

No.	Keterangan	Per 31 Des'14	Per 31 Mar'15
4	Utang lain-lain	706.316.932	706.316.932
	Utang PT Rimo Indonesia Lestari	2.802.000.000	2.802.000.000
	Utang lain-lain	3.508.316.932	3.508.316.932
	TOTAL UTANG	58.854.303.022	65.436.489.378

Kewajiban Kepada Pihak Terafiliasi

No.	Keterangan	Per 31 Des'14	Per 31 Mar'15
1.	Utang jangka panjang lainnya	Utang Pemegang Saham (PT Inti Fikasa Raya)	11.879.355.928
	Total Utang jangka panjang lainnya	6.701.827.367	11.879.355.928

IKHTISAR DATA KEUANGAN PENTING

	31 Desember					
	2015	2014	2013	2012	2011	2010
Aset						
Jumlah aset lancar	779.395.905	627.225.541	766.412.296	983.074.455	3.421.489.079	5.980.825.520
Jumlah aset tidak lancar	16.816.004.379	6.270.620.177	4.132.224.126	5.651.412.545	7.061.946.388	11.842.381.876
Jumlah aset	17.599.000.284	6.897.845.718	4.998.637.012	6.634.487.000	10.483.335.467	17.383.207.396

	31 Maret					
	2015	2014	2013	2012	2011	2010
Liabilitas dan Ekuitas						
Jumlah Liabilitas Lancar	65.436.849.378	58.854.303.022	55.912.992.210	54.271.936.575	46.489.917.832	40.782.836.441
Jumlah Liabilitas Jangka Panjang	13.039.811.403	8.085.390.340	5.982.035.980	1.286.405.130	1.628.887.832	1.479.910.883
Jumlah Liabilitas	78.476.660.407	66.939.693.362	60.575.028.291	57.532.341.705	48.118.795.664	42.262.746.531
Jumlah defisiensi ekuitas	(80.887.660.125)	(60.841.717.465)	(55.678.31.190)	(60.897.854.704)	(67.635.480.197)	(44.875.633.138)
Jumlah Liabilitas dan Ekuitas	17.599.000.284	6.897.845.717	4.998.637.012	6.634.487.001	10.483.335.467	17.383.207.396

	31 Desember					
	2015	2014	2013	2012	2011	2010
Liabilitas dan Ekuitas						
Jumlah Liabilitas Lancar	65.436.849.378	58.854.303.022	55.912.992.210	54.271.936.575	46.489.917.832	40.782.836.441
Jumlah Liabilitas Jangka Panjang	13.039.811.403	8.085.390.340	5.982.035.980	1.286.405.130	1.628.887.832	1.479.910.883
Jumlah Liabilitas	78.476.660.407	66.939.693.362	60.575.028.291	57.532.341.705	48.118.795.664	42.262.746.531
Jumlah defisiensi ekuitas	(80.887.660.125)	(60.841.717.465)	(55.678.31.190)	(60.897.854.704)	(67.635.480.197)	(44.875.633.138)
Jumlah Liabilitas dan Ekuitas	17.599.000.284	6.897.845.717	4.998.637.012	6.634.487.001	10.483.335.467	17.383.207.396

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	2015	2014	2013	2012	2011	2010
Liabilitas dan Ekuitas						
Jumlah Liabilitas Lancar	65.436.849.378	58.854.303.022	55.912.992.210	54.271.936.575	46.489.917.832	40.782.836.441
Jumlah Liabilitas Jangka Panjang	13.039.811.403	8.085.390.340	5.982.035.980	1.286.405.130	1.628.887.832	1.479.910.883
Jumlah Liabilitas	78.476.660.407	66.939.693.362	60.575.028.291	57.532.341.705	48.118.795.664	42.262.746.531
Jumlah defisiensi ekuitas	(80.887.660.125)	(60.841.717.465)	(55.678.31.190)	(60.897.854.704)	(67.635.480.197)	(44.875.633.138)
Jumlah Liabilitas dan Ekuitas	17.599.000.284	6.897.845.717	4.998.637.012	6.634.487.001	10.483.335.467	17.383.207.396

	31 Maret					
	2015	2014	2013	2012	2011	2010
Liabilitas dan Ekuitas						
Jumlah Liabilitas Lancar	65.436.849.378	58.854.303.022	55.912.992.210	54.271.936.575	46.489.917.832	40.782.836.441
Jumlah Liabilitas Jangka Panjang	13.039.811.403	8.085.390.340	5.982.035.980	1.286.405.130	1.628.887.832	1.479.910.883
Jumlah Liabilitas	78.476.660.407	66.939.693.362	60.575.028.291	57.532.341.705	48.118.795.664	42.262.746.531
Jumlah defisiensi ekuitas	(80.887.660.125)	(60.841.717.465)	(55.678.31.190)	(60.897.854.704)	(67.635.480.197)	(44.875.633.138)
Jumlah Liabilitas dan Ekuitas	17.599.000.284	6.897.845.717	4.998.637.012	6.634.487.001	10.483.335.467	17.383.207.396

	31 Maret					
	2015	2014	2013	2012	2011	2010
Pendapatan usaha	19.671.364	26.276.205	122.848.342	291.175.956	5.550.959.243	6.650.457.902
Behan pokok penjualan	(15.288.118)	(32.273.430)	(109.024.845)	(285.201.128)	(5.169.851.802)	(8.810.038.869)
Laba kotor	4.403.246	(5.997.225)	13.823.497	5.974.828	381.127.351	1.905.943.959
Behan usaha	(796.084.468)	(1.172.943.332)	(4.325.338.579)	(2.519.645.298)	(12.201.389.540)	(16.368.994.143)
Laba (rugi) usaha	(791.681.222)	(1.178.940.557)	(4.311.515.081)	(5.213.670.470)	(11.820.242.189)	(11.307.303.959)
Laba (rugi) penjualan aset tetap	-	-	-	-	105.143.795	67.000.000
Behan bunga	-	-	(6.197.387)	(24.189.886)	(66.940.228)	(58.655.043)
Lain-lain bersih	5.729.770	19.469.714	14.023.093	(93.657.610)	(5.086.616)	706.590.332
Jumlah pendapatan/ (beban) lain-lain	5.729.770	19.469.714	14.023.093	(93.657.610)	(29.276.682)	744.763.854
Laba (rugi) sebelum pajak	(785.951.452)	(1.160.530.843)	(4.297.492.028)	(5.271.725.907)	(11.849.518.870)	(11.055.201.795)
(Rugi) laba neto tahun berjalan	(749.691.889)	(1.124.261.788)	(4.205.948.922)	(5.174.141.545)	(11.798.710.477)	(11.097.298.767)
Rugi bersih per saham dasar	(2,20)	(3,29)	(12,33)	(15,13)	(34,55)	(37,40)

	31 Desember					
	2015	2014	2013	2012	2011	2010
Rasio Keuangan						
Jumlah liabilitas/ jumlah aset	446,17%	970,44%	1236,57%	867,17%	459,00%	243,12%
Jumlah liabilitas/ jumlah defisiensi ekuitas	-128,89%	-111,49%	-108,80%	-113,03%	-127,85%	-169,87%
Jumlah aset/ jumlah defisiensi ekuitas	-28,89%	-11,49%	-8,80%	-8,13%	-27,85%	-69,87%

	31 Maret					
	2015	2014	2013	2012	2011	2010
Rasio Keuangan						
Jumlah liabilitas/ jumlah aset	446,17%	970,44%	1236,57%	867,17%	459,00%	243,12%
Jumlah liabilitas/ jumlah defisiensi ekuitas	-128,89%	-111,49%	-108,80%	-113,03%	-127,85%	-169,87%
Jumlah aset/ jumlah defisiensi ekuitas	-28,89%	-11,49%	-8,80%	-8,13%	-27,85%	-69,87%

	31 Maret					
	2015	2014	2013	2012	2011	2010
Defisiensi Ekuitas						
Modal saham	85.000.000,00	85.000.000,00	85.000.000,00	85.000.000,00	85.000.000,00	85.000.000,00
Tambahan modal dasar	24.395.753.134	24.395.753.134	24.395.753.134	20.875.099.037	20.875.099.037	20.875.094.097
Seluruh nilai transaksi restitusikan entitas sependengit	-	-	-	3.520.699.037	3.520.699.037	3.520.699.037
Defisit	(189.942.792.228)	(169.194.200.160)	(195.002.744.520)	(159.882.244.138)	(146.630.722.183)	(133.023.983.533)
Total ekuitas yang dapat ditribusikan kepada pemilik entitas induk	(60.408.072.160)	(59.583.219.530)	(55.213.244.356)	(55.462.493.404)	(37.240.998.049)	(24.524.565.359)
Keperluan non pendengit	(479.587.865)	(478.498.175)	(464.006.854)	(435.363.700)	(394.511.148)	(334.973.738)
Jumlah defisiensi ekuitas	(60.887.660.125)	(60.041.717.645)	(55.678.31.190)	(60.897.854.704)	(37.635.480.197)	(24.879.539.138)

	31 Maret					
	2015	2014	2013	2012	2011	2010
Defisiensi Ekuitas						
Modal saham	85.000.000,00	85.000.000,00	85.000.000,00	85.000.000,00	85.000.000,00	85.000.000,00
Tambahan modal dasar	24.395.753.134	24.395.753.134	24.395.753.134	20.875.099.037	20.875.099.037	20.875.094.097
Seluruh nilai transaksi restitusikan entitas sependengit	-	-	-	3.520.699.037	3.520.699.037	3.520.699.037
Defisit	(189.942.792.228)	(169.194.200.160)	(195.002.744.520)	(159.882.244.138)	(146.630.722.183)	(133.023.983.533)
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	2015	2014	2013	2012	2011	2010
Defisiensi Ekuitas						
Modal saham	85.000.000,00	85.000.000,00	85.000.000,00	85.000.000,00	85.000.000,00	85.000.000,00
Tambahan modal dasar	24.395.753.134	24.395.753.134	24.395.753.134	20.875.099.037	20.875.099.037	20.875.094.097
Seluruh nilai transaksi restitusikan entitas sependengit	-	-	-	3.520.699.037	3.520.699.037	3.520.699.037
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Tambahan modal dasar	24.395.753.134	24.395.753.134	24.395.753.134	20.875.099.037	20.875.099.037	20.875.094.097
Seluruh nilai transaksi restitusikan entitas sependengit	-	-	-	3.520.699.037	3.520.699.037	3.520.699.037
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	2015	2014	2013	2012	2011	2010
Defisiensi Ekuitas						
Modal saham	85.000.000,00	85.000.000,00	85.000.000,00	85.000.000,00	85.000.000,00	85.000.000,00
Tambahan modal dasar	24.395.753.134	24.395.753.134	24.395.753.134	20.875.099.037	20.875.099.037	20.875.094.097
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