



Ikhtisar Keuangan
Financial Highlights

Angka dalam miliar Rupiah, kecuali dinyatakan lain
Numbers are in billion Rupiah, unless stated otherwise

Item	2022	2021	2020	Item
Posisi Keuangan Penting				Key Financial Positions
Aset Lancar	4,548	5.598	8.284	Current Assets
Aset Tetap Bersih	3,289	3.497	4.064	Net Fixed Assets
Aset Lain-Lain	1,043	298	116	Other Assets
Jumlah Aset	8,880	9.393	12.464	Total Assets
Liabilitas Jangka Pendek	1,949	3.296	3.769	Current Liabilities
Liabilitas Jangka Panjang	195	305	2.986	Non-Current Liabilities
Jumlah Liabilitas	2,145	3.601	6.755	Total Liabilities
Ekuitas	6,735	5.792	5.709	Equity
Kinerja Operasional - Konsolidasi				Operational Performance – Consolidated
Penjualan Bersih	6,759	8.407	13.891	Net Sales
Laba Kotor	983	794	1.389	Gross Profit
Laba (Rugi) Usaha	934	226	(2.423)	Operating Profit (Loss)
Laba (Rugi) Sebelum Pajak	888	58	(2.650)	Profit (Loss) Before Tax
Manfaat (Beban) Pajak Penghasilan	65	(50)	(17)	Income Tax Benefit (Expenses)
Laba (Rugi) Bersih	953	8	(2.667)	Net Profit (Loss)
Laba (Rugi) yang dapat Diatribusikan ke Pemilik Entitas Induk	953	8	(2.667)	Profit (Loss) Attributable to Owners of The Parents
Laba (Rugi) Komprehensif yang dapat Diatribusikan ke Pemilik Entitas Induk	944	83	(2.693)	Comprehensive Profit (Loss) Attributable to Owners of The Parents
Laba (Rugi) Bersih Per Saham - Dasar (Rupiah Penuh)	26,16	0,22	(73,27)	Net Profit (Loss) Per Share - Basic (Full Rupiah)
Laba (Rugi) Bersih Per Saham - Dilusian (Rupiah Penuh)	26,16	0,22	(73,27)	Net Profit (Loss) Per Share - Diluted (Full Rupiah)
Kenaikan (Penurunan) Bersih pada Kas & Setara Kas	753	(8)	404	Net Increase (Decrease) on Cash and Cash Equivalent
Rasio Keuangan				Financial Ratios
Rasio Laba (Rugi) Terhadap Jumlah Aset	10,73%	0,09%	(21,40%)	Net Profit (Loss) to Total Assets Ratio
Rasio Laba (Rugi) Terhadap Ekuitas	14,15%	0,14%	(46,72%)	Net Profit (Loss) to Equity Ratio
Rasio Laba (Rugi) Terhadap Pendapatan Penjualan	14,10%	0,10%	(19,20%)	Net Profit (Loss) to Net Revenue Ratio
Rasio Lancar	233,35%	169,84%	219,79%	Current Ratio
Rasio Jumlah Liabilitas Terhadap Ekuitas	31,85%	62,17%	118,32%	Total Liabilities to Equity Ratio
Rasio Jumlah Liabilitas Terhadap Jumlah Aset	24,16%	38,34%	54,20%	Total Liabilities to Assets Ratio
Modal Kerja Bersih	2.599	2.302	4.515	Net Working Capital
Modal Ditempatkan dan Disetor				Issued and Paid-In Capital
Jumlah Saham (Dalam Miliar Saham)	36	36	36	Total Shares (In Billion Shares)
Nilai Saham	1,820	1,820	1,820	Share Value
Nilai Nominal Per Saham (Dalam Rupiah Penuh)	50	50	50	Nominal Value Per Share (In Full Rupiah)