

### IKHTISAR DATA KEUANGAN PENTING

\*Dalam jutaan Rp

KETERANGAN	2018	2019	2020	2021	2022
PENDAPATAN	3.120.192	3.440.264	2.517.908	3.180.973	3.931.508
LABA BRUTO	537.420	594.159	-374.821	307.032	960.961
LABA (RUGI)	403.320	445.366	-299.989	245.880	750.213
TOTAL LABA (RUGI) KOMPREHENSIF	387.597	407.428	-279.895	283.315	747.146
LABA (RUGI) PER SAHAM	161	178	(120)	98	300
JUMLAH ASET	17.481.844	18.300.928	18.624.717	18.711.144	23.728.966
JUMLAH LIABILITAS	15.360.929	15.812.917	16.513.178	16.316.290	20.636.141
JUMLAH EKUITAS	2.120.915	2.488.011	2.111.539	2.394.854	3.092.825
RASIO LABA (RUGI) TERHADAP JUMLAH ASET	2,31%	2,43%	-1,61%	1,31%	3,16%
RASIO LABA (RUGI) TERHADAP JUMLAH EKUITAS	19,02%	17,90%	-14,21%	10,27%	24,26%
RASIO LABA (RUGI) TERHADAP JUMLAH PENDAPATAN	12,93%	12,95%	-11,91%	7,73%	19,08%
RASIO LANCAR	83,14%	111,91%	103,32%	104,49%	131,99%
RASIO LIABILITAS TERHADAP EKUITAS	724,26%	635,56%	782,04%	681,31%	667,23%
RASIO LIABILITAS TERHADAP JUMLAH ASET	87,87%	86,41%	88,66%	87,20%	86,97%
RASIO PIUTANG PEMBIAYAAN GROSS TERHADAP TOTAL ASET	93,09%	93,05%	95,89%	97,03%	94,82%
RASIO PIUTANG PEMBIAYAAN NET TERHADAP TOTAL ASET	91,29%	91,32%	93,77%	94,58%	92,79%
GEARING RATIO	6,62	5,84	7,25	6,29	6,14
Total Pembiayaan Gross	16.273.169	17.028.186	17.859.483	18.154.631	22.498.909
Total Pembiayaan Net	15.959.886	16.711.653	17.464.538	17.696.910	22.017.160
RASIO PIUTANG PEMBIAYAAN GROSS TERHADAP TOTAL ASET	93,09%	93,05%	95,89%	97,03%	94,82%
RASIO PIUTANG PEMBIAYAAN NET TERHADAP TOTAL ASET	91,29%	91,32%	93,77%	94,58%	92,79%
Asset Lancar	6.858.526	8.607.779	8.183.994	8.728.465	11.522.052
Liabilitas Lancar	8.248.926	7.691.692	7.921.270	8.353.678	8.729.414
Rasio Lancar	83,14%	111,91%	103,32%	104,49%	131,99%