

01 —

Ikhtisar Keuangan

Financial Highlights

dalam USD juta, kecuali dinyatakan lain/in USD million, unless otherwise stated

	2014	2013	2012
Laporan Laba Rugi Komprehensif Konsolidasian — Consolidated Statements of Comprehensive Income (loss)			
Penjualan dan pendapatan jasa/Sales and services	723.62	777.02	886.97
Laba kotor/Gross profit	149.89	154.27 **	154.43 **
Beban penjualan, umum, dan administrasi/Selling, general, and administration expenses	(145.84)	(111.58) **	(96.07) **
Pendapatan operasi lainnya/Other operating income	18.20	31.00	9.79
Kerugian penurunan nilai properti pertambangan/Impairment loss on mining properties	(67.71)	-	-
Beban operasi lainnya/Other operating expenses	(20.30)	(17.97)	(12.19)
Laba (rugi) usaha/Income (loss) from operations	(65.76)	55.72	55.96
EBITDA/EBITDA	106.57	149.38	181.87
EBITDA untuk perjanjian kredit dengan bank/EBITDA related to credit agreements with banks	108.20	134.04	-
Laba (rugi) sebelum pajak penghasilan/Income (loss) before income tax	(100.23)	3.76	23.07
Laba (rugi) tahun berjalan/Income (loss) for the year	(116.30)	2.07	12.43
Total laba (rugi) komprehensif tahun berjalan/Total comprehensive income (loss) for the year	(117.75)	(20.62)	6.77
Laba (rugi) tahun berjalan yang dapat diatribusikan kepada:/ Income (loss) for the year attributable to:			
Pemilik entitas induk/Owners of the parent company	(113.66)	4.61	13.64
Kepentingan non-pengendali/Non-controlling interests	(2.64)	(2.53)	(1.21)
Total laba (rugi) komprehensif tahun berjalan yang dapat diatribusikan kepada:/ Total comprehensive income (loss) for the year attributable to:			
Pemilik entitas induk/Owners of the parent company	(115.11)	(18.09)	7.98
Kepentingan non-pengendali/Non-controlling interests	(2.64)	(2.53)	(1.21)
Laba (rugi) per lembar saham yang dapat diatribusikan kepada pemilik entitas induk/ Earnings (loss) per share attributable to the owners of the parent company:			
Dasar/Basic	(0.04128)	0.00167	0.00495
Laporan Posisi Keuangan Konsolidasian — Consolidated Statements of Financial Position			
Total aset/Total assets	1,132.68	1,213.13	1,263.40
Total liabilitas/Total liabilities	928.82	891.11	917.34
Total ekuitas/Total equity	203.86	322.03	346.06
Belanja modal/Capital expenditures	197.26	188.75	282.46
Modal kerja bersih/Net working capital	9.88	(1.63)	103.07
Rasio Keuangan — Financial Ratios			
Laba (rugi) bersih* terhadap jumlah aset/Return on assets	-10%	38%	108%
Laba (rugi) bersih* terhadap ekuitas/Return on equity	-56%	143%	394%
Laba (rugi) bersih* terhadap pendapatan/Net income (loss)* to sales and services	-16%	59%	154%
Rasio lancar/Current ratio	1.03	1.00	1.27
Total liabilitas terhadap total ekuitas/Total liabilities to total equity	4.56	2.77	2.65
Total liabilitas terhadap total aset/Total liabilities to total assets	0.82	0.73	0.73

* yang dapat diatribusikan kepada pemilik entitas induk/attributable to the owners of the parent company

** direklasifikasikan/as reclassified