

Ikhtisar Keuangan
Financial Highlights

Uraian (dalam USD)	2022	2021	2020	Descriptions (in USD)
LAPORAN LABA RUGI KONSOLIDASI				
CONSOLIDATED STATEMENT OF INCOME				
Pendapatan	110,083,991	93,701,125	75,638,350	Revenues
Laba Kotor	10,557,456	6,746,911	6,018,093	Gross Income (Loss)
Laba Usaha	6,585,878	2,889,469	2,702,916	Operating Income (Loss)
Laba (Rugi) Bersih	3,916,193	1,583,643	(970,496)	Net Income (Loss)
Total Laba (Rugi) Komprehensif	3,845,416	1,670,894	(1,319,765)	Total Comprehensive Profit (Loss)
EBITDA	8,516,328	5,148,728	2,395,315	EBITDA
Jumlah Saham Beredar	1,286,539,792	1,286,539,792	1,286,539,792	Number of Shares
Laba Bersih Per Saham (**)	0.0030	0.0012	(0.0008)	Earning Per Share (**)
LAPORAN POSISI KEUANGAN KONSOLIDASI				
CONSOLIDATED FINANCIAL POSITION				
Jumlah Aset Lancar	44,657,432	38,550,632	34,631,486	Current Assets
Jumlah Aset Tidak Lancar	34,059,218	34,147,305	33,933,172	Non Current Assets
Total Aset	78,716,650	72,697,937	68,564,658	Total Assets
Jumlah Kewajiban Lancar	37,852,787	35,494,506	33,954,907	Current Liabilities
Jumlah Kewajiban Jangka Panjang	17,354,901	17,289,886	16,367,100	Non Current Liabilities
Total Kewajiban	55,207,688	52,784,392	50,322,007	Total Liabilities
Modal Kerja Bersih	6,804,645	3,056,126	676,579	Net Working Capital
Total Ekuitas	23,508,962	19,913,545	18,242,651	Total Equity
Jumlah Kewajiban Bank	28,361,789	27,943,463	23,912,423	Total Bank Debts
RASIO KEUANGAN				
FINANCIAL RATIO				
Rasio Laba (Rugi) Kotor (%)	9.6%	7.2%	8.0%	Gross Profit (Loss) Margin Ratio (%)
Rasio Laba (Rugi) Operasional (%)	6.0%	3.1%	3.6%	Operational Profit (Loss) Margin Ratio (%)
Rasio Laba (Rugi) Bersih (%)	3.6%	1.7%	-1.3%	Net Profit (Loss) Margin Ratio (%)
Imbal Hasil Ekuitas (%)	16.7%	8.0%	-5.3%	Return On Equity (%)
Imbal Hasil Aset (%)	5.0%	2.2%	-1.4%	Return On Assets (%)
Rasio Lancar	1.18	1.09	1.02	Current Ratio
Rasio Hutang Bank Dengan Ekuitas	1.21	1.40	1.31	Bank Debt to Equity Ratio
Rasio Hutang Bank Dengan Aset	0.36	0.38	0.35	Bank Debt to asset Ratio
Rasio Total Kewajiban Dengan Ekuitas	2.35	2.65	2.76	Total Liabilities To Total Equity
Rasio Total Kewajiban Dengan Aset	0.70	0.73	0.73	Total Liabilities To Assets
Rasio EBITDA Dengan Hutang Bank	0.30	0.18	0.10	EBITDA To Bank Debt