

Ikhtisar Keuangan

Financial Highlights

Uraian Description	dalam jutaan Rupiah		in million Rupiah
	2023	2022*	2021
Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian Consolidated Income Statements and Other Comprehensive Incomes			
Pendapatan Neto I Net Revenues	1.273.390	1.027.232	784.410
Laba Kotor I Gross Incomes	436.851	345.250	187.470
Laba (Rugi) Usaha I Operating Profit (Loss)	93.698	(34.197)	(133.927)
Rugi Neto I Net Loss	(1.122.557)	(789.619)	(273.529)
Rugi yang dapat diatribusikan kepada I Net Loss attributable to			
- Pemilik Entitas Induk I Owners of the Parent Entity	(1.079.192)	(245.309)	(201.910)
- Kepentingan Non-Pengendali I Non-Controlling Interest	(43.365)	(544.310)	(71.619)
Rugi Komprehensif Neto I Net Comprehensive Loss	(1.110.602)	(904.962)	(288.251)
Rugi Komprehensif Neto yang dapat diatribusikan kepada: Net Comprehensive Loss attributable to:			
- Pemilik Entitas Induk I Owners of the Parent Entity	(1.067.237)	(360.652)	(216.632)
- Kepentingan Non-Pengendali I Non-Controlling Interest	(43.365)	(544.310)	(71.619)
Rugi Neto per Saham Dasar / Dilusian Diatribusikan Kepada Pemilik Entitas Induk (Angka Penuh) Basic / Diluted per Share Attributable to Owners of Parent Entity (Full Amount)	(26)	(18)	(6)
Laporan Posisi Keuangan Konsolidasian Consolidated Statement of Financial Position			
Jumlah Aset Lancar I Total Current Assets	2.431.035	2.667.546	2.742.719
Jumlah Aset Tidak Lancar I Total Non-Current Assets	6.208.018	7.245.913	8.938.484
Jumlah Aset I Total Assets	8.639.053	9.913.459	11.681.203
Jumlah Liabilitas Jangka Pendek I Total Current Liabilities	2.002.507	2.116.886	2.666.128
Jumlah Liabilitas Jangka Panjang I Total Non-Current Liabilities	505.301	554.726	867.440
Jumlah Liabilitas I Total Liabilities	2.507.808	2.671.612	3.533.568
Jumlah Ekuitas I Total Equities	6.131.245	7.241.847	8.147.635
Laporan Arus Kas Konsolidasian Consolidated Statement of Cash Flows			
Kas Neto yang Diperoleh dari Aktivitas Operasi Net Cash Provided by Operating Activities	36.273	90.075	13.757
Kas Neto yang Diperoleh dari (Digunakan untuk) Aktivitas Investasi Net Cash Provided by (Used for) Investing Activities	(4.832)	241.621	32.344
Kas Neto yang Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan Net Cash Provided by (Used for) Financing Activities	(45.801)	(302.924)	26.507
Kenaikan (Penurunan) Neto Kas dan Setara Kas Net Increased (Decreased) in Cash and Cash Equivalent	(14.360)	28.772	72.608
Dampak Neto Perubahan Nilai Tukar atas Kas Net Effects of Changes in Exchange Rate on Cash	(16)	62	3
Kas dan Setara Kas Awal Tahun Cash and Cash Equivalent at Beginning of the Year	148.136	119.302	46.691
Kas dan Setara Kas Akhir Tahun Cash and Cash Equivalent at End of the Year	133.760	148.136	119.302
Rasio Keuangan Financial Ratio			
Rasio Rugi Bersih terhadap Aset I Return on Assets (ROA)	(13%)	(8%)	(2%)
Rasio Rugi Bersih terhadap Ekuitas I Return on Equities (ROE)	(18%)	(11%)	(3%)
Rasio Marjin Laba Kotor terhadap Pendapatan I Gross Profit Margin	34%	34%	24%
Rasio Marjin Laba (Rugi) Usaha terhadap Pendapatan I Operating Profit (Loss) Margin	7%	(3%)	(17%)
Rasio Marjin Rugi Bersih terhadap Pendapatan I Net Income (Loss) Margin	(88%)	(77%)	(35%)
Rasio Lancar I Current Ratio	121%	126%	103%
Rasio Liabilitas terhadap Aset I Total Liabilities to Assets Ratio	29%	27%	30%
Rasio Liabilitas terhadap Ekuitas I Total Liabilities to Equity Ratio	41%	37%	43%

*) 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 1 December 2022