PT. TAISHO PHARMACEUTICAL INDONESIA TBK. ***PT. TAISHO PHARMACEUTICAL INDONESIA TBK.***

Ikhtisar Keuangan ***Financial Highlights***

(Dalam Ribuan Rupiah, kecuali Laba Bersih Per Saham) *(Expressed in Thousand Rupiah, except Earning Per Share)*

	2020	2019	2018	2017	2016	
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN						***STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME***
Penjualan Bersih	542,095,315	703,665,156	662,490,699	577,372,986	566,565,662	*Net Sales*
Beban Pokok Penjualan	(189,848,847)	(250,426,495)	(280,555,287)	(237,009,985)	(249,333,669)	*Cost of Goods Sold*
Laba Kotor	**352,246,468**	**453,238,661**	**381,935,412**	**340,363,001**	**317,231,993**	***Gross Profit***
Beban Penjualan dan Distribusi	(100,987,775)	(144,074,274)	(123,687,474)	(96,160,405)	(105,027,816)	*Selling and Distribution Expenses*
Beban Umum dan Administrasi	(12,016,432)	(12,343,436)	(12,670,952)	(14,393,195)	(10,853,220)	*General and Administration Expenses*
Penghasilan Keuangan	2,343,785	3,601,117	1,121,689	1,434,017	3,287,192	*Finance Income*
Pendapatan Lain-lain, bersih	8,300,929	451,518	8,975,921	7,590,787	15,213,913	*Other Income, net*
Laba sebelum pajak penghasilan	**249,886,975**	**300,873,586**	**255,674,596**	**238,834,205**	**219,852,062**	***Profit before Income tax***
Beban Pajak Penghasilan	(79,929,752)	(74,852,702)	(63,970,967)	(59,874,202)	(54,656,691)	*Income Tax Expenses*
Laba Tahun Berjalan	**169,957,223**	**226,020,884**	**191,703,629**	**178,960,003**	**165,195,371**	***Profit for the year***
Laba Komprehensif Tahun Berjalan	170,514,528	224,586,761	192,815,115	177,164,634	164,299,058	*Comprehensive Income for the Year*
Laporan Posisi Keuangan						***Statement of Financial Position***
Aset Lancar	389,394,653	428,781,249	423,134,883	401,199,945	384,080,541	*Current Assets*
Aset Tidak Lancar	94,495,304	96,158,060	93,405,897	91,149,277	95,153,249	*Non Current Assets*
Jumlah Aset	483,889,957	524,939,309	516,540,780	492,349,222	479,233,790	*Total Assets*
Liabilitas Jangka Pendek	133,700,081	124,985,880	151,257,092	120,645,784	113,998,435	*Current Liabilities*
Liabilitas Jangka Panjang	19,351,111	16,517,252	13,818,623	13,273,342	10,405,656	*Non Current Liabilities*
Jumlah Liabilitas	153,051,192	141,503,132	165,075,715	133,919,126	124,404,091	*Total Liabilities*
Ekuitas	330,838,765	383,436,177	351,465,065	358,430,096	354,829,699	*Equities*
Rasio-rasio						***Ratios***
Rasio Laba Rugi terhadap Aset	35%	43%	37%	36%	34%	*Return on Assets*
Rasio Laba Rugi terhadap Ekuitas	51%	59%	55%	50%	47%	*Return on Equity*
Rasio Laba Rugi terhadap Penjualan	31%	32%	29%	31%	29%	*Profit/Loss to income Ratio*
Rasio Lancar	2.91	3.43	2.80	3.33	3.37	*Current Ratio*
Rasio Liabilitas terhadap Aset	0.32	0.27	0.32	0.27	0.26	*Liabilities to Assets Ratio*
Rasio Liabilitas terhadap Ekuitas	0.46	0.37	0.47	0.37	0.35	*Liabilities to Equities Ratio*
Laba bersih per saham-dalam Rupiah penuh	16,398	22,712	18,835	17,477	16,312	*Earning per share - in full Rupiah*
Dividen per saham - dalam Rupiah penuh	xxx	22,000	19,000	17,000	17,000	*Dividend per share - in full Rupiah*
% Dividen/Laba Bersih	xxx	97%	101%	97%	104%	*Pay Out Ratio*
Modal Saham	10,240	10,240	10,240	10,240	10,240	*Capital Stock*