

IKHTISAR KEUANGAN | FINANCIAL HIGHLIGHTS

PT FEDERAL INTERNATIONAL FINANCE

Dalam Jutaan Rupiah kecuali disebutkan lain | In Million Rupiah except when stated otherwise

Kategori	2019	2018	2017	2016	2015
Pendapatan Income	9,983,478	9,461,378	8,596,818	8,321,279	7,459,494
Laba bruto Gross Profit	3,424,661	3,100,047	2,670,431	2,611,020	2,043,397
Laba (Rugi) Profit (Loss)	2,568,014	2,315,062	1,995,971	1,805,686	1,506,663
Jumlah laba (rugi) yang dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali Total Profit (Loss) Attributable to Owners of Parent Entity and Non-Controlling Interests	2,568,014	2,315,062	1,995,971	1,805,686	1,506,663
(Beban)/Penghasilan Komprehensif Lain Tahun Berjalan, Setelah Pajak Other Comprehensive (Expensive)/Income for the Year, Net of Tax	(137,376)	102,629	(24,183)	(125,128)	222,498
Jumlah laba (rugi) komprehensif yang dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali Total Comprehensive Profit (Loss) Attributable to Owners of Parent Entity and Non-Controlling Interests	2,430,638	2,417,691	1,971,788	1,680,558	1,729,161
Laba (rugi) per saham (dalam rupiah penuh) Net income per Share (in full rupiah amount)	9,171	8,268	7,128	6,449	5,381
Jumlah asset Total Assets	35,715,782	33,796,060	30,752,542	29,410,938	28,734,369
Jumlah liabilitas Total Liability	28,476,677	27,789,193	25,420,173	24,455,477	23,011,426
Jumlah ekuitas Total Equity	7,239,105	6,006,867	5,332,369	4,955,461	5,722,943
Rasio laba (rugi) terhadap jumlah asset (dalam persen) Return on Assets (in percentage)	7.2	6.9	6.5	6.1	5.2
Rasio laba (rugi) terhadap ekuitas (dalam persen) Return on Equity (in percentage)	35.5	38.5	37.4	36.4	26.3
Rasio laba (rugi) terhadap pendapatan (dalam persen) Net Profit Margin (in percentage)	25.7	24.5	23.2	21.7	20.2
Rasio lancar (dalam persen) Current Ratio (in percentage)	156.5	138.2	125.0	119.9	118.3
Rasio liabilitas terhadap ekuitas (dalam kelipatan) Liability to Equity Ratio (in multiplier)	3.5	4.2	4.4	4.6	3.7
Rasio liabilitas terhadap jumlah asset (dalam persen) Liability to Assets Ratio (in percentage)	79.7	82.2	82.7	83.2	80.1
Informasi dan rasio keuangan lainnya yang relevan dengan perusahaan dan jenis industrinya Other information and financial ratios relevant to the company and the type of the industry					