

Business Report



Summary of Key Financial Information

IKHTISAR KEUANGAN PENTING

Potret Kinerja Lima Tahun

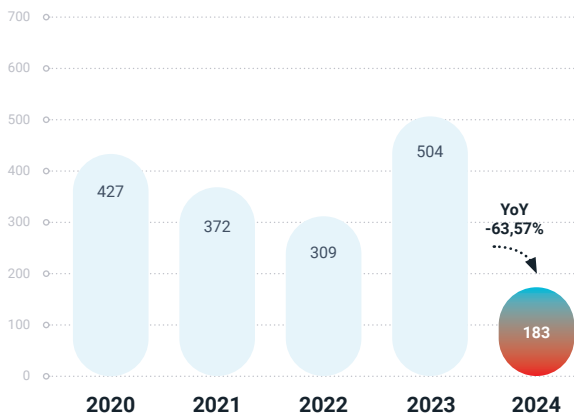
Five Year Performance Portrait

Pendapatan

Sales

CAGR
-15,55%

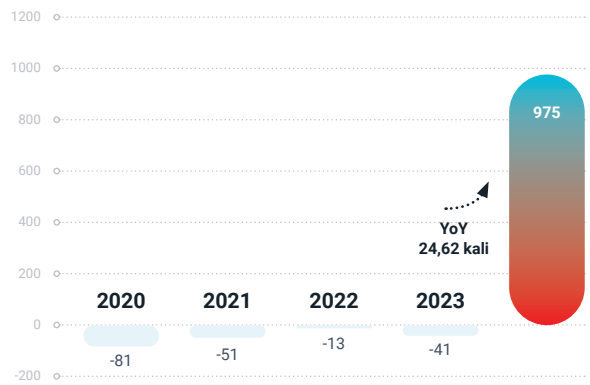
Dalam Miliar Rupiah
In Billion Rupiah



Earning Before Interest, Tax, Depreciation & Amortization

CAGR
-2,64 kali

Dalam Miliar Rupiah
In Billion Rupiah

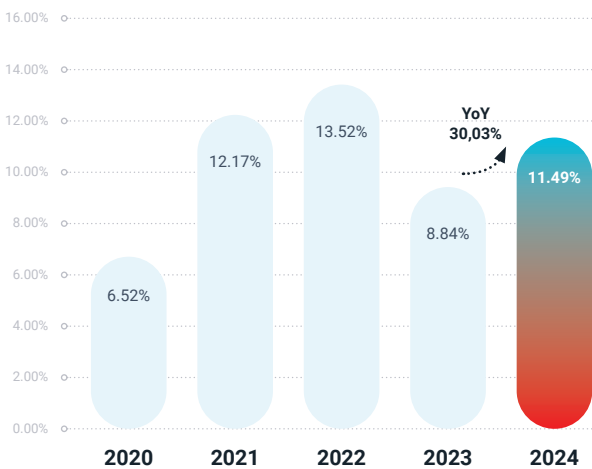


Gross Profit Margin

Gross Profit Margin

CAGR
11,99%

Dalam Miliar Rupiah
In Billion Rupiah

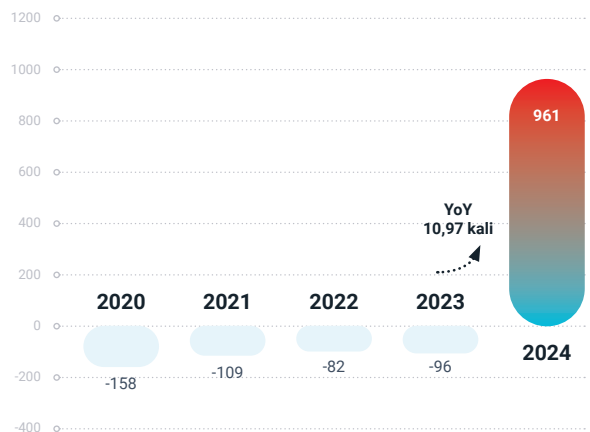


Labanya (Rugi) Tahun Berjalan

Net Income (Loss) for The Year

CAGR
-2,43 kali

Dalam Miliar Rupiah
In Billion Rupiah

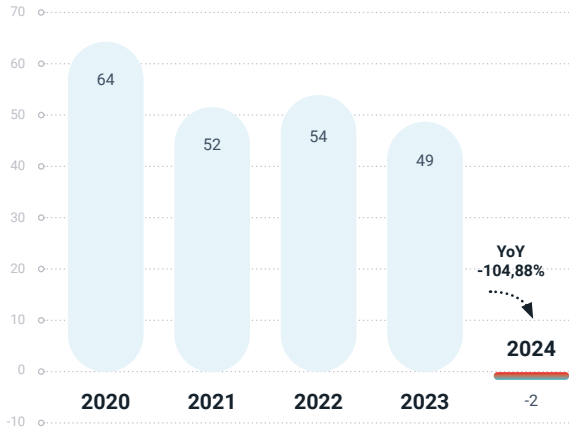


Beban Pendanaan

Finance Expenses

CAGR
-151,86%

Dalam Miliar Rupiah
In Billion Rupiah

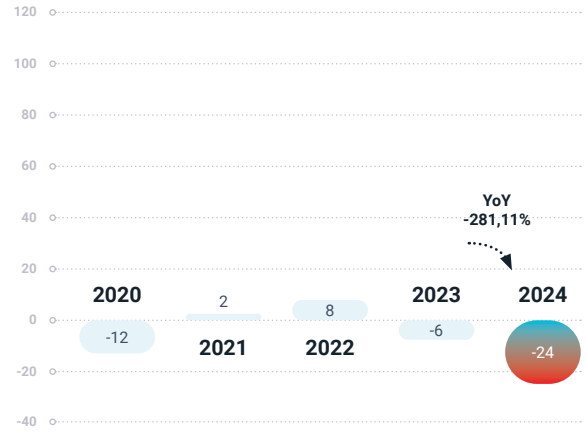


Arus Kas Bersih dari Aktivitas Pendanaan

Cash Flows from Financing Activities

CAGR
16,12%

Dalam Miliar Rupiah
In Billion Rupiah

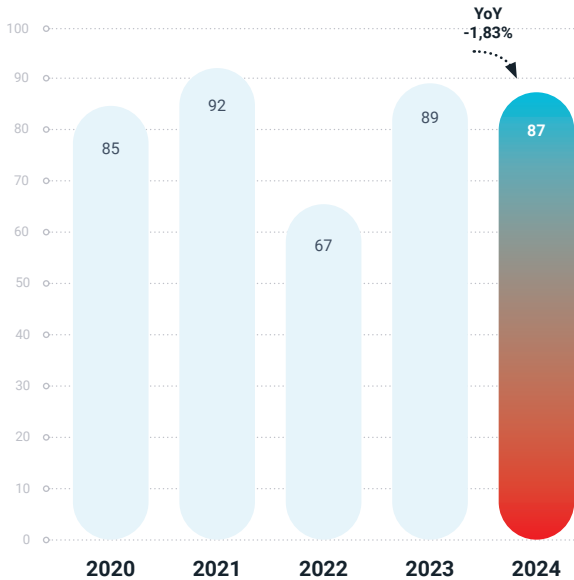


Beban Umum & Administrasi, Penjualan, dan Pengembangan

General & Admin, Selling, and Development Expenses

CAGR
-6,43%

Dalam Miliar Rupiah
In Billion Rupiah

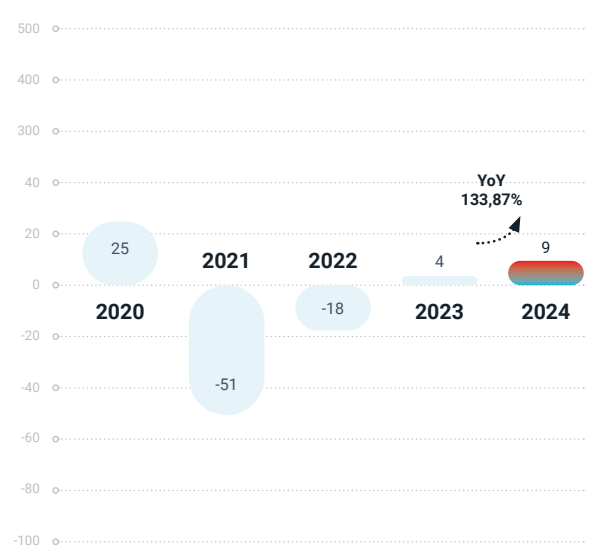


Arus Kas Bersih dari Aktivitas Operasional

Cash Flows from Operating Activities

CAGR
-18,82%

Dalam Miliar Rupiah
In Billion Rupiah



Keterangan Description	2020	2021	2022	2023	2024	RKAP	YoY	CAGR
Total Aset Total Assets	1,236,627	1,204,755	1,184,268	1,257,834	1,146,903	1,143,005	-8.82%	-1.50%
Aset Lancar Current Assets	328,568	300,159	281,623	352,945	256,099	214,727	-27.44%	-4.86%
Aset Tidak Lancar Non Current Assets	908,059	904,596	902,644	904,889	890,804	928,278	-1.56%	-0.38%
Total Liabilitas Total Liabilities	1,686,104	1,743,754	1,809,770	1,974,397	879,183	1,870,575	-55.47%	-12.21%
Liabilitas Jangka Pendek Current Liabilities	627,795	684,251	702,921	818,183	429,447	391,882	-47.51%	-7.31%
Liabilitas Jangka Panjang Non-Current Liabilities	1,058,309	1,059,503	1,106,849	1,156,214	449,737	1,478,693	-61.10%	-15.73%
Ekuitas Equity	-449,477	-538,999	-625,502	-716,563	267,720	-727,571	137.36%	-190.16%
Pendapatan Revenues	427,247	371,731	309,029	503,680	183,471	567,234	-63.57%	-15.55%
Beban Pokok Penjualan Cost of Revenues	399,379	326,497	267,248	459,172	162,390	496,565	-64.63%	-16.47%
Laba Kotor Gross Profit	27,868	45,234	41,781	44,508	21,080	70,669	-52.64%	-5.43%
Beban Umum & Administrasi, Penjualan, dan Pengembangan General & Admin, Selling, and Development Expenses	84,613	92,491	66,622	88,865	87,240	76,692	-1.83%	0.61%
Earning Before Interest, Tax, Depreciation & Amortization (EBITDA) Earning Before Interest, Tax, Depreciation & Amortization (EBITDA)	-81,082	-50,538	-13,346	-41,257	974,541	10,020	2462.10%	-264.43%
Laba Sebelum Pajak Loss Before Tax	-157,339	-115,421	-79,317	-97,138	962,669	-13,434	1091.03%	-243.66%
Laba Tahun Berjalan Net Income (Loss) for The Year	-158,434	-109,424	-82,234	-96,280	960,607	-12,568	1097.72%	-243.40%



Arus Kas Bersih dari Aktivitas Operasional <i>Cash Flows from Operating Activities</i>	25,251	-51,333	-17,675	3,807	8,904	-17,367	133.87%	-18.82%
Arus Kas Bersih dari Aktivitas Investasi <i>Cash Flows from Investing Activities</i>	-428	-1,248	-206	-142	-105	-28,457	26.45%	-24.54%
Arus Kas Bersih dari Aktivitas Pendanaan <i>Cash Flows from Financing Activities</i>	-11,523	2,430	7,783	-6,383	-24,325	42,532	-281.11%	16.12%
Penambahan (Pengurangan) Kas <i>Increase (Decrease) in Cash on Hand and In Banks</i>	13,300	-50,152	-10,099	-2,718	-15,526	-3,293	-471.29%	-203.14%
Margin Laba Kotor (%) <i>Gross Profit Margin (%)</i>	6.52%	12.17%	13.52%	8.84%	11.49%	12.46%	30.03%	11.99%
Margin Laba Bersih (%) <i>Net Income Margin (%)</i>	-37.08%	-29.44%	-26.61%	-19.12%	523.58%	-390,773	2839.03%	-269.81%
EBITDA Margin (%) <i>EBITDA Margin (%)</i>	-18.98%	-13.60%	-4.32%	-8.19%	531.17%	1.77%	6584.65%	-294.71%
Laba (Rugi) Bersih Terhadap Ekuitas (%) <i>Net Profit (Loss) to Equity (%)</i>	35.25%	20.30%	13.15%	13.44%	358.81%	1.73%	2570.44%	59.05%
Laba (Rugi) Bersih Terhadap Aset (%) <i>Net Profit (Loss) to Assets (%)</i>	-12.81%	-9.08%	-6.94%	-7.65%	83.76%	-1.10%	1194.22%	-245.57%
Rasio Lancar (%) <i>Current Ratio (%)</i>	52.34%	43.87%	40.06%	43.14%	59.63%	54.79%	38.24%	2.65%
Liabilitas Terhadap Ekuitas (%) <i>Liabilities to Equity (%)</i>	-375.13%	-323.52%	-289.33%	-275.54%	328.40%	-257.10%	219.18%	-197.37%
Liabilitas Terhadap Aset (%) <i>Liabilities to Assets (%)</i>	136.35%	144.74%	152.82%	156.97%	76.66%	163.65%	-51.16%	-10.88%