

IKHTISAR DATA KEUANGAN PENTING

*Dalam jutaan Rp

KETERANGAN	2017	2018	2019	2020	2021
PENDAPATAN	2.738.364	3.120.192	3.440.264	2.517.908	3.180.973
LABA BRUTO	466.571	537.420	594.159	-374.821	307.032
LABA (RUGI)	350.242	403.320	445.366	-299.989	245.880
TOTAL LABA (RUGI) KOMPREHENSIF	327.750	387.597	407.428	-279.895	283.315
LABA (RUGI) PER SAHAM	140	161	178	(120)	98
JUMLAH ASET	14.739.458	17.481.844	18.300.928	18.624.717	18.711.144
JUMLAH LIABILITAS	12.971.116	15.360.929	15.812.917	16.513.178	16.316.290
JUMLAH EKUITAS	1.768.342	2.120.915	2.488.011	2.111.539	2.394.854
RASIO LABA (RUGI) TERHADAP JUMLAH ASET	2,38%	2,31%	2,43%	-1,61%	1,31%
RASIO LABA (RUGI) TERHADAP JUMLAH EKUITAS	19,81%	19,02%	17,90%	-14,21%	10,27%
RASIO LABA (RUGI) TERHADAP JUMLAH PENDAPATAN	12,79%	12,93%	12,95%	-11,91%	7,73%
RASIO LANCAR	102,11%	83,14%	111,91%	103,32%	104,49%
RASIO LIABILITAS TERHADAP EKUITAS	733,52%	724,26%	635,56%	782,04%	681,31%
RASIO LIABILITAS TERHADAP JUMLAH ASET	88,00%	87,87%	86,41%	88,66%	87,20%
RASIO PIUTANG PEMBIAYAAN GROSS TERHADAP TOTAL ASET	93,74%	93,09%	93,05%	95,89%	97,03%
RASIO PIUTANG PEMBIAYAAN NET TERHADAP TOTAL ASET	91,85%	91,29%	91,32%	93,77%	94,58%
GEARING RATIO	6,72	6,62	5,84	7,25	6,29
Total Pembiayaan Gross	13.817.140	16.273.169	17.028.186	17.859.483	18.154.631
Total Pembiayaan Net	13.538.196	15.959.886	16.711.653	17.464.538	17.696.910
RASIO PIUTANG PEMBIAYAAN GROSS TERHADAP TOTAL ASET	93,74%	93,09%	93,05%	95,89%	97,03%
RASIO PIUTANG PEMBIAYAAN NET TERHADAP TOTAL ASET	91,85%	91,29%	91,32%	93,77%	94,58%
Asset Lancar	5.474.423	6.858.526	8.607.779	8.183.994	8.728.465
Liabilitas Lancar	5.361.499	8.248.926	7.691.692	7.921.270	8.353.678
Rasio Lancar	102,11%	83,14%	111,91%	103,32%	104,49%