

Ikhtisar Keuangan

Financial Highlights

Dalam jutaan Rupiah, kecuali disebutkan lain

in millions Rupiah, unless otherwise stated

Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian	2022 ¹⁾	2021	2020	Consolidated Statements of Profit or Loss and Other Comprehensive Income
Pendapatan Neto	1.027.232	784.410	616.211	Net Revenues
Laba Kotor	345.250	187.470	186.592	Gross Incomes
Rugi Usaha	(34.197)	(133.927)	(182.494)	Operating Losses
Rugi Neto	(789.619)	(273.529)	(326.358)	Net Loss
Rugi Neto yang diatribusikan kepada				Net Loss attributable to
• Pemilik Entitas Induk	(245.309)	(201.910)	(240.639)	Owners of the Parent Entity
• Kepentingan Non-Pengendali	(544.310)	(71.619)	(85.719)	Non-controlling Interest
Rugi Komprehensif Neto	(904.962)	(288.251)	(329.838)	Net Comprehensive Loss
Rugi Komprehensif Neto yang dapat diatribusikan kepada:				Net Comprehensive Loss attributable to:
• Pemilik Entitas Induk	(360.652)	(216.632)	(244.119)	Owners of the Parent Entity
• Kepentingan Non-Pengendali	(544.310)	(71.619)	(85.719)	Non-controlling Interest
Rugi per Saham Dasar Dilusian yang Diatribusikan Kepada Pemilik Entitas Induk (Angka Penuh)	(18)	(6)	(8)	Basic Diluted (Loss) per Share Atributable to Owners of Parent Entity (Full Amount)
Laporan Posisi Keuangan Konsolidasian				Consolidated Statements of Financial Position
Total Aset Lancar	2.667.546	2.742.719	2.702.974	Total Current Assets
Total Aset Tidak Lancar	7.245.913	8.938.484	9.120.462	Total Non-Current Assets
Total Aset	9.913.459	11.681.203	11.823.436	Total Assets
Total Liabilitas Jangka Pendek	2.116.886	2.666.128	2.481.549	Total Current Liabilities
Total Liabilitas Jangka Panjang	554.726	867.440	906.095	Total Non-Current Liabilities
Total Liabilitas	2.671.612	3.533.568	3.387.644	Total Liabilities
Total Ekuitas	7.241.847	8.147.635	8.435.792	Total Equity
Laporan Arus Kas Konsolidasian				Consolidated Statement of Cash Flows
Kas Neto yang Diperoleh dari (Digunakan untuk) Aktivitas Operasi	90.075	13.757	(54.416)	Net Cash Provided by (Used for) Operating Activities
Kas Neto yang Diperoleh dari Aktivitas Investasi	241.621	32.344	82.373	Net Cash Provided by Investing Activities
Kas Neto yang Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	(302.924)	26.507	(54.288)	Net Cash Provided by (Used for) Financing Activities
Kenaikan (Penurunan Neto) Kas dan Setara Kas	28.772	72.608	(26.331)	Net Increased (Decreased) in Cash and Cash Equivalent
Dampak Neto Perubahan Nilai Tukar Atas Kas	62	3	11	Net Effects of Changes in Exchange Rate on Cash
Kas dan Setara Kas Awal Tahun	119.302	46.691	73.011	Cash and Cash Equivalent at Beginning of the Year
Kas dan Setara Kas Akhir Tahun	148.136	119.302	46.691	Cash and Cash Equivalent at End of the Year
Rasio Keuangan				Financial Ratio
Rasio Rugi Bersih terhadap Aset	(8%)	(2%)	(3%)	Return on Assets (ROA)
Rasio Rugi Bersih terhadap Ekuitas	(11%)	(3%)	(4%)	Return on Equities (ROE)
Rasio Marjin Laba Kotor terhadap Pendapatan	34%	24%	30%	Gross Profit Margin
Rasio Marjin Rugi Usaha terhadap Pendapatan	(3%)	(17%)	(30%)	Operating Loss Margin
Rasio Marjin Rugi Bersih terhadap Pendapatan	(77%)	(35%)	(53%)	Net Loss Margin
Rasio Lancar	126%	103%	109%	Current Ratio
Rasio Liabilitas terhadap Aset	27%	30%	29%	Total Liabilities to Assets Ratio
Rasio Liabilitas terhadap Ekuitas	37%	43%	40%	Total Liabilities to Equity Ratio

¹⁾ Tidak termasuk akun - akun PT Jungeland Asia yang sudah didekonsolidasi pada tanggal 1 Desember 2022.
Excluding the accounts of PT Jungeland Asia which have been deconsolidated on December 1, 2022.