

**PT CAPITAL FINANCIAL INDONESIA Tbk DAN ENTITAS ANAK (PT CAPITAL FINANCIAL INDONESIA Tbk AND ITS SUBSIDIARIES)**  
**IKHTISAR KEUANGAN (FINANCIAL HIGHLIGHTS)**

<b>Laporan Laba Rugi Komprehensif</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>Comprehensive Income Statement</b>
Pendapatan usaha	8.244.145.951.643	6.169.888.127.732	2.436.228.427.694	Revenue
Beban usaha	8.089.956.946.302	6.090.209.180.166	2.404.228.671.400	Operating expenses
Laba bersih tahun berjalan	124.403.997.146	82.274.545.237	33.783.277.739	Net income for the year
Laba komprehensif tahun berjalan	224.382.926.904	134.140.373.148	32.543.563.480	Comprehensive income for the year
Jumlah laba (rugi) yang dapat diatribusikan kepada:				Total net income (loss) attributed to owners:
Entitas induk	124.405.574.137	82.277.675.130	33.780.545.722	Parent entity
Kepentingan nonpengendali	(1.576.991)	(3.129.893)	2.732.017	Non controlling interest
Jumlah laba (rugi) komprehensif yang dapat diatribusikan kepada:				Total comprehensive income (loss) attributed to owners:
Entitas induk	223.318.276.660	134.142.531.237	32.542.427.273	Parent entity
Kepentingan nonpengendali	1.064.650.244	(2.158.089)	1.136.207	Non controlling interest
Laba per saham - dasar	4,86	11,61	3,89	Net income per share - basic

<b>LAPORAN POSISI KEUANGAN</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>FINANCIAL POSITION</b>
Jumlah aset	13.548.373.613.557	7.002.875.334.521	3.736.297.606.534	Total assets
Jumlah aset lancar	13.140.068.170.703	6.607.410.654.115	3.356.130.767.844	Total current assets
Jumlah aset tidak lancar	408.305.442.854	395.464.680.406	380.166.838.690	Total non - current assets
Jumlah liabilitas	6.180.748.829.044	4.807.589.220.663	1.380.811.922.464	Total liabilities
Jumlah liabilitas jangka pendek	6.175.630.760.018	4.805.436.008.418	2.378.244.124.611	Total short - term liabilities
Jumlah liabilitas jangka panjang	5.118.069.026	2.153.212.245	2.567.797.853	Total long - term liabilities
Jumlah dana peserta	1.312.901.534.102	702.297.732.140	-	Total investor funds
Jumlah ekuitas	6.054.723.250.411	1.492.988.381.718	1.355.485.684.070	Total equity

<b>LAPORAN ARUS KAS</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>CASH FLOW STATEMENT</b>
Kas bersih diperoleh dari aktivitas operasi	341.058.515.655	2.223.415.887.897	2.252.575.810.759	Net cash provided by operating activities
Kas bersih diperoleh (digunakan untuk) aktivitas investasi	(4.950.949.680.662)	(2.087.175.475.259)	(2.725.403.013.921)	Net cash provided by (used for) investing activities
Kas bersih diperoleh dari aktivitas pendanaan	4.333.326.714.554	6.431.824.500	705.002.000.000	Net cash provided by financing activities
Kas setara kas awal tahun	397.238.150.602	254.565.913.464	22.391.116.626	Cash and cash equivalent at beginning of year
Kas setara kas akhir tahun	120.673.700.149	397.238.150.602	254.565.913.464	Cash and cash equivalent at end of year

<b>RASIO KEUANGAN</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>FINANCIAL RATIOS</b>
Rasio laba bersih terhadap aset	0,92%	1,17%	0,90%	Return on assets
Rasio laba bersih terhadap ekuitas	2,05%	5,51%	2,49%	Return on equity
Rasio margin laba tahun berjalan terhadap pendapatan	1,51%	1,33%	1,39%	Net income margin
Rasio laba komprehensif terhadap ekuitas	3,71%	8,98%	2,40%	Return on equity (comprehensive)
Rasio lancar	212,77%	137,50%	141,12%	Current ratio
Rasio laba komprehensif terhadap pendapatan	2,72%	2,17%	1,34%	Net income margin (comprehensive)
Rasio liabilitas terhadap aset	45,62%	68,65%	36,96%	Liabilities to assets ratio
Rasio liabilitas terhadap ekuitas	102,08%	322,01%	101,87%	Liabilities to equity ratio
Rasio ekuitas terhadap aset	44,69%	21,32%	36,28%	Equity to assets ratio