



## KEY FINANCIAL DATA OVERVIEW

Consolidated Statements of Comprehensive Income	Years ended on December 31				
	2021	2020	2019	2018	2017
(in billions of Rupiah except for net income per share and per ADS which are represented in Rupiah)					
Total revenues	143,210	136,462	135,567	130,784	128,256
Total expenses*	99,303	93,274	93,913	93,009	84,093
EBITDA	75,723	72,080	64,832	59,181	64,609
Operating profit	47,563	43,505	42,394	38,845	43,933
Profit for the year	33,948	29,563	27,592	26,979	32,701
<b>Profit for the year attributable to:</b>					
Owners of the parent company	24,760	20,804	18,663	18,032	22,145
Non-controlling interest	9,188	8,759	8,929	8,947	10,556
Total comprehensive profit for the year	35,928	25,986	25,400	31,921	30,369
<b>Total comprehensive profit for the year attributable to:</b>					
Owners of the parent company	26,767	17,595	16,624	22,844	19,952
Non-controlling interest	9,161	8,391	8,776	9,077	10,417
Net income per share	249.94	210.01	188.40	182.03	223.55
Net income per ADS (1 ADS : 100 common stock)	24,994	21,001	18,840	18,203	22,355

Note:

\* Exclude other income (expense)

Consolidated Statement of Financial Position	Years ended on December 31				
	2021	2020	2019	2018	2017
(in billions of Rupiah)					
Assets	277,184	246,943	221,208	206,196	198,484
Liabilities	131,785	126,054	103,958	88,893	86,354
Equity attributable to owner of the parent company	121,646	102,527	99,561	98,910	92,713
Net working capital (current asset - current liabilities)	(7,854)	(22,590)	(16,647)	(2,993)	2,185
Long-term investment in associates	139	192	1,944	2,472	2,148

Capital Expenditure	Years ended on December 31				
	2021	2020	2019	2018	2017
(in billions of Rupiah)					
<b>Total</b>	<b>30,341</b>	<b>29,436</b>	<b>36,585</b>	<b>33,620</b>	<b>33,156</b>

**Consolidated Financial and Operation Ratios****Years ended on December 31**

	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Return on Assets (ROA) (%) <sup>(1)</sup>	<b>12.2</b>	12.0	12.5	13.1	16.5
Return on Equity (ROE) (%) <sup>(2)</sup>	<b>23.3</b>	24.5	23.5	23.0	29.2
Operating Profit Margin (%) <sup>(3)</sup>	<b>33.2</b>	31.9	31.3	29.7	34.3
Current Ratio (%) <sup>(4)</sup>	<b>88.6</b>	67.3	71.5	93.5	104.8
Total Liabilities to Equity (%) <sup>(5)</sup>	<b>90.6</b>	104.3	88.7	75.8	77.0
Total Liabilities to Total Assets (%) <sup>(6)</sup>	<b>47.5</b>	51.0	47.0	43.1	43.5
Debt to Equity Ratio(x) <sup>(7)</sup>	<b>0.48</b>	0.54	0.44	0.38	0.32
Debt to EBITDA Ratio(x) <sup>(8)</sup>	<b>0.91</b>	0.91	0.80	0.74	0.55
EBITDA to Interest Expense (x) <sup>(9)</sup>	<b>17.3</b>	15.9	15.3	16.9	23.3

## Remarks:

- (1) ROA is calculated as profit for the year divided by total assets at year end December 31.
- (2) ROE is calculated as profit for the year divided by total equity at year end December 31.
- (3) Operating profit margin is calculated as operating profit divided by revenues.
- (4) Current ratio is calculated as current assets divided by current liabilities at year end December 31.
- (5) Liabilities to equity ratio is calculated as total liabilities divided by total equity at year end December 31.
- (6) Liabilities to total assets ratio is calculated as total liabilities divided by total assets at year end December 31.
- (7) Debt to equity ratio is calculated as debt (included finance lease) divided by total equity.
- (8) Debt to EBITDA ratio is calculated as debt (included finance lease) divided by EBITDA.
- (9) EBITDA to interest ratio is calculated as EBITDA divided by cost of funds.