

Ikhtisar Keuangan

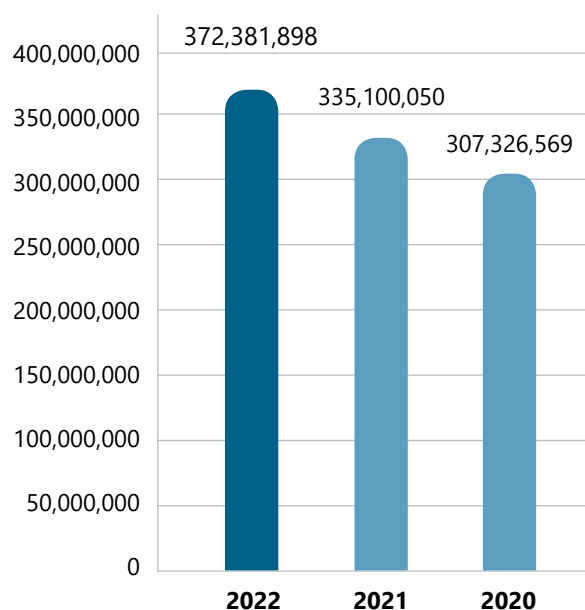
Financial Highlights

LAPORAN POSISI KEUANGAN	2022	2021	2020	STATEMENT OF FINANCIAL POSITION
Aset Lancar	200,907,954	165,827,660	136,555,293	Current Assets
Aset Tidak Lancar	171,473,944	169,272,390	170,771,276	Non-Current Assets
Jumlah Aset	372,381,898	335,100,050	307,326,569	Total Assets
Liabilitas Jangka Pendek	65,482,736	52,346,670	38,378,260	Short Term Liabilities
Liabilitas Jangka Panjang	10,226,400	10,003,925	13,259,072	Long Term Liabilities
Jumlah Liabilitas	75,709,136	62,350,595	51,637,332	Total Liabilities
Jumlah Ekuitas - Bersih	296,672,762	272,749,455	255,689,237	Total Net Equity
Jumlah Liabilitas dan Ekuitas - Bersih	372,381,898	335,100,050	307,326,569	Total Liabilities and Net Equity

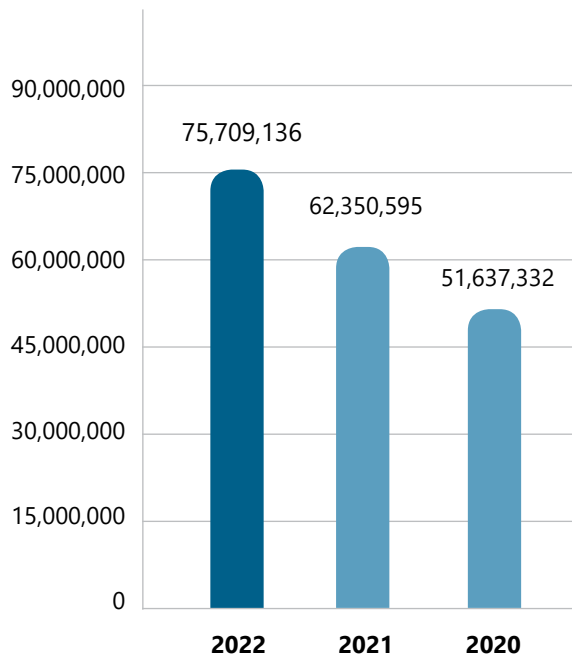
LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN	2022	2021	2020	STATEMENT OF INCOME AND OTHER COMPREHENSIVE INCOME
Pendapatan Usaha	162,573,493	134,430,612	111,672,658	Operating Income
Beban Pokok	(64,507,946)	(53,565,289)	(45,691,420)	Basic Expenses
Laba Kotor	98,065,547	80,865,323	65,981,238	Gross Profit
Beban Usaha	(57,347,094)	(50,983,233)	(50,455,229)	Operating Expenses
Pendapatan Lainnya	1,854,093	553,462	2,455,841	Other Income
Laba Usaha	42,572,546	30,435,552	17,981,850	Operating Profit
Pendapatan (Beban) Lain-lain	6,832,596	7,373,920	8,069,845	Other Income (Expenses)
Laba Sebelum Beban/ (Penghasilan) Pajak	49,405,142	37,809,472	26,051,695	Profit Before Expenses/ Tax (Income)
Pendapatan (Beban) Pajak	(7,107,898)	(4,779,963)	(2,979,836)	Tax Income (Expenses)
Laba Bersih	42,297,244	33,029,509	23,071,859	Net Profit
Pendapatan Komprehensif Lain	659,010	398,108	3,545,710	Other Comprehensive Income
Jumlah Laba Komprehensif Tahun Berjalan	42,956,254	33,427,617	26,617,569	Total Comprehensive Profit for The Current Year
Jumlah saham yang beredar (lembar)	1,299	1,299	1,299	Number of Outstanding Shares
Laba per Saham (dalam rupiah)	32,561,389	25,426,874	17,761,246	Profit per Share (in Rupiah)

RASIO KEUANGAN	2022	2021	2020	FINANCIAL RATIO
Rasio Lancar (Aktiva lancar : Liabilitas Lancar)	306.81%	316.79%	355.81%	Current Ratio (Current Assets : Current Liabilities)
Rasio Liabilitas terhadap Ekuitas (Total Liabilitas : Total Ekuitas)	25.52%	22.86%	20.20%	Liabilities to Equity Ratio (Total Liabilities : Total Equity)
Rasio Liabilitas terhadap Jumlah Aset (Total Liabilitas : Total Aset)	20.33%	18.61%	16.80%	Liabilities to Total Assets Ratio (Total Liabilities : Total Assets)
Rasio Laba terhadap Jumlah Aset (Laba Bersih : Total Aset)	11.36%	9.86%	7.51%	Profit to Total Assets Ratio (Net Profit : Total Assets)
Rasio Laba terhadap Jumlah Ekuitas (Laba Bersih : Modal Sendiri)	14.26%	12.11%	9.02%	Profit to Total Equity Ratio (Net Profit : Owner's Equity)
Marjin Laba Kotor (Laba Kotor : Pendapatan Usaha)	60.32%	60.15%	59.08%	Gross Profit Margin (Gross Profit : Operating Income)
Marjin Laba Usaha (Laba Usaha : Pendapatan Usaha)	26.18%	22.64%	16.10%	Operating Profit Margin (Operating Profit : Operating Income)
Marjin Laba Bersih (Laba Bersih : Pendapatan Usaha)	26.02%	24.57%	20.66%	Net Profit Margin (Net Profit : Operating Income)

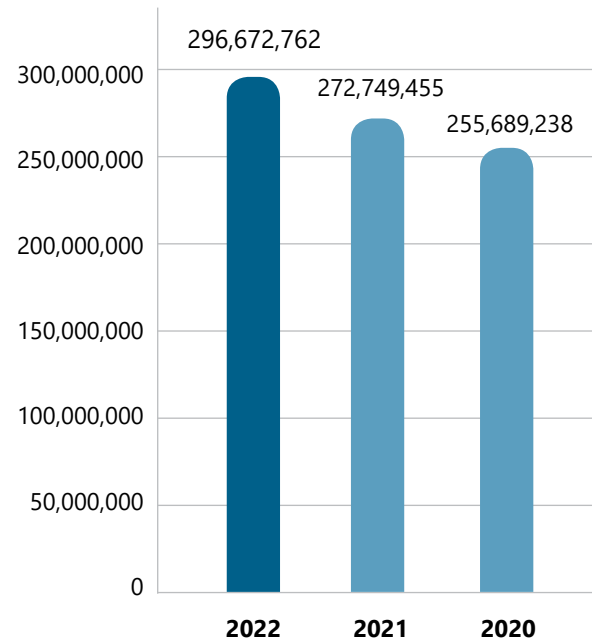
JUMLAH ASET TOTAL ASSETS



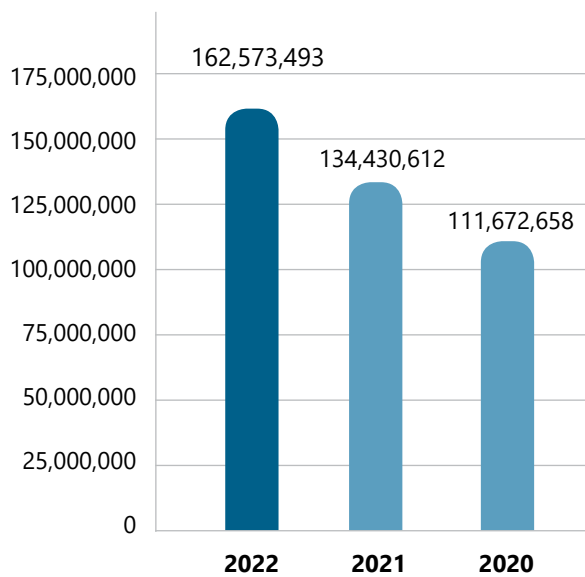
JUMLAH LIABILITAS TOTAL LIABILITIES



JUMLAH EKUITAS TOTAL EQUITY



PENDAPATAN USAHA OPERATING INCOME



LABA BERSIH NET PROFIT

