

IKHTISAR DATA KEUANGAN PENTING

*Dalam jutaan Rp

KETERANGAN	2019	2020	2021	2022	2023
PENDAPATAN	3.440.264	2.517.908	3.180.973	3.931.508	4.752.900
LABA BRUTO	594.159	-374.821	307.032	960.961	1.487.799
LABA (RUGI)	445.366	-299.989	245.880	750.213	1.161.101
TOTAL LABA (RUGI) KOMPREHENSIF	407.428	-279.895	283.315	747.146	1.161.899
LABA (RUGI) PER SAHAM	178	(120)	98	300	464
JUMLAH ASET	18.300.928	18.624.717	18.711.144	23.728.966	29.727.392
JUMLAH LIABILITAS	15.812.917	16.513.178	16.316.290	20.636.141	25.697.732
JUMLAH EKUITAS	2.488.011	2.111.539	2.394.854	3.092.825	4.029.660
RASIO LABA (RUGI) TERHADAP JUMLAH ASET	2,43%	-1,61%	1,31%	3,16%	3,91%
RASIO LABA (RUGI) TERHADAP JUMLAH EKUITAS	17,90%	-14,21%	10,27%	24,26%	28,81%
RASIO LABA (RUGI) TERHADAP JUMLAH PENDAPATAN	12,95%	-11,91%	7,73%	19,08%	24,43%
RASIO LANCAR	111,91%	103,32%	104,49%	131,99%	107,68%
RASIO LIABILITAS TERHADAP EKUITAS	635,56%	782,04%	681,31%	667,23%	637,71%
RASIO LIABILITAS TERHADAP JUMLAH ASET	86,41%	88,66%	87,20%	86,97%	86,44%
RASIO PIUTANG PEMBIAYAAN GROSS TERHADAP TOTAL ASET	93,05%	95,89%	97,03%	94,82%	94,74%
RASIO PIUTANG PEMBIAYAAN NET TERHADAP TOTAL ASET	91,32%	93,77%	94,58%	92,79%	93,33%
GEARING RATIO	5,84	7,25	6,29	6,14	5,90
Total Pembiayaan Gross	17.028.186	17.859.483	18.154.631	22.498.909	28.162.340
Total Pembiayaan Net	16.711.653	17.464.538	17.696.910	22.017.160	27.744.717
RASIO PIUTANG PEMBIAYAAN GROSS TERHADAP TOTAL ASET	93,05%	95,89%	97,03%	94,82%	94,74%
RASIO PIUTANG PEMBIAYAAN NET TERHADAP TOTAL ASET	91,32%	93,77%	94,58%	92,79%	93,33%
Asset Lancar	8.607.779	8.183.994	8.728.465	11.522.052	13.792.708
Liabilitas Lancar	7.691.692	7.921.270	8.353.678	8.729.414	12.809.008
Rasio Lancar	111,91%	103,32%	104,49%	131,99%	107,68%