

# Ikhtisar Keuangan

## Financial Highlights

### Laporan Laba (Rugi) dan Penghasilan Komprehensif Lain Konsolidasian

Consolidated Statement on Profit (loss) and Other Comprehensive Income

Uraian	2025	2024	2023	Description
Pendapatan Neto	1.425.943	1.226.740	1.273.390	Net Revenue
Laba Kotor	485.860	418.308	436.851	Gross Profit
Laba Usaha	156.307	93.785	93.698	Operating Profit
Rugi Neto	(42.085)	(101.948)	(1.122.557)	Net Loss
Rugi yang dapat diatribusikan kepada:				Loss Attributable to:
- Pemilik Entitas Induk	(16.697)	(68.528)	(1.079.192)	- Owners of Parent Entity
- Kepentingan Non-Pengendali	(25.388)	(33.420)	(43.365)	- Non-Controlling Interest
Rugi Komprehensif Neto yang dapat diatribusikan kepada:				Net Comprehensive Loss Attributable to:
- Pemilik Entitas Induk	5.466	(73.610)	(1.067.237)	- Owners of Parent Entity
- Kepentingan Non-Pengendali	(25.388)	(33.420)	(43.365)	- Non-Controlling Interest
(Rugi) per Saham Dasar/Dilusian (Angka Penuh)	(0,97)	(2)	(26)	(Loss) per Basic/Diluted Share (Full Amount)

### Laporan Posisi Keuangan Konsolidasian

Consolidated Statement of Financial Position

Uraian	2025	2024	2023	Description
Jumlah Aset Lancar	1.571.836	1.621.212	2.431.035	Total Current Asset
Jumlah Aset Tidak Lancar	7.065.789	7.120.805	6.208.018	Total Non-Current Asset
Jumlah Aset	8.637.625	8.742.017	8.639.053	Total Asset
Jumlah Liabilitas Jangka Pendek	1.928.898	1.818.658	2.002.507	Total Current Liability
Jumlah Liabilitas Jangka Panjang	706.225	899.144	505.301	Total Non-Current Liability
Jumlah Liabilitas	2.635.123	2.717.802	2.507.808	Total Liability
Jumlah Ekuitas	6.002.502	6.024.215	6.131.245	Total Equity

### Laporan Arus Kas Konsolidasian

Consolidated Statement of Cash Flow

Uraian	2025	2024	2023	Description
Kas Neto yang Diperoleh dari Aktivitas Operasi	99.285	29.913	36.273	Net Cash Provided by Operating Activities
Kas Neto yang Digunakan untuk Aktivitas Investasi	(42.095)	(130.081)	(4.832)	Net Cash Used in Investment Activities
Kas Neto yang Diperoleh dari (Digunakan Untuk) Aktivitas Pendanaan	(40.189)	77.073	(45.801)	Net Cash Provided by (Used in) Financing Activities
Kenaikan (Penurunan) Neto Kas dan Setara Kas	17.001	(23.095)	(14.360)	Increase (Decrease) in Net Cash and Cash Equivalent
Pengaruh Perubahan Kurs Mata Uang Kepada Kas dan Setara Kas	14	7	(16)	Effect of Change in Exchange Rate on Cash and Cash Equivalent
Kas dan Setara Kas Awal Tahun	113.592	133.760	148.136	Cash and Cash Equivalent at Beginning of the Year
Kas dan Setara Kas Akhir Tahun	130.607	113.592	133.760	Cash and Cash Equivalent at End of the Year

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## Rasio Keuangan

Financial Ratio

Uraian	2025	2024	2023	Description
Rasio Rugi Bersih terhadap Aset	(0,49%)	(1,17%)	(12,99%)	Net Loss to Asset Ratio (Return on Asset/ROA)
Rasio Rugi Bersih terhadap Ekuitas	(0,70%)	(1,69%)	(18,31%)	Net Loss to Equity Ratio (Return on Equity/ROE)
Rasio Marjin Laba Kotor terhadap Pendapatan	34,07%	34,10%	34,31%	Gross Profit Margin to Revenue Ratio
Rasio Marjin Laba Usaha terhadap pendapatan	10,96%	7,65%	7,38%	Operating Profit Margin to Revenue Ratio
Rasio Marjin Rugi Bersih terhadap pendapatan	(2,95%)	(8,31%)	(88,16%)	Net Loss Margin to Revenue Ratio
Rasio Lancar	81,49%	89,14%	121,40%	Current Ratio
Rasio Liabilitas terhadap Aset	30,51%	31,09%	29,03%	Liability to Asset Ratio
Rasio Liabilitas terhadap Ekuitas	43,90%	45,11%	40,90%	Liability to Equity Ratio