

PT. TAISHO PHARMACEUTICAL INDONESIA TBK.

(Dalam Jutaan Rupiah, kecuali Laba Bersih Per Saham)

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(Expressed in Million Rupiah, except Earning Per Share)

	2018	2017	2016	2015	2014	
Penjualan bersih	662,490	577,373	566,566	514,708	497,502	<i>Net Sales</i>
% perubahan	15%	2%	10%	3%	17%	<i>% Change</i>
Laba kotor	381,935	340,363	317,232	296,019	295,520	<i>Gross profit</i>
% perubahan	12%	7%	7%	0%	13%	<i>% Change</i>
Laba sebelum pajak penghasilan	255,675	238,834	219,852	198,630	220,107	<i>Profit before income tax</i>
% dari penjualan	39%	41%	39%	39%	44%	<i>% of sales</i>
Laba Komprehensif	192,815	177,165	164,299	148,661	164,808	<i>Comprehensive Income</i>
% dari penjualan	29%	31%	29%	29%	33%	<i>% of sales</i>
Laba bersih per saham-dalam Rupiah penuh	18,835	17,477	16,312	14,529	16,314	<i>Earning per share - in full Rupiah</i>
% perubahan	8%	7%	12%	-11%	10%	<i>% Change</i>
Dividen per saham - dalam Rupiah penuh	xxx	17,000	17,000	16,000	16,000	<i>Dividend per share - in full Rupiah</i>
% dividen/laba bersih	xxx	97%	104%	110%	98%	<i>Pay Out Ratio</i>
Modal kerja	271,878	280,554	270,082	263,196	282,374	<i>Working capital</i>
Aset Tetap	80,695	80,106	86,022	90,312	87,175	<i>Fixed Assets</i>
Jumlah Aset	516,541	492,349	479,234	464,028	459,353	<i>Total Assets</i>
Jumlah Ekuitas	351,465	358,430	354,830	354,053	368,879	<i>Total Equity</i>
Jumlah Kewajiban	165,076	133,919	124,404	109,974	90,474	<i>Total Liabilities</i>
Rasio Laba Terhadap Jumlah aset (%)	37%	36%	34%	32%	36%	<i>Ratio of Total Profit to Total Assets(%)</i>
Rasio Laba Terhadap Ekuitas(%)	55%	49%	46%	42%	45%	<i>Ratio of Total Profit to Shareholders' Equity(%)</i>
Rasio Lancar	2.80	3.33	3.37	3.57	4.37	<i>Current Ratio</i>
Rasio Kewajiban terhadap Ekuitas(%)	47%	37%	35%	31%	25%	<i>Ratio of Total Liabilities to Shareholders' Equity(%)</i>
Rasio Kewajiban terhadap jumlah Aset(%)	32%	27%	26%	24%	20%	<i>Ratio of Total Liabilities to Total Assets(%)</i>
Modal Saham	10,240	10,240	10,240	10,240	10,240	<i>Capital Stock</i>