

FINANCIAL DATA OVERVIEW

Consolidated Statements of Comprehensive Income (in billions of Rupiah except for net income per share and per ADS which are represented in Rupiah)	Years ended on December 31				
	2019	2018	2017	2016	2015
Revenues	135,567	130,784	128,256	116,333	102,470
Expenses*	93,913	93,009	84,093	75,367	69,589
EBITDA	64,832	59,181	64,609	59,498	51,415
Operating profit	42,394	38,845	43,933	39,195	32,418
Profit for the year	27,592	26,979	32,701	29,172	23,317
Profit for the year attributable to:					
Owners of the parent company	18,663	18,032	22,145	19,352	15,489
Non-controlling interest	8,929	8,947	10,556	9,820	7,828
Total comprehensive profit for the year	25,400	31,921	30,369	27,073	23,948
Total comprehensive profit for the year attributable to:					
Owners of the parent company	16,624	22,844	19,952	17,331	16,130
Non-controlling interest	8,776	9,077	10,417	9,742	7,818
Net income per share	188.40	182.03	223.55	196.19	157.77
Net income per ADS (1 ADS : 100 common stock)	18,840	18,203	22,355	19,619	15,777

*As restated, exclude other expenses

Consolidated Statement of Financial Position (in billions of Rupiah)	Years ended on December 31				
	2019	2018	2017	2016	2015
Assets	221,208	206,196	198,484	179,611	166,173
Liabilities	103,958	88,893	86,354	74,067	72,745
Equity attributable to owner of the parent company	99,561	98,910	92,713	84,384	75,136
Net working capital (current asset - current liabilities)	(16,647)	(2,993)	2,185	7,939	12,499
Investment in associate entities	1,944	2,472	2,148	1,847	1,807

Capital Expenditure (in billions of Rupiah)	Years ended on December 31				
	2019	2018	2017	2016	2015
Total	36,585	33,620	33,156	29,199	26,401

Consolidated Financial and Operation Ratios	Years ended on December 31				
	2019	2018	2017	2016	2015
Return on Assets (ROA) (%) ⁽¹⁾	12.5	13.1	16.5	16.2	14.0
Return on Equity (ROE) (%) ⁽²⁾	23.5	23.0	29.2	27.6	25.0
Operating Profit Margin (%) ⁽³⁾	31.3	29.7	34.3	33.7	31.6
Current Ratio (%) ⁽⁴⁾	71.5	93.5	104.8	120.0	135.3
Total Liabilities to Equity (%) ⁽⁵⁾	88.7	75.8	77.0	70.2	77.9
Total Liabilities to Total Assets (%) ⁽⁶⁾	47.0	43.1	43.5	41.2	43.8
Debt to Equity Ratio (x) ⁽⁷⁾	0.44	0.38	0.32	0.30	0.37
Debt to EBITDA Ratio (x) ⁽⁸⁾	0.80	0.74	0.55	0.53	0.67
EBITDA to Interest Expense (x) ⁽⁹⁾	15.3	16.9	23.3	21.2	20.7

Remarks:

- (1) ROA is calculated as profit for the year divided by total assets at year end December 31.
- (2) ROE is calculated as profit for the year divided by total equity at year end December 31.
- (3) Operating profit margin is calculated as operating profit divided by revenues.
- (4) Current ratio is calculated as current assets divided by current liabilities at year end December 31.
- (5) Liabilities to equity ratio is calculated as total liabilities divided by total equity at year end December 31.
- (6) Liabilities to total assets ratio is calculated as total liabilities divided by total assets at year end December 31.
- (7) Debt to equity ratio is calculated as debt (included finance lease) divided by total equity.
- (8) Debt to EBITDA ratio is calculated as debt (included finance lease) divided by EBITDA.
- (9) EBITDA to interest ratio is calculated as EBITDA divided by cost of funds.