

Lampiran 1. Data Variabel Bebas dan Variabel Terikat

No	Perusahaan	Tahun	ROE (%)	EPS (Rp)	INFLASI (%)	Pertumbuhan Ekonomi (%)	HARGA SAHAM (Rp)
1	ADRO	2013	7,18	88,70	8,38	5,78	1.090
2	ADRO	2014	5,62	69,17	8,36	5,02	1.040
3	ADRO	2015	4,50	65,74	3,35	4,79	
4	ADRO	2016	9,00	140,56	3,02	5,02	
5	BSSR	2013	5,43	22,20	8,38	5,78	1.950
6	BSSR	2014	2,82	12,04	8,36	5,02	1.590
7	BSSR	2015	25,13	147,75	3,35	4,79	1.110
8	BSSR	2016	21,53	136,22	3,02	5,02	1.410
9	ELSA	2013	10,62	32,62	8,38	5,78	330
10	ELSA	2014	16,19	56,51	8,36	5,02	685
11	ELSA	2015	14,41	51,43	3,35	4,79	247
12	ELSA	2016	10,98	42,60	3,02	5,02	420
13	GEMS	2013	5,73	28,75	8,38	5,78	2.175
14	GEMS	2014	4,34	22,68	8,36	5,02	2.00
15	GEMS	2015	0,84	5,03	3,35	4,79	1.400
16	GEMS	2016	13,21	83,67	3,02	5,02	2.700
17	INCO	2013	2,25	47,73	8,38	5,78	2.650
18	INCO	2014	9,65	215,61	8,36	5,02	3.625
19	INCO	2015	2,75	74,49	3,35	4,79	1.635
20	INCO	2016	0,10	2,58	3,02	5,02	2.820
21	ITMG	2013	23,91	942,68	8,38	5,78	28.500
22	ITMG	2014	22,28	2.203,61	8,36	5,02	15.375
23	ITMG	2015	7,56	818,60	3,35	4,79	5.725
24	ITMG	2016	14,40	1.554,16	3,02	5,02	16.875
25	KKGI	2013	23,50	211,88	8,38	5,78	2.050
26	KKGI	2014	11,08	100,43	8,36	5,02	1.005
27	KKGI	2015	7,39	83,80	3,35	4,79	420
28	KKGI	2016	11,22	129,76	3,02	5,02	1.500
29	MYOH	2013	22,22	78,62	8,38	5,78	490
30	MYOH	2014	26,74	121,37	8,36	5,02	458
31	MYOH	2015	26,50	163,99	3,35	4,79	525
32	MYOH	2016	19,78	129,23	3,02	5,02	630
33	PTBA	2013	24,55	792,55	8,38	5,78	10.200
34	PTBA	2014	23,29	875,02	8,36	5,02	12.500
35	PTBA	2015	21,93	883,59	3,35	4,79	4.525
36	PTBA	2016	19,18	870,74	3,02	5,02	12.500
37	TINS	2013	10,53	102,34	8,38	5,78	1.600
38	TINS	2014	11,38	85,66	8,36	5,02	1.230
39	TINS	2015	1,89	13,64	3,35	4,79	505
40	TINS	2016	4,45	33,81	3,02	5,02	1.075
41	TOBA	2013	31,15	113,06	8,38	5,78	740
42	TOBA	2014	25,15	113,25	8,36	5,02	920
43	TOBA	2015	16,58	82,71	3,35	4,79	675
44	TOBA	2016	9,87	18,68	3,02	5,02	1.245

Lampiran 2. Data Variabel EPS dan Harga Saham dalam Bentuk Ln

No	Perusahaan	Tahun	ROE (%)	Ln EPS	INFLASI (%)	Pertumbuhan Ekonomi (%)	Ln HARGA SAHAM
1	ADRO	2013	7,18	4,49	8,38	5,78	6,99
2	ADRO	2014	5,62	4,24	8,36	5,02	6,95
3	ADRO	2015	4,50	4,19	3,35	4,79	6,24
4	ADRO	2016	9,00	4,95	3,02	5,02	7,44
5	BSSR	2013	5,43	3,10	8,38	5,78	7,58
6	BSSR	2014	2,82	2,49	8,36	5,02	7,37
7	BSSR	2015	25,13	5,00	3,35	4,79	7,01
8	BSSR	2016	21,53	4,91	3,02	5,02	7,25
9	ELSA	2013	10,62	3,48	8,38	5,78	5,80
10	ELSA	2014	16,19	4,03	8,36	5,02	6,53
11	ELSA	2015	14,41	3,94	3,35	4,79	5,51
12	ELSA	2016	10,98	3,75	3,02	5,02	6,04
13	GEMS	2013	5,73	3,36	8,38	5,78	7,68
14	GEMS	2014	4,34	3,12	8,36	5,02	7,60
15	GEMS	2015	0,84	1,62	3,35	4,79	7,24
16	GEMS	2016	13,21	4,43	3,02	5,02	7,90
17	INCO	2013	2,25	3,87	8,38	5,78	7,88
18	INCO	2014	9,65	5,37	8,36	5,02	8,20
19	INCO	2015	2,75	4,31	3,35	4,79	7,40
20	INCO	2016	0,10	,95	3,02	5,02	7,94
21	ITMG	2013	23,91	6,85	8,38	5,78	10,26
22	ITMG	2014	22,28	7,70	8,36	5,02	9,64
23	ITMG	2015	7,56	6,71	3,35	4,79	8,65
24	ITMG	2016	14,40	7,35	3,02	5,02	9,73
25	KKGI	2013	23,50	5,36	8,38	5,78	7,63
26	KKGI	2014	11,08	4,61	8,36	5,02	6,91
27	KKGI	2015	7,39	4,43	3,35	4,79	6,04
28	KKGI	2016	11,22	4,87	3,02	5,02	7,31
29	MYOH	2013	22,22	4,36	8,38	5,78	6,19
30	MYOH	2014	26,74	4,80	8,36	5,02	6,13
31	MYOH	2015	26,50	5,10	3,35	4,79	6,26
32	MYOH	2016	19,78	4,86	3,02	5,02	6,45
33	PTBA	2013	24,55	6,68	8,38	5,78	9,23
34	PTBA	2014	23,29	6,77	8,36	5,02	9,43
35	PTBA	2015	21,93	6,78	3,35	4,79	8,42
36	PTBA	2016	19,18	6,77	3,02	5,02	9,43
37	TINS	2013	10,53	4,63	8,38	5,78	7,38
38	TINS	2014	11,38	4,45	8,36	5,02	7,11
39	TINS	2015	1,89	2,61	3,35	4,79	6,22
40	TINS	2016	4,45	3,52	3,02	5,02	6,98
41	TOBA	2013	31,15	4,73	8,38	5,78	6,61
42	TOBA	2014	25,15	4,73	8,36	5,02	6,82
43	TOBA	2015	16,58	4,42	3,35	4,79	6,51
44	TOBA	2016	9,87	2,93	3,02	5,02	7,13



BERITA RESMI STATISTIK

BADAN PUSAT STATISTIK

No. 16/02/Th. XVII, 5 Februari 2014

PERTUMBUHAN EKONOMI INDONESIA

PERTUMBUHAN PDB TAHUN 2013 MENCAPAI 5,78 PERSEN

- ☑ Produk Domestik Bruto (PDB) Indonesia tahun 2013 tumbuh sebesar 5,78 persen dibandingkan dengan tahun 2012. Pertumbuhan terjadi pada semua sektor ekonomi, dengan pertumbuhan tertinggi di Sektor Pengangkutan dan Komunikasi sebesar 10,19 persen dan terendah di Sektor Pertambangan dan Penggalian sebesar 1,34 persen. Sementara PDB Tanpa Migas tahun 2013 tumbuh 6,25 persen.
- ☑ Besaran PDB Indonesia tahun 2013 atas dasar harga berlaku mencapai Rp9.084,0 triliun, sedangkan atas dasar harga konstan (tahun 2000) mencapai Rp2.770,3 triliun.
- ☑ Secara triwulanan, PDB Indonesia triwulan IV-2013 dibandingkan dengan triwulan III-2013 (*q-to-q*) turun sebesar 1,42 persen, tapi bila dibandingkan dengan triwulan IV-2012 (*y-on-y*) tumbuh sebesar 5,72 persen.
- ☑ Pertumbuhan ekonomi Indonesia pada tahun 2013 menurut sisi pengeluaran terjadi pada Komponen Ekspor Barang dan Jasa sebesar 5,30 persen, diikuti Komponen Pengeluaran Konsumsi Rumah Tangga 5,28 persen, Komponen Pengeluaran Konsumsi Pemerintah yang tumbuh 4,87 persen, dan Komponen Pembentukan Modal Tetap Bruto (PMTB) 4,71 persen. Sementara, Komponen Impor sebagai faktor pengurang mengalami pertumbuhan sebesar 1,21 persen.
- ☑ Pada tahun 2013, PDB (harga berlaku) digunakan untuk memenuhi Komponen Pengeluaran Konsumsi Rumah Tangga sebesar 55,82 persen, Komponen Pengeluaran Konsumsi Pemerintah 9,12 persen, Komponen Pembentukan Modal Tetap Bruto atau Komponen Investasi Fisik 31,66 persen, ekspor 23,74 persen, dan Komponen Impor 25,74 persen.
- ☑ PDB per kapita atas dasar harga berlaku pada tahun 2013 mencapai Rp36,5 juta meningkat dibandingkan PDB per kapita pada tahun 2012 yang mencapai Rp33,5 juta.
- ☑ 57,78 persen dari PDB triwulan IV-2013 disumbang oleh Pulau Jawa, dengan urutan tiga provinsi terbesarnya adalah: DKI Jakarta, Jawa Timur, dan Jawa Barat. Secara kuantitatif, kegiatan-kegiatan di sektor sekunder dan tersier masih terkonsentrasi di Pulau Jawa, sedangkan kegiatan sektor primernya lebih diperankan oleh luar Jawa.



BERITA RESMI STATISTIK

BADAN PUSAT STATISTIK

No. 17/02/Th.XVIII, 5 Februari 2015

Release PDB
tahun 2014 dan
selanjutnya
menggunakan
tahun dasar 2010
berbasis SNA 2008

PERTUMBUHAN EKONOMI INDONESIA TAHUN 2014

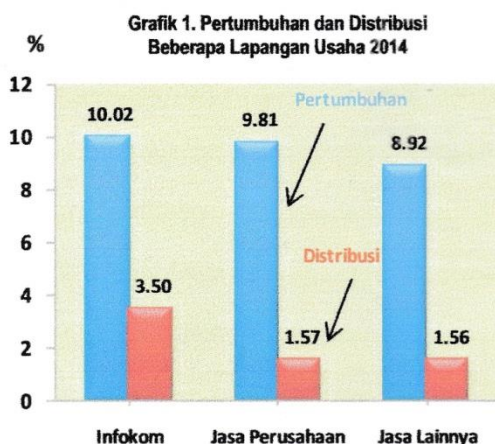
EKONOMI INDONESIA TAHUN 2014 TUMBUH 5,02 PERSEN

MELAMBAT SEJAK LIMA TAHUN TERAKHIR

- ✓ Perekonomian Indonesia tahun 2014 yang diukur berdasarkan Produk Domestik Bruto (PDB) atas dasar harga berlaku mencapai Rp 10 542,7 triliun dan PDB perkapita mencapai Rp41,8 juta atau US\$3,531.5.
- ✓ Ekonomi Indonesia tahun 2014 tumbuh 5,02 persen melambat dibanding tahun 2013 sebesar 5,58 persen. Dari sisi produksi, pertumbuhan tertinggi dicapai oleh Lapangan Usaha Informasi dan Komunikasi sebesar 10,02 persen. Dari sisi pengeluaran pertumbuhan tertinggi dicapai oleh Komponen Pengeluaran Konsumsi Lembaga Non Profit Rumah Tangga (LNPR) sebesar 12,43 persen.
- ✓ Ekonomi Indonesia triwulan IV-2014 bila dibandingkan triwulan IV-2013 (*y-on-y*) tumbuh sebesar 5,01 persen melambat bila dibandingkan periode yang sama tahun sebelumnya sebesar 5,61 persen.
- ✓ Ekonomi Indonesia triwulan IV-2014 mengalami kontraksi 2,06 persen bila dibandingkan triwulan sebelumnya (*q-to-q*). Dari sisi produksi, hal ini disebabkan oleh efek musiman pada lapangan usaha Pertanian, Kehutanan, dan Perikanan yang kontraksi 22,44 persen. Dari sisi pengeluaran disebabkan oleh penurunan Ekspor neto.
- ✓ Secara spasial, pertumbuhan ekonomi Indonesia tahun 2014 didorong oleh aktivitas perekonomian di Pulau Jawa yang tumbuh 5,59 persen dan Pulau Sumatera sebesar 4,66 persen.

A. PDB MENURUT LAPANGAN USAHA

Pertumbuhan Ekonomi Tahun 2014 (*c-to-c*)



Perekonomian Indonesia tahun 2014 tumbuh sebesar 5,02 persen. Pertumbuhan terjadi pada seluruh lapangan usaha. Informasi dan Komunikasi merupakan lapangan usaha yang mengalami pertumbuhan tertinggi sebesar 10,02 persen, diikuti oleh Jasa Perusahaan sebesar 9,81 persen dan Jasa Lainnya sebesar 8,92 persen.

Struktur perekonomian Indonesia menurut lapangan usaha tahun 2014 didominasi oleh tiga lapangan usaha utama yaitu: Industri Pengolahan



BERITA RESMI STATISTIK

BADAN PUSAT STATISTIK

No. 16/02/Th.XIX, 05 Februari 2016

PERTUMBUHAN EKONOMI INDONESIA TAHUN 2015

EKONOMI INDONESIA TRIWULAN IV-2015 TUMBUH 5,04 PERSEN TERTINGGI SELAMA TAHUN 2015

EKONOMI INDONESIA TAHUN 2015 TUMBUH 4,79 PERSEN

- ☑ Perekonomian Indonesia tahun 2015 yang diukur berdasarkan Produk Domestik Bruto (PDB) atas dasar harga berlaku mencapai Rp11.540,8 triliun dan PDB perkapita mencapai Rp45,2 juta atau US\$3,377.1.
- ☑ Ekonomi Indonesia tahun 2015 tumbuh 4,79 persen melambat bila dibanding tahun 2014 sebesar 5,02 persen. Dari sisi produksi, pertumbuhan tertinggi dicapai oleh Lapangan Usaha Informasi dan Komunikasi sebesar 10,06 persen. Dari sisi pengeluaran pertumbuhan tertinggi dicapai oleh Komponen Pengeluaran Konsumsi Pemerintah sebesar 5,38 persen.
- ☑ Ekonomi Indonesia triwulan IV-2015 bila dibandingkan triwulan IV-2014 (*y-on-y*) tumbuh sebesar 5,04 persen tertinggi dibanding triwulan-triwulan sebelumnya tahun 2015, yaitu masing-masing sebesar 4,73 persen (triwulan I); 4,66 persen (triwulan II) dan 4,74 persen (triwulan III). Dari sisi produksi, pertumbuhan tertinggi dicapai oleh Lapangan Usaha Jasa Keuangan dan Asuransi sebesar 12,52 persen. Dari sisi pengeluaran pertumbuhan tertinggi dicapai oleh Komponen Pengeluaran Konsumsi LNPRT sebesar 8,32 persen.
- ☑ Ekonomi Indonesia triwulan IV-2015 dibandingkan triwulan sebelumnya (*q-to-q*) mengalami kontraksi 1,83 persen. Dari sisi produksi, hal ini disebabkan oleh efek musiman pada Lapangan Usaha Pertanian, Kehutanan, dan Perikanan yang mengalami kontraksi 23,34 persen. Dari sisi pengeluaran disebabkan oleh penurunan Ekspor neto.
- ☑ Struktur ekonomi Indonesia secara spasial Tahun 2015 didominasi oleh kelompok provinsi di Pulau Jawa dan Pulau Sumatera. Kelompok provinsi di Pulau Jawa memberikan kontribusi terbesar terhadap Produk Domestik Bruto, yakni sebesar 58,29 persen, diikuti oleh Pulau Sumatera sebesar 22,21 persen, dan Pulau Kalimantan 8,15 persen.



BERITA RESMI STATISTIK

BADAN PUSAT STATISTIK

No. 16/02/Th.XX, 06 Februari 2017

PERTUMBUHAN EKONOMI INDONESIA TAHUN 2016

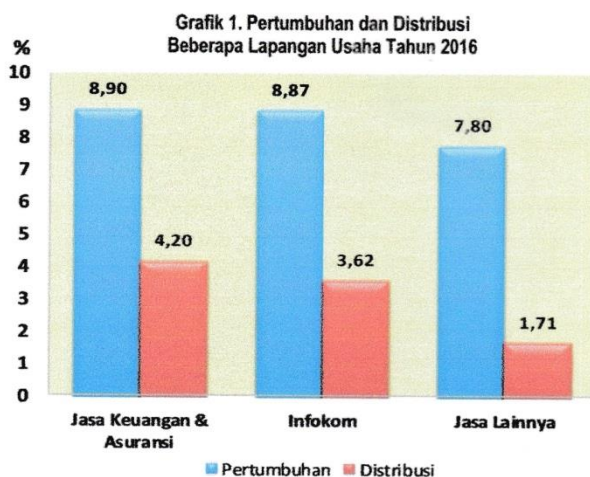
EKONOMI INDONESIA TAHUN 2016 TUMBUH 5,02 PERSEN LEBIH TINGGI DIBANDING CAPAIAN TAHUN 2015 SEBESAR 4,88 PERSEN

EKONOMI INDONESIA TRIWULAN IV-2016 TUMBUH 4,94 PERSEN

- ✓ Perekonomian Indonesia tahun 2016 yang diukur berdasarkan Produk Domestik Bruto (PDB) atas dasar harga berlaku mencapai Rp12.406,8 triliun dan PDB perkapita mencapai Rp47,96 juta atau US\$3.605,1.
- ✓ Ekonomi Indonesia tahun 2016 tumbuh 5,02 persen lebih tinggi dibanding capaian tahun 2015 sebesar 4,88 persen. Dari sisi produksi, pertumbuhan tertinggi dicapai oleh Lapangan Usaha Jasa Keuangan dan Asuransi sebesar 8,90 persen. Dari sisi pengeluaran pertumbuhan tertinggi dicapai oleh Komponen Pengeluaran Konsumsi Lembaga Non-Profit yang melayani Rumah tangga sebesar 6,62 persen.
- ✓ Ekonomi Indonesia triwulan IV-2016 bila dibandingkan triwulan IV-2015 (*y-on-y*) tumbuh 4,94 persen. Dari sisi produksi, pertumbuhan tertinggi dicapai oleh Lapangan Usaha Informasi dan Komunikasi sebesar 9,57 persen. Dari sisi pengeluaran, pertumbuhan tertinggi dicapai oleh Komponen Pengeluaran Konsumsi Lembaga Non-Profit yang melayani Rumah tangga sebesar 6,72 persen.
- ✓ Ekonomi Indonesia triwulan IV-2016 bila dibandingkan triwulan sebelumnya (*q-to-q*) mengalami kontraksi sebesar 1,77 persen. Dari sisi produksi, hal ini disebabkan oleh efek musiman pada Lapangan Usaha Pertanian, Kehutanan, dan Perikanan yang mengalami kontraksi 21,24 persen. Dari sisi pengeluaran disebabkan oleh penurunan Ekspor neto.
- ✓ Struktur ekonomi Indonesia secara spasial Tahun 2016 didominasi oleh kelompok provinsi di Pulau Jawa dan Pulau Sumatera. Kelompok provinsi di Pulau Jawa memberikan kontribusi terbesar terhadap Produk Domestik Bruto, yakni sebesar 58,49 persen, diikuti oleh Pulau Sumatera sebesar 22,03 persen, dan Pulau Kalimantan 7,85 persen.

A. PDB MENURUT LAPANGAN USAHA

Pertumbuhan Ekonomi Tahun 2016 (*c-to-c*)



Perekonomian Indonesia tahun 2016 tumbuh 5,02 persen. Pertumbuhan terjadi pada seluruh lapangan usaha. Jasa Keuangan dan Asuransi mencapai pertumbuhan tertinggi sebesar 8,90 persen, diikuti oleh Informasi dan Komunikasi sebesar 8,87 persen, dan Jasa Lainnya sebesar 7,80 persen.

ADRO Adaro Energy Tbk. [S]

Financial Data and Ratios

Book End : December

Public Accountant : Tanudiredja, Wibisana, Rintis & Rekan (Member of PricewaterhouseCoopers Global Network)

BALANCE SHEET	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
(Million Rp except Par Value)					
Cash & Cash Equivalents	4,838,559	8,354,692	9,267,904	9,689,623	14,469,873
Receivables	4,692,058	3,822,657	3,571,196	2,732,288	4,099,162
Inventories	623,589	1,260,706	1,203,096	1,004,079	986,431
Current Assets	13,672,171	16,820,685	15,814,016	15,070,207	21,399,719
Fixed Assets	17,106,385	20,930,154	20,104,075	20,237,329	20,747,697
Other Assets	96,226	248,811	268,605	359,651	352,265
Total Assets	64,714,116	82,623,566	79,762,813	82,193,328	87,633,045
Growth (%)		27.67%	-3.46%	3.05%	6.62%

Current Liabilities	8,695,486	9,493,041	9,632,863	6,269,001	8,660,241
Long Term Liabilities	27,056,457	33,927,838	29,595,155	29,672,453	28,105,694
Total Liabilities	35,751,943	43,420,880	39,228,019	35,941,453	36,765,935
Growth (%)		21.45%	-9.66%	-8.38%	2.29%

Authorized Capital	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Paid up Capital	3,198,596	3,198,596	3,198,596	3,198,596	3,198,596
Paid up Capital (Shares)	31,986	31,986	31,986	31,986	31,986
Par Value	100	100	100	100	100
Retained Earnings	10,314,612	14,940,038	16,302,141	19,132,402	21,868,555
Total Equity	28,962,172	39,202,687	40,534,794	46,251,875	50,867,111
Growth (%)		35.36%	3.40%	14.10%	9.98%

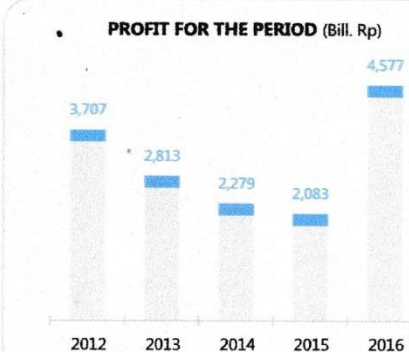
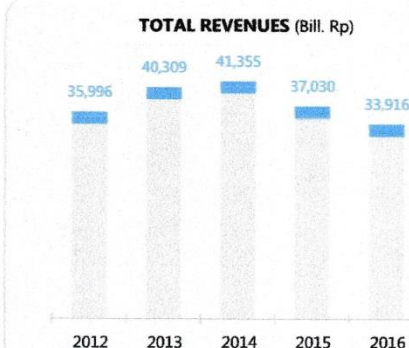
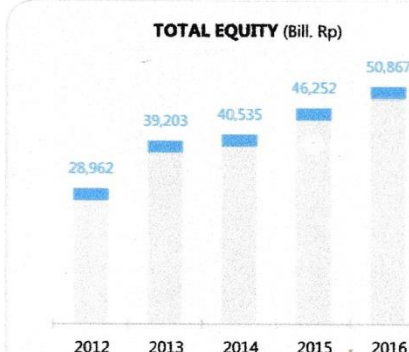
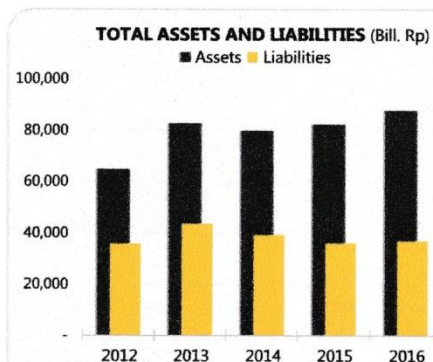
INCOME STATEMENTS	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
Total Revenues	35,996,469	40,308,692	41,355,222	37,029,662	33,915,675
Growth (%)		11.98%	2.60%	-10.46%	-8.41%

Cost of Revenues	25,914,314	31,238,880	32,404,572	29,535,382	24,708,307
Gross Profit	10,082,155	9,069,812	8,950,649	7,494,280	9,207,368
Expenses (Income)	1,994,321	2,514,135	2,859,099	2,916,314	1,312,133
Operating Profit	8,087,833	6,555,677	6,091,551	4,577,967	7,895,235
Growth (%)		-18.94%	-7.08%	-24.85%	72.46%

Other Income (Expenses)	-1,186,122	-1,411,062	-2,091,648	-716,019	-552,193
Income before Tax	6,901,711	5,144,615	3,999,903	3,861,948	7,343,043
Tax	3,195,132	2,331,558	1,721,080	1,779,012	2,765,586
Profit for the period	3,706,579	2,813,057	2,278,822	2,082,935	4,577,457
Growth (%)		-24.11%	-18.99%	-8.60%	119.76%

Period Attributable	3,726,305	2,837,204	2,212,327	2,102,757	4,495,968
Comprehensive Income	3,691,474	2,765,793	1,845,565	2,433,220	5,129,462
Comprehensive Attributable	3,711,201	2,774,247	1,811,888	2,467,512	5,031,916

RATIOS	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
Current Ratio (%)	157.23	177.19	164.17	240.39	247.10
Dividend (Rp)	35.15	28.77	30.24	32.80	25.62
EPS (Rp)	116.50	88.70	69.17	65.74	140.56
BV (Rp)	905.47	1,225.62	1,267.27	1,446.01	1,590.29
DAR (X)	0.55	0.53	0.49	0.44	0.42
DER(X)	1.23	1.11	0.97	0.78	0.72
ROA (%)	5.73	3.40	2.86	2.53	5.22
ROE (%)	12.80	7.18	5.62	4.50	9.00
GPM (%)	28.01	22.50	21.64	20.24	27.15
OPM (%)	22.47	16.26	14.73	12.36	23.28
NPM (%)	10.30	6.98	5.51	5.63	13.50
Payout Ratio (%)	30.17	32.43	43.72	49.89	18.23
Yield (%)	2.21	2.64	2.91	6.37	1.51



BSSR Baramulti Suksesarana Tbk. [S]

Financial Data and Ratios

Public Accountant : Aria Kanaka & Rekan (Member of Mazars)

Book End : December

BALANCE SHEET	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
(Million Rp except Par Value)					
Cash & Cash Equivalents	38,205	10,236	60,128	211,964	157,742
Receivables	260,715	183,331	302,492	356,890	453,577
Inventories	111,775	207,854	109,906	93,377	68,201
Current Assets	416,250	406,531	488,922	678,817	704,264
Fixed Assets	50,075	776,786	784,031	973,930	894,650
Other Assets	24,882	50,063	36,075	31,085	24,644
Total Assets	1,011,572	1,953,881	2,079,180	2,548,520	2,391,397
Growth (%)		93.15%	6.41%	22.57%	-6.17%

Current Liabilities	521,361	823,071	729,275	812,734	635,540
Long Term Liabilities	225,622	60,827	233,935	197,513	100,621
Total Liabilities	746,984	883,898	963,210	1,010,248	736,162
Growth (%)		18.33%	8.97%	4.88%	-27.13%

Authorized Capital	9,000,000	900,000	900,000	900,000	900,000
Paid up Capital	235,500	261,650	261,650	261,650	261,650
Paid up Capital (Shares)	2	2,617	2,617	2,617	2,617
Par Value	100,000	100	100	100	0
Retained Earnings	84,643	204,628	238,907	504,571	738,536
Total Equity	264,588	1,069,983	1,115,969	1,538,272	1,655,235
Growth (%)		304.40%	4.30%	37.84%	7.60%

INCOME STATEMENTS	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
Total Revenues	362,146	1,756,739	2,699,985	3,796,467	3,153,296
Growth (%)		385.09%	53.69%	40.61%	-16.94%

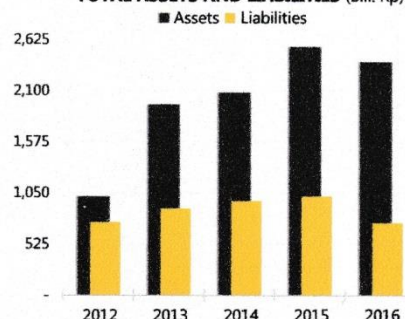
Cost of Revenues	200,128	1,170,540	2,113,063	2,499,930	2,150,012
Gross Profit	162,018	586,199	586,922	1,296,537	1,003,284
Expenses (Income)	77,448	491,674	502,142	744,940	525,999
Operating Profit	84,570	94,525	84,780	551,597	477,285
Growth (%)		11.77%	-10.31%	550.62%	-13.47%

Other Income (Expenses)	-7,925	-11,937	-20,215	-16,872	-14,657
Income before Tax	76,645	82,588	64,565	534,725	462,628
Tax	11,845	24,491	33,054	148,130	106,202
Profit for the period	94,607	58,097	31,511	386,595	356,426
Growth (%)		-38.59%	-45.76%	1,126.86%	-7.80%

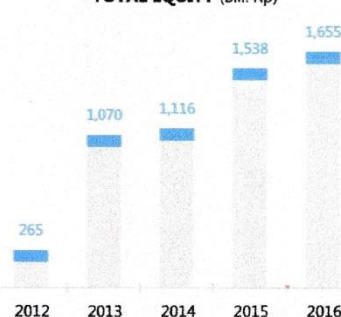
Period Attributable	94,598	58,097	31,511	386,594	356,425
Comprehensive Income	-11,845	58,097	31,511	392,034	356,067
Comprehensive Attributable	94,598	58,097	31,511	392,033	356,066

RATIOS	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
Current Ratio (%)	79.84	49.39	67.04	83.52	110.81
Dividend (Rp)	-	-	-	-	-
EPS (Rp)	40,168.90	22.20	12.04	147.75	136.22
BV (Rp)	112,351.61	408.94	426.51	587.91	632.61
DAR (X)	0.74	0.45	0.46	0.40	0.31
DER(X)	2.82	0.83	0.86	0.66	0.44
ROA (%)	9.35	2.97	1.52	15.17	14.90
ROE (%)	35.76	5.43	2.82	25.13	21.53
GPM (%)	44.74	33.37	21.74	34.15	31.82
OPM (%)	23.35	5.38	3.14	14.53	15.14
NPM (%)	26.12	3.31	1.17	10.18	11.30
Payout Ratio (%)	-	-	-	-	-
Yield (%)	-	-	-	-	-

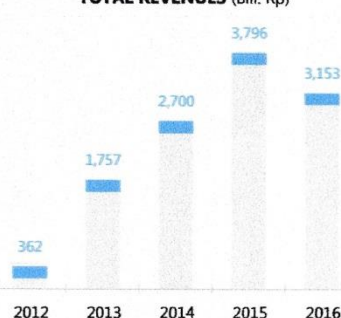
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



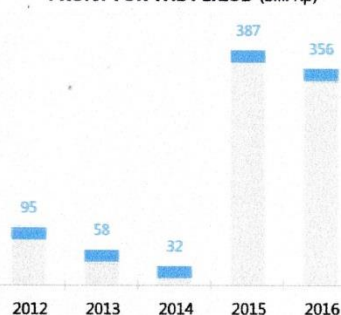
TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)



ELSA Elnusa Tbk. [S]

Financial Data and Ratios

Book End : December

Public Accountant : Purwanto, Sungkoro & Surja (Member of Ernst & Young Global Limited)

BALANCE SHEET

(Million Rp except Par Value)

	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
Cash & Cash Equivalents	928,199	1,319,686	1,060,151	934,968	744,387
Receivables	1,118,512	957,924	930,446	790,000	713,885
Inventories	92,725	102,555	114,830	127,890	130,532
Current Assets	2,310,356	2,492,219	2,236,668	2,079,319	1,865,116
Fixed Assets	1,257,235	1,048,948	1,239,721	1,480,580	1,592,311
Other Assets	80,420	27,998	27,262	54,111	35,545
Total Assets	4,294,557	4,370,964	4,245,704	4,407,513	4,190,956
Growth (%)		1.78%	-2.87%	3.81%	-4.91%

Current Liabilities	1,686,450	1,560,197	1,378,311	1,448,585	1,254,181
Long Term Liabilities	565,862	525,653	284,397	323,742	59,032
Total Liabilities	2,252,312	2,085,850	1,662,708	1,772,327	1,313,213
Growth (%)		-7.39%	-20.29%	6.59%	-25.90%

Authorized Capital	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Paid up Capital	729,850	729,850	729,850	729,850	729,850
Paid up Capital (Shares)	7,299	7,299	7,299	7,299	7,299
Par Value	100	100	100	100	100
Retained Earnings	871,562	1,096,830	1,390,228	1,500,931	1,722,099
Total Equity	2,042,245	2,285,114	2,582,996	2,635,186	2,877,743
Growth (%)		11.89%	13.04%	2.02%	9.20%

INCOME STATEMENTS

	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
Total Revenues	4,777,083	4,111,973	4,221,172	3,775,323	3,620,570
Growth (%)		-13.92%	2.66%	-10.56%	-4.10%

Cost of Revenues	4,225,983	3,465,322	3,461,359	3,056,513	3,005,985
Gross Profit	551,100	646,651	759,813	718,810	614,585
Expenses (Income)	340,029	309,451	200,112	205,789	189,112
Operating Profit	-	-	-	-	-
Growth (%)					

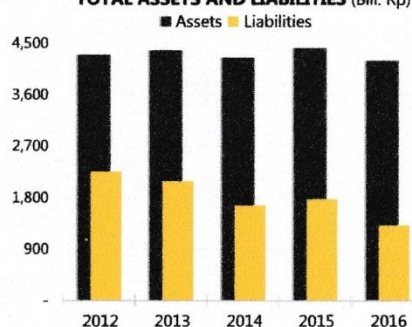
Other Income (Expenses)	-	-	-	-	-
Income before Tax	211,071	337,200	559,701	513,021	425,473
Tax	75,474	94,595	141,609	133,276	7,155
Profit for the period	135,597	242,605	418,092	379,745	316,066
Growth (%)		78.92%	72.33%	-9.17%	-16.77%

Period Attributable	127,920	238,060	412,428	375,364	310,911
Comprehensive Income	135,597	242,605	418,092	375,831	318,798
Comprehensive Attributable	127,920	238,060	412,428	371,360	313,643

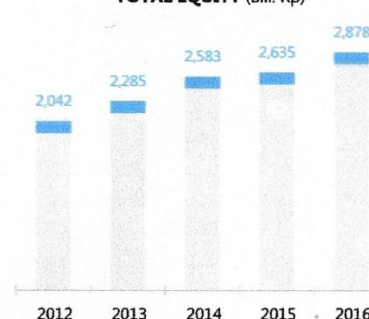
RATIOS

	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
Current Ratio (%)	137.00	159.74	162.28	143.54	148.71
Dividend (Rp)	1.76	16.31	39.56	-	-
EPS (Rp)	17.53	32.62	56.51	51.43	42.60
BV (Rp)	279.82	313.09	353.91	361.06	394.29
DAR (X)	0.52	0.48	0.39	0.40	0.31
DER(X)	1.10	0.91	0.64	0.67	0.46
ROA (%)	3.16	5.55	9.85	8.62	7.54
ROE (%)	6.64	10.62	16.19	14.41	10.98
GPM (%)	11.54	15.73	18.00	19.04	16.97
OPM (%)	-	-	-	-	-
NPM (%)	2.84	5.90	9.90	10.06	8.73
Payout Ratio (%)	10.04	50.00	70.00	-	-
Yield (%)	1.02	4.94	5.77	-	-

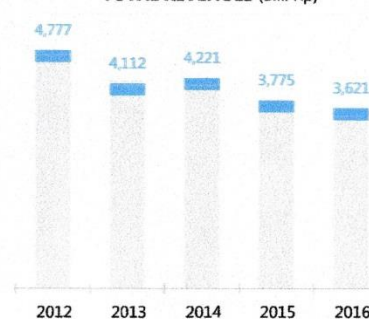
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



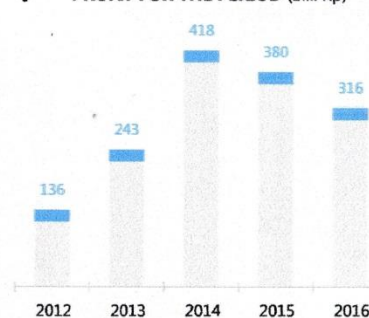
TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)



GEMS Golden Energy Mines Tbk. [S]

Financial Data and Ratios

Book End : December

Public Accountant : Purwanto, Sungkoro & Surja (Member of Ernst & Young Global Limited)

BALANCE SHEET

(Million Rp except Par Value)

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Cash & Cash Equivalents	951,348	780,999	786,436	636,430	505,100
Receivables	533,960	723,374	510,261	1,312,925	1,119,988
Inventories	103,220	148,446	122,374	237,182	106,077
Current Assets	1,796,212	1,861,967	1,757,801	2,868,919	2,581,062
Fixed Assets	550,663	694,184	683,586	776,413	660,119
Other Assets	130,740	359,247	294,306	694,284	399,622
Total Assets	3,440,326	4,022,394	3,921,803	5,418,214	4,965,131
Growth (%)		16.92%	-2.50%	38.16%	-8.36%

Current Liabilities	506,387	1,015,811	796,835	1,026,697	789,373
Long Term Liabilities	32,479	37,607	44,091	763,738	770,848
Total Liabilities	538,865	1,053,418	840,926	1,790,436	1,560,220
Growth (%)		95.49%	-20.17%	112.91%	-12.86%

Authorized Capital	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Paid up Capital	588,235	588,235	588,235	588,235	588,235
Paid up Capital (Shares)	5,882	5,882	5,882	5,882	5,882
Par Value	100	100	100	100	0
Retained Earnings	216,015	199,853	320,640	383,193	529,031
Total Equity	2,901,461	2,968,976	3,080,878	3,627,778	3,404,910
Growth (%)		2.33%	3.77%	17.75%	-6.14%

INCOME STATEMENTS

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Total Revenues	3,958,897	4,427,626	5,185,586	5,176,647	3,611,447
Growth (%)		11.84%	17.12%	-0.17%	

Cost of Revenues	3,238,659	3,644,017	3,437,249	3,560,747	2,450,904
Gross Profit	720,238	783,609	1,748,336	1,615,901	1,160,543
Expenses (Income)	601,563	549,605	-	1,591,394	811,626
Operating Profit	118,676	-	-	-	348,917
Growth (%)		-100.00%			

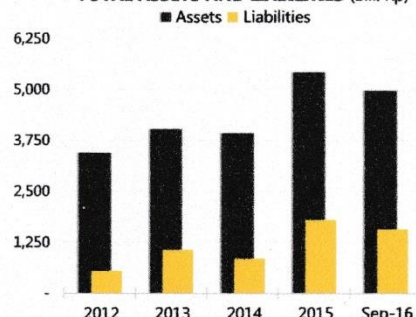
Other Income (Expenses)	100,309	-	-1,562,660	-	-
Income before Tax	218,985	234,004	185,676	24,506	348,917
Tax	40,050	63,736	51,854	-6,109	116,572
Profit for the period	178,935	170,268	133,822	30,615	232,345
Growth (%)		-4.84%	-21.41%	-77.12%	

Period Attributable	177,746	169,132	133,414	29,560	228,970
Comprehensive Income	198,065	254,235	138,627	37,258	230,006
Comprehensive Attributable	196,515	251,757	138,238	42,060	226,618

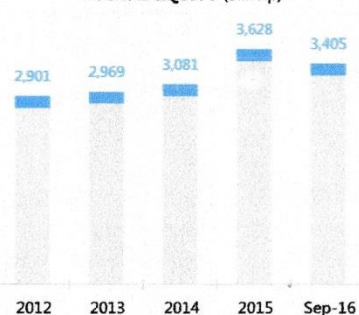
RATIOS

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Current Ratio (%)	354.71	183.30	220.60	279.43	326.98
Dividend (Rp)	49.00	-	3.40	-	29.50
EPS (Rp)	30.22	28.75	22.68	5.03	38.92
BV (Rp)	493.25	504.73	523.75	616.72	578.83
DAR (X)	0.16	0.26	0.21	0.33	0.31
DER(X)	0.19	0.35	0.27	0.49	0.46
ROA (%)	5.20	4.23	3.41	0.57	4.68
ROE (%)	6.17	5.73	4.34	0.84	6.82
GPM (%)	18.19	17.70	33.72	31.22	32.14
OPM (%)	3.00	-	-	-	9.66
NPM (%)	4.52	3.85	2.58	0.59	6.43
Payout Ratio (%)	162.16	-	14.99	-	75.79
Yield (%)	2.06	-	0.17	-	2.08

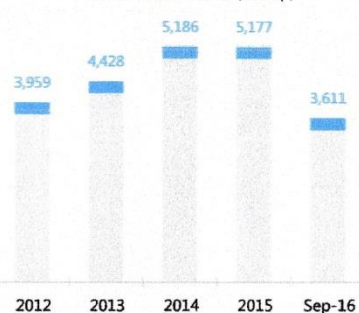
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



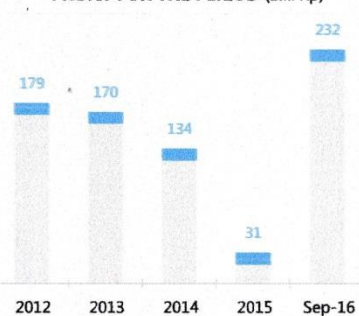
TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)



INCO Vale Indonesia Tbk. [S]

Financial Data and Ratios

Public Accountant : Siddharta Widjaja & Rekan (member of KPMG International)

Book End : December

BALANCE SHEET	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
(Million Rp except Par Value)					
Cash & Cash Equivalents	1,665,551	2,454,245	3,758,856	2,854,509	2,493,184
Receivables	2,098,980	808,618	1,152,892	1,146,177	1,969,933
Inventories	1,478,050	1,852,721	1,732,173	1,525,295	1,743,939
Current Assets	5,462,486	6,840,464	7,728,153	8,793,628	8,050,233
Fixed Assets	15,709,602	20,267,120	20,003,592	23,499,597	20,592,726
Other Assets	-	164,602	197,135	191,728	141,226
Total Assets	22,560,884	27,989,330	29,027,987	33,552,233	29,901,711
Growth (%)		24.06%	3.71%	15.59%	-10.88%

Current Liabilities	1,601,981	2,072,403	2,591,538	2,176,550	1,773,404
Long Term Liabilities	4,312,636	4,882,883	4,233,799	4,495,375	3,478,769
Total Liabilities	5,914,617	6,955,286	6,825,337	6,671,925	5,252,173
Growth (%)		17.59%	-1.87%	-2.25%	-21.28%

Authorized Capital	993,634	993,634	993,634	993,634	993,634
Paid up Capital	248,408	248,408	248,408	248,408	248,408
Paid up Capital (Shares)	9,936	9,936	9,936	9,936	9,936
Par Value	25	25	25	25	25
Retained Earnings	12,641,214	15,952,141	17,051,994	20,809,774	19,084,709
Total Equity	16,646,267	21,034,044	22,202,650	26,880,308	24,649,538
Growth (%)		26.36%	5.56%	21.07%	-8.30%

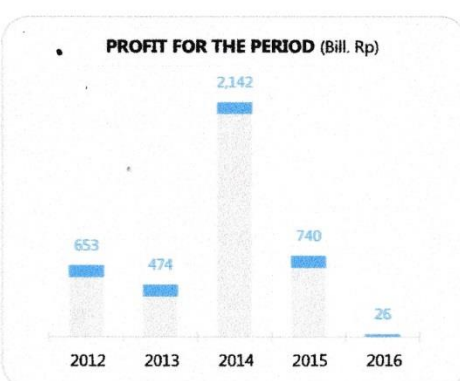
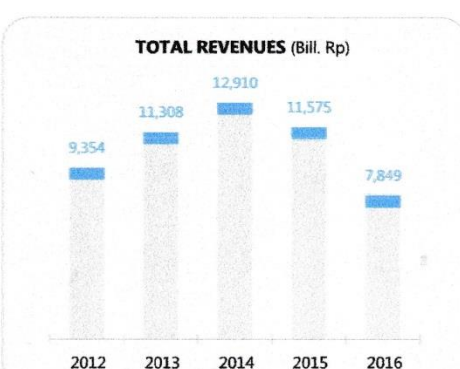
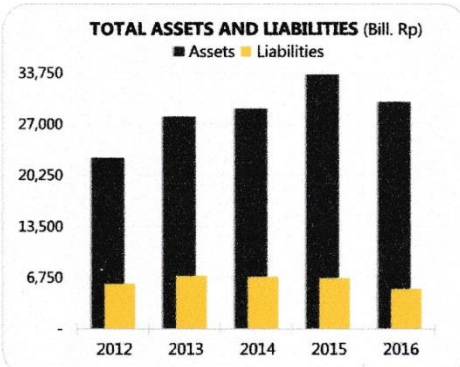
INCOME STATEMENTS	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
Total Revenues	9,354,052	11,308,498	12,909,588	11,575,292	7,848,545
Growth (%)		20.89%	14.16%	-10.34%	-32.20%

Cost of Revenues	7,742,015	9,591,999	9,095,939	9,840,549	7,390,042
Gross Profit	1,612,037	1,716,499	3,813,649	1,734,744	458,504
Expenses (Income)	578,237	855,918	711,551	565,833	266,396
Operating Profit	1,033,800	860,581	3,102,098	1,168,910	192,108
Growth (%)		-16.76%	260.47%	-62.32%	-83.57%

Other Income (Expenses)	-149,740	-180,099	-155,624	-145,441	-122,711
Income before Tax	884,060	680,482	2,946,474	1,023,469	69,397
Tax	231,393	206,222	804,112	283,276	43,788
Profit for the period	652,667	474,260	2,142,362	740,193	25,609
Growth (%)		-27.34%	351.73%	-65.45%	-96.54%

Period Attributable	652,667	474,260	2,142,362	740,193	25,609
Comprehensive Income	652,667	526,530	2,128,372	712,389	8,492
Comprehensive Attributable	652,667	526,530	2,128,372	712,389	8,492

RATIOS	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
Current Ratio (%)	340.98	330.07	298.21	404.02	453.94
Dividend (Rp)	49.01	30.14	123.81	-	-
EPS (Rp)	65.68	47.73	215.61	74.49	2.58
BV (Rp)	1,675.29	2,116.88	2,234.49	2,705.25	2,480.75
DAR (X)	0.26	0.25	0.24	0.20	0.18
DER(X)	0.36	0.33	0.31	0.25	0.21
ROA (%)	2.89	1.69	7.38	2.21	0.09
ROE (%)	3.92	2.25	9.65	2.75	0.10
GPM (%)	17.23	15.18	29.54	14.99	5.84
OPM (%)	11.05	7.61	24.03	10.10	2.45
NPM (%)	6.98	4.19	16.60	6.39	0.33
Payout Ratio (%)	74.62	63.15	57.42	-	-
Yield (%)	2.09	1.14	3.42	-	-



ITMG Indo Tambangraya Megah Tbk. [S]

Financial Data and Ratios

Book End : December

Public Accountant : Tanudiredja, Wibisana, Rintis & Rekan (Member of PricewaterhouseCoopers Global Network)

BALANCE SHEET

(Million Rp except Par Value)

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Cash & Cash Equivalents	4,460,094	3,542,435	2,812,028	3,925,408	3,489,456
Receivables	2,439,567	2,383,251	2,311,492	1,841,520	1,581,782
Inventories	1,459,919	1,483,112	1,863,634	1,720,321	715,969
Current Assets	9,369,534	9,157,445	7,082,961	7,509,045	6,300,638
Fixed Assets	3,244,382	3,884,351	3,552,816	3,731,584	3,067,385
Other Assets	20,626	133,277	135,142	108,814	164,152
Total Assets	14,420,136	17,081,558	16,258,180	17,271,266	15,270,154

Growth (%) 18.46% -4.82% 6.23% -11.59%

Current Liabilities	4,225,993	4,597,250	4,528,818	4,167,630	2,976,451
Long Term Liabilities	500,771	657,807	554,074	871,535	886,035
Total Liabilities	4,726,764	5,255,057	5,082,892	5,039,165	3,862,486

Growth (%) 11.18% -3.28% -0.86% -23.35%

Authorized Capital	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Paid up Capital	564,963	1,500,000	564,963	564,963	564,963
Paid up Capital (Shares)	1,130	3,000	1,130	1,130	1,130
Par Value	500	500	500	500	0
Retained Earnings	5,893,836	7,005,372	6,288,935	6,484,887	6,558,570
Total Equity	9,693,372	11,826,501	11,175,288	12,232,102	11,407,669

Growth (%) 22.01% -5.51% 9.46% -6.74%

INCOME STATEMENTS

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Total Revenues	23,584,559	26,733,422	24,158,858	23,295,968	12,457,855

Growth (%) 13.35% -9.63% -3.57%

Cost of Revenues	16,417,475	20,485,612	19,083,801	18,162,632	9,940,623
Gross Profit	7,167,085	6,247,810	5,075,057	5,133,336	2,517,232
Expenses (Income)	1,451,061	2,309,778	1,816,452	3,089,476	1,230,079
Operating Profit	-	-	-	-	1,287,153

Growth (%)

Other Income (Expenses)	-	-	-	-	-
Income before Tax	5,716,024	3,938,032	3,258,605	2,043,860	1,287,153
Tax	1,538,168	1,109,993	768,694	1,118,901	382,622
Profit for the period	4,177,856	2,828,039	2,489,911	924,959	904,531

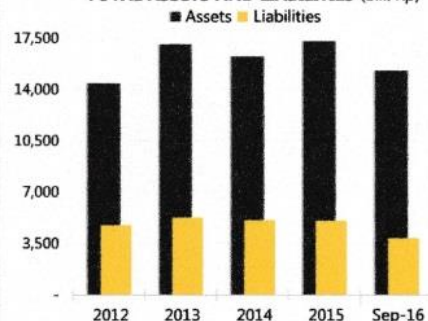
Growth (%) -32.31% -11.96% -62.85%

Period Attributable	4,177,856	2,828,039	2,489,911	924,959	904,531
Comprehensive Income	4,125,029	2,828,039	2,489,911	945,010	904,531
Comprehensive Attributable	4,125,029	2,828,039	2,489,911	945,010	904,531

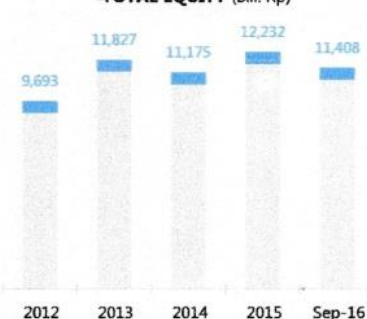
RATIOS

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Current Ratio (%)	221.71	199.19	156.40	180.18	211.68
Dividend (Rp)	3,130.00	1,989.00	1,745.00	812.56	434.32
EPS (Rp)	3,697.46	942.68	2,203.61	818.60	800.52
BV (Rp)	8,578.78	3,942.17	9,890.29	10,825.59	10,095.95
DAR (X)	0.33	0.31	0.31	0.29	0.25
DER(X)	0.49	0.44	0.45	0.41	0.34
ROA (%)	28.97	16.56	15.31	5.36	5.92
ROE (%)	43.10	23.91	22.28	7.56	7.93
GPM (%)	30.39	23.37	21.01	22.04	20.21
OPM (%)	-	-	-	-	10.33
NPM (%)	17.71	10.58	10.31	3.97	7.26
Payout Ratio (%)	84.65	210.99	79.19	99.26	54.25
Yield (%)	7.53	6.98	11.35	14.19	3.98

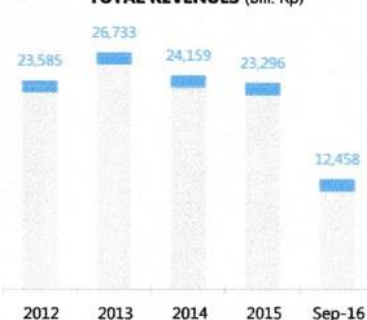
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



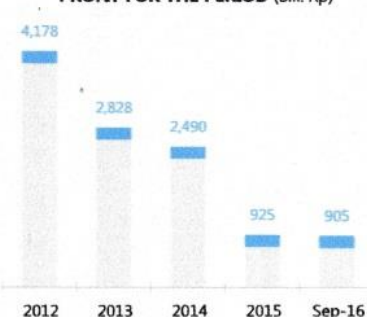
TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)



KKGI Resource Alam Indonesia Tbk. [S]

Financial Data and Ratios

Public Accountant : Johan Malonda Mustika & Rekan (Member of Baker Tilly International)

Book End : December

BALANCE SHEET

(Million Rp except Par Value)

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Cash & Cash Equivalents	74,018	105,246	32,949	98,442	111,280
Receivables	177,212	127,617	68,255	132,301	79,978
Inventories	103,296	118,777	107,467	93,943	88,058
Current Assets	468,286	595,833	494,061	565,888	451,424
Fixed Assets	344,061	438,308	223,818	565,888	205,131
Other Assets	16,292	3,046	2,525	2,775	2,642
Total Assets	1,003,761	1,301,696	1,238,236	1,444,324	1,277,971
Growth (%)		29.68%	-4.88%	16.64%	-11.52%

Current Liabilities	240,442	343,399	293,065	254,963	117,714
Long Term Liabilities	54,518	58,284	47,361	64,273	62,698
Total Liabilities	294,961	401,683	340,427	319,235	180,412
Growth (%)		36.18%	-15.25%	-6.22%	-43.49%

Authorized Capital	200,000	200,000	200,000	200,000	200,000
Paid up Capital	50,000	50,000	50,000	50,000	50,000
Paid up Capital (Shares)	1,000	1,000	1,000	1,000	1,000
Par Value	50	50	50	50	0
Retained Earnings	761,213	1,092,801	1,106,624	1,387,884	1,306,109
Total Equity	708,800	900,013	897,810	1,125,088	1,097,559
Growth (%)		26.98%	-0.24%	25.31%	-2.45%

INCOME STATEMENTS

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Total Revenues	2,078,102	2,373,931	1,688,397	1,627,096	941,662
Growth (%)		14.24%	-28.88%	-3.63%	

Cost of Revenues	1,409,283	1,714,378	1,411,116	1,239,092	728,989
Gross Profit	668,819	659,554	277,281	388,004	212,673
Expenses (Income)	330,668	351,549	119,291	253,929	92,761
Operating Profit	338,151	308,004	157,989	134,075	119,912
Growth (%)		-8.92%	-48.71%	-15.14%	

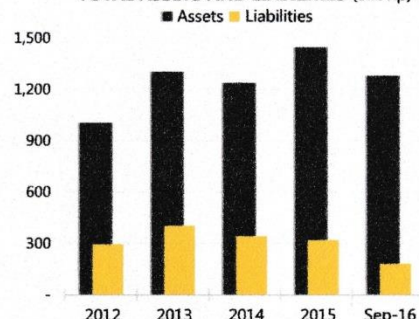
Other Income (Expenses)	6,578	432	825	-916	16,734
Income before Tax	344,729	308,436	158,814	133,159	136,646
Tax	116,615	96,897	59,298	50,022	43,157
Profit for the period	228,114	211,539	99,516	83,138	93,489
Growth (%)		-7.27%	-52.96%	-16.46%	

Period Attributable	228,132	211,878	100,434	83,799	94,027
Comprehensive Income	221,766	142,042	87,015	40,967	118,394
Comprehensive Attributable	221,785	142,042	87,933	41,629	118,932

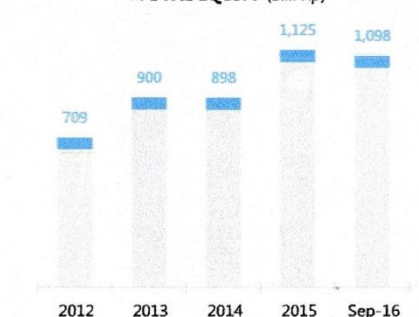
RATIOS

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Current Ratio (%)	194.76	173.51	168.58	221.95	383.49
Dividend (Rp)	75.00	100.00	-	20.00	-
EPS (Rp)	228.13	211.88	100.43	83.80	94.03
BV (Rp)	708.80	900.01	897.81	1,125.09	1,097.56
DAR (X)	0.29	0.31	0.27	0.22	0.14
DER(X)	0.42	0.45	0.38	0.28	0.16
ROA (%)	22.73	16.25	8.04	5.76	7.32
ROE (%)	32.18	23.50	11.08	7.39	8.52
GPM (%)	32.18	27.78	16.42	23.85	22.58
OPM (%)	16.27	12.97	9.36	8.24	12.73
NPM (%)	10.98	8.91	5.89	5.11	9.93
Payout Ratio (%)	32.88	47.20	-	23.87	-
Yield (%)	3.03	4.88	-	4.76	-

TOTAL ASSETS AND LIABILITIES (Bill. Rp)



TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)



MYOH Samindo Resources Tbk. [S]

Financial Data and Ratios

Book End : December

Public Accountant : Tanudiredja, Wibisana, Rintis & Rekan (Member of PricewaterhouseCoopers Global Network)

BALANCE SHEET

(Million Rp except Par Value)

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Cash & Cash Equivalents	80,699	113,414	223,907	442,863	484,301
Receivables	162,285	242,952	252,222	250,311	190,487
Inventories	199,594	240,081	237,573	195,946	153,351
Current Assets	605,026	910,680	1,021,320	1,250,693	1,174,804
Fixed Assets	684,041	897,650	976,929	1,005,859	773,794
Other Assets	41	466	27,798	48,637	42,328
Total Assets	1,292,581	1,815,818	2,031,097	2,363,188	2,050,319

Growth (%)		40.48%	11.86%	16.35%	-13.24%
Current Liabilities	656,407	525,258	548,502	536,867	292,890
Long Term Liabilities	365,117	508,306	479,285	458,126	411,905
Total Liabilities	1,021,524	1,033,563	1,027,787	994,992	704,795
Growth (%)		1.18%	-0.56%	-3.19%	-29.17%

Authorized Capital	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Paid up Capital	374,903	441,263	441,263	441,263	441,263
Paid up Capital (Shares)	1,875	2,206	2,206	2,206	2,206
Par Value	200	200	200	200	0
Retained Earnings	-36,216	137,239	347,666	854,739	853,588
Total Equity	271,057	782,255	1,003,310	1,368,196	1,345,525
Growth (%)		188.59%	28.26%	36.37%	-1.66%

INCOME STATEMENTS

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Total Revenues	1,793,727	2,455,556	3,024,041	3,317,353	1,820,032
Growth (%)		36.90%	23.15%	9.70%	

Cost of Revenues	1,561,297	2,109,616	2,574,100	2,697,789	1,484,135
Gross Profit	232,430	345,941	449,941	619,564	335,898
Expenses (Income)	64,349	68,188	-	128,731	59,476
Operating Profit	168,082	277,752	449,941	-	276,421
Growth (%)		65.25%	61.99%	-100.00%	

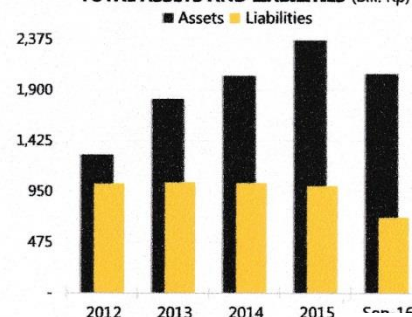
Other Income (Expenses)	-8,324	-43,143	-88,973	-	-
Income before Tax	159,758	234,609	360,968	490,832	276,421
Tax	41,959	60,825	92,668	128,327	72,335
Profit for the period	36,150	173,784	268,300	362,505	204,086
Growth (%)		380.73%	54.39%	35.11%	

Period Attributable	36,150	173,455	267,791	361,813	203,798
Comprehensive Income	36,150	173,784	278,556	303,778	254,530
Comprehensive Attributable	35,882	-	277,968	303,227	254,119

RATIOS

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Current Ratio (%)	92.17	173.38	186.20	232.96	401.11
Dividend (Rp)	-	25.00	-	-	-
EPS (Rp)	19.28	78.62	121.37	163.99	92.37
BV (Rp)	144.60	354.55	454.75	620.13	609.85
DAR (X)	0.79	0.57	0.51	0.42	0.34
DER(X)	3.77	1.32	1.02	0.73	0.52
ROA (%)	2.80	9.57	13.21	15.34	9.95
ROE (%)	13.34	22.22	26.74	26.50	15.17
GPM (%)	12.96	14.09	14.88	18.68	18.46
OPM (%)	9.37	11.31	14.88	-	15.19
NPM (%)	2.02	7.08	8.87	10.93	11.21
Payout Ratio (%)	-	31.80	-	-	-
Yield (%)	-	5.10	-	-	-

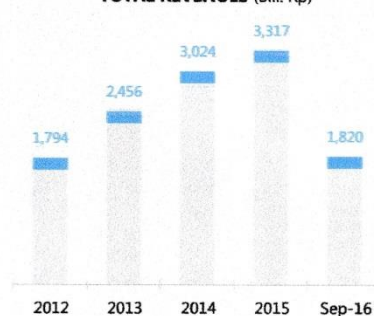
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



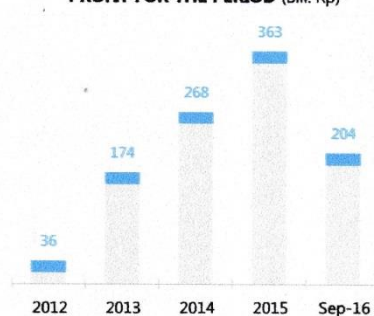
TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)



PTBA Tambang Batubara Bukit Asam (Persero) Tbk. [S]

Financial Data and Ratios

Book End : December

Public Accountant : Tanudiredja, Wibisana, Rintis & Rekan (Member of PricewaterhouseCoopers Global Network)

BALANCE SHEET

(Million Rp except Par Value)

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Cash & Cash Equivalents	5,917,034	3,343,905	4,039,267	3,115,337	2,900,940
Receivables	1,545,556	1,427,572	1,439,401	1,595,580	572,881
Inventories	765,964	901,952	1,033,360	1,233,175	940,348
Current Assets	8,718,297	6,479,783	7,416,805	7,598,476	7,499,597
Fixed Assets	1,853,447	2,803,393	3,987,565	5,579,117	5,891,999
Other Assets	97,886	119,746	119,719	102,318	65,347
Total Assets	12,728,981	11,677,155	14,812,023	16,894,043	17,250,630
Growth (%)		-8.26%	26.85%	14.06%	2.11%

Current Liabilities	1,770,664	2,260,956	3,574,129	4,922,733	4,232,907
Long Term Liabilities	2,453,148	1,864,630	2,567,052	2,683,763	3,429,197
Total Liabilities	4,223,812	4,125,586	6,141,181	7,606,496	7,662,104
Growth (%)		-2.33%	48.86%	23.86%	0.73%

Authorized Capital	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Paid up Capital	1,152,066	1,152,066	1,152,066	1,152,066	1,152,066
Paid up Capital (Shares)	2,304	2,304	2,304	2,304	2,304
Par Value	500	500	500	500	500
Retained Earnings	7,410,590	8,093,505	9,205,393	10,191,771	10,551,297
Total Equity	8,505,169	7,551,569	8,670,842	9,287,547	9,588,526
Growth (%)		-11.21%	14.82%	7.11%	3.24%

INCOME STATEMENTS

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Total Revenues	11,594,057	11,209,219	13,077,962	13,733,627	10,041,768
Growth (%)		-3.32%	16.67%	5.01%	

Cost of Revenues	6,505,932	7,745,646	9,056,219	9,593,903	7,596,703
Gross Profit	5,088,125	3,463,573	4,021,743	4,139,724	2,445,065
Expenses (Income)	1,494,615	1,310,735	1,711,545	1,725,384	1,110,837
Operating Profit	3,593,510	2,152,838	2,310,198	2,414,340	1,334,228
Growth (%)		-40.09%	7.31%	4.51%	

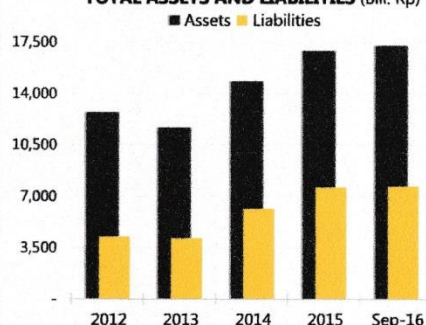
Other Income (Expenses)	318,077	308,524	364,528	249,456	110,208
Income before Tax	3,911,587	2,461,362	2,674,726	2,663,796	1,444,436
Tax	1,002,166	607,081	655,512	626,685	389,224
Profit for the period	2,909,421	1,854,281	2,019,214	2,037,111	1,055,212
Growth (%)		-36.27%	8.89%	0.89%	

Period Attributable	2,900,113	1,826,144	2,016,171	2,035,911	1,051,735
Comprehensive Income	2,269,074	2,351,350	2,123,653	1,875,933	993,188
Comprehensive Attributable	2,259,766	2,323,213	2,120,610	1,874,733	989,711

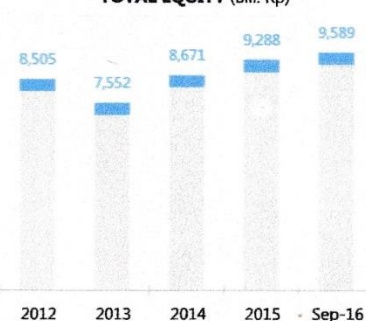
RATIOS

	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Current Ratio (%)	492.37	286.59	207.51	154.35	177.17
Dividend (Rp)	720.75	461.97	324.57	289.73	-
EPS (Rp)	1,258.66	792.55	875.02	883.59	456.46
BV (Rp)	3,691.27	3,277.40	3,763.17	4,030.82	4,161.45
DAR (X)	0.33	0.35	0.41	0.45	0.44
DER(X)	0.50	0.55	0.71	0.82	0.80
ROA (%)	22.86	15.88	13.63	12.06	6.12
ROE (%)	34.21	24.55	23.29	21.93	11.00
GPM (%)	43.89	30.90	30.75	30.14	24.35
OPM (%)	30.99	19.21	17.66	17.58	13.29
NPM (%)	25.09	16.54	15.44	14.83	10.51
Payout Ratio (%)	57.26	58.29	37.09	32.79	-
Yield (%)	4.77	4.53	2.60	6.40	-

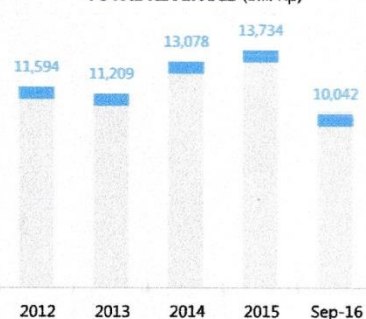
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



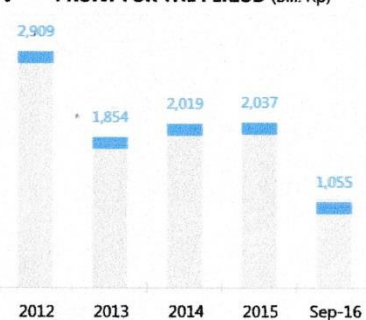
TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)



TINS Timah (Persero) Tbk. [S]

Financial Data and Ratios

Book End : December

Public Accountant : Tanudiredja, Wibisana, Rintis & Rekan (Member of PricewaterhouseCoopers Global Network)

BALANCE SHEET	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
(Million Rp except Par Value)					
Cash & Cash Equivalents	670,411	613,698	346,495	497,472	563,804
Receivables	550,344	1,076,851	1,473,797	483,463	882,979
Inventories	1,617,389	2,461,256	3,384,026	3,102,423	2,309,243
Current Assets	3,929,664	5,360,664	6,552,176	5,444,199	5,237,907
Fixed Assets	1,722,789	1,888,603	2,017,066	2,224,368	2,221,103
Other Assets	54,082	20,999	15,820	1,018,350	100,318
Total Assets	6,101,007	7,883,294	9,752,477	9,279,683	9,548,631
Growth (%)		29.21%	23.71%	-4.85%	2.90%

Current Liabilities	959,806	2,439,590	3,512,730	2,998,953	3,061,232
Long Term Liabilities	583,001	551,594	631,505	909,662	833,714
Total Liabilities	1,542,807	2,991,184	4,144,235	3,908,615	3,894,946
Growth (%)		93.88%	38.55%	-5.69%	-0.35%

Authorized Capital	50,000	500,000	500,000	500,000	500,000
Paid up Capital	251,651	251,651	372,388	372,388	372,388
Paid up Capital (Shares)	5,033	5,033	7,448	7,448	7,448
Par Value	50	50	50	50	0
Retained Earnings	4,172,013	4,471,301	5,186,704	5,170,616	5,391,972
Total Equity	4,558,200	4,892,111	5,608,242	5,371,068	5,656,685
Growth (%)		7.33%	14.64%	-4.23%	5.32%

INCOME STATEMENTS	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
Total Revenues	7,822,560	5,852,453	7,371,212	6,874,192	6,968,294
Growth (%)		-25.18%	25.95%	-6.74%	1.37%

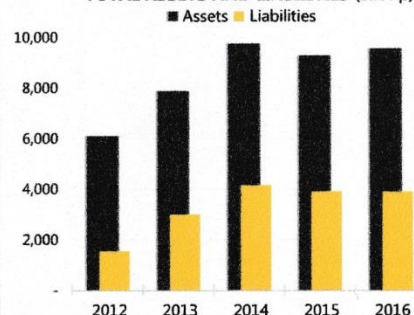
Cost of Revenues	6,498,505	4,408,732	5,772,925	6,188,183	5,873,406
Gross Profit	1,324,055	1,443,721	1,598,287	686,009	1,094,888
Expenses (Income)	-677,416	642,219	-	517,846	679,918
Operating Profit	646,639	-	-	-	414,970
Growth (%)		-100.00%			

Other Income (Expenses)	-	-	-575,185	-	-
Income before Tax	646,639	801,502	1,023,102	168,163	414,970
Tax	215,051	257,101	345,734	66,602	131,921
Profit for the period	431,588	515,102	637,954	101,561	251,969
Growth (%)		19.35%	23.85%	-84.08%	148.10%

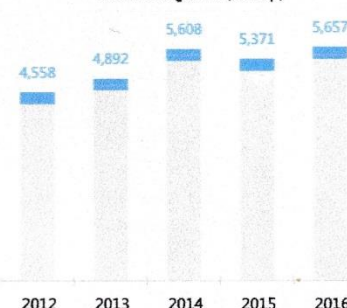
Period Attributable	431,574	515,076	637,968	101,583	251,832
Comprehensive Income	435,698	549,697	638,699	1,062,657	313,093
Comprehensive Attributable	435,684	549,671	638,713	1,062,679	-107,420

RATIOS	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16
Current Ratio (%)	409.42	219.74	186.53	181.54	171.10
Dividend (Rp)	42.87	56.29	25.70	-	-
EPS (Rp)	85.75	102.34	85.66	13.64	33.81
BV (Rp)	905.66	972.00	753.01	721.17	759.52
DAR (X)	0.25	0.38	0.42	0.42	0.41
DER(X)	0.34	0.61	0.74	0.73	0.69
ROA (%)	7.07	6.53	6.54	1.09	2.64
ROE (%)	9.47	10.53	11.38	1.89	4.45
GPM (%)	16.93	24.67	21.68	9.98	15.71
OPM (%)	8.27	-	-	-	5.96
NPM (%)	5.52	8.80	8.65	1.48	3.62
Payout Ratio (%)	50.00	55.00	30.00	-	-
Yield (%)	2.78	3.52	2.09	-	-

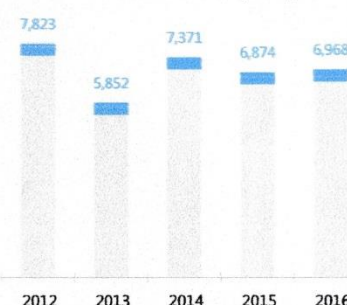
TOTAL ASSETS AND LIABILITIES (Bill. Rp)



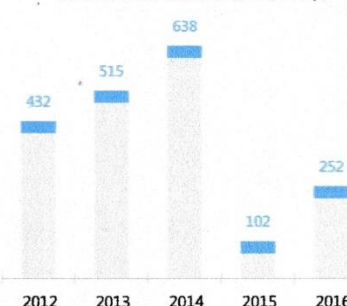
TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)



TOBA Toba Bara Sejahtera Tbk. [S]

Financial Data and Ratios

Book End : December

Public Accountant : Purwantono, Sungkoro & Surja (Member of Ernst & Young Global Limited)

BALANCE SHEET	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
(Million Rp except Par Value)					
Cash & Cash Equivalents	351,089	776,711	594,923	667,535	404,517
Receivables	221,782	296,381	214,750	388,813	258,244
Inventories	274,866	397,425	521,856	318,225	226,742
Current Assets	1,029,976	1,597,539	1,399,001	1,414,535	968,475
Fixed Assets	329,297	601,632	595,947	715,977	641,132
Other Assets	11,055	18,275	46,194	49,787	36,972
Total Assets	2,528,961	3,823,920	3,738,389	4,138,721	3,402,342
Growth (%)		51.21%	-2.24%	10.71%	-17.79%

Current Liabilities	1,358,995	1,784,692	1,127,119	1,010,713	832,065
Long Term Liabilities	97,134	438,223	840,974	854,441	606,070
Total Liabilities	1,456,130	2,222,915	1,968,092	1,865,154	1,438,135
Growth (%)		52.66%	-11.46%	-5.23%	-22.89%

Authorized Capital	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Paid up Capital	402,498	402,498	402,498	2,012,491	402,498
Paid up Capital (Shares)	2,012	2,012	2,012	2,012	2,012
Par Value	200	200	200	200	0
Retained Earnings	12,300	102,993	342,092	517,674	466,840
Total Equity	1,072,831	1,601,005	1,770,297	2,273,567	1,964,206
Growth (%)		49.23%	10.57%	28.43%	-13.61%

INCOME STATEMENTS	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Total Revenues	3,835,952	5,176,096	6,217,573	5,110,342	2,496,801
Growth (%)		34.94%	20.12%	-17.81%	

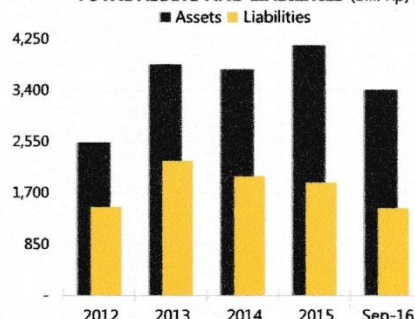
Cost of Revenues	3,370,338	4,199,988	5,145,575	4,076,685	2,018,329
Gross Profit	465,614	976,108	1,071,998	1,033,657	478,471
Expenses (Income)	261,738	362,420	375,218	413,482	233,597
Operating Profit	203,876	613,688	696,780	620,175	244,874
Growth (%)		201.01%	13.54%	-10.99%	

Other Income (Expenses)	-7,801	4,757	-26,514	-46,876	-29,012
Income before Tax	196,075	618,445	670,266	573,300	215,863
Tax	80,686	119,673	225,051	196,262	89,455
Profit for the period	115,389	498,772	445,215	377,038	126,408
Growth (%)		332.25%	-10.74%	-15.31%	

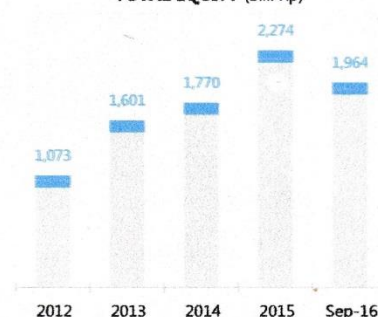
Period Attributable	30,933	227,529	227,918	166,445	22,521
Comprehensive Income	116,070	517,532	399,716	437,037	91,852
Comprehensive Attributable	31,614	244,413	201,223	207,057	4,036

RATIOS	Dec-12	Dec-13	Dec-14	Dec-15	Sep-16
Current Ratio (%)	75.79	89.51	124.12	139.95	116.39
Dividend (Rp)	-	-	39.83	7.68	-
EPS (Rp)	15.37	113.06	113.25	82.71	11.19
BV (Rp)	533.09	795.53	879.65	1,129.73	976.01
DAR (X)	0.58	0.58	0.53	0.45	0.42
DER(X)	1.36	1.39	1.11	0.82	0.73
ROA (%)	4.56	13.04	11.91	9.11	3.72
ROE (%)	10.76	31.15	25.15	16.58	6.44
GPM (%)	12.14	18.86	17.24	20.23	19.16
OPM (%)	5.31	11.86	11.21	12.14	9.81
NPM (%)	3.01	9.64	7.16	7.38	5.06
Payout Ratio (%)	-	-	35.17	9.29	-
Yield (%)	-	-	4.33	1.14	-

TOTAL ASSETS AND LIABILITIES (Bill. Rp)



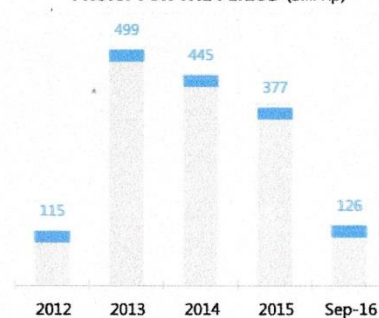
TOTAL EQUITY (Bill. Rp)



TOTAL REVENUES (Bill. Rp)



PROFIT FOR THE PERIOD (Bill. Rp)



Lampiran 18. Hasil Olahan SPSS

a. Hasil uji statistik deskriptif

Descriptive Statistics					
	N	Minimum	Maximum	Mean	Std. Deviation
ROE	44	,10	31,15	13,3820	8,62171
EPS (Ln)	44	,95	7,70	4,5823	1,45927
INFLASI	44	3,02	8,38	5,7775	2,62514
PERTUMBUHAN EKONOMI	44	4,79	5,78	5,1525	,37858
HARGA SAHAM (Ln)	44	5,51	10,26	7,3868	1,14059
Valid N (listwise)	44				

b. Hasil uji normalitas - KS

One-Sample Kolmogorov-Smirnov Test				Unstandardi- zed Residual
N				44
Normal Parameters ^{a,b}	Mean			,0000000
	Std. Deviation			,80964308
Most Extreme Differences	Absolute			,091
	Positive			,091
	Negative			-,050
Test Statistic				,091
Asymp. Sig. (2-tailed)				,200 ^{c,d}
Monte Carlo Sig. (2-tailed)	Sig.			,823 ^e
	99% Confidence Interval		Lower Bound	,813
			Upper Bound	,833

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

d. This is a lower bound of the true significance.

e. Based on 10000 sampled tables with starting seed 2000000.

c. Hasil uji multikolinearitas

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	2,271	2,169		1,047	,302		
	ROE	-,059	,020	-,444	-2,975	,005	,580	1,724
	EPS (Ln)	,686	,115	,878	5,952	,000	,593	1,685
	INFLASI	,009	,066	,020	,135	,893	,568	1,761
	PERTUMBUHAN EKONOMI	,525	,453	,174	1,158	,254	,570	1,753

a. Dependent Variable: HARGA SAHAM (Ln)

d. Hasil uji autokorelasi - DW

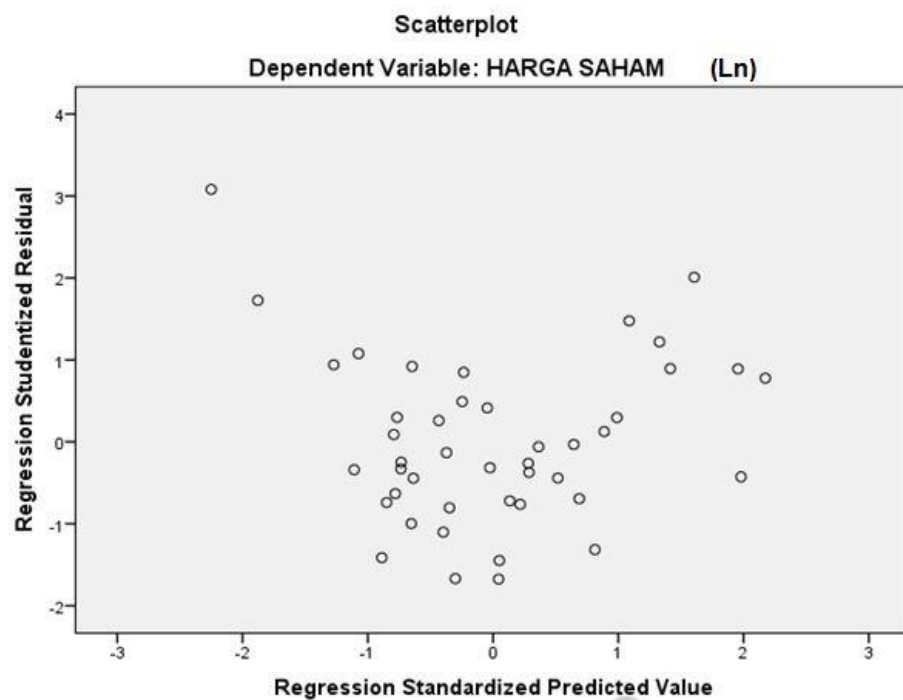
Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	,704 ^a	,496	,444	,85015	1,071

a. Predictors: (Constant), PERTUMBUHAN EKONOMI, EPS (Ln), ROE, INFLASI

b. Dependent Variable: HARGA SAHAM (Ln)

e. Hasil uji heteroskedastisitas - Scatterplot



f. Hasil uji heteroskedastisitas - Gletser

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	,370	1,261		,293	,771
	ROE	-,004	,011	-,065	-,321	,750
	EPS (Ln)	-,059	,067	-,178	-,885	,382
	INFLASI	-,028	,038	-,152	-,740	,464
	PERTUMBUHAN EKONOMI	,146	,264	,114	,555	,582

a. Dependent Variable: AbsUt

g. Hasil uji koefisien determinasi

Model Summary

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	,704 ^a	,496	,444	,85015

a. Predictors: (Constant), PERTUMBUHAN EKONOMI, EPS (Ln), ROE, INFLASI

h. Hasil uji F

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	27,754	4	6,938	9,600	,000 ^b
	Residual	28,187	39	,723		
	Total	55,941	43			

a. Dependent Variable: HARGA SAHAM(Ln)

b. Predictors: (Constant), PERTUMBUHAN EKONOMI, EPS (Ln), ROE, INFLASI

i. Hasil uji t

Coefficients ^a					
Model	Unstandardized Coefficients		Standardized Coefficients	t	Sig.
	B	Std. Error	Beta		
1 (Constant)	2,271	2,169		1,047	,302
ROE	-,059	,020	-,444	-2,975	,005
EPS	,686	,115	,878	5,952	,000
INFLASI	,009	,066	,020	,135	,893
PERTUMBUHAN EKONOMI	,525	,453	,174	1,158	,254

a. Dependent Variable: HARGA SAHAM (Ln)

CURRICULUM VITAE**NAMA**

Kartika Dwi Dian Wijayanti

TEMPAT, TANGGAL LAHIR

Surakarta, 1 Maret 1993

PENDIDIKAN

1998-2000 TK ABA III Gunungan
 2000-2006 SDN 3 Barenglor
 2006-2009 SMP N 2 Klaten
 2009-2012 SMA N 1 Klaten
 2012-2017 Universitas Brawijaya

PENGALAMAN ORGANISASI

1. Staf Sekretaris Kabinet BEM FIA 2013
2. Sekretaris Bidang Syiar Forkim 2014
3. Dewan Syuro Forkim 2015

ALAMAT

Jl. Pramuka No 48 Klaten

No. HP

WA 085725712351
 Telp/SMS 08995145762

EMAIL

kartikawijaya02@gmail.com