

# Ikhtisar Keuangan

## Financial Highlights

dalam jutaan Rupiah | in million Rupiah

Uraian Description	2024	2023	2022 <sup>*)</sup>	
<b>Laporan Laba Rugi dan Penghasilan Komprehensif Lain Konsolidasian</b>				<b>Consolidated Statements of Profit or Loss and Other Comprehensive Incomes</b>
Pendapatan Neto	1.226.740	1.273.390	1.027.232	Net Revenues
Laba Kotor	418.308	436.851	345.250	Gross Profit
Laba (Rugi) Usaha	93.785	93.698	(34.197)	Operating Profit (Loss)
Rugi Neto	(101.948)	(1.122.557)	(789.619)	Net Loss
Rugi yang dapat diatribusikan kepada				Net Loss attributable to:
- Pemilik Entitas Induk	(68.528)	(1.079.192)	(245.309)	Owners of the Parent Entity
- Kepentingan Non-Pengendali	(33.420)	(43.365)	(544.310)	Non-controlling Interest
Rugi Komprehensif Neto	(107.030)	(1.110.602)	(904.962)	Net Comprehensive Loss
Rugi Komprehensif Neto yang dapat diatribusikan kepada:				Net Comprehensive Loss attributable to:
- Pemilik Entitas Induk	(73.610)	(1.067.237)	(360.652)	Owners of the Parent
- Kepentingan Non-Pengendali	(33.420)	(43.365)	(544.310)	Non-controlling Interest
Rugi Neto Per Saham Dasar/Dilusi yang Diatribusikan Kepada Pemilik Entitas Induk (Angka Penuh)	(2)	(26)	(18)	Basic/Diluted Loss per Share Atributable to Owners of Parent Entity (Full Amount)
<b>Laporan Posisi Keuangan Konsolidasian</b>				<b>Consolidated Statement of Financial Position</b>
Jumlah Aset Lancar	1.621.212	2.431.035	2.667.546	Total Current Assets
Jumlah Aset Tidak Lancar	7.120.805	6.208.018	7.245.913	Total Non-Current Assets
Jumlah Aset	8.742.017	8.639.053	9.913.459	Total Assets
Jumlah Liabilitas Jangka Pendek	1.818.658	2.002.507	2.116.886	Total Current Liabilities
Jumlah Liabilitas Jangka Panjang	899.144	505.301	554.726	Total Non-Current Liabilities
Jumlah Liabilitas	2.717.802	2.507.808	2.671.612	Total Liabilities
Jumlah Ekuitas	6.024.215	6.131.245	7.241.847	Total Equities
<b>Laporan Arus Kas Konsolidasian</b>				<b>Consolidated Statement of Cash Flows</b>
Kas Neto yang Diperoleh dari Aktivitas Operasi	29.913	36.273	90.075	Net Cash Provided by Operating Activities
Kas Neto yang Diperoleh dari (Digunakan Untuk) Aktivitas Investasi	(130.081)	(4.832)	241.621	Net Cash Provided by (Used In) Investing Activities
Kas Neto yang Diperoleh dari (Digunakan untuk) Aktivitas Pendanaan	77.073	(45.801)	(302.924)	Net Cash Provided by (Used in) Financing Activities
Penurunan Neto Kas dan Setara Kas	(23.095)	(14.360)	28.772	Net Decreased in Cash and Cash Equivalent
Dampak Neto Perubahan Nilai Tukar Atas Kas dan Setara Kas	7	(16)	62	Net Effects of Changes in Exchange Rate on Cash and Cash Equivalent
Kas dan Setara Kas Awal Tahun	133.760	148.136	119.302	Cash and Cash Equivalent at Beginning of the Year
Kas dan Setara Kas Akhir Tahun	113.592	133.760	148.136	Cash and Cash Equivalent at End of the Year
<b>Rasio Keuangan</b>				<b>Financial Ratio</b>
Rasio Rugi Bersih terhadap Aset	(1%)	(13%)	(8%)	Return on Assets (ROA)
Rasio Rugi Bersih terhadap Ekuitas	(2%)	(18%)	(11%)	Return on Equities (ROE)
Rasio Marjin Laba Kotor terhadap Pendapatan	34%	34%	34%	Gross Profit Margin
Rasio Marjin Laba (Rugi) Usaha Terhadap Pendapatan	8%	7%	(3%)	Operating Profit (Loss) Margin
Rasio Marjin Rugi Bersih terhadap Pendapatan	(8%)	(88%)	(77%)	Net Loss Margin
Rasio Lancar	89%	121%	126%	Current Ratio
Rasio Liabilitas terhadap Aset	31%	29%	27%	Total Liabilities to Assets Ratio
Rasio Liabilitas terhadap Ekuitas	45%	41%	37%	Total Liabilities to Equity Ratio

<sup>\*)</sup> Tidak termasuk akun - akun PT Jungland Asia yang sudah didekonsolidasi pada tanggal 1 Desember 2022  
Excluding the accounts of PT Jungland Asia which have been deconsolidated on 1 December, 2022.