

IKHTISAR KEUANGAN PENTING

Summary of Key Financial Information



Potret Kinerja Lima Tahun

Five Year Performance Portrait

Pendapatan

Sales

CAGR
4,96%

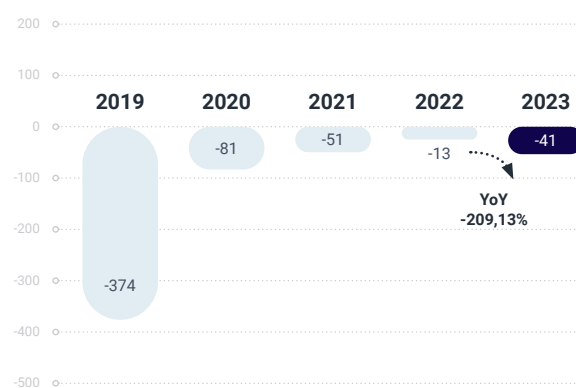
Dalam Miliar Rupiah
In Billion Rupiah



Earning Before Interest, Tax, Depreciation & Amortization

CAGR
-35,65%

Dalam Miliar Rupiah
In Billion Rupiah

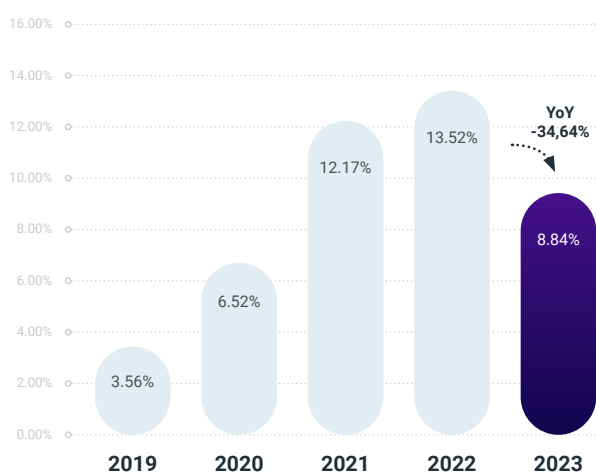


Gross Profit Margin

Gross Profit Margin

CAGR
19,91%

Dalam Miliar Rupiah
In Billion Rupiah

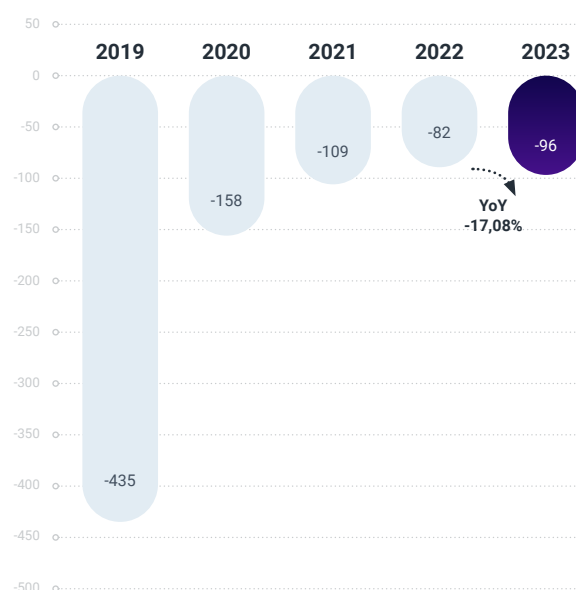


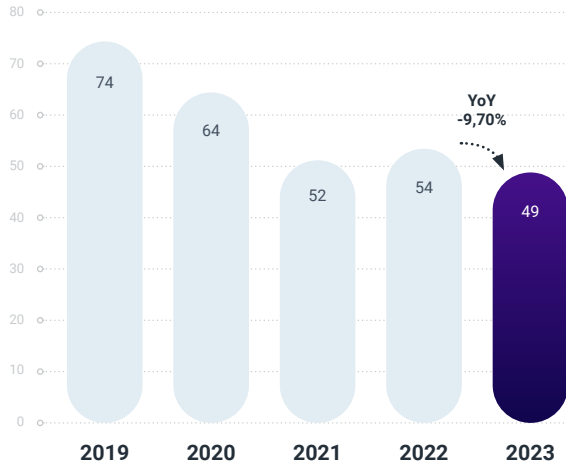
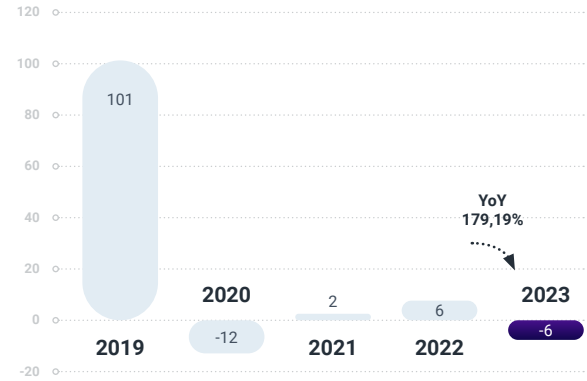
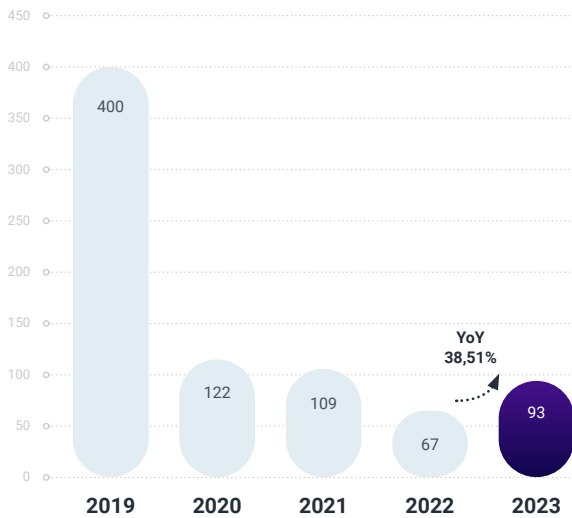
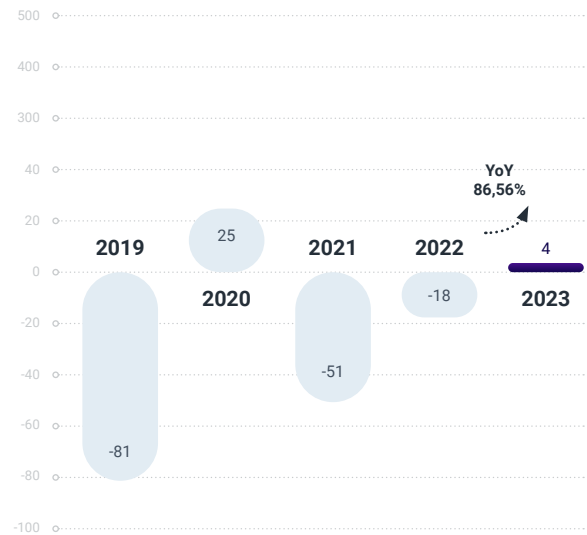
Laba (Rugi) Tahun Berjalan

Net Income (Loss) for The Year

CAGR
-26,03%

Dalam Miliar Rupiah
In Billion Rupiah



Beban Pendanaan*Finance Expenses***CAGR**
-8,01%Dalam Miliar Rupiah
In Billion Rupiah**Arus Kas Bersih dari Aktivitas Pendanaan***Cash Flows from Financing Activities***CAGR**
-157,52%Dalam Miliar Rupiah
In Billion Rupiah**Beban Usaha***Operating Expenses***CAGR**
-25,35%Dalam Miliar Rupiah
In Billion Rupiah**Arus Kas Bersih dari Aktivitas Operasional***Cash Flows from Operating Activities***CAGR**
-154,25%Dalam Miliar Rupiah
In Billion Rupiah

Keterangan <i>Description</i>	2019	2020	2021	2022	2023	YoY	CAGR
Total Aset <i>Total Assets</i>	1,385,182	1,236,627	1,204,755	1,184,268	1,257,834	6.21%	-1.91%
Aset Lancar <i>Current Assets</i>	473,548	328,568	300,159	281,623	352,945	25.33%	-5.71%
Aset Tidak Lancar <i>Non Current Assets</i>	911,635	908,059	904,596	902,644	904,889	0.25%	-0.15%
Total Liabilitas <i>Total Liabilities</i>	1,653,820	1,686,104	1,743,754	1,809,770	1,974,397	9.10%	3.61%
Liabilitas Jangka Pendek <i>Current Liabilities</i>	796,712	627,795	684,251	702,921	818,183	16.40%	0.53%
Liabilitas Jangka Panjang <i>Non-Current Liabilities</i>	857,108	1,058,309	1,059,503	1,106,849	1,156,214	4.46%	6.17%
Ekuitas <i>Equity</i>	-268,637	-449,477	-538,999	-625,502	-716,563	-14.56%	21.68%
Pendapatan <i>Revenues</i>	395,378	427,247	371,731	309,029	503,680	62.99%	4.96%
Beban Pokok Penjualan <i>Cost of Revenues</i>	381,287	399,379	326,497	267,248	459,172	71.82%	3.79%
Laba Kotor <i>Gross Profit</i>	14,091	27,868	45,234	41,781	44,508	6.52%	25.86%
Beban Usaha <i>Operating Expense</i>	400,338	121,637	108,582	66,986	92,783	38.51%	-25.35%
Earning Before Interest, Tax, Depreciation & Amortization (EBITDA) <i>Earning Before Interest, Tax, Depreciation & Amortization (EBITDA)</i>	-373,911	-81,082	-50,538	-13,346	-41,257	-209.13%	-35.65%
Laba Sebelum Pajak <i>Loss Before Tax</i>	-460,444	-157,339	-115,421	-79,317	-97,138	-22.47%	-26.74%
Laba Tahun Berjalan <i>Net Income (Loss) for The Year</i>	-434,765	-158,434	-109,424	-82,234	-96,280	-17.08%	-26.03%

Arus Kas Bersih dari Aktivitas Operasional*Cash Flows from Operating Activities*

-81,052	25,251	-51,333	-17,675	3,807	121.54%	-154.25%
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Arus Kas Bersih dari Aktivitas Investasi*Cash Flows from Investing Activities*

2,385	-428	-1,248	-206	-142	30.89%	-156.91%
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Arus Kas Bersih dari Aktivitas Pendanaan*Cash Flows from Financing Activities*

101,345	-11,523	2,430	7,783	-6,383	-182.01%	-157.52%
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Penambahan (Pengurangan) Kas*Increase (Decrease) in Cash on Hand and In Banks*

22,678	13,300	-50,152	-10,099	-2,718	73.09%	-165.42%
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Margin Laba Kotor (%)*Gross Profit Margin (%)*

3.56%	6.52%	12.17%	13.52%	8.84%	-34.64%	19.91%
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Margin Laba Bersih (%)*Net Income Margin (%)*

-109.96%	-37.08%	-29.44%	-26.61%	-19.12%	28.17%	-29.53%
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EBITDA Margin (%)*EBITDA Margin (%)*

-94.57%	-18.98%	-13.60%	-4.32%	-8.19%	-89.67%	-38.69%
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Laba (Rugi) Bersih Terhadap Ekuitas (%)*Net Profit (Loss) to Equity (%)*

161.84%	35.25%	20.30%	13.15%	13.44%	2.20%	-39.21%
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Laba (Rugi) Bersih Terhadap Aset (%)*Net Profit (Loss) to Assets (%)*

-31.39%	-12.81%	-9.08%	-6.94%	-7.65%	-10.23%	-24.59%
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Rasio Lancar (%)*Current Ratio (%)*

59.44%	52.34%	43.87%	40.06%	43.14%	7.67%	-6.21%
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Liabilitas Terhadap Ekuitas (%)*Liabilities to Equity (%)*

-615.63%	-375.13%	-323.52%	-289.33%	-275.54%	4.77%	-14.85%
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Liabilitas Terhadap Aset (%)*Liabilities to Assets (%)*

119.39%	136.35%	144.74%	152.82%	156.97%	2.72%	5.62%
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Informasi Saham & Obligasi

Stock and Bond Information

Informasi Saham

Stock Information

Perseroan **100% dimiliki oleh Pemerintah Republik Indonesia** dan hingga akhir tahun 2023, tidak mendaftarkan diri di Bursa Efek, baik di Indonesia maupun di luar negeri.

The Company is 100% owned by the Government of the Republic of Indonesia and until the end of 2023, it is not listed on the Stock Exchange, either in Indonesia or abroad.

Informasi Obligasi

Bond Information

Perseroan hingga akhir tahun 2023 tidak menerbitkan obligasi di Bursa Efek manapun, baik yang berada di Indonesia maupun di luar negeri.

The Company until the end of 2023 did not issue bonds on any Stock Exchange, both in Indonesia and abroad.

