

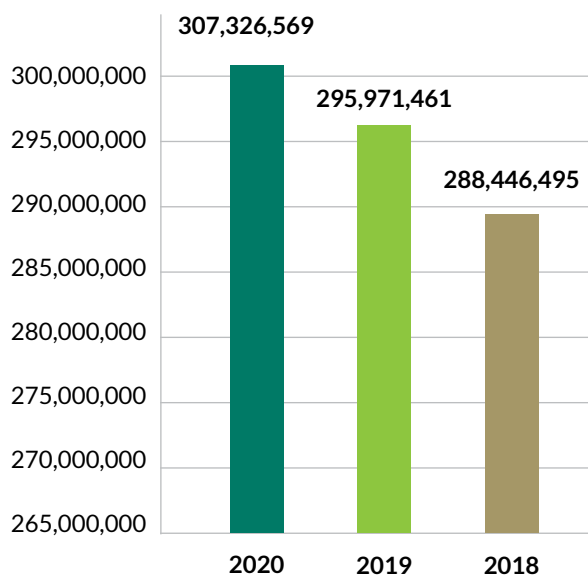
# IKHTISAR KEUANGAN

## Financial Highlight

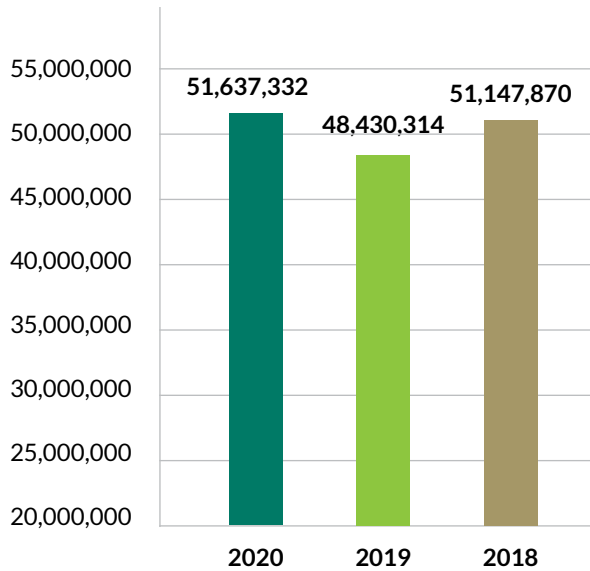
| LAPORAN POSISI KEUANGAN                             | 2020               | 2019               | 2018               | STATEMENT OF FINANCIAL POSITION                        |
|---|--------------------|--------------------|--------------------|--|
| Aset Lancar   | 136,555,293        | 116,012,332        | 99,310,276         | Current Assets   |
| Aset Tidak Lancar                                   | 170,771,276        | 179,959,129        | 189,136,219        | Non-Current Assets                                     |
| <b>Jumlah Aset</b>                                  | <b>307,326,569</b> | <b>295,971,461</b> | <b>288,446,495</b> | <b>Total Assets</b>                                    |
| Liabilitas Jangka Pendek                            | 38,378,260         | 31,730,275         | 35,674,311         | Short Term Liabilities                                 |
| Liabilitas Jangka Panjang                           | 13,259,072         | 16,700,039         | 15,473,559         | Long Term Liabilities                                  |
| <b>Jumlah Liabilitas</b>                            | <b>51,637,332</b>  | <b>48,430,314</b>  | <b>51,147,870</b>  | <b>Total Liabilities</b>                               |
| <b>Jumlah Ekuitas - Bersih</b>                      | <b>255,689,237</b> | <b>247,541,147</b> | <b>237,298,625</b> | <b>Total Net Equity</b>                                |
| <b>Jumlah Liabilitas dan Ekuitas - Bersih</b>       | <b>307,326,569</b> | <b>295,971,461</b> | <b>288,446,495</b> | <b>Total Liabilities and Net Equity</b>                |
| LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN | 2020               | 2019               | 2018               | STATEMENT OF INCOME AND OTHER COMPREHENSIVE INCOME     |
| Pendapatan Usaha                                    | 111,672,658        | 119,448,885        | 117,311,965        | Operating Income                                       |
| Beban Pokok   | (45,691,420)       | (44,039,690)       | (39,588,105)       | Basic Expenses   |
| <b>Laba Kotor</b>                                   | <b>65,981,238</b>  | <b>75,409,195</b>  | <b>77,723,860</b>  | <b>Gross Profit</b>                                    |
| Beban Usaha   | (50,455,229)       | (54,952,661)       | (53,229,813)       | Operating Expenses                                     |
| Pendapatan Lainnya                                  | 2,455,841          | 2,265,386          | 1,363,072          | Other Income   |
| <b>Laba Usaha</b>                                   | <b>17,981,850</b>  | <b>22,721,920</b>  | <b>25,857,119</b>  | <b>Operating Profit</b>                                |
| Pendapatan (Beban) Lain-lain                        | 8,069,845          | 8,475,826          | 5,392,710          | Other Income (Expenses)                                |
| Laba Sebelum Beban/ (Penghasilan) Pajak             | 26,051,695         | 31,197,746         | 31,249,829         | Profit Before Expenses/Tax (Income)                    |
| Pendapatan (Beban) Pajak                            | (2,979,836)        | (4,611,010)        | (4,712,439)        | Tax Income (Expenses)                                  |
| <b>Laba Bersih</b>                                  | <b>23,071,859</b>  | <b>26,586,736</b>  | <b>26,537,390</b>  | <b>Net Profit</b>                                      |
| Pendapatan Komprehensif Lain                        | 3,545,710          | 343,934            | 5,357,262          | Other Comprehensive Income                             |
| <b>Jumlah Laba Komprehensif Tahun Berjalan</b>      | <b>26,617,569</b>  | <b>26,930,670</b>  | <b>31,894,652</b>  | <b>Total Comprehensive Profit for The Current Year</b> |
| Jumlah saham yang beredar (lembar)                  | 1,299              | 1,299              | 1,299              | Number of Outstanding Shares                           |
| Laba per Saham (dalam rupiah)                       | 17,761,246         | 20,467,079         | 20,429,092         | Profit per Share (in Rupiah)                           |

| RASIO KEUANGAN   | 2020    | 2019    | 2018    | FINANCIAL RATIO   |
|--|---------|---------|---------|---|
| Rasio Lancar<br>(Aktiva lancar : Liabilitas Lancar)                      | 355.81% | 365.62% | 278.38% | Current Ratio<br>(Current Assets : Current Liabilities)                 |
| Rasio Liabilitas terhadap Ekuitas<br>(Total Liabilitas : Total Ekuitas)  | 20.20%  | 19.56%  | 21.55%  | Liabilities to Equity Ratio<br>(Total Liabilities : Total Equity)       |
| Rasio Liabilitas terhadap Jumlah Aset<br>(Total Liabilitas : Total Aset) | 16.80%  | 16.36%  | 17.73%  | Liabilities to Total Assets Ratio<br>(Total Liabilities : Total Assets) |
| Rasio Laba terhadap Jumlah Aset<br>(Laba Bersih : Total Aset)            | 7.51%   | 8.98%   | 9.20%   | Profit to Total Assets Ratio<br>(Net Profit : Total Assets)             |
| Rasio Laba terhadap Jumlah Ekuitas<br>(Laba Bersih : Modal Sendiri)      | 9.02%   | 10.74%  | 11.18%  | Profit to Total Equity Ratio<br>(Net Profit : Owner's Equity)           |
| Marjin Laba Kotor<br>(Laba Kotor : Pendapatan Usaha)                     | 59.08%  | 63.13%  | 66.25%  | Gross Profit Margin<br>(Gross Profit : Operating Income)                |
| Marjin Laba Usaha<br>(Laba Usaha : Pendapatan Usaha)                     | 16.10%  | 19.02%  | 22.04%  | Operating Profit Margin<br>(Operating Profit : Operating Income)        |
| Marjin Laba Bersih<br>(Laba Bersih : Pendapatan Usaha)                   | 20.66%  | 22.26%  | 22.62%  | Net Profit Margin<br>(Net Profit : Operating Income)                    |

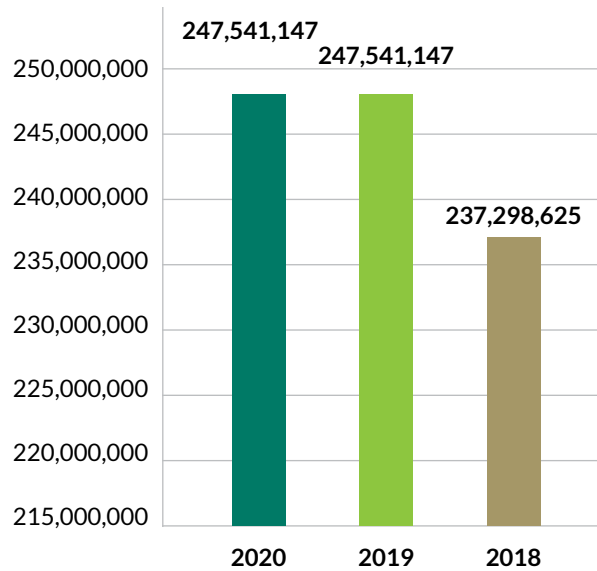
### JUMLAH ASET TOTAL ASSETS



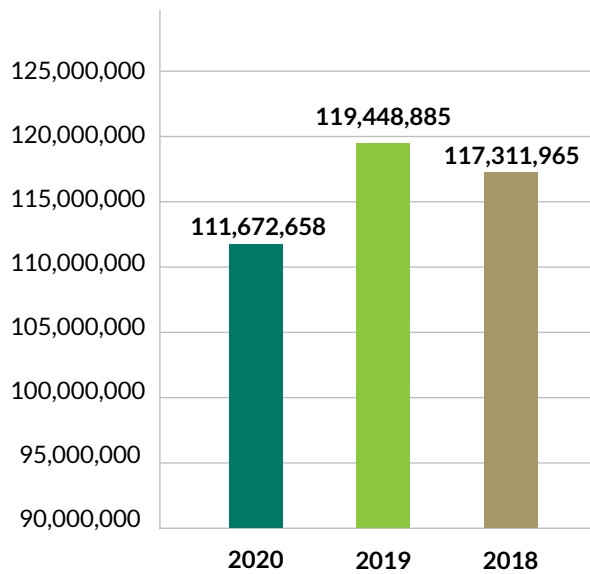
**JUMLAH LIABILITAS**  
TOTAL LIABILITIES



**JUMLAH EKUITAS**  
TOTAL EQUITY



**PENDAPATAN USAHA**  
OPERATING INCOME



**LABA BERSIH**  
NET PROFIT

