



KINERJA KEUANGAN

FINANCIAL PERFORMANCE

Ikhtisar Laporan Laba Rugi dan Penghasilan Komprehensif Lain

Summary of Statements of Profit or Loss and Other Comprehensive Income

dalam jutaan Rupiah
in million Rupiah

Uraian	2022	2021	2020	2019*	2018**	Description
Pendapatan Usaha	12.504.297	14.607.003	15.215.980	19.341.569	11.016.677	Revenue
Beban Pokok Pendapatan	(9.978.260)	(11.167.770)	(14.096.099)	(18.197.638)	(9.942.804)	Cost of Revenue
Laba Bruto	2.526.037	3.439.233	1.119.881	1.143.931	1.073.873	Gross Profit
Laba/(Rugi) Sebelum Pajak Penghasilan	1.406.628	1.728.705	(269.760)	(721.051)	199.058	Profit/(Loss) Before Income Tax
Laba/(Rugi) Tahun Berjalan	1.041.563	1.302.843	(340.602)	(611.284)	132.285	Profit/(Loss) for the Year
Laba/(Rugi) Tahun Berjalan yang Dapat Diatribusikan Kepada:						Profit/(Loss) for the Year Attributable to:
Pemilik Entitas Induk	1.041.484	1.302.795	(340.599)	(611.284)	132.295	Owners of the Parent Entity
Kepentingan Non-Pengendali	79	48	(3)	-	(10)	Non-Controlling Interest
Jumlah	1.041.563	1.302.843	(340.602)	(611.284)	132.285	Total
Laba/(Rugi) Komprehensif Tahun Berjalan yang Dapat Diatribusikan Kepada:						Comprehensive Profit/(Loss) for the Year Attributable to:
Pemilik Entitas Induk	1.189.382	1.368.236	(382.554)	(703.971)	278.877	Owners of the Parent Entity
Kepentingan Non-Pengendali	79	48	(3)	-	(10)	Non-Controlling Interest
Jumlah	1.189.461	1.368.284	(382.557)	(703.971)	278.867	Total
Laba/(Rugi) Bersih per Saham Dasar/Dilusi dari:						Basic/Diluted Earnings/(Loss) per Share from:
Operasi yang Dilanjutkan	140	175	(45)	(82)	25	Continuing Operations
Operasi yang Dihentikan	-	(0)	(1)	-	(7)	Discontinued Operations
Dividen per Saham (Rp per Saham)	***	61,23	-	-	24,97	Dividends per Share (Rp per Share)
EBITDA	2.371.467	3.179.120	1.159.498	906.958	1.526.256	EBITDA
Rata-Rata Tertimbang Saham Beredar	7.447.753.454	7.447.753.454	7.447.753.454	7.447.753.454	7.447.753.454	Weighted Average of Outstanding Shares

*) Direklasifikasi/Reclassified

**) Disajikan Kembali/Restated

***) Dividen akan ditentukan pada RUPS Tahunan Tahun Buku 2022/Dividends will be determined at the 2022 Annual General Meeting of Shareholders

Ikhtisar Laporan Posisi Keuangan Konsolidasian

Summary of Consolidated Statements of Financial Position

dalam jutaan Rupiah
in million Rupiah

Uraian	2022	2021	2020*	2019*	2018**	Description
Aset Lancar	5.634.787	7.424.045	6.557.264	12.307.055	9.016.657	Current Assets
Aset Tidak Lancar	7.432.189	7.266.944	7.960.436	8.054.223	6.204.028	Non-Current Assets
Jumlah Aset	13.066.976	14.690.989	14.517.700	20.361.278	15.220.685	Total Asset
Liabilitas Jangka Pendek	2.547.165	5.685.990	5.865.165	11.958.185	6.635.425	Current Liabilities
Liabilitas Jangka Panjang	3.477.908	2.696.579	3.712.399	3.144.688	2.436.908	Non-Current Liabilities
Jumlah Liabilitas	6.025.073	8.382.569	9.577.564	15.102.873	9.072.333	Total Liabilities
Jumlah Ekuitas	7.041.903	6.308.420	4.940.136	5.258.405	6.148.352	Total Equity

*) Direklasifikasi/Reclassified

**) Disajikan Kembali/Restated

Ikhtisar Arus Kas
Cash Flows Highlightsdalam jutaan Rupiah
in million Rupiah

Uraian	2022	2021	2020*	2019*	2018**	Description
Arus Kas Bersih yang Diperoleh/(Digunakan) untuk Aktivitas Operasi	3.114.511	4.039.395	5.400.909	(2.080.269)	(1.261.639)	Net Cash Flows Provided from/(Used in) for Operating Activities
Arus Kas Bersih yang Diperoleh untuk Aktivitas Investasi	(817.360)	(772.616)	(1.177.817)	(1.507.131)	(1.254.063)	Net Cash Flows Used in for Investing Activities
Arus Kas Bersih yang (Digunakan)/Diperoleh dari Aktivitas Pendanaan	(2.858.642)	(2.296.218)	(5.029.804)	4.436.952	1.921.991	Net Cash Flows Provided from/(Used in) Financing Activities
Kas dan Setara Kas pada Awal Tahun	1.782.262	807.300	1.599.370	784.610	1.537.490	Cash and Cash Equivalents at the Beginning of the Year
Kas dan Setara Kas pada Akhir Tahun	1.209.227	1.782.262	807.300	1.599.370	784.610	Cash and Cash Equivalents at the End of the Year

*) Direklasifikasi/Reclassified

**) Disajikan Kembali/Restated

Rasio-Rasio Keuangan
Financial Ratios

Uraian	2022	2021	2020*	2019*	2018**	Description
Rasio Likuiditas						Liquidity Ratio
Rasio Lancar (%)	221	131	112	103	136	Current Ratio (%)
Rasio Cepat (%)	47	31	14	13	12	Quick Ratio (%)
Perputaran Kas	1.034	820	1.885	1.207	1.404	Cash Turnover
Rasio Perputaran Jumlah Aset	96	99	105	95	72	Total Assets Turnover Ratio
Collection Period (Hari)	42	38	34	31	64	Collection Period (Days)
Perputaran Persediaan (Hari)	135	121	141	138	157	Inventory Turnover (Days)
Perputaran Total Aset	96	99	105	97	74	Total Assets Turnover
Rasio Total Modal Sendiri terhadap Aset	54	43	34	26	40	Equity to Asset Ratio
Rasio Profitabilitas						Profitability Ratio
Pendapatan per Lembar Saham (Rp/Saham)	140	175	(46)	(82)	18	Revenue per Share (Rp per Share)
Margin Laba Bruto (%)	20,20	23,55	7,36	5,91	9,75	Gross Profit Margin (%)
Margin Laba Usaha (%)	11,22	15,33	1,43	(0,40)	1,81	Operating Profit Margin (%)
Margin Laba Bersih (%)	8,33	8,92	(2,24)	(3,16)	1,20	Net Profit Margin (%)
Margin EBITDA (%)	18,97	21,76	7,62	4,70	10,42	EBITDA Margin (%)
Rasio EBITDA terhadap Bunga (x)	11,44	9,33	1,91	1,20	3,30	EBITDA to Interest Coverage Ratio (x)
Rasio Laba terhadap Ekuitas (%)	14,79	20,65	(6,89)	11,62	2,15	Return on Equity (%)
Rasio Laba terhadap Total Aset (%)	7,97	8,87	(2,35)	(3,00)	0,87	Return on Assets (%)
Rasio Solvabilitas						Solvency Ratio
Rasio Kelipatan Pembayaran Bunga (x)	11,44	9,33	1,91	1,20	3,30	Times Interest Earned Ratio (x)
Rasio Liabilitas terhadap Ekuitas (%)	85,56	132,88	193,87	287,21	147,56	Liabilities to Equity Ratio (%)
Rasio Liabilitas terhadap Jumlah Aset (%)	46,11	57,06	65,97	74,17	59,61	Liabilities to Assets Ratio (%)

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