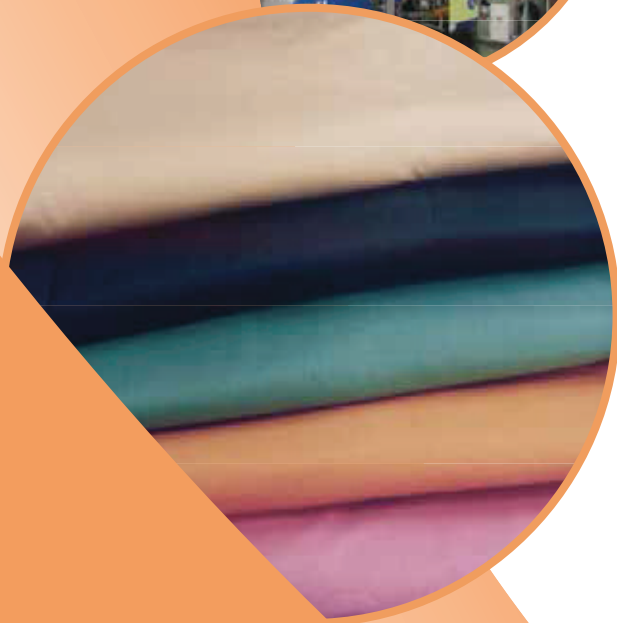




CENTEX
P.T. CENTURY TEXTILE INDUSTRY Tbk



Laporan Tahunan
| 2013 |
Annual Report

DAFTAR ISI

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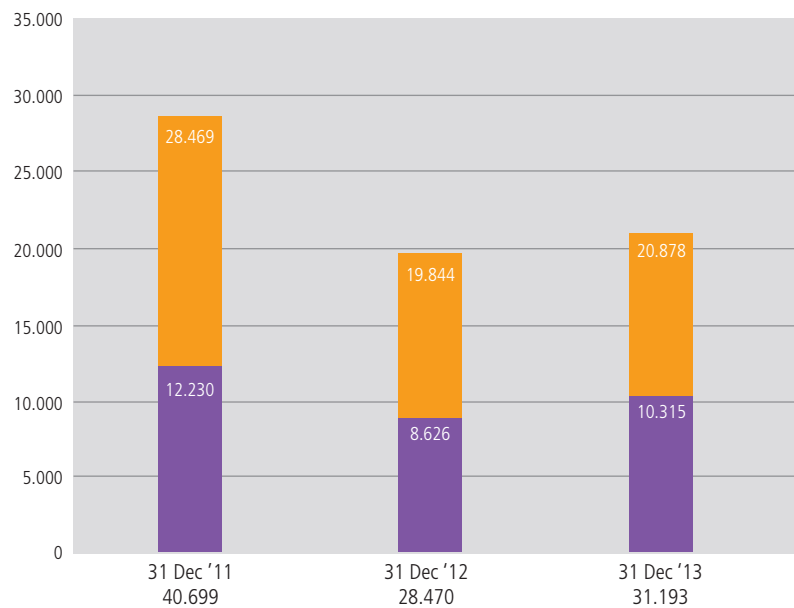
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DATA KEUANGAN PENTING

FINANCIAL HIGHLIGHTS

GRAFIK | GRAPHIC

Penjualan Bersih | Net Sales

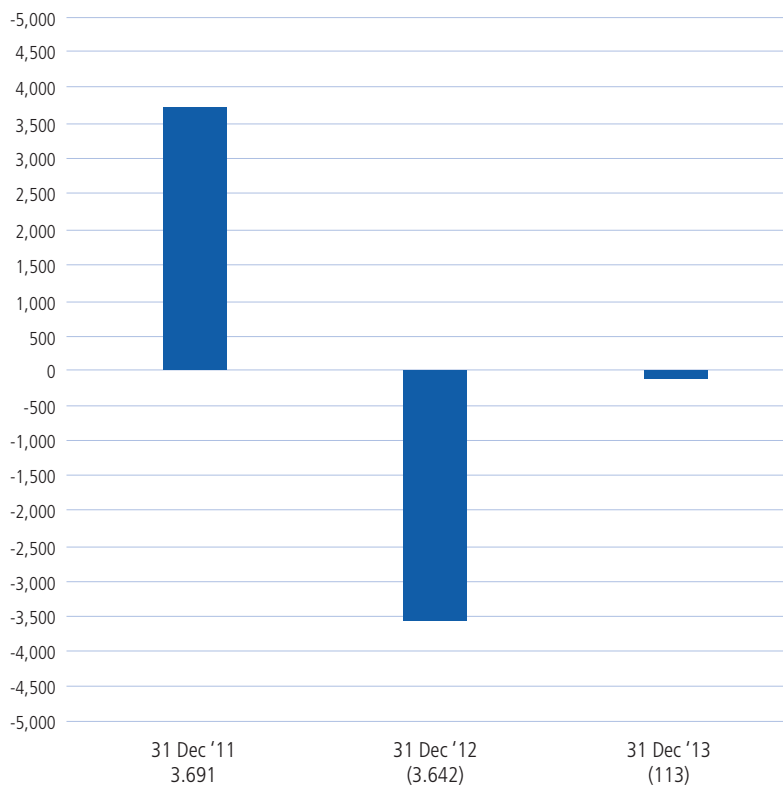


Periode tiga tahun berakhir 31 Desember 2011, 2012 dan 2013 (Dalam ribuan US Dollar)

Three years period ended 31 December 2011, 2012 and 2013 (In thousands of US Dollar)

■ Dalam Negeri
 Domestic
■ Ekspor
 Export

Laba (Rugi) Komprehensif | Comprehensive Income (Loss)



Periode tiga tahun berakhir 31 Desember 2011, 2012 dan 2013 (Dalam ribuan US Dollar)

Three years ended period 31 December 2011, 2012 and 2013 (In thousands of US Dollar)

LAPORAN POSISI KEUANGAN | STATEMENTS OF FINANCIAL POSITION

(Dalam ribuan US Dollar) / (In thousands of US Dollar)

	31 Desember / 31 December			
	2013	2012	2011	
Aset Lancar	13.480	12.557	15.058	Current Assets
Aset Tidak Lancar	17.276	18.291	20.059	Non Current Assets
Aset Lain – lain	289	308	1.408	Other Assets
Jumlah Aset	31.045	31.156	36.525	Total Assets
Liabilitas Jangka Pendek	27.578	12.395	14.203	Current Liabilities
Liabilitas Jangka Panjang	1.325	16.505	16.424	Non-Current Liabilities
Total Liabilitas	28.903	28.900	30.627	Total Liabilities
Modal Saham dan Tambahan Modal disetor	18.489	18.489	18.489	Share Capital and Capital Paid in Excess of Par
Selisih Penilaian Kembali Aset Tetap	0	0	0	Revaluation Increment
Saldo Laba	(16.347)	(16.233)	12.591	Retained Earnings
Total Ekuitas	2.142	2.256	5.898	Total Shareholders' Equity
Total Liabilitas dan Ekuitas	31.045	31.156	36.525	Total Liabilities and Shareholders' Equity

LAPORAN POSISI KEUANGAN | STATEMENTS OF FINANCIAL POSITION

(Dalam persentase dari jumlah Aset) / (In percentage of total Assets)

	31 Desember / 31 December			
	2013	2012	2011	
Aset Lancar	43,42	40,30	41,23	Current Assets
Aset Tidak Lancar	55,65	58,71	54,92	Non Current Assets
Aset Lain – lain	0,93	0,99	3,85	Other Assets
Jumlah Aset	100,0	100,0	100,0	Total Assets
Liabilitas Jangka Pendek	88,83	39,78	38,88	Current Liabilities
Liabilitas Jangka Panjang	4,27	52,98	44,97	Non-Current Liabilities
Modal Saham dan Tambahan Modal disetor	59,56	59,34	50,62	Share Capital and Capital Paid in Excess of Par
Selisih Penilaian Kembali Aset Tetap	0,00	0,00	0,00	Revaluation Increment
Saldo Laba	(52,65)	(52,10)	(34,47)	Retained Earnings
Total Liabilitas dan Ekuitas	100,0	100,0	100,0	Total Liabilities and Shareholders' Equity

LAPORAN LABA (RUGI) KOMPREHENSIF | STATEMENTS OF COMPREHENSIVE INCOME

(Dalam ribuan US Dollar) / (In thousands of US Dollar)

31 Desember / 31 December

	2013	2012	2011	
Penjualan Bersih	31.193	28.470	40.699	Net Sales
Beban Pokok Penjualan	(27.538)	(28.241)	(32.900)	Cost of Sales
(Rugi) Laba Kotor	3.655	229	7.799	Gross (Loss) Profit
Beban Usaha	(3.545)	(3.409)	(3.574)	Operating Expenses
(Rugi) Laba Usaha	110	(3.180)	4.225	Operating (Loss) Profit
(Beban) Penghasilan Lain-lain	(223)	(462)	(534)	Other (Expenses) Income
(Rugi) Laba sebelum Pajak	(113)	(3.642)	3.691	(Loss) Profit Before Tax
Penghasilan (Beban) Pajak	0	0	0	Tax Benefit (Expenses)
(Rugi) Laba Bersih	(113)	(3.642)	3.691	Net (Loss) Profit

LAPORAN LABA (RUGI) KOMPREHENSIF | STATEMENTS OF COMPREHENSIVE INCOME

(Dalam persentase dari penjualan bersih) / (In percentage of net sales)

31 Desember / 31 December

	2013	2012	2011	
Penjualan Bersih	100,0	100,0	100,0	Net Sales
Beban Pokok Penjualan	(88,3)	(99,2)	(80,8)	Cost of Sales
(Rugi) Laba Kotor	11,7	0,8	19,2	Gross (Loss) Profit
Beban Usaha	(11,4)	(12,0)	(8,8)	Operating Expenses
(Rugi) Laba Usaha	0,3	(11,2)	10,4	Operating (Loss) Profit
(Beban) Penghasilan Lain-lain	(0,7)	(1,6)	(1,3)	Other (Expenses) Income
(Rugi) Laba sebelum Pajak	(0,4)	(12,8)	9,1	(Loss) Profit before Tax
Penghasilan (Beban) Pajak	0,0	0,0	0,0	Tax Benefit (Expenses)
(Rugi) Laba Bersih	(0,4)	(12,8)	9,1	Net (Loss) Profit

(RUGI) LABA PER SAHAM / (LOSS) EARNING PER SHARE

31 Desember / 31 December

	2013	2012	2011	
(Rugi) Laba tahun berjalan	(113)	(3.642)	3.691	(Loss) profit for the year
Jumlah rata-rata tertimbang saham seri A yang beredar	3.500	3.500	3.500	Weighted average outstanding series A Shares
Jumlah rata-rata tertimbang saham seri B yang beredar	6.500	6.500	6.500	Weighted average outstanding series B Shares
Jumlah Saham beredar	10.000	10.000	10.000	Total outstanding shares
(Rugi) laba per saham	(0,01)	(0,36)	0,37	(Loss) profit per share

DATA PER SAHAM | DATA PER SHARE

31 Desember / 31 December

	2013	2012	2011	
<u>DATA PENTING PER SAHAM dalam US Dollar penuh (2011 sampai dengan 2013 jumlah saham yang beredar, 10.000.000 saham nominal @ Rp 1.000 : 6.500.000 saham seri B dan 3.500.000 saham seri A)</u>				<u>DATA PER SHARE in US Dollar (2011 to 2013 number of share, 10,000,000 shares at par value of Rp 1,000 per share: 6,500,000 series B shares and 3,500,000 series A shares)</u>
(Rugi) Laba Bersih	(113)	(3.642)	3.691	Net (Loss) Profit
(Rugi) Laba Bersih per saham Dasar	(0,01)	(0,36)	0,37	Primary Net (Loss) Profit per share
Defisit Saldo Laba	(16.347)	(16.233)	(12.591)	Deficit Retained Earnings
Ekuitas	2.142	2.256	5.898	Shareholders' Equity
Dividen Tunai	-	-	-	Cash Dividend
Rasio Pembayaran Dividen	-	-	-	Dividend Payout Ratio
Harga Pasar (BEI, sebelumnya BEJ) *	7.800	6.700	8.000	Market Price (ISE, previously JSE) *
Rasio Harga Pasar Terhadap Dividen	-	-	-	Price Dividend Ratio
Rasio Harga Pasar Terhadap (Rugi) Laba Bersih	(0,688)	(0,018)	0,022	Price Earnings Ratio

* Rupiah

RASIO-RASIO PERSEROAN / COMPANY RATIOS

	31 Desember / 31 December			
	2013	2012	2011	
RASIO (RUGI) LABA BERSIH TERHADAP JUMLAH ASET	(0,00)	(0,12)	0,10	RETURN ON ASSETS
RASIO (RUGI) LABA BERSIH TERHADAP EKUITAS	(0,05)	(1,61)	0,63	RETURN ON EQUITY
RASIO LANCAR	(0,49)	1,01	1,06	CURRENT RATIO
RASIO LIABILITAS TERHADAP EKUITAS	13,49	12,81	5,19	DEBT TO EQUITY RATIO
RASIO LIABILITAS TERHADAP JUMLAH ASET	0,93	0,93	0,84	DEBT TO ASSETS RATIO

MODAL KERJA BERSIH / NET WORKING CAPITAL

(Dalam ribuan US Dollar / In thousands of US Dollar)

	31 Desember / 31 December			
	2013	2012	2011	
Modal Kerja Bersih	(14.098)	162	855	Net Working Capital

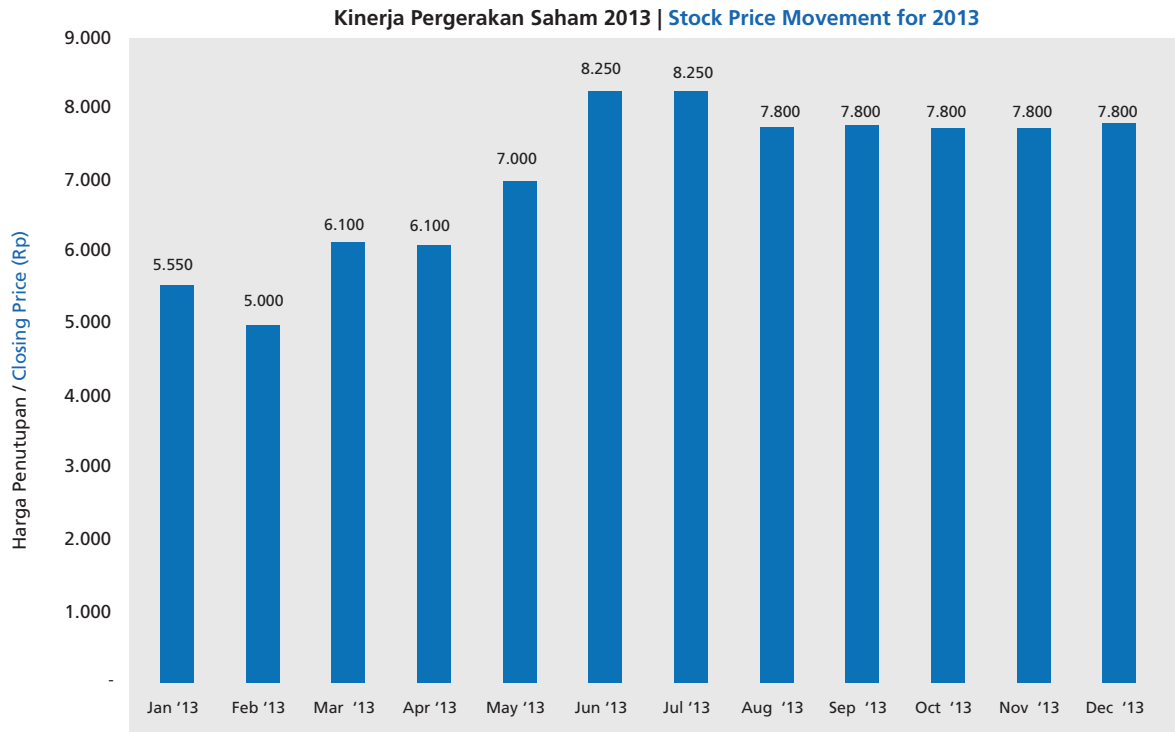
INVESTASI / INVESTMENT

(Dalam ribuan US Dollar / In thousands of US Dollar)

	31 Desember / 31 December			
	2013	2012	2011	
Jumlah Investasi	1.641	1.504	1.038	Total Investment

Harga Saham dan Dividen

Share Price and Dividend



EKSPOR EXPORT

EUROPE



UNITED KINGDOM



NETHERLAND



NORTH IRELAND

MIDDLE EAST



OMAN



KUWAIT



SAUDI ARABIA



EGYPT



LEBANON

AFRICA



SOUTH AFRICA



HONGKONG



BANGLADESH



JAPAN

A S



SINGAPORE



MALAYSIA





AMERICA



CANADA



HONDURAS

OCEANIA



AUSTRALIA



FIJI



NEW ZEALAND



MYANMAR



VIETNAM



SRI LANKA



PAKISTAN



CHINA



TAIWAN



THAILAND

I A

Informasi harga saham selama dua tahun terakhir.

Information of shares during the last two years.

Transaksi Saham Perseroan tahun 2012 | Transaction share of the Company in 2012

Periode / Period 2012	Tertinggi Highest Rp	Terendah Lowest Rp	Penutupan Closing Rp	Jumlah Saham/ Share Volume	Nilai Value Rp	Frekuensi Frequency
Januari / January	8.200	6.000	8.000	64.500	468.050.000	55
Februari / February	7.850	6.700	7.500	4.500	32.375.000	4
Maret / March	9.800	7.700	9.800	42.000	353.100.000	31
April / April	15.100	9.800	13.000	84.000	1.076.675.000	91
Mei / May	11.500	7.250	7.550	56.500	505.375.000	63
Juni / June	7.000	5.600	5.800	10.000	60.525.000	15
Juli / July	7.500	6.000	7.000	6.500	43.850.000	6
Agustus / August	7.000	6.000	6.550	11.000	75.050.000	6
September / September	6.500	5.500	6.500	2.000	12.000.000	2
Oktober / October	6.500	6.500	6.500	0	0	0
Nopember / November	6.500	6.500	6.500	1.000	6.500.000	1
Desember / December	6.700	6.700	6.700	2.500	16.750.000	1
Jumlah / Total				200.584	2.650.250.000	275

Kapitalisasi Pasar sebesar Rp. 23.450.000.000,-
Sumber: Bursa Efek Indonesia

Capitalization of Market Rp.23.450.000.000,-
Source: Indonesia Stock Exchange

Transaksi Saham Perseroan tahun 2013 | Transaction share of the Company in 2013

Periode / Period 2013	Tertinggi Highest Rp	Terendah Lowest Rp	Penutupan Closing Rp	Jumlah Saham/ Share Volume	Nilai Value Rp	Frekuensi Frequency
Januari / January	6.700	5.550	5.550	10.500	58.575.000	5
Februari / February	6.000	4.000	5.000	46.500	252.975.000	15
Maret / March	6.100	5.000	6.100	3.000	17.250.000	3
April / April	6.100	6.100	6.100	0	0	0
Mei / May	7.500	5.600	7.000	5.500	37.300.000	6
Juni / June	8.250	7.050	8.250	1.500	11.150.000	3
Juli / July	8.250	8.250	8.250	0	0	0
Agustus / August	7.800	6.600	7.800	1.500	10.500.000	1
September / September	7.800	7.800	7.800	0	0	0
Oktober / October	7.800	7.800	7.800	0	0	0
Nopember / November	7.800	7.800	7.800	0	0	0
Desember / December	7.800	7.800	7.800	0	0	0
Jumlah / Total				68.500	387.750.000	35

Kapitalisasi Pasar sebesar Rp. 27.300.000.000,-
Sumber: Bursa Efek Indonesia

Capitalization of Market Rp. 27.300.000.000,-
Source: Indonesia Stock Exchange

**Kebijakan Dividen
Selama 4 Tahun Terakhir (2010 – 2013)**

**Dividend Policy
For the Last 4 Years (2010 – 2013)**

Tgl. RUPS	Dividen	Tgl. Pembagian dividen	Dividen untuk tahun buku berakhir	Date of AGSM	Dividend	Date of dividend distributin	Dividend for financial year ended
11 Juni '10	Rp. -	-	31 Des '09	11 June '10	Rp. -	-	31 Dec '09
17 Juni '11	Rp. -	-	31 Des '10	17 June '11	Rp. -	-	31 Dec '10
22 Juni '12	Rp. -	-	31 Des '11	22 June '12	Rp. -	-	31 Dec '11
28 Juni '13	Rp. -	-	31 Des '12	28 June '13	Rp. -	-	31 Dec '12