



Paparan Publik



PT. SONA TOPAS TOURISM INDUSTRY Tbk.

Century Park Hotel
Lounge 14 Lantai 14
Jl. Pintu Satu Senayan, Jakarta Selatan
Jakarta, 11 Juni 2015



Permodalan



PT. Sona Topas Tourism Industry Tbk.
[Tours & Travel Related Services]

PT. Sukses Garda Mulia
[Retail]
99,90%

PT. Inti Dufree Promosindo
[Duty-Free Shops]
99,88%

PT. Karya Prima Unggulan
[Retail]
99,96%

PT. Cahaya Retilindo
[Duty-Free Shops]
70,00%

PT. Artha Mulia Indah
[Duty-Free Shops]
99,67%



Bidang Usaha



- Biro Perjalanan (Tour & Travel)
- Toko Bebas Bea (Duty Free Shop)
- Ritel (Retail)



**PT. Sona Topas Tourism
Industry Tbk.**



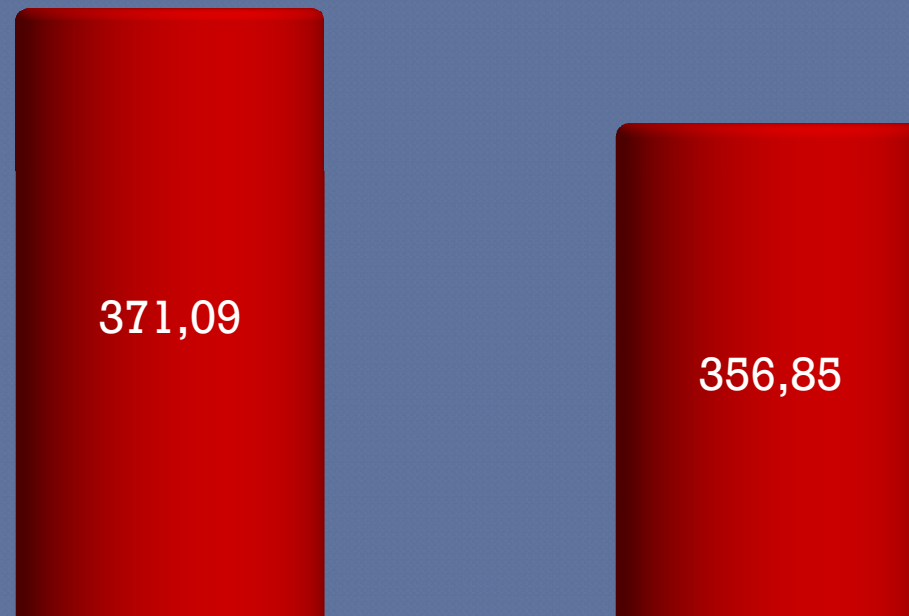
Kinerja Operasional



Kinerja Operasional – *Pendapatan Usaha*



■ Rp. Milyar



2015 (3 Bulan)

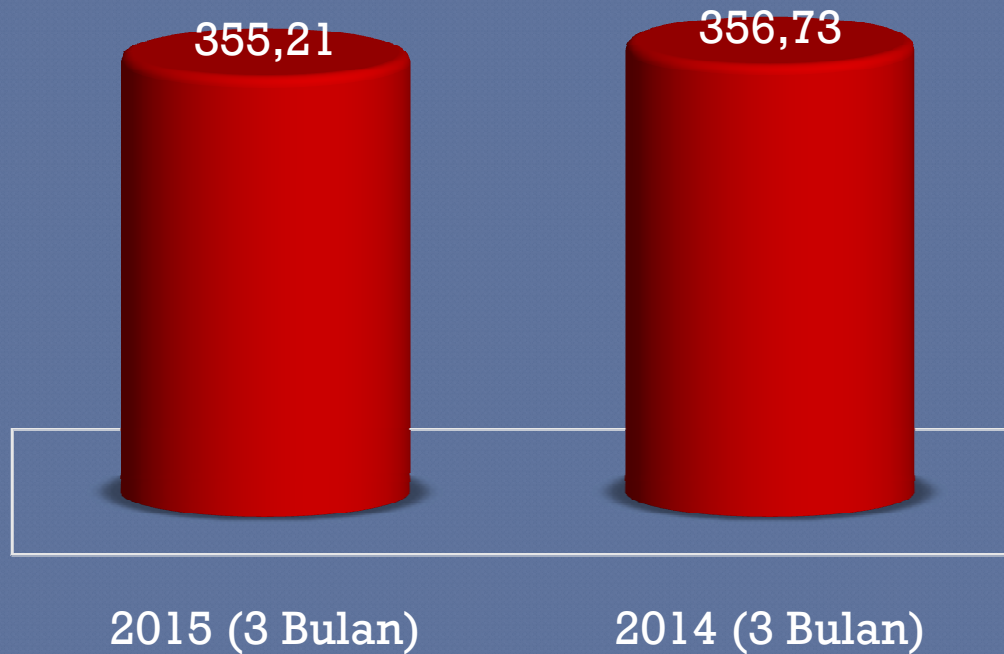
2014 (3 Bulan)



Kinerja Operasional – *Pendapatan Toko Bebas Bea*



■ Rp. Milyar

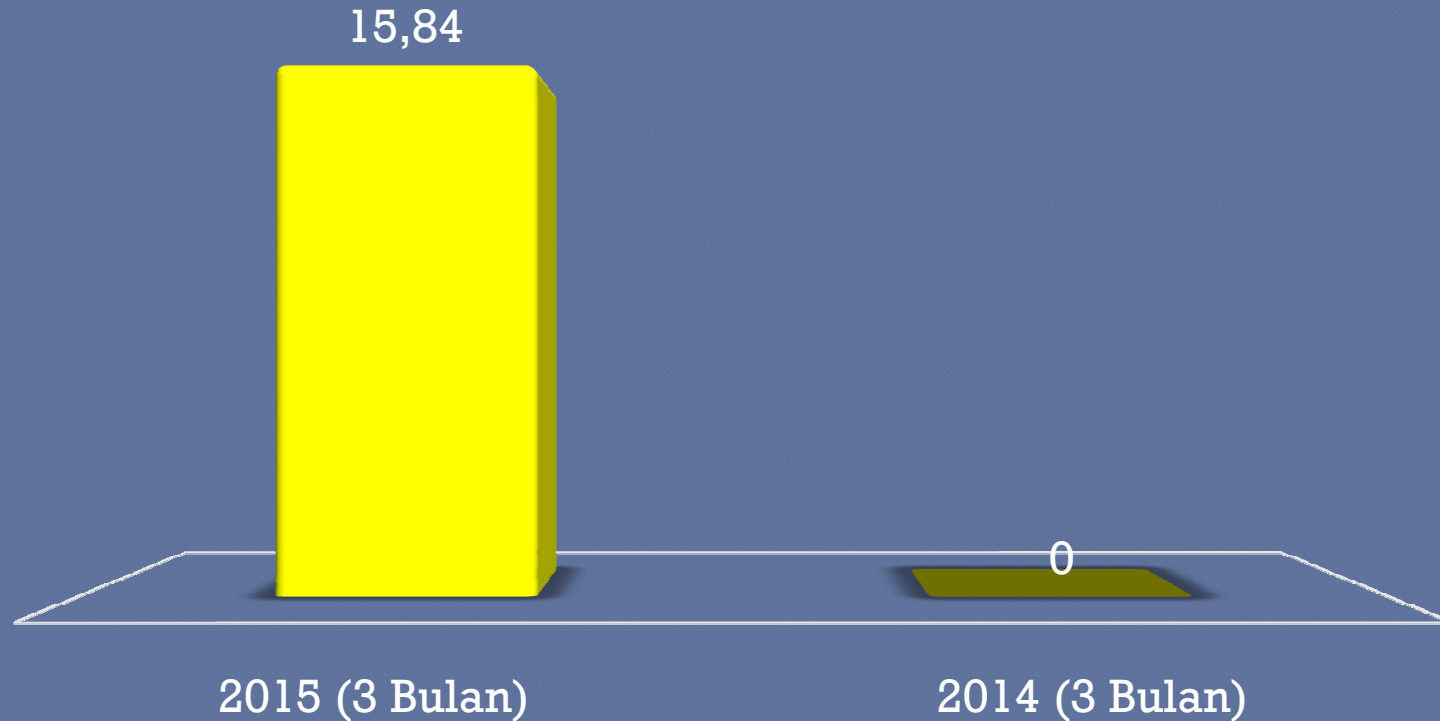




Kinerja Operasional – *Pendapatan Ritel*



Rp. Milyar

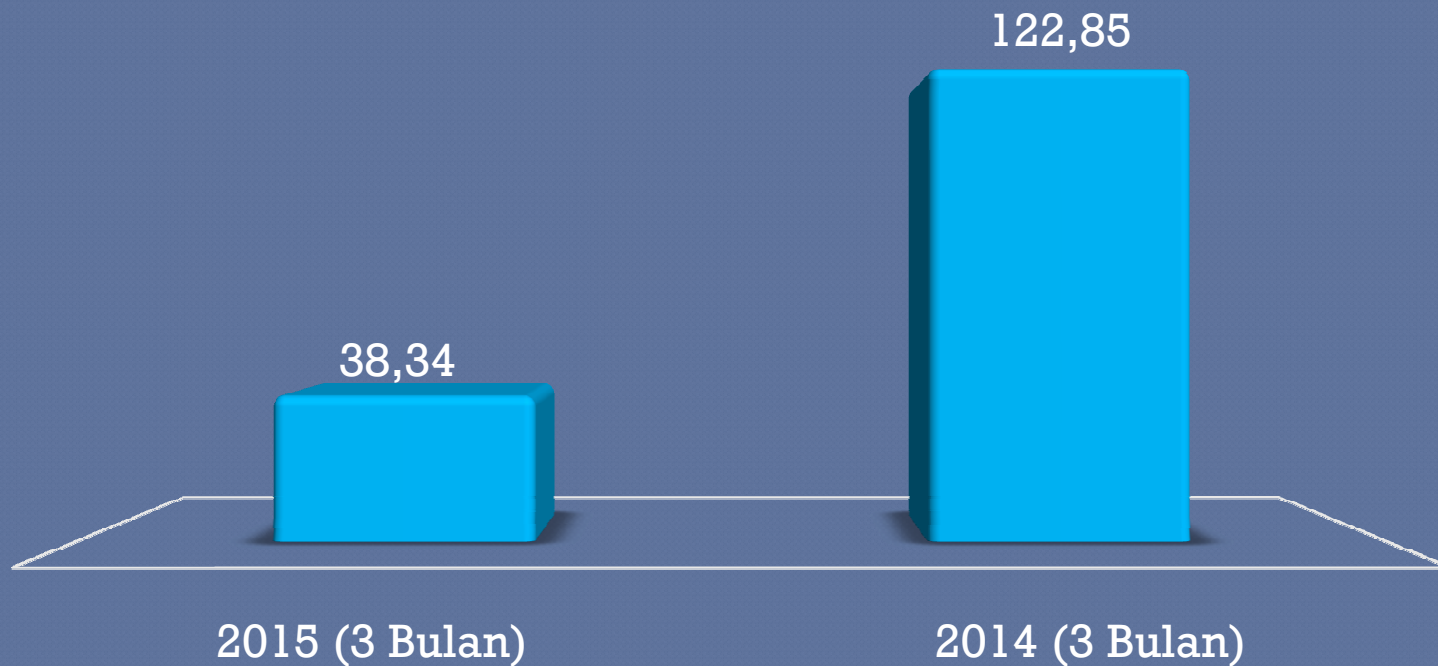




Kinerja Operasional – *Biro Perjalanan*



Rp. Jutaan





**PT. Sona Topas Tourism
Industry Tbk.**



Kinerja Keuangan



PT. Sona Topas Tourism Industry Tbk.
Perbandingan Kinerja Laba (Rugi)
Untuk Periode Tiga Bulan Berakhir
31 Maret 2015 dan 2014



(Dalam Jutaan Rupiah)

KETERANGAN	31 Maret 2015 (3 Bulan)	31 Maret 2014 (3 Bulan)	KENAIKAN / (PENURUNAN)
Pendapatan Usaha	371.088	356.849	4,00%
Beban Pokok Penjualan	(200.827)	(191.078)	5,10%
Laba Bruto	170.261	165.771	2,71%
Beban Usaha	(126.234)	(93.961)	34,35%
Laba Usaha	44.028	71.810	(38,69%)
Pendapatan (Beban) lain – lain	(19.639)	11.385	(272,50%)
Laba Sebelum Pajak	24.388	83.195	(70,69%)
Beban Pajak	(9.328)	(16.980)	(45,06%)
Jumlah Laba Bersih / Laba Komprehensif	15.060	66.215	(77,25%)
Laba per Saham *)	45	200	(77,50%)
Kurs buku 1 US\$	13.084	11.404	14,73%

Catatan :*) Laba (rugi) per saham dasar (dalam rupiah penuh)

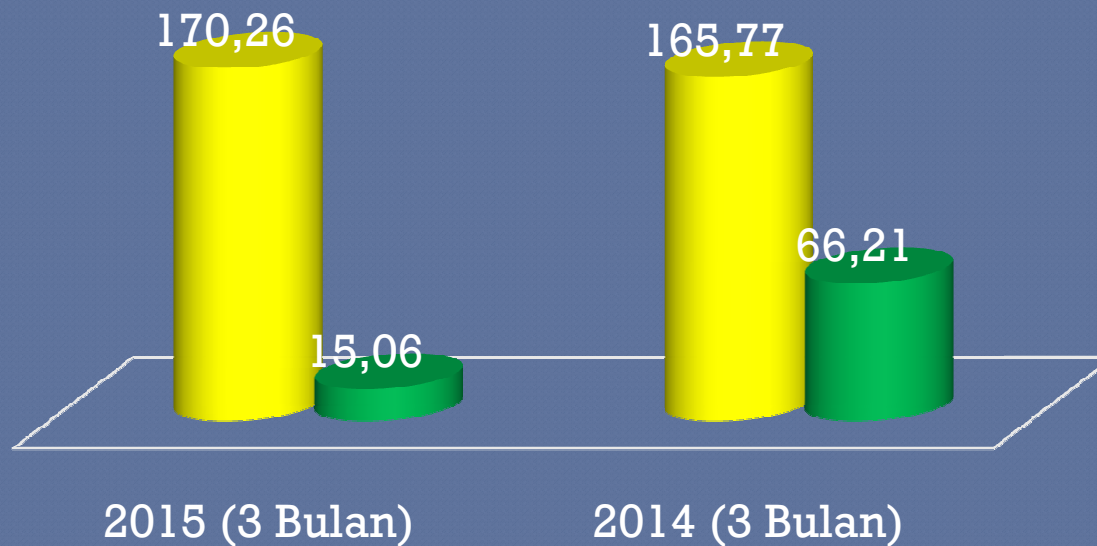


Laba Bruto dan Laba Bersih / Laba Komprehensif



Rp. Milyar

■ Laba Bruto ■ Laba Komprehensif





**PT. Sona Topas Tourism Industry
Tbk.**

POSISI KEUANGAN KONSOLIDASIAN



(Dalam Jutaan Rupiah)

KETERANGAN	31 Maret 2015	31 Desember 2014
<u>ASET</u>		
Aset lancar	800.064	725.556
Aset pajak tangguhan	6.112	5.819
Aset tetap – bersih	291.344	303.062
Aset lain – lain	56.825	57.137
Jumlah Aset	1.154.345	1.091.574
<u>LIABILITAS & EKUITAS</u>		
Liabilitas jangka pendek	265.154	227.038
Liabilitas jangka panjang	216.162	206.567
Jumlah Liabilitas	481.316	433.605
Ekuitas	673.029	657.969
Jumlah Liabilitas & Ekuitas	1.154.345	1.091.574
Kurs buku 1 US\$	13.084	12.440



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