

# IKHTISAR KEUANGAN

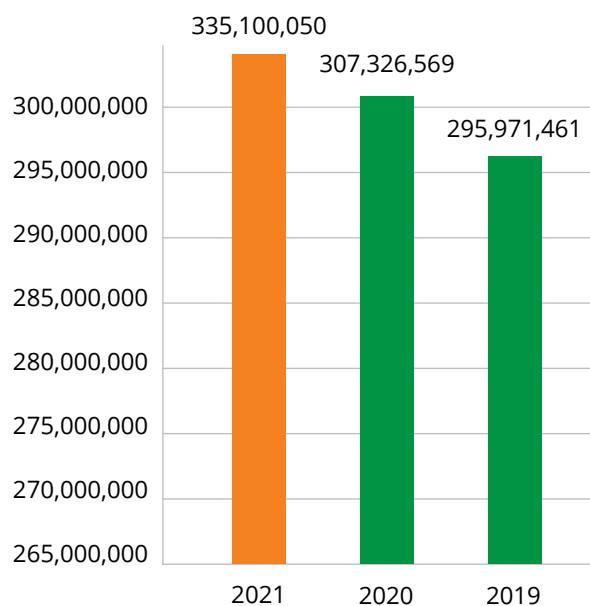
## Financial Highlight

LAPORAN POSISI KEUANGAN	2021	2020	2019	STATEMENT OF FINANCIAL POSITION
Aset Lancar	165,827,660	136,555,293	116,012,332	Current Assets
Aset Tidak Lancar	169,272,390	170,771,276	179,959,129	Non-Current Assets
<b>Jumlah Aset</b>	<b>335,100,050</b>	<b>307,326,569</b>	<b>295,971,461</b>	<b>Total Assets</b>
Liabilitas Jangka Pendek	52,346,670	38,378,260	31,730,275	Short Term Liabilities
Liabilitas Jangka Panjang	10,003,925	13,259,072	16,700,039	Long Term Liabilities
<b>Jumlah Liabilitas</b>	<b>62,350,595</b>	<b>51,637,332</b>	<b>48,430,314</b>	<b>Total Liabilities</b>
<b>Jumlah Ekuitas - Bersih</b>	<b>272,749,455</b>	<b>255,689,237</b>	<b>247,541,147</b>	<b>Total Net Equity</b>
<b>Jumlah Liabilitas dan Ekuitas - Bersih</b>	<b>335,100,050</b>	<b>307,326,569</b>	<b>295,971,461</b>	<b>Total Liabilities and Net Equity</b>

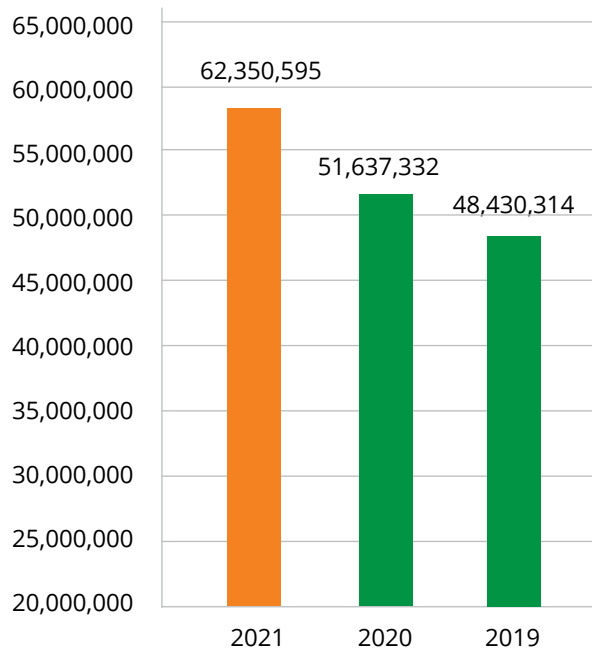
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN	2021	2020	2019	STATEMENT OF INCOME AND OTHER COMPREHENSIVE INCOME
Pendapatan Usaha	134,430,612	111,672,658	119,448,885	Operating Income
Beban Pokok	(53,565,289)	(45,691,420)	(44,039,690)	Basic Expenses
<b>Laba Kotor</b>	<b>80,865,323</b>	<b>65,981,238</b>	<b>75,409,195</b>	<b>Gross Profit</b>
Beban Usaha	(50,983,233)	(50,455,229)	(54,952,661)	Operating Expenses
Pendapatan Lainnya	553,462	2,455,841	2,265,386	Other Income
<b>Laba Usaha</b>	<b>30,435,552</b>	<b>17,981,850</b>	<b>22,721,920</b>	<b>Operating Profit</b>
Pendapatan (Beban) Lain-lain	7,373,920	8,069,845	8,475,826	Other Income (Expenses)
Laba Sebelum Beban/ (Penghasilan) Pajak	37,809,472	26,051,695	31,197,746	Profit Before Expenses/Tax (Income)
Pendapatan (Beban) Pajak	(4,779,963)	(2,979,836)	(4,611,010)	Tax Income (Expenses)
<b>Laba Bersih</b>	<b>33,029,509</b>	<b>23,071,859</b>	<b>26,586,736</b>	<b>Net Profit</b>
Pendapatan Komprehensif Lain	398,108	3,545,710	343,934	Other Comprehensive Income
<b>Jumlah Laba Komprehensif Tahun Berjalan</b>	<b>33,427,617</b>	<b>26,617,569</b>	<b>26,930,670</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)	25,426,874	17,761,246	20,467,079	Profit per Share (in Rupiah)

RASIO KEUANGAN	2021	2020	2019	FINANCIAL RATIO
Rasio Lancar (Aktiva lancar : Liabilitas Lancar)	316.79%	355.81%	365.62%	Current Ratio (Current Assets : Current Liabilities)
Rasio Liabilitas terhadap Ekuitas (Total Liabilitas : Total Ekuitas)	22.86%	20.20%	19.56%	Liabilities to Equity Ratio (Total Liabilities : Total Equity)
Rasio Liabilitas terhadap Jumlah Aset (Total Liabilitas : Total Aset)	18.61%	16.80%	16.36%	Liabilities to Total Assets Ratio (Total Liabilities : Total Assets)
Rasio Laba terhadap Jumlah Aset (Laba Bersih : Total Aset)	9.86%	7.51%	8.98%	Profit to Total Assets Ratio (Net Profit : Total Assets)
Rasio Laba terhadap Jumlah Ekuitas (Laba Bersih : Modal Sendiri)	12.11%	9.02%	10.74%	Profit to Total Equity Ratio (Net Profit : Owner's Equity)
Marjin Laba Kotor (Laba Kotor : Pendapatan Usaha)	60.15%	59.08%	63.13%	Gross Profit Margin (Gross Profit : Operating Income)
Marjin Laba Usaha (Laba Usaha : Pendapatan Usaha)	22.64%	16.10%	19.02%	Operating Profit Margin (Operating Profit : Operating Income)
Marjin Laba Bersih (Laba Bersih : Pendapatan Usaha)	24.57%	20.66%	22.26%	Net Profit Margin (Net Profit : Operating Income)

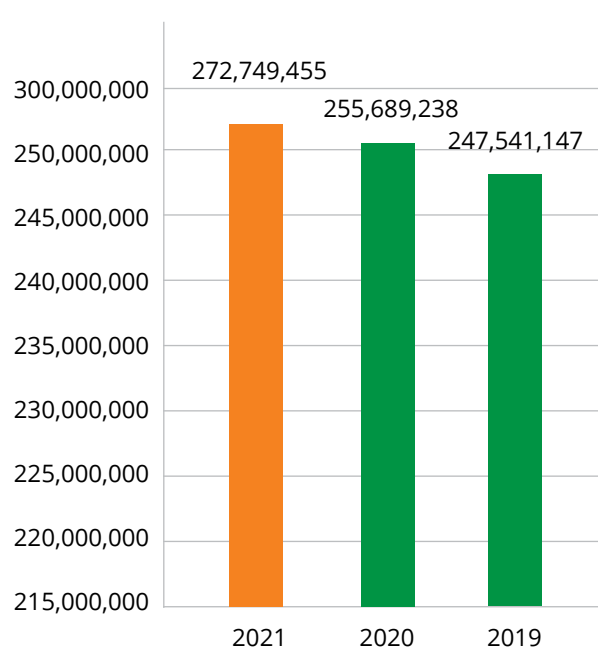
### JUMLAH ASET TOTAL ASSETS



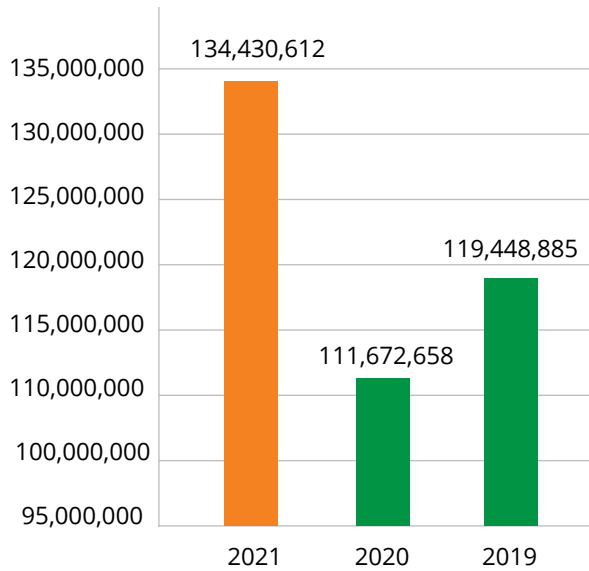
**JUMLAH LIABILITAS**  
TOTAL LIABILITIES



**JUMLAH EKUITAS**  
TOTAL EQUITY



**PENDAPATAN USAHA**  
OPERATING INCOME



**LABA BERSIH**  
NET PROFIT

