

IKHTISAR KEUANGAN

FINANCIAL HIGHLIGHTS

	31 Des Dec 2021**	31 Des Dec 2020**	31 Des Dec 2019**	
Deskripsi				Description
Pendapatan Usaha	46.304	36.452	12.885	Net Revenue
(Rugi) Laba Kotor	20.343	14.683	2.758	Gross (Loss) Profit
(Rugi) Laba Usaha	4.429	10.157	534	Operating (Loss) Profit
Penghasilan Sebelum Bunga, Pajak Depresiasi dan Amortisasi (EBITDA)	16.283	14.390	723	Earnings Before Interest, Tax Depreciation and Amortization (EBITDA)
Beban Keuangan	119	420	57	Finance Cost
(Rugi) Laba	9.225	9.413	264	Net (Loss) Profit
(Rugi) Laba Bersih yang Distribusikan kepada:				Net (Loss) Profit Attributable to:
Pemilik Perusahaan	10.186	9.413	264	Owners of the Company
Kepentingan Non-Pengendali	(961)	-	-	Non-Controlling Interests
(Rugi) Laba Komprehensif Tahun Berjalan	3.732	9.408	240	Other Comprehensive Income-Net
(Rugi) Laba Komprehensif yang Distribusikan kepada:				Comprehensive (Loss) Profit Attributable to:
Pemilik Perusahaan	6.981	9.408	240	Owners of the Company
Kepentingan Non-Pengendali	(3.249)	-	-	Non-Controlling Interests
Laba (Rugi) Bersih per Saham Dasar (Dalam Rupiah Penuh)	6,77	16,67	19,21	Basic Earnings (Loss) per Share (Full Amount)
Modal Kerja	21.444	3.563	(59.379)	Net Working Capital
Jumlah Aset	157.277	96.111	86.836	Total Assets
Jumlah Liabilitas	18.125	21.207	73.840	Total Liabilities
Ekuitas Bersih	139.152	74.904	12.996	Net Equity
Kas Bersih dari Operasional	1.679	10.775	1.741	Operating Cash Flow
Rasio Keuangan				Financial Ratios
Marjin EBITDA (%)	35,16	39,48	5,61	EBITDA Margin (%)
Imbal Hasil Ekuitas (%)	6,63	12,57	2,03	Return On Equity (%)
Imbal Hasil Aset (%)	5,87	9,79	0,30	Return On Assets (%)
Rasio Lancar (%)	231,16	118,11	18,06	Current Ratio (%)
Rasio Liabilitas terhadap Ekuitas (%)	13,03	28,31	568,17	Debt to Equity Ratio (%)
Rasio Liabilitas terhadap Aset (%)	11,52	22,07	85,03	Debt to Asset Ratio (%)
Rasio Harga per Saham (x)	34,27	59,99	52,07	Price Earnings Ratio (x)
Rasio Pertumbuhan (%)				Growth Ratios (%)
Penjualan	127,03	282,90	-	Sales
(Rugi) Laba Usaha	(56,39)	1.802,06	-	Operating (Loss) Profit
EBITDA	13,15	1.890,52	-	EBITDA
(Rugi) Laba Bersih	(2,00)	3.465,53	-	Net (Loss) Profit
Jumlah Aset	63,64	10,68	-	Total Assets
Ekuitas Bersih	85,77	476,36	-	Net Equity

* Laporan Keuangan Konsolidasian mencakup Laporan Keuangan Entitas Anak yang disajikan kembali dalam rangka penerapan PSAK 24 (Revisi 2016)

Consolidated Financial Statement included the Financial Statement of the subsidiaries was restated in relation with application of SFAS No.24 (Revised 2016)

** Laporan Keuangan Konsolidasian mencakup Laporan Keuangan Entitas Anak (mencakup Operasi yang Dihentikan)

Consolidated Financial Statement included the Financial Statement of the subsidiaries (included Discontinued Operation)