	Operating Income
(Rugi)/Laba Tahun Berjalan	(37.864)	816.971	680.801	(Loss)/Profit for the Year
(Rugi)/Laba yang Diatribusikan kepada:				(Loss)/Profit Attributable to:
Pemilik Entitas Induk	2.245	739.672	610.985	Owners of the Parent
Kepentingan Non- Pengendali	(40.109)	77.299	69.816	Non-controlling interests
Jumlah (Kerugian)/Penghasilan Komprehensif yang dapat Diatribusikan kepada:				Total Comprehensive (Loss)/Income Attributable to:
Pemilik Entitas Induk	(85.623)	659.146	666.822	Owners of the Parent
Kepentingan Non- Pengendali	(53.108)	70.967	80.620	Non-Controlling Interest
Laba per Saham Dasar (Dalam Rupiah penuh)	0	153	127	Basic Earnings per Share (In whole Rupiah)

Laporan Posisi Keuangan Konsolidasian	Consolidated Statement of Financial Position			
Total Aset	15.180.094	16.015.709	15.889.648	Total Assets
Total Aset Lancar	5.153.633	5.544.549	6.013.683	Total Current Assets
Investasi pada Entitas Asosiasi dan Ventura Bersama	4.999.602	5.367.248	4.642.867	Investment in Associates and Joint Ventures
Aset Tetap - Bersih	3.521.659	3.513.176	3.498.912	Fixed Assets - Net
Total Liabilitas	3.909.303	4.365.175	4.626.013	Total Liabilities
Totas Liabilitas Jangka Pendek	2.775.650	3.438.999	4.066.699	Total Current Liabilities
Totas Liabilitas Jangka Panjang	1.133.653	926.176	559.314	Total Non-current Liabilities
Modal Kerja Bersih	1.883.235	2.313.039	2.418.362	Net Working Capital
Total Ekuitas	11.270.791	11.650.534	11.263.635	Total Equity
Total Ekuitas yang Dapat Diatribusikan kepada:				Equity Attributable to the Equity Holders of the Parent Entity:
Pemilik Entitas Induk	10.293.093	10.580.610	10.207.884	Owners of the Company
Kepentingan Non-Pengendali	977.698	1.069.924	1.055.751	Non Controlling Interest

Rasio Keuangan	Financial Ratio			
Tingkat Pengembalian terhadap Aset	(0,2%)	5,1%	4,3%	Return on Assets
Tingkat Pengembalian terhadap Ekuitas	(0,3%)	7,0%	6,0%	Return on Equity
Margin Laba Bruto	13,3%	14,2%	12,2%	Gross Profit Margin
Margin Laba Bersih	(0,3%)	5,3%	4,4%	Net Profit Margin
Rasio Lancar (x)	1,9	1,6	1,5	Current Ratio (x)
Rasio Total Liabilitas terhadap Total Aset (x)	0,3	0,3	0,3	Total Liabilities to Total Assets Ratio (x)
Rasio Total Liabilitas terhadap Total Ekuitas (x)	0,3	0,4	0,4	Total Liabilities to Total Equity Ratio (x)
Rasio Utang Bersih terhadap Ekuitas (x)	(0,1)	(0,0)	(0,0)	Net Debt to Equity Ratio (x)

## IKHTISAR KEUANGAN

### Financial Highlights

Angka dinyatakan dalam jutaan Rupiah dan menggunakan notasi Inggris, kecuali disebutkan lain  
Numerical expressed in millions of Rupiahs and in English format, unless stated otherwise

	2017	2016	2015	
<b>Laporan Laba Rugi Komprehensif</b>				<b>Statements of Comprehensive Income</b>
Pendapatan Bersih	13,549,857	12,806,867	11,723,787	Net Revenue
Beban pokok pendapatan	11,793,778	10,954,051	9,993,047	Cost of Revenue
Laba Bruto	1,756,079	1,852,816	1,730,740	Gross profit
Laba Bersih <sup>1)</sup>	551,406	418,203	318,567	Net Income <sup>2)</sup>
Laba Usaha	346,451	447,340	376,082	Operating Income
Laba tahun berjalan <sup>2)</sup>	547,781	483,421	322,701	Profit for the year <sup>2)</sup>
Laba yang dapat diatribusikan kepada :				Profit attributable to :
Pemilik entitas induk	551,406	418,203	318,567	Owners of the parent
Kepentingan non pengendali	(3,625)	65,218	4,134	Non controlling interests
Total pendapatan komprehensif yang dapat diatribusikan kepada :				Total comprehensive income attributable to :
Pemilik entitas induk	464,727	455,076	276,827	Owners of the parent
Kepentingan non pengendali	(11,848)	66,980	2,408	Non controlling interests
<b>Posisi Keuangan (Neraca)</b>				<b>Financial Position (Balance Sheets)</b>
Total Aset	14,762,309	14,612,274	14,339,110	Total Assets
Total Aset Lancar	5,228,541	4,903,902	4,796,770	Total Current Assets
Investasi pada entitas asosiasi dan ventura bersama	4,347,640	4,515,999	4,340,881	Investments in associates and joint ventures
Aset Tetap - Bersih	3,526,867	3,599,815	3,507,217	Fixed Assets - Net
Total Liabilitas	4,003,233	4,075,716	4,195,684	Total Liabilities
Totas Liabilitas Jangka Pendek	3,041,502	3,258,146	3,625,907	Total Current Liabilities
Totas Liabilitas Jangka Panjang	961,731	817,570	569,777	Total Non-current Liabilities
Modal Kerja Bersih <sup>3)</sup>	2,296,170	1,899,822	1,849,891	Net Working Capital <sup>3)</sup>
Total Ekuitas	10,759,076	10,536,558	10,143,426	Total Equity
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	9,772,409	9,495,652	9,165,889	Equity attributable to owners of the parent
<b>Analisa Rasio</b>				<b>Ratio Analysis</b>
Laba bersih terhadap Aset <sup>4)</sup>	3.7%	3.3%	2.3%	Return on Assets <sup>4)</sup>
Laba bersih terhadap Ekuitas <sup>5)</sup>	5.1%	4.6%	3.2%	Return on Equity <sup>5)</sup>
Marjin Laba Bruto	13.0%	14.5%	14.8%	Gross Profit Margin



# PT Garuda Metalindo Tbk

## Ikhtisar Keuangan

### Financial Highlights

Dalam Jutaan Rupiah, kecuali dinyatakan lain

In Million Rupiah, unless state otherwise

Uraian	2020	2019	2018	Description
<b>Laporan Laba Rugi Komprehensif / Statement Of Comprehensive Income</b>				
Penjualan	788.873	1.206.818	1.187.195	Sales
Beban Pokok Penjualan	696.902	996.098	937.903	Costs of Goods Sold
Laba Bruto	91.971	210.720	249.292	Gross Profit
Total Beban Usaha	112.397	119.092	106.760	Total Operating Expenses
Laba (Rugi) Usaha	-20.426	91.628	142.532	Operating Income (Loss)
Laba (Rugi) Neto	-57.388	51.493	75.738	Net Income(Loss)
<b>Posisi Keuangan / Financial Position</b>				
Total Aset	1.119.077	1.265.912	1.312.377	Total Assets
Total Aset Lancar	468.644	588.364	629.372	Total Current Assets
Total Aset Tidak Lancar	650.433	677.548	683.005	Total Non-current Assets
Total Liabilitas	419.043	504.885	574.342	Total Liabilities
Total Liabilitas Jangka Pendek	291.939	293.371	352.223	Total Short Term Liabilities
Total Liabilitas Jangka Panjang	127.104	211.513	222.119	Total Long Term Liabilities
Total Ekuitas	700.034	761.028	738.035	Total Equities
<b>Analisis Rasio / Ratio Analysis</b>				
Rasio Lancar (X) <sup>1)</sup>	1,6	2,0	1,8	Current Ratio <sup>1)</sup>
Rasio Total Liabilitas terhadap Total Aset <sup>2)</sup>	0,2	0,2	0,3	Debt to Assets Ratio <sup>2)</sup>
Rasio Total Liabilitas terhadap Total Ekuitas <sup>3)</sup>	0,3	0,4	0,5	Debt to Equity Ratio <sup>3)</sup>
Marjin Laba Bruto <sup>4)</sup>	12%	17%	21%	Gross Profit Margin <sup>4)</sup>
Marjin Laba Usaha <sup>5)</sup>	-3%	8%	12%	Operating Profit Margin <sup>5)</sup>
Laba (Rugi) Neto Terhadap Aset <sup>6)</sup>	-5,1%	4,1%	5,8%	Return on Assets <sup>6)</sup>
Laba (Rugi) Neto Terhadap Ekuitas <sup>7)</sup>	-8,2%	6,8%	10,3%	Return on Equity <sup>7)</sup>
Saham Beredar (dalam ribuan)	2.343.750	2.343.750	2.343.750	Issued Shares (in thousands)
Laba (Rugi) per Saham (dalam rupiah penuh) <sup>8)</sup>	-23,85	21,27	32,05	Earning per Share (in full rupiah) <sup>8)</sup>

- Total aset lancar/Total liabilitas lancar
- Total liabilitas berbunga/Total aset
- Total liabilitas berbunga/Total ekuitas
- Laba bruto/Penjualan
- Laba usaha/Penjualan
- Laba (rugi) neto/Total Aset
- Laba (rugi) neto/Total ekuitas
- Laba (rugi) per saham dihitung dengan membagi laba tahun berjalan dengan rata-rata tertimbang jumlah saham yang beredar pada tahun tersebut

- Total current assets/Total current liabilities
- Total interest bearing liabilities/Total assets
- Total interest bearing liabilities/Total equity
- Gross profit/Sales
- Operating profit/Sales
- Net income (loss)/Total Assets
- Net income (loss)/Total equity
- Earning per Share is calculated by dividing current year income for the year by the weighted average number of shares outstanding during the year

## IKHTISAR KEUANGAN FINANCIAL HIGHLIGHTS

Angka-angka dinyatakan dalam jutaan rupiah, kecuali disebutkan lain  
Figures are expressed in million rupiah unless otherwise stated

2016

2017

### Laporan Laba Rugi Komprehensif

### Statement of Comprehensive Income

Diajikan kembali  
As restated

Penjualan	Sales	1.051.070	1.047.701
Beban Pokok Penjualan	Costs of Goods Sold	780.077	783.061
Laba Bruto	Gross Profit	270.993	264.640
Total Beban Usaha	Total Operating Expenses	111.787	109.508
Laba Usaha	Operating Income	159.206	155.132
Laba neto yang dapat diatribusikan kepada :	Net income attributable to:		
• Pemilik Entitas Induk	• Owners of Parent	108.483	92.813
• Kepentingan non-pengendali	• Non-controlling interest	3.179	412

### Posisi Keuangan

### Financial Position

Total Aset	Total Assets	1.206.090	1.188.799
Total Aset Lancar	Total Current Assets	572.646	540.253
Total Aset Tidak Lancar	Total Non-current Assets	633.444	648.546
Total Liabilitas	Total Liabilities	244.441	468.122
Total Liabilitas Jangka Pendek	Total Short Term Liabilities	138.177	172.769
Total Liabilitas Jangka Panjang	Total Long Term Liabilities	106.264	295.353
Total Ekuitas	Total Equities	961.649	720.677

### Analisis Rasio

### Ratio Analysis

Rasio Lancar (X) <sup>1)</sup>	Current Ratio (X) <sup>1)</sup>	4.1	3.1
Rasio Total Liabilitas Terhadap Total Aset <sup>2)</sup>	Debt to Assets Ratio <sup>2)</sup>	0.1	0.2
Rasio Total Liabilitas Terhadap Total Ekuitas <sup>3)</sup>	Debt to Equity Ratio <sup>3)</sup>	0.1	0.4
Marjin Laba Bruto <sup>4)</sup>	Gross Profit Margin <sup>4)</sup>	26%	25%
Marjin Laba Usaha <sup>5)</sup>	Operating Profit Margin <sup>5)</sup>	15%	15%
Laba (Rugi) Neto Terhadap Aset <sup>6)</sup>	Return on Assets <sup>6)</sup>	9%	8%
Laba (Rugi) Neto Terhadap Ekuitas <sup>7)</sup>	Return on Equity <sup>7)</sup>	11%	13%
Saham Beredar (dalam ribuan)	Issued Shares (in thousands)	2.343.750	2.343.750
Laba (Rugi) per Saham (dalam rupiah penuh) <sup>8)</sup>	Earning per Share (in full rupiah) <sup>8)</sup>	46,29	39,60

- Total aset lancar/Total liabilitas lancar  
Total current assets/Total current liabilities
- Total liabilitas berbunga/Total aset  
Total interest bearing liabilities/Total assets
- Total liabilitas berbunga/Total ekuitas  
Total interest bearing liabilities/Total equity
- Laba bruto/Penjualan  
Gross profit/Sales

- Laba usaha/Penjualan  
Operating Profit/Sales
- Laba (rugi) neto/Total aset  
Net income (loss)/Total assets
- Laba (rugi) neto/Total ekuitas  
Net income (loss)/Total equity

- Laba (rugi) per Saham dihitung dengan membagi laba tahun berjalan dengan rata-rata tertimbang jumlah saham yang beredar pada tahun bersangkutan  
Earning per Share is calculated by dividing current year income for the year by the weighted average number of shares outstanding during the year.

## PT Gajah Tunggal Tbk

### IKHTISAR DATA KEUANGAN PENTING HIGHLIGHTS ON KEY FINANCIAL DATA

dalam jutaan Rupiah / in million Rupiah

Uraian	2020	2019	2018	Description
<b>Ikhtisar Laba Rugi</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Income Statement Summary</b>
Penjualan Bersih	13.434.502	15.939.421	15.349.939	Net Sales
Laba Kotor	2.673.993	2.796.942	2.453.836	Gross Profit
Laba (Rugi) Bersih tahun Berjalan	318.914	269.107	(74.557)	Net Profit (Loss) for the Year
Jumlah Penghasilan Komprehensif Lain	295.947	90.694	260.921	Total Other Comprehensive Income
Jumlah Laba (Rugi) Komprehensif Tahun Berjalan	614.861	359.801	186.364	Total Comprehensive Income (Loss) for the Year
Laba (Rugi) yang dapat Diatribusikan kepada:				Profit (Loss) Attributable to:
• Pemilik Entitas Induk	320.376	269.107	(74.557)	Owners of the Company •
• Kepentingan Non Pengendali	(1.462)	-	-	Non-Controlling Interest •
Jumlah Laba (Rugi) Komprehensif yang dapat diatribusikan kepada :				Total Comprehensive Income (Loss) attributable to :
• Pemilik Entitas Induk	616.323	359.801	186.364	Owners of the Company •
• Kepentingan Non Pengendali	(1.462)	-	-	Non Controlling Interest •
Laba (Rugi) per Saham (dalam Rp penuh)	92	77	(21)	Basic Earnings (Loss) per share (in full Rp)
<b>Ikhtisar Posisi Keuangan</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Summary of Financial Position</b>
Aset Lancar	7.624.956	8.097.861	8.673.407	Current Assets
Aset Tidak Lancar	10.156.704	10.758.214	11.038.071	Non-Current Assets
Jumlah Aset	17.781.660	18.856.075	19.711.478	Total Assets
Liabilitas Jangka Pendek	4.749.681	5.420.942	5.797.360	Current Liabilities
Liabilitas Jangka Panjang	6.176.832	7.199.502	8.038.288	Non-Current Liabilities
Jumlah Liabilitas	10.926.513	12.620.444	13.835.648	Total Liabilities
Jumlah Ekuitas	6.855.147	6.235.631	5.875.830	Total Equity
<b>Rasio-Rasio Keuangan</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>Income Statement Summary</b>
Rasio Laba (rugi) terhadap Jumlah Aset (%)	1.8	1.4	(0.4)	Net Income (Loss) to Total Assets (%)
Rasio Laba (rugi) terhadap Ekuitas (%)	4.7	4.3	(1.3)	Net Income (Loss) to Equity Ratio (%)
Rasio Laba (rugi) terhadap Penjualan Bersih (%)	2.4	1.7	(0.5)	Net Income (Loss) to Net Sales Ratio (%)
Rasio Lancar (x)	1.6	1.5	1.5	Current Ratio (x)
Rasio Liabilitas terhadap Ekuitas (x)	1.6	2.0	2.4	Total Liabilities to Total Equities Ratio (x)
Rasio Liabilitas terhadap Aset (x)	0.6	0.7	0.7	Total Liabilities to Total Assets Ratio (x)

## IKHTISAR DATA KEUANGAN PENTING HIGHLIGHTS ON KEY FINANCIAL DATA

dalam jutaan Rupiah / in million Rupiah

Uraian	2017	2016	2015	Description
<b>Ikhtisar Laba Rugi</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>Income Statement Summary</b>
Penjualan Bersih	14.146.918	13.633.556	12.970.237	Net Sales
Laba Kotor	2.464.119	3.195.293	2.624.143	Gross Profit
Laba (Rugi) Bersih tahun Berjalan	45.028	626.561	(313.326)	Net Profit (Loss) for the Year
Jumlah Penghasilan Komprehensif Lain	(186.317)	(172.526)	105.371	Total Other Comprehensive Income
Jumlah Laba (Rugi) Komprehensif Tahun Berjalan	(141.289)	454.035	(207.955)	Total Comprehensive Income (Loss) for the Year
Laba (Rugi) yang dapat Diatribusikan kepada:				Profit (Loss) Attributable to:
• Pemilik Entitas Induk	45.028	626.561	(313.326)	Owners of the Company •
• Kepentingan Non Pengendali	-	-	-	Non-Controlling Interest •
Jumlah Laba (Rugi) Komprehensif yang dapat diatribusikan kepada :				Total Comprehensive Income (Loss) attributable to :
• Pemilik Entitas Induk	(141.289)	454.035	(207.955)	Owners of the Company •
• Kepentingan Non Pengendali	-	-	-	Non Controlling Interest •
Laba (Rugi) per Saham (dalam Rp penuh)	13	180	(90)	Basic Earnings (Loss) per share (in full Rp)
<b>Ikhtisar Posisi Keuangan</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>Summary of Financial Position</b>
Aset Lancar	7.168.378	7.517.152	6.602.281	Current Asset
Aset Tidak Lancar	11.022.798	11.180.627	10.907.224	Non-Current Asset
Jumlah Aset	18.191.176	18.697.779	17.509.505	Total Assets
Liabilitas Jangka Pendek	4.397.957	4.434.805	3.713.148	Current Liabilities
Liabilitas Jangka Panjang	8.103.753	8.505.797	8.402.215	Non-Current Liabilities
Jumlah Liabilitas	12.501.710	12.849.602	12.115.363	Total Liabilities
Jumlah Ekuitas	5.689.466	5.848.177	5.394.142	Total Equity
<b>Rasio-Rasio Keuangan</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>Income Statement Summary</b>
Rasio Laba (rugi) terhadap Jumlah Aset (%)	0,2	3,4	(1,8)	Net Income (Loss) to Total Assets (%)
Rasio Laba (rugi) terhadap Ekuitas (%)	0,8	10,7	(5,8)	Net Income (Loss) to Equity Ratio (%)
Rasio Laba (rugi) terhadap Penjualan Bersih (%)	0,3	4,6	(2,4)	Net Income (Loss) to Net Sales Ratio (%)
Rasio Lancar (x)	1,6	1,7	1,8	Current Ratio (x)
Rasio Liabilitas terhadap Ekuitas (x)	2,2	2,2	2,3	Total Liabilities to Total Equities Ratio (x)
Rasio Liabilitas terhadap Aset (x)	0,7	0,7	0,7	Total Liabilities to Total Assets Ratio (x)

\* disajikan kembali, lihat laporan keuangan Catatan 2  
\* restated, see Note 2 of Financial statements

PT Indomobil Sukses Internasional Tbk

## Ikhtisar Data Keuangan Penting Financial Highlights

Dalam miliar Rupiah kecuali dinyatakan lain

In billion Rupiah unless otherwise stated

Deskripsi	2020	2019	2018	Description
<b>LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN</b>				
<b>CONSOLIDATED PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME</b>				
Pendapatan Neto	15,230	18,615	17,878	Net Revenues
Laba Kotor	3,356	3,704	3,425	Gross Profit
Laba Usaha	794	1,069	1,131	Operating Income
Laba (Rugi) Sebelum Beban Pajak Penghasilan	(485)	372	121	Income (Loss) Before Income Tax Expense
Laba (Rugi) Tahun Berjalan	(676)	156	113	Income (Loss) for the Year
Total Penghasilan (Rugi) Komprehensif Lain Tahun Berjalan	2,605	(221)	800	Total Other Comprehensive Income (Loss) for the Year
Total Penghasilan (Rugi) Komprehensif Tahun Berjalan	1,929	(65)	913	Total Comprehensive Income (Loss) for the Year
Laba (Rugi) Tahun Berjalan yang dapat Diatribusikan kepada:				Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	(546)	170	23	Equity Holders of the Parent Entity
Kepentingan Nonpengendali	(130)	(14)	89	Non-Controlling Interests
<b>Total</b>	<b>(676)</b>	<b>156</b>	<b>112</b>	<b>Total</b>
Total Penghasilan (Rugi) Komprehensif Tahun Berjalan yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	1,627	(25)	814	Equity Holders of Parent Entity
Kepentingan Nonpengendali	302	(40)	99	Non-Controlling Interest
<b>Total</b>	<b>1,929</b>	<b>(65)</b>	<b>913</b>	<b>Total</b>
<b>POSISI KEUANGAN KONSOLIDASIAN</b>				
<b>CONSOLIDATED FINANCIAL POSITION</b>				
Total Aset Lancar	18,109	16,510	16,137	Total Current Assets
Total Aset Tidak Lancar	30,300	28,188	24,907	Total Non-Current Assets
Total Aset	48,409	44,698	41,044	Total Assets
Total Liabilitas Jangka Pendek	23,960	21,307	21,536	Total Current Liabilities
Total Liabilitas Jangka Panjang	11,733	13,983	9,308	Total Non-Current Liabilities
Total Liabilitas	35,693	35,290	30,844	Total Liabilities
Ekuitas yang Dapat Diatribusikan kepada:				Shareholders' Equity Attributable to:
Pemilik Entitas Induk	10,832	8,104	8,988	Equity Holders of the Parent Entity
Kepentingan Nonpengendali	1,884	1,304	1,212	Non-Controlling Interests
Total Ekuitas	12,716	9,408	10,200	Total Equity
Total Liabilitas dan Ekuitas	48,409	44,698	41,044	Total Liabilities and Shareholders' Equity

## IKHTISAR DATA KEUANGAN PENTING

### Financial Highlights

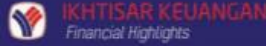
Dalam miliar Rupiah kecuali dinyatakan lain

In billion Rupiah unless otherwise stated

Deskripsi	2017	2016	2015	Description
<b>LABA RUGI DAN PENGHASILAN KOMPRESIF LAIN KONSOLIDASIAN</b>				<b>CONSOLIDATED PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME</b>
Pendapatan Neto	15,359	15,050	18,100	Net Revenues
Laba Kotor	3,069	2,666	2,748	Gross Profit
Laba Usaha	1,374	573	1,037	Operating Income
Laba (Rugi) Sebelum Beban Pajak Penghasilan	118	(248)	183	Income (Loss) Before Income Tax Expense
Laba (Rugi) Tahun Berjalan	(64)	(313)	(22)	Income (Loss) for the Year
Penghasilan Komprehensif Lain	2,684	312	13	Other Comprehensive Income
Jumlah Penghasilan (Rugi) Komprehensif Tahun Berjalan	2,620	(1)	(9)	Total Comprehensive Income (Loss) for the Year
Laba (Rugi) Tahun Berjalan yang dapat Diatribusikan kepada:				Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	(109)	(289)	(46)	Equity Holders of the Parent Entity
Kepentingan Non-Pengendali	45	(24)	24	Non-Controlling Interests
Jumlah	(64)	(313)	(22)	Total
Laba (Rugi) Komprehensif Tahun Berjalan yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	2,585	24	(67)	Equity Holders of the Parent Entity
Kepentingan Non-Pengendali	35	(25)	58	Non-Controlling Interest
Jumlah	2,620	(1)	(9)	Total
<b>POSISI KEUANGAN KONSOLIDASIAN</b>				<b>CONSOLIDATED FINANCIAL POSITION</b>
Jumlah Aset Lancar	13,207	11,673	12,192	Total Current Assets
Jumlah Aset Tidak Lancar	18,168	13,960	12,669	Total Non-Current Assets
Jumlah Aset	31,375	25,633	24,861	Total Assets
Jumlah Liabilitas Jangka Pendek	15,765	12,595	13,041	Total Current Liabilities
Jumlah Liabilitas Jangka Panjang	6,329	6,329	5,123	Total Non-Current Liabilities
Jumlah Liabilitas	22,094	18,924	18,164	Total Liabilities
Ekuitas yang dapat Diatribusikan kepada:				Equity Attributable to:
Entitas Induk	8,213	5,633	5,623	Equity Holders of the Parent Entity
Kepentingan Non-Pengendali	1,068	1,076	1,074	Non-Controlling Interests
Jumlah Ekuitas	9,281	6,709	6,697	Total Equity
Jumlah Liabilitas dan Ekuitas	31,375	25,633	24,861	Total Liabilities and Equity



## PT Indospring Tbk

						
HASIL USAHA <small>(dalam juta rupiah, kecuali laba bersih per saham)</small>	2020	2019	2018	REVENUE FROM SALES <small>(in million rupiah, except for net income per share)</small>		
<b>Volume Produksi</b>				<b>Production Volume</b>		
Pegas	60,668	76,973	88,616	Spring		
Flat Bar	-	-	-	Flat Bar		
Non Pegas	61	38	35	Non Spring		
Total Produksi (Ton)	60,729	77,011	88,651	Total Production (Tonnes)		
Pertumbuhan Volume Produksi (%)	-21.1	-13.1	8.2	Production Volume Growth (%)		
<b>Volume Penjualan</b>				<b>Sales Volume</b>		
Pegas	60,926	75,226	88,590	Spring		
Flat Bar	-	1	-	Flat Bar		
Non Pegas	26	19	27	Non Spring		
Total Penjualan (Ton)	60,952	75,246	88,617	Total Sales (Tonnes)		
Pertumbuhan Volume Penjualan (%)	-19.0	-15.1	16.4	Sales Volume Growth (%)		
Ekspor	765,961	786,768	784,471	Export		
Domestik	860,230	1,304,724	1,615,591	Domestic		
Penjualan Bersih	1,626,191	2,091,492	2,400,062	Net Sales		
Laba Bruto	261,315	310,143	362,865	Gross Profit		
Laba Usaha	74,614	129,922	148,240	Operating Income		
Laba Tahun Berjalan	58,751	101,466	110,687	Net Income		
Jumlah Laba Tahun Berjalan yang Dapat Diatribusikan kepada				Net Income Attributable to:		
- Pemilik Entitas Induk	58,921	100,636	111,065	- Owners of The Parent Company		
- Kepentingan Non-Pengendali	-170	830	-378	- Non-Controlling Interest		
Laba Komprehensif Tahun Berjalan	57,078	443,680	115,038	Comprehensive Income		
Jumlah Laba Komprehensif yang Dapat Diatribusikan kepada				The Comprehensive Income Attributable to:		
- Pemilik Entitas Induk	57,233	440,918	115,409	- Owners of The Parent Company		
- Kepentingan Non-Pengendali	-155	2,762	-371	- Non-Controlling Interest		
Laba Bersih per Saham Dasar & Dilusian	90	153	169	Basic and Diluted Earning per Share		
Aset Lancar	1,001,967	959,368	1,134,664	Current Assets		
Aset Tidak Lancar	1,824,294	1,875,054	1,347,674	Non-Current Assets		
Jumlah Aset	2,826,260	2,834,423	2,482,338	Total Assets		
Liabilitas Jangka Pendek	162,478	164,608	217,730	Current Liabilities		
Liabilitas Jangka Panjang	100,042	97,528	70,376	Non-Current Liabilities		
Jumlah Liabilitas	262,520	262,136	288,106	Total Liabilities		
Jumlah Ekuitas	2,563,740	2,572,287	2,194,232	Total Equity		
Modal Kerja Bersih	839,489	794,760	916,934	Net Working Capital		
<b>Rasio Keuangan</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>Financial Ratios</b>		
Pertumbuhan Penjualan	-22.2	-12.9	22.0	Net Sales Growth		
Pertumbuhan Jumlah Aset	-0.3	14.2	2.0	Total Assets Growth		
Pertumbuhan Ekuitas	-0.3	17.2	2.3	Equity Growth		
Marjin Laba Bruto	16.1	14.8	15.1	Gross Profit Margin		
Marjin Laba Usaha	4.6	6.2	6.2	Operating Income Margin		
Marjin Laba Bersih	3.6	4.9	4.6	Net Income Margin		
Laba Bersih terhadap Jumlah Aset	2.1	3.6	4.5	Return on Total Assets		
Laba Bersih terhadap Jumlah Ekuitas	2.3	3.9	5.0	Return on Total Equity		
Jumlah Saham Beredar (dalam jutaan)	656	656	656	Total Issued Shares (in millions)		
Rasio Lancar (%)	616.7	582.8	521.1	Current Ratio (%)		
Rasio Jumlah Liabilitas terhadap Jumlah Aset (%)	9.3	9.2	11.6	Total Liabilities to Total Assets Ratio (%)		
Rasio Jumlah Liabilitas terhadap Jumlah Ekuitas (%)	10.2	10.2	13.1	Total Liabilities to Total Equity Ratio (%)		

HASIL USAHA <i>(dalam juta rupiah, kecuali laba bersih per saham)</i>	2017	2016	2015	REVENUE FROM SALES <i>(in million rupiah, except for net income per share)</i>
<b>Volume Produksi</b>				<b>Production Volume</b>
Pegas	77,856	64,891	70,242	Spring
Flat Bar	4,069	32,379	38,729	Flat Bar
Total Produksi (Ton)	81,925	97,270	108,971	Total Production (Tonnes)
Pertumbuhan Volume Produksi (%)	-15.8	-10.7	-9.1	Production Volume Growth (%)
<b>Volume Penjualan</b>				<b>Sales Volume</b>
Pegas	75,953	62,699	69,427	Spring
Flat Bar	206	181	58	Flat Bar
Total Penjualan (Ton)	76,158	62,880	69,486	Total Sales (Tonnes)
Pertumbuhan Volume Penjualan (%)	21.1	-9.5	-12.5	Sales Volume Growth (%)
Ekspor	695,789	644,705	633,168	Export
Domestik	1,272,194	992,332	1,026,338	Domestic
Penjualan Bersih	1,967,983	1,637,037	1,659,506	Net Sales
Laba Bruto	381,516	253,953	184,512	Gross Profit
Laba Usaha	164,706	90,345	42,060	Operating Income
Laba Tahun Berjalan	113,640	49,556	1,934	Net Income
Jumlah Laba Tahun Berjalan yang Dapat Diatribusikan kepada				Net Income Attributable to:
- Pemilik Entitas Induk	114,021	49,748	943	- Owners of The Parent Company
- Kepentingan Non-Pengendali	-382	-192	990	- Non-Controlling Interest
Laba Komprehensif Tahun Berjalan	112,018	144,647	132,465	Comprehensive Income
Jumlah Laba Komprehensif yang Dapat Diatribusikan kepada				The Comprehensive Income
- Pemilik Entitas Induk	112,316	144,006	130,746	Attributable to:
- Kepentingan Non-Pengendali	-298	641	1,719	- Owners of The Parent Company
Laba Bersih per Saham Dasar & Dilusian	174	76	1	- Non-Controlling Interest
Aset Lancar	1,044,178	981,694	992,929	Basic and Diluted Earning per Share
Aset Tidak Lancar	1,390,439	1,495,578	1,560,999	Current Assets
Jumlah Aset	2,434,617	2,477,273	2,553,928	Non-Current Assets
				Total Assets
Liabilitas Jangka Pendek	203,725	323,699	445,007	Current Liabilities
Liabilitas Jangka Panjang	86,073	85,509	189,883	Non-Current Liabilities
Jumlah Liabilitas	289,798	409,209	634,889	Total Liabilities
Jumlah Ekuitas	2,144,819	2,068,064	1,919,039	Total Equity
Modal Kerja Bersih	840,453	657,995	547,922	Net Working Capital
<b>Rasio Keuangan</b>	<b>%</b>	<b>%</b>	<b>%</b>	<b>Financial Ratios</b>
Pertumbuhan Penjualan	20.2	-1.4	-11.1	Net Sales Growth
Pertumbuhan Jumlah Aset	-1.7	-3.0	11.9	Total Assets Growth
Pertumbuhan Ekuitas	3.7	7.8	5.3	Equity Growth
Marjin Laba Kotor	19.4	15.5	11.1	Gross Profit Margin
Marjin Laba Usaha	8.4	5.5	2.5	Operating Income Margin
Marjin Laba Bersih	5.8	3.0	0.1	Net Income Margin
Laba Bersih terhadap Jumlah Aset	4.7	2.0	0.1	Return on Total Assets
Laba Bersih terhadap Jumlah Ekuitas	5.3	2.4	0.1	Return on Total Equity
Jumlah Saham Beredar (dalam jutaan)	656	656	656	Total Issued Shares (in millions)
Rasio Lancar (%)	512.5	303.3	223.1	Current Ratio (%)
Rasio Jumlah Liabilitas terhadap Jumlah Aset (%)	11.9	16.5	24.9	Total Liabilities to Total Assets Ratio (%)
Rasio Jumlah Liabilitas terhadap Jumlah Ekuitas (%)	13.5	19.8	33.1	Total Liabilities to Total Equity Ratio (%)



# PT Prima Alloy Steel Universal Tbk

Annual Report 2020

PT PRIMA ALLOY STEEL UNIVERSAL Tbk.

## Sekilas Kinerja Performance Highlights

### Keuangan

### Financial

31 Desember	2020	2019	2018	December 31
> dalam juta Rupiah				in million Rupiah <
Penjualan bersih	300.527	340.551	574.870	Net sales
Laba kotor	59.658	43.735	104.054	Gross profit
Laba (rugi) usaha	7.870	(2.609)	62.538	Operating profit
Laba (rugi) bersih	(125.874)	(44.781)	7.358	Net profit (loss)
Jumlah aset lancar	478.673	545.073	639.455	Total current assets
Jumlah aset	1.668.923	1.657.127	1.635.543	Total assets
Jumlah kewajiban lancar	201.157	906.030	776.997	Total current liabilities
Jumlah kewajiban	1.149.071	1.011.402	947.414	Total liabilities
Jumlah modal sendiri	519.851	645.725	688.129	Total stockholders' equity
Modal kerja bersih	277.516	(360.957)	(137.542)	Net working capital
> dalam juta lembar				in millions <
Jumlah saham beredar	701	701	701	Total outstanding shares
> dalam rupiah				in rupiah <
Laba (rugi) bersih persaham	(179,6)	(63,8)	10,5	Net profit (loss) per share

### Rasio Keuangan

### Financial Ratio

31 Desember	2020	2019	2018	December 31
Margin laba kotor	20%	13%	18%	Gross profit margin
Margin laba operasi	3%	(1%)	11%	Operating profit margin
Margin laba bersih	(42%)	(13%)	1,2%	Net profit margin
Margin EBITDA	14,67%	9,10%	16,55%	EBITDA margin
Rasio lancar	2,38	0,60	0,82	Current ratio
Rasio utang terhadap modal	2,21	1,56	1,37	Debt to equity ratio
Tingkat pengembalian aset	(7,49%)	(2,72%)	0,43%	Return on assets
Tingkat pengembalian modal	(24,04%)	(6,98%)	1,02%	Return on equity

### Pergerakan harga saham selama 2 tahun terakhir

### Stock price movement in last 2 years

2020	Tertinggi Higest (Rp)	Terendah Lowest (Rp)	Penutupan Closing (Rp)	Volume perdagangan Trading volume (lembar/shares)	Quarter
Kwartal I	194	120	160	675.600	1 <sup>st</sup> Quarter
Kwartal II	195	136	143	518.700	2 <sup>nd</sup> Quarter
Kwartal III	149	104	111	10.214.700	3 <sup>rd</sup> Quarter
Kwartal IV	135	105	122	2.025.10	4 <sup>th</sup> Quarter
2019	Tertinggi Higest (Rp)	Terendah Lowest (Rp)	Penutupan Closing (Rp)	Volume perdagangan Trading volume (lembar/shares)	Quarter
Kwartal I	200	168	168	16.863.700	1 <sup>st</sup> Quarter
Kwartal II	183	150	160	7.073.000	2 <sup>nd</sup> Quarter
Kwartal III	174	148	150	317.700	3 <sup>rd</sup> Quarter
Kwartal IV	165	136	136	166.800	4 <sup>th</sup> Quarter

## Sekilas Kinerja

### Performance Highlights

#### Keuangan

#### Financial

31 DESEMBER	2017	2016	2015	2014	2013	DECEMBER 31
( dalam juta rupiah )						( in million rupiah )
Penjualan bersih	348.471	366.709	469.645	445.665	316.174	Net sales
Laba kotor	75.075	73.264	83.265	75.690	57.112	Gross profit
Laba usaha	33.591	40.656	53.759	48.797	32.996	Operating profit
Laba (rugi) bersih	(16.596)	(30.657)	49.582	111.249	87.154	Net profit (loss)
Jumlah aset lancar	622.231	687.016	658.889	566.779	331.855	Total current assets
Jumlah aset	1.542.243	1.596.466	1.531.742	1.286.828	795.630	Total assets
Jumlah kewajiban lancar	650.095	682.161	655.589	564.899	321.945	Total current liabilities
Jumlah kewajiban	865.838	903.464	811.177	601.006	389.182	Total liabilities
Jumlah modal sendiri	676.405	693.001	720.564	685.822	406.448	Total stockholders' equity
Modal kerja bersih	(27.865)	4.855	3.300	1.880	9.910	Net working capital
( dalam juta lembar )						( in million of shares )
Jumlah saham beredar	701	701	701	701	701	Total outstanding shares
( dalam Rupiah )						( in Rupiah )
Laba (rugi) bersih per saham	(4,6)	(3,8)	9,2	16,2	18,8	Net profit (loss) per share
Margin laba kotor	21%	20%	18%	17%	18%	Gross profit margin
Margin laba operasi	10%	11%	11%	11%	10%	Operating profit margin
Margin laba bersih	(4)%	(8)%	11%	25%	28%	Net profit margin
Margin EBITDA	18,89%	21,98%	20,46%	18,52%	19,57%	EBITDA margin
Rasio lancar	1,00	1,00	1,00	1,00	1,03	Current ratio
Rasio utang terhadap modal	1,28	1,03	1,12	0,88	0,96	Debt to equity ratio
Tingkat pengembalian aset	(1,07)%	(1,92)%	3,23%	8,65%	10,95%	Return on assets
Tingkat pengembalian modal	(2,45)%	(4,42)%	6,88%	16,22%	21,44%	Return on equity

#### Saham

#### Stock

Pergerakan harga saham selama 2 tahun terakhir

Stock price movement in last 2 years

2017	Tertinggi Higest (Rp)	Terendah Lowest (Rp)	Penutupan Closing (Rp)	Volume Perdagangan Trading Volume (lembar/shares)	2017
Kwartal I	256	162	189	114.630.400	1st Quarter
Kwartal II	232	184	216	45.059.800	2nd Quarter
Kwartal III	270	200	248	9.533.900	3rd Quarter
Kwartal IV	264	200	220	10.858.100	4th Quarter
2016	Tertinggi Higest (Rp)	Terendah Lowest (Rp)	Penutupan Closing (Rp)	Volume Perdagangan Trading Volume (lembar/shares)	2016
Kwartal I	158	130	139	8.682.300	1st Quarter
Kwartal II	155	141	150	928.000	2nd Quarter
Kwartal III	298	208	212	77.994.400	3rd Quarter
Kwartal IV	232	161	170	18.608.400	4th Quarter

# PT Selamat Sempurna Tbk

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## Ikhtisar Keuangan Financial Highlights

PT Selamat Sempurna Tbk dan Entitas Anaknya

PT Selamat Sempurna Tbk and Its Subsidiaries

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian	2020	2019	2018	Consolidated Statement of Profit or Loss and Other Comprehensive Income
Penjualan Neto	3.234	3.936	3.933	Net Sales
Beban Pokok Penjualan	2.196	2.744	2.740	Cost of Goods Sold
Laba Bruto	1.037	1.192	1.193	Gross Profit
Laba Usaha	693	823	832	Operating Profit
Laba tahun berjalan <sup>1</sup>	539	639	634	Profit for the Year <sup>1</sup>
Laba tahun berjalan yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk	488	578	557	Owners of the parent entity
Kepentingan non-pengendali	51	61	77	Non-controlling interests
Penghasilan Komprehensif Lain	16	(21)	18	Other Comprehensive Income
Total Penghasilan Komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total Comprehensive Income for the year attributable to:
Pemilik entitas induk	501	560	571	Owners of the parent entity
Kepentingan non-pengendali	54	58	80	Non-controlling interests
Laba per saham*	85	100	97	Earnings per share*
Laporan Posisi Keuangan Konsolidasian				Consolidated Statement of Financial Position
Total Aset	3.376	3.107	2.801	Total Assets
Total Aset Lancar	2.295	2.138	1.854	Total Current Assets
Modal Kerja Bersih <sup>2</sup>	1.897	1.677	1.384	Net Working Capital <sup>2</sup>
Total Liabilitas Jangka Pendek	398	461	470	Total Current Liabilities
Total Liabilitas Jangka Panjang	329	203	181	Total Non-Current Liabilities
Total Liabilitas	727	665	651	Total Liabilities
Total Ekuitas	2.649	2.442	2.150	Total Equity
Ekuitas yang dapat diatribusikan kepada:				Equity Attributable to:
Pemilik entitas induk	2.274	2.089	1.863	Owners of the parent entity
Kepentingan non-pengendali	374	353	287	Non-controlling interests
Total Saham Beredar	5.758.675.440	5.758.675.440	5.758.675.440	Number of Outstanding Shares
Rasio Keuangan				Financial Ratio
Margin Laba Bruto	32%	30%	30%	Gross Profit Margin
Margin Laba Bersih <sup>3</sup>	15%	15%	14%	Net Profit Margin <sup>3</sup>
Laba Bersih terhadap Aset <sup>4</sup>	16%	21%	23%	Return On Assets <sup>4</sup>
Laba Bersih terhadap Ekuitas <sup>5</sup>	20%	26%	29%	Return On Equity <sup>5</sup>
Rasio Liabilitas terhadap Total Aset <sup>6</sup>	22%	21%	23%	Total Debt to Total Assets Ratio <sup>6</sup>
Rasio Liabilitas terhadap Ekuitas <sup>7</sup>	27%	27%	30%	Total Debt to Equity Ratio <sup>7</sup>
Rasio Lancar <sup>8</sup>	576%	464%	394%	Current Ratio <sup>8</sup>

Angka dinyatakan dalam miliar rupiah kecuali data per saham

1. Laba tahun berjalan yang dapat diatribusikan kepada Pemilik entitas induk + Kepentingan non-pengendali
2. Aset Lancar - Liabilitas Jangka pendek
3. Laba tahun berjalan yang dapat diatribusikan kepada Pemilik entitas induk / Penjualan Neto
4. Laba Tahun Berjalan / Total Aset
5. Laba Tahun Berjalan / Total Ekuitas
6. Total Liabilitas / Total Aset
7. Total Liabilitas / Total Ekuitas
8. Total Aset Lancar / Total Liabilitas Jangka Pendek

\*) Yang dapat diatribusikan kepada Pemilik entitas induk

Numerical expresses in billion rupiah, except per share data

1. Profit of the year attributable to Owners of the parent entity + Non-controlling interest
2. Current Assets - Current Liabilities
3. Profit for the year attributable to Owners of the parent entity / Net Sales
4. Profit for the year / Total Assets
5. Profit for the year / Total Equity
6. Total Liabilities / Total Assets
7. Total Liabilities / Total Equity
8. Total Current Assets / Total Current Liabilities

\*) Attributable to Owners of parent entity

## Ikhtisar Keuangan

### Financial Highlights

PT Selamat Sempurna Tbk dan Entitas Anaknya

PT Selamat Sempurna Tbk and Its Subsidiaries

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian	2017	2016	2015	Consolidated Statement of Profit or Loss and Other Comprehensive Income
Penjualan Neto	3.340	2.880	2.803	Net Sales
Beban Pokok Penjualan	2.333	1.946	1.933	Cost of Goods Sold
Laba Bruto	1.007	934	870	Gross Profit
Laba Usaha	723	668	603	Operating Profit
Laba tahun berjalan <sup>1)</sup>	555	502	461	Profit for the Year <sup>1)</sup>
Laba tahun berjalan yang dapat diatribusikan kepada:				Profit for the year attributable to:
Pemilik entitas induk	499	453	428	Owners of the Parent Entity
Kepentingan NonPengendali	56	49	34	Non-controlling Interests
Penghasilan Komprehensif Lain	8	(28)	(15)	Other Comprehensive Income
Total Penghasilan Komprehensif tahun berjalan yang dapat diatribusikan kepada:				Total Comprehensive Income for the year attributable to:
Pemilik entitas induk	502	438	417	Owners of the Parent Entity
Kepentingan NonPengendali	61	37	29	Non-controlling interests
Laba Per Saham yang dapat diatribusikan kepada pemilik entitas induk	87	79	74	Earning Per Share attributable to owners of the parent entity

Laporan Posisi Keuangan Konsolidasian	Consolidated Statement of Financial Position			
Total Aset	2.443	2.255	2.220	Total Assets
Total Aset Lancar	1.570	1.454	1.369	Total Current Assets
Modal Kerja Bersih <sup>2)</sup>	1.150	946	797	Net Working Capital <sup>2)</sup>
Total Liabilitas Jangka Pendek	420	508	572	Total Current Liabilities
Total Liabilitas Jangka Panjang	195	166	208	Total Non-Current Liabilities
Total Liabilitas	615	675	780	Total Liabilities
Total Ekuitas	1.828	1.580	1.440	Total Equity
Ekuitas yang dapat diatribusikan kepada:				Equity Attributable to:
Pemilik Entitas induk	1.592	1.378	1.220	Owners of the Parent Entity
Kepentingan Non-Pengendali	236	202	220	Non-controlling Interests
Total Saham Beredar* <sup>3)</sup>	5,758,675,440	5,758,675,440	5,758,675,440	Number of Outstanding Shares

Rasio Keuangan	Financial Ratio			
Margin Laba Bruto	30%	32%	31%	Gross Profit Margin
Margin Laba Bersih <sup>4)</sup>	15%	16%	15%	Net Profit Margin <sup>4)</sup>
Laba Bersih terhadap Aset <sup>5)</sup>	23%	22%	21%	Return On Assets <sup>5)</sup>
Laba Bersih terhadap Ekuitas <sup>6)</sup>	30%	32%	32%	Return On Equity <sup>6)</sup>
Rasio Liabilitas terhadap Total Aset	25%	30%	35%	Total Debt to Total Asset Ratio
Rasio Liabilitas terhadap Ekuitas <sup>6)</sup>	34%	43%	54%	Total Debt to Equity Ratio <sup>6)</sup>
Rasio Lancar	374%	286%	239%	Current Ratio

Angka dinyatakan dalam milyar rupiah kecuali data per saham

Numerical expresses in billion rupiah, except per share data

<sup>1)</sup> Laba tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk + Kepentingan non pengendali

<sup>2)</sup> Aset lancar - Liabilitas Jangka pendek

<sup>3)</sup> Laba tahun berjalan yang dapat diatribusikan kepada pemilik entitas induk / penjualan neto

<sup>4)</sup> Laba Tahun Berjalan / Total Aset

<sup>5)</sup> Laba Tahun Berjalan / Total Ekuitas

<sup>6)</sup> Total Liabilitas / Total Ekuitas

\* Perusahaan melaksanakan pemecahan saham (stock split) dengan rasio 1:4 untuk saham Perseroan dengan nilai nominal Rp100 per lembar saham menjadi nilai nominal Rp25 per lembar saham sebagaimana diputuskan dalam RUPS/LB pada tanggal 18 Oktober 2016, yang efektif pada tanggal 2 November 2016.

<sup>1)</sup> Profit of the year attributable to owners of the parent entity + Non-controlling interest

<sup>2)</sup> Current Asset - Current Liabilities

<sup>3)</sup> Profit of the year attributable to owners of the parent entity / Net Sales

<sup>4)</sup> Profit of the year / Total Assets

<sup>5)</sup> Profit of the year / Total Equity

<sup>6)</sup> Total Liabilities / Total Equity

\* The Company conducted a four for one split of the Company's stock from a nominal value of Rp100 per share to Rp25 per share as resolved by the BGMs on October 18, 2016, effective November 02, 2016.