

IKHTISAR KEUANGAN
FINANCIAL HIGHLIGHTS

(dalam jutaan rupiah/in million rupiah)

| Deskripsi/Description | 2023 | 2022 | 2021*) |
|--|-------------|-------------|---------------|
| Pendapatan/ <i>Revenues</i> | 7,783,253 | 9,065,210 | 10,012,880 |
| Laba Kotor/ <i>Gross Profit</i> | 3,613,460 | 5,065,293 | 5,769,938 |
| Laba Bersih tahun berjalan/ <i>Net Income for the year</i> | 1,091,547 | 2,244,174 | 2,629,530 |
| Laba Bersih Diatribusikan Kepada/ <i>Net Income Attributable To :</i> | | | |
| - Pemilik Entitas Induk/ <i>Owners of the Parent Entity</i> | 1,032,715 | 2,056,400 | 2,430,208 |
| - Kepentingan Non-Pengendali/ <i>Non-Controlling Interest</i> | 58,832 | 187,774 | 199,322 |
| EBITDA | 2,326,006 | 3,726,763 | 4,196,810 |
| Jumlah Laba Komprehensif/ <i>Net comprehensive income</i> | 1,083,368 | 2,240,659 | 2,596,147 |
| Jumlah Laba Komprehensif diatribusikan kepada/ <i>Net comprehensive income attributable to :</i> | | | |
| - Pemilik Entitas Induk/ <i>Owners of the Parent Entity</i> | 1,024,536 | 2,052,885 | 2,396,825 |
| - Kepentingan Non-Pengendali/ <i>Non-Controlling Interest</i> | 58,832 | 187,774 | 199,322 |
| EPS (dalam Rupiah)/ <i>EPS (in Rupiah)</i> | 78.08 | 155.47 | 183.72 |
| Total Aset/ <i>Total Assets</i> | 22,765,563 | 22,421,559 | 20,874,784 |
| Total Liabilitas/ <i>Total Liabilities</i> | 1,844,417 | 2,512,819 | 3,116,819 |
| Total Ekuitas/ <i>Total Equity</i> | 20,921,146 | 19,908,740 | 17,757,965 |

| Rasio Keuangan/Key Financial Ratios | 2023 | 2022 | 2021*) |
|--|-------------|-------------|---------------|
| Laba bersih terhadap aset (%)/ <i>Profit to assets (%)</i> | 4.5 | 9.2 | 11.6 |
| Laba bersih terhadap ekuitas (%)/ <i>Profit to equity (%)</i> | 4.9 | 10.3 | 13.7 |
| Laba bersih terhadap pendapatan (%)/ <i>Profit to revenues (%)</i> | 13.3 | 22.7 | 24.3 |
| Aset lancar terhadap liabilitas lancar ratio (%)/ <i>Current ratio (%)</i> | 8.0 | 4.7 | 4.1 |
| Jumlah liabilitas terhadap ekuitas (%)/ <i>Liabilities to equity ratio (%)</i> | 8.8 | 12.6 | 17.6 |
| Jumlah liabilitas terhadap aset (%)/ <i>Liabilities to assets ratio (%)</i> | 8.1 | 11.2 | 14.9 |

*) Penyajian kembali / *Restatement*