

IKHTISAR KEUANGAN

FINANCIAL HIGHLIGHTS

Angka dinyatakan dalam jutaan Rupiah dan menggunakan notasi Indonesia, kecuali disebutkan lain.

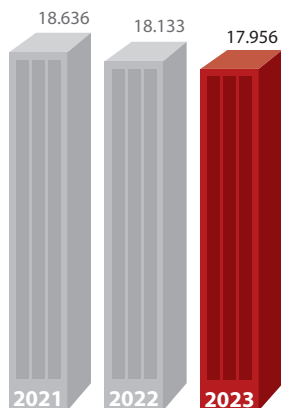
Numerical expressed in millions of Rupiah and in Indonesian format, unless stated otherwise.

	2023	2022	2021	
Posisi Keuangan Konsolidasian				Consolidated Statements of Financial Position
Aset lancar	3.860.089	3.465.423	3.463.467	Current assets
Aset tidak lancar	14.095.895	14.667.664	15.172.639	Non-current assets
Total aset	17.955.984	18.133.087	18.636.106	Total assets
Liabilitas jangka pendek	7.958.465	8.336.437	7.968.966	Current liabilities
Liabilitas jangka panjang	6.015.758	5.956.330	6.618.287	Non-current liabilities
Total liabilitas	13.974.223	14.292.767	14.587.253	Total liabilities
Total ekuitas	3.981.761	3.840.320	4.048.853	Total equity
Pengeluaran modal	284.302	403.280	418.756	Capital expenditure
Modal kerja bersih	(4.098.376)	(4.871.015)	(4.505.499)	Net working capital
Labanya Rugi dan Pendapatan Komprehensif Lain Konsolidasian				Consolidated Statements of Profit or Loss and Other Comprehensive Income
Pendapatan	9.612.847	9.687.149	8.278.058	Revenue
Laba bruto	2.501.547	2.523.414	2.122.921	Gross profit
Laba usaha	1.025.652	1.059.736	1.116.879	Operating profit
Laba/(rugi) tahun berjalan	159.292	(88.204)	254.670	Profit/(loss) for the year
Total laba komprehensif tahun berjalan	148.929	(225.787)	229.776	Total comprehensive income for the year
Laba/(rugi) yang dapat diatribusikan kepada pemilik entitas induk	154.809	(89.361)	221.547	Profit/(loss) attributable to equity holders of parent entity
Laba/(rugi) yang dapat diatribusikan kepada kepentingan non-pengendali	4.483	1.157	33.123	Profit/(loss) attributable to non-controlling interests
Total laba/(rugi) yang dapat diatribusikan	159.292	(88.204)	254.670	Total profit/(loss) attributable to
Laba/(rugi) komprehensif yang dapat diatribusikan kepada pemilik entitas induk	159.000	(247.009)	195.635	Comprehensive income/(loss) attributable to equity holders of parent entity
Laba (rugi) komprehensif yang dapat diatribusikan kepada kepentingan non-pengendali	(10.071)	21.222	34.141	Comprehensive income/(loss) attributable to non-controlling interests
Total laba komprehensif tahun berjalan	148.929	(225.787)	229.776	Total comprehensive income for the year
Kapitalisasi pasar	18.324.289	15.498.581	18.923.682	Market capitalization
Rata-rata tertimbang saham beredar (dalam ribuan)	17.125.504	17.125.504	15.044.444	Weighted average of outstanding shares (in thousand)
Laba (rugi) per saham dasar (dalam rupiah penuh)	9,04	(5,22)	14,73	Earnings (loss) per share (in full amount of rupiah)
Rasio Keuangan				Financial Ratio
Margin laba bruto (%)	26,02	26,05	25,64	Gross profit margin (%)
Rasio laba terhadap ekuitas (%)	4,00	(2,30)	6,29	Return on equity (%)
Rasio laba terhadap pendapatan (%)	1,66	(0,91)	3,08	Return on revenue (%)
Rasio laba terhadap total aset (%)	0,89	(0,49)	1,37	Return on assets (%)
Rasio lancar (%)	48,50	41,57	43,46	Current ratio (%)
Rasio liabilitas terhadap ekuitas (%)	350,96	372,18	360,28	Debt to equity ratio (%)
Rasio liabilitas terhadap total aset (%)	77,82	78,82	78,27	Debt to assets ratio (%)

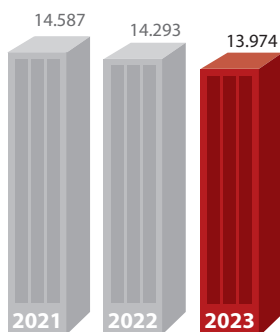
GRAFIK IKHTISAR KEUANGAN

GRAPH OF FINANCIAL HIGHLIGHTS

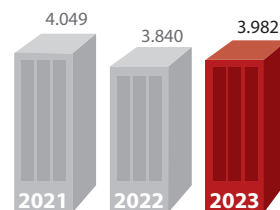
TOTAL ASET
TOTAL ASSETS
dalam miliar Rupiah | in billion of Rupiah



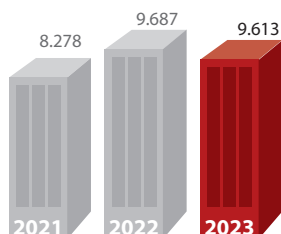
TOTAL LIABILITAS
TOTAL LIABILITIES
dalam miliar Rupiah | in billion of Rupiah



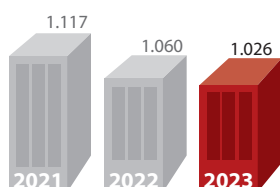
TOTAL EKUITAS
TOTAL EQUITY
dalam miliar Rupiah | in billion of Rupiah



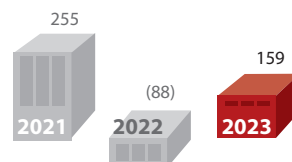
PENDAPATAN
REVENUES
dalam miliar Rupiah | in billion of Rupiah



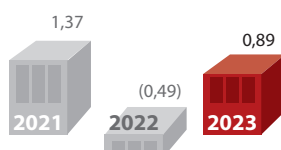
LABA USAHA
OPERATING PROFIT
dalam miliar Rupiah | in billion of Rupiah



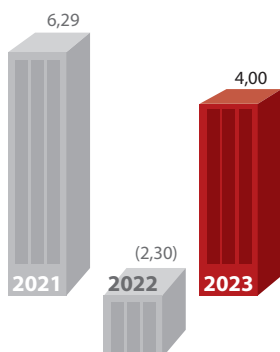
LABA/(RUGI) TAHUN BERJALAN
PROFIT/(LOSS) FOR THE YEAR
dalam miliar Rupiah | in billion of Rupiah



RASIO LABA TERHADAP TOTAL ASET
RETURN ON ASSETS
dalam % | in %



RASIO LABA TERHADAP EKUITAS
RETURN ON EQUITY
dalam % | in %



RASIO LABA TERHADAP PENDAPATAN
RETURN ON REVENUE
dalam % | in %

