

**Ikhtisar Keuangan**  
*Financial Highlights*

Uraian (dalam USD)	2021	2020	2019	Descriptions (in USD)
<b>LAPORAN LABA RUGI KONSOLIDASI</b>				<b>CONSOLIDATED STATEMENT OF INCOME</b>
Pendapatan	93,701,125	75,638,350	86,361,445	Revenues
Laba Kotor	6,746,911	6,018,093	7,915,190	Gross Income (Loss)
Laba Usaha	2,889,469	2,702,916	2,599,633	Operating Income (Loss)
Laba (Rugi) Bersih	1,583,643	(970,496)	841,583	Net Income (Loss)
Total Laba (Rugi) Komprehensif	1,670,894	(1,319,765)	547,600	Total Comprehensive Profit (Loss)
EBITDA	5,148,728	2,395,315	4,237,764	EBITDA
Jumlah Saham Beredar	1,286,539,792	1,286,539,792	1,286,539,792	Number of Shares
Laba Bersih Per Saham (**)	0.0012	(0.0008)	0.0007	Earning Per Share (**)
<b>LAPORAN POSISI KEUANGAN KONSOLIDASI</b>				<b>CONSOLIDATED FINANCIAL POSITION</b>
Jumlah Aset Lancar	38,550,632	34,631,486	37,410,817	Current Assets
Jumlah Aset Tidak Lancar	34,147,305	33,933,172	34,012,151	Non Current Assets
Total Aset	72,697,937	68,564,658	71,422,968	Total Assets
Jumlah Kewajiban Lancar	35,494,506	33,954,907	34,699,482	Current Liabilities
Jumlah Kewajiban Jangka Panjang	17,289,886	16,367,100	17,161,070	Non Current Liabilities
Total Kewajiban	52,784,392	50,322,007	51,860,552	Total Liabilities
Modal Kerja Bersih	3,056,126	676,579	2,711,335	Net Working Capital
Total Ekuitas	19,913,545	18,242,651	19,562,416	Total Equity
Jumlah Kewajiban Bank	27,943,463	23,912,423	26,020,812	Total Bank Debts
<b>RASIO KEUANGAN</b>				<b>FINANCIAL RATIO</b>
Rasio Laba (Rugi) Kotor (%)	7.2%	8.0%	9.2%	Gross Profit (Loss) Margin Ratio (%)
Rasio Laba (Rugi) Operasional (%)	3.1%	3.6%	3.0%	Operational Profit (Loss) Margin Ratio (%)
Rasio Laba (Rugi) Bersih (%)	1.7%	-1.3%	1.0%	Net Profit (Loss) Margin Ratio (%)
Imbal Hasil Ekuitas (%)	8.0%	-5.3%	4.3%	Return On Equity (%)
Imbal Hasil Aset (%)	2.2%	-1.4%	1.2%	Return On Assets (%)
Rasio Lancar	1.09	1.02	1.08	Current Ratio
Rasio Hutang Bank Dengan Ekuitas	1.40	1.31	1.33	Bank Debt to Equity Ratio
Rasio Hutang Bank Dengan Aset	0.38	0.35	0.36	Bank Debt to asset Ratio
Rasio Total Kewajiban Dengan Ekuitas	2.65	2.76	2.65	Total Liabilities To Total Equity
Rasio Total Kewajiban Dengan Aset	0.73	0.73	0.73	Total Liabilities To Assets
Rasio EBITDA Dengan Hutang Bank	0.18	0.10	0.16	EBITDA To Bank Debt