

IKHTISAR KEUANGAN
FINANCIAL HIGHLIGHTS

(dalam jutaan rupiah/in million rupiah)

Deskripsi/Description	2022	2021*)	2020	2019	2018
Pendapatan/Revenues	9.065.210	10.012.880	7.956.238	8.353.365	7.443.905
Laba Kotor/Gross Profit	5.065.293	5.769.938	4.905.566	5.322.877	4.618.903
Laba Bersih tahun berjalan/Net Income for the year	2.244.174	2.629.530	1.871.028	2.352.529	1.605.621
Laba Bersih Diatribusikan Kepada/Net Income Attributable To :					
- Pemilik Entitas Induk/Owners of the Parent Entity	2.056.400	2.430.208	1.747.519	2.233.316	1.531.395
- Kepentingan Non-Pengendali/Non-Controlling Interest	187.774	199.322	123.509	119.213	74.226
EBITDA	3.726.763	4.196.810	3.327.336	3.713.412	3.176.727
Jumlah Laba Komprehensif/Net comprehensive income	2.240.659	2.596.147	1.867.626	2.362.484	1.629.626
Jumlah Laba Komprehensif diatribusikan kepada/Net comprehensive income attributable to :					
- Pemilik Entitas Induk/Owners of the Parent Entity	2.052.885	2.396.825	1.744.117	2.243.271	1.555.400
- Kepentingan Non-Pengendali/Non-Controlling Interest	187.774	199.322	123.509	119.213	74.226
EPS (dalam Rupiah)/EPS (in Rupiah)	155,47	183,72	138,03	179,82	120,03
Total Aset/Total Assets	22.421.559	20.874.784	18.923.235	17.836.430	16.339.552
Total Liabilitas/Total Liabilities	2.512.819	3.116.819	4.461.328	5.310.928	5.697.247
Total Ekuitas/Total Equity	19.908.740	17.757.965	14.461.907	12.525.502	10.642.305

Rasio Keuangan/Key Financial Ratios	2022	2021*)	2020	2019	2018
Laba bersih terhadap aset (%)/Profit to assets (%)	9,2	11,6	9,2	12,5	9,4
Laba bersih terhadap ekuitas (%)/Profit to equity (%)	10,3	13,7	12,1	17,8	14,4
Laba bersih terhadap pendapatan (%)/Profit to revenues (%)	22,7	24,3	22,0	26,7	20,6
Aset lancar terhadap liabilitas lancar ratio (%)/Current ratio (%)	4,7	4,1	3,9	3,6	3,4
Jumlah liabilitas terhadap ekuitas (%)/Liabilities to equity ratio (%)	12,6	17,6	30,8	42,4	53,5
Jumlah liabilitas terhadap aset (%)/Liabilities to assets ratio (%)	11,2	14,9	23,6	29,8	34,9

*) Penyajian kembali / Restatement