

IKHTISAR DATA KEUANGAN PENTING

FINANCIAL HIGHLIGHTS

Laporan Posisi Keuangan Konsolidasian

Consolidated Financial Statement

dalam jutaan Rupiah
in million Rupiah

Uraian Description	2020	2019	2018	2017	2016
ASET ASSETS					
ASET LANCAR CURRENT ASSETS					
Kas dan Setara Kas Cash and Cash Equivalents	14.951.761	10.346.734	13.973.766	11.253.778	9.270.000
Deposito yang Dibatasi Penggunaannya Restricted Deposits	-	-	20.000	20.100	-
Piutang Usaha Trade Account Receivables					
Pihak Berelasi Related Parties	554.448	2.207.341	2.767.442	3.000.643	1.195.436
Pihak Ketiga Third Parties	1.621.105	2.254.555	2.583.398	1.929.510	2.555.662
Piutang Retensi Retention Receivables					
Pihak Berelasi Related Parties	803.182	799.493	677.642	348.168	230.316
Pihak Ketiga Third Parties	846.406	948.021	1.246.488	979.999	556.570
Tagihan Bruto Pemberi Kerja Gross Amount Due From Customers					
Pihak Berelasi Related Parties	4.171.394	5.190.915	5.200.278	5.826.664	1.763.089
Pihak Ketiga Third Parties	4.185.573	5.852.113	4.701.768	3.434.295	2.207.769
Piutang yang Belum Ditagih - Bagian Lancar Unbilled Receivables - Current	2.301.754	2.155.277	924.846	592.563	349.559
Piutang Lain-Lain Other Receivables					
Pihak Berelasi Related Parties	4.755.715	2.003.275	3.617.094	170.979	139.087
Pihak Ketiga Third Parties	70.466	37.828	58.489	133.988	77.931
Persediaan Inventories	9.813.054	6.854.730	5.978.533	3.839.540	1.164.211
Uang Muka Advances	862.323	995.191	1.487.326	1.180.613	627.824
Pajak Dibayar di Muka Prepaid Taxes	2.139.156	1.694.631	1.615.704	1.298.272	757.786
Biaya Dibayar di Muka Prepaid Expenses	806.886	889.544	735.419	702.805	595.315