

IKHTISAR KEUANGAN

FINANCIAL HIGHLIGHTS

(dalam Jutaan Rupiah)

(in Millions of Rupiah)

Uraian / Description	2022	2021	2020
Posisi Keuangan Konsolidasian / Consolidated Statements of Financial Position			
Aset lancar / Current assets	3.465.423	3.463.467	3.479.025
Investasi pada entitas asosiasi / Investments in an associate entities	4.737	4.744	4.752
Aset tetap / Fixed assets	14.247.754	14.617.768	14.945.485
Aset tak berwujud / Intangible Assets	145.451	302.476	324.828
Aset tidak lancar lainnya / Other Non-Current Assets	269.721	247.651	289.250
Total Aset / Total Assets	18.133.086	18.636.106	19.043.340
Liabilitas jangka pendek / Current liabilities	8.336.438	7.968.966	8.170.477
Liabilitas jangka panjang / Non-current liabilities	5.956.329	6.618.287	8.132.833
Total Liabilitas / Total Liabilities	14.292.767	14.587.253	16.303.310
Total Ekuitas / Total Equity	3.840.320	4.048.853	2.740.030
Pengeluaran modal / Capital expenditure	403.280	418.756	585.832
Modal kerja bersih / Net working capital	(4.871.015)	(4.505.499)	(4.691.452)
Laba Rugi dan Pendapatan Komprehensif Lain Konsolidasian / Consolidated Statements of Profit or Loss and Other Comprehensive Income			
Pendapatan / Revenue	9.687.149	8.278.058	7.158.870
Laba bruto / Gross profit	2.523.414	2.122.921	1.727.719
Laba usaha / Operating profit	1.059.736	1.116.879	1.110.527
Laba/(Rugi) Tahun Berjalan / Profit/(Loss) for the Year	(88.203)	254.670	469.559
Total Laba Komprehensif Tahun Berjalan / Total Comprehensive Income for the Year	(225.787)	229.776	536.877
Laba/(Rugi) yang dapat diatribusikan kepada pemilik entitas induk / Profit/(Loss) attributable to equity holders of parent entity	(89.361)	221.547	471.342
Laba/(Rugi) yang dapat diatribusikan kepada kepentingan non-pengendali / Profit/(Loss) attributable to non-controlling interests	1.157	33.123	(1.783)
Total Laba (Rugi) Tahun Berjalan / Total Profit/(Loss) for the Year	(88.204)	254.670	469.559
Laba/(Rugi) komprehensif yang dapat diatribusikan kepada pemilik entitas induk / Comprehensive income/(Loss) attributable to equity holders of parent entity	(247.009)	195.635	538.660
Laba (Rugi) komprehensif yang dapat diatribusikan kepada kepentingan non pengendali / Comprehensive Income/(loss) attributable to non-controlling interests	21.222	34.141	(1.783)
Total Laba Komprehensif Tahun Berjalan / Total Comprehensive Income for the Year	(225.787)	229.776	536.877
Kapitalisasi pasar / Market capitalization	15.498.581	18.923.682	5.544.352
Rata-rata tertimbang saham beredar (dalam ribuan) / Weighted average of outstanding shares (in thousand)	17.125.504	15.044.444	11.088.704
Laba per saham dasar (dalam rupiah penuh) / Earnings per share (in full amount of rupiah)	(5,94)	14,73	42,51
Rasio-rasio Keuangan / Financial Ratios			
Margin laba bruto (%) / Gross profit margin (%)	26,05	25,64	24,13
Rasio laba terhadap ekuitas (%) / Return on Equity (%)	(2,30)	6,29	17,14
Rasio laba terhadap pendapatan (%) / Return on Revenue (%)	(0,91)	3,08	6,56
Rasio laba terhadap total aset (%) / Return on Assets (%)	(0,49)	1,37	2,47
Rasio lancar (%) / Current ratio (%)	41,57	43,46	42,58
Rasio liabilitas terhadap ekuitas (%) / Debt to equity ratio (%)	372,18	360,28	595,00
Rasio liabilitas terhadap total aset (%) / Debt to assets ratio (%)	78,72	78,27	85,61

GRAFIK IKHTISAR KEUANGAN

CHARTS OF FINANCIAL HIGHLIGHTS

