

Financial highlights

(in million Rupiah, except stated otherwise)

	2010	%	2009	2008	2007	2006
Result of Operations						
Net Revenue	1,367,556	29.14%	1,059,004	1,053,801	782,106	393,232
Gross Profit	669,273	34.37%	498,098	510,254	321,142	167,189
Operating Profit	241,714	44.96%	166,751	226,031	170,508	72,201
Provision For Tax Expenses	15,269	-63.81%	42,192	81,444	110,142	8,978
Net Profit	178,705	35.12%	132,256	272,100	134,185	67,608
Profit per share						
Outstanding Shares (millions shares)	39,919	100.44%	19,916	19,916	19,600	5,600
Operating Profit per share (Rupiah)	7.76	-7.32%	8.37	11.35	11.54	11.73
Net Profit per share (Rupiah)	5.74	-13.61%	6.64	13.66	9.08	10.98
Financial Position						
Net Working Capital	8,121,683	107.70%	3,910,223	4,542,508	3,833,563	(47,449)
Current Assets	10,281,401	54.96%	6,634,866	6,457,550	3,201,151	977,939
Fixed Assets	5,639,422	22.18%	4,615,514	1,488,690	701,186	637,822
Total Assets	17,064,196	47.20%	11,592,631	8,334,991	5,708,016	2,395,677
Total Investment	1,124,681	228.61%	342,251	388,751	146,346	62,042
Current Liabilities	2,159,718	-20.73%	2,724,643	1,915,042	1,066,359	853,664
Total Liabilities	6,582,727	13.61%	5,794,139	3,133,653	1,508,297	1,036,383
Stockholders' Equity	8,021,729	72.79%	4,642,528	4,507,679	4,132,832	1,318,830
Financial Ratios						
Return on Assets	1.05%	-0.09%	1.14%	3.26%	2.35%	2.82%
Return on Equity	2.23%	-0.62%	2.85%	6.04%	3.25%	5.13%
Current Ratio	476.05%	232.54%	243.51%	337.20%	300.19%	114.56%
Debt to Equity Ratio	82.06%	-42.74%	124.81%	69.52%	36.50%	78.58%
Debt to Assets Ratio	38.58%	-11.40%	49.98%	37.60%	26.42%	43.26%
Other Financial Information						
EBITDA to Interest Expense	3 x	-4 x	7 x	5 x	24 x	10 x
Inventory Turnover	0.3 x	0.0 x	0.3 x	0.6 x	0.88 x	0.96 x
Property & Equipment Turnover	0.3 x	-0.1 x	0.4 x	1.25 x	1.17 x	0.61 x
Total Assets Turnover	0.10 x	-0.01 x	0.11 x	0.15 x	0.19 x	0.16 x
Gross Profit Margin	48.94%	1.90'	47.03%	48.47%	41.06%	42.52%