

IKHTISAR KEUANGAN PENTING

Summary of Key Financial Information

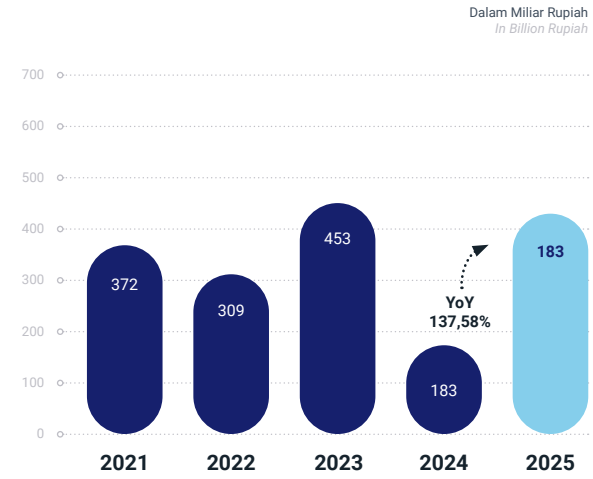
Potret Kinerja Lima Tahun

Five Year Performance Portrait

Pendapatan

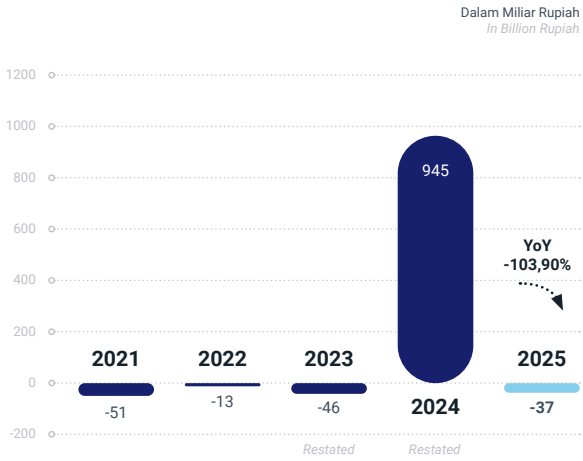
Sales

CAGR 4,06%



Earning Before Interest, Tax, Depreciation & Amortization

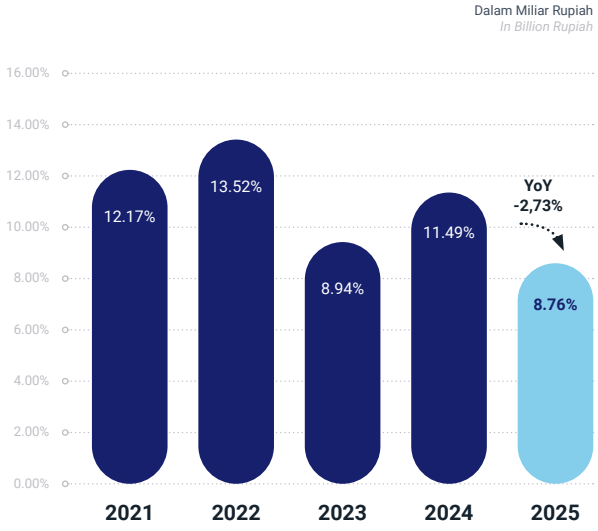
CAGR -7,57 %



Gross Profit Margin

Gross Profit Margin

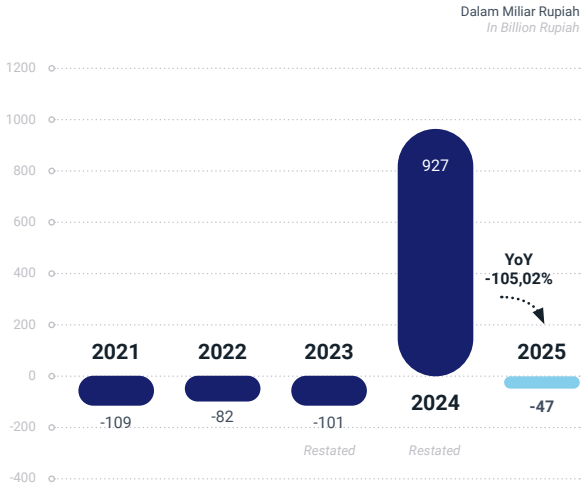
CAGR -7,89%



Laba (Rugi) Tahun Berjalan

Net Income (Loss) for The Year

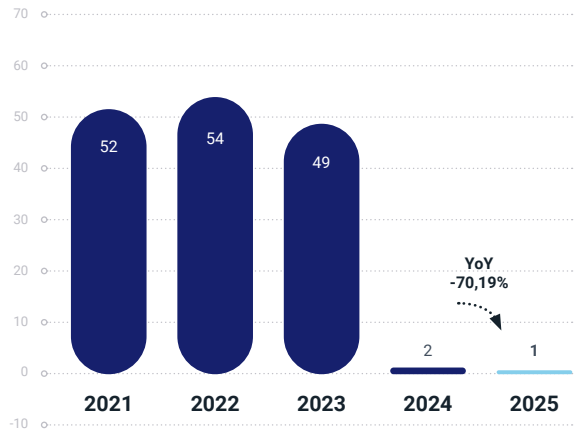
CAGR -19,24 kali



Beban Pendanaan
Finance Expenses

CAGR -62,82%

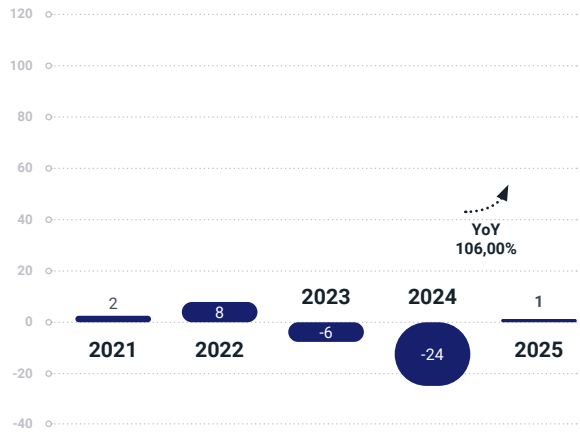
Dalam Miliar Rupiah
In Billion Rupiah



Arus Kas Bersih dari Aktivitas Pendanaan
Cash Flows from Financing Activities

CAGR -11,98%

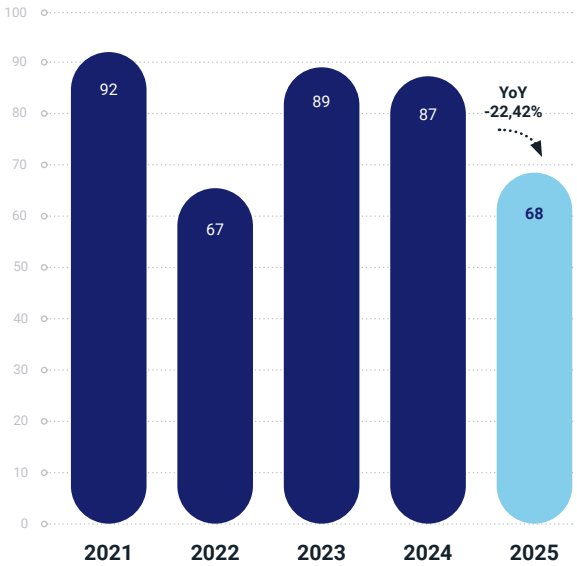
Dalam Miliar Rupiah
In Billion Rupiah



Beban Umum & Administrasi, Penjualan, dan Pengembangan
General & Admin, Selling, and Development Expenses

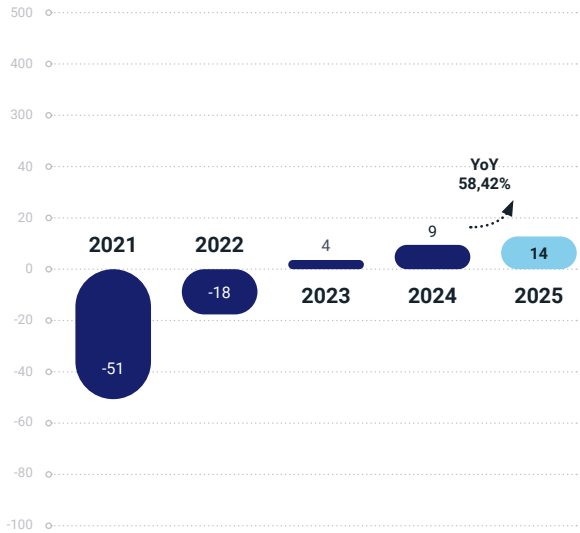
CAGR -7,51%

Dalam Miliar Rupiah
In Billion Rupiah



Arus Kas Bersih dari Aktivitas Operasional
Cash Flows from Operating Activities

Dalam Miliar Rupiah
In Billion Rupiah



Keterangan *Description*	**2021**	**2022**	**2023** *Restated*	**2024** *Restated*	**2025**	**YoY**	**CAGR**
Total Aset *Total Assets*	1,204,755	1,184,268	1,216,619	1,107,829	**1,139,275**	2.84%	-1.39%
Aset Lancar *Current Assets*	300,159	281,623	305,582	212,786	**252,623**	18.72%	-4.22%
Aset Tidak Lancar *Non Current Assets*	904,596	902,644	911,036	895,043	**886,652**	-0.94%	-0.50%
Total Liabilitas *Total Liabilities*	1,743,754	1,809,770	1,938,201	879,228	**946,809**	7.69%	-14.16%
Liabilitas Jangka Pendek *Current Liabilities*	684,251	702,921	781,987	395,182	**437,508**	10.71%	-10.58%
Liabilitas Jangka Panjang *Non-Current Liabilities*	1,059,503	1,106,849	1,156,214	484,046	**509,301**	5.22%	-16.73%
Ekuitas *Equity*	-538,999	-625,502	-721,582	228,601	**192,466**	-15.81%	#NUM!
Pendapatan *Revenues*	371,731	309,029	453,470	183,471	**435,887**	137.58%	4.06%
Beban Pokok Penjualan *Cost of Revenues*	326,497	267,248	412,917	162,390	**397,713**	144.91%	5.06%
Laba Kotor *Gross Profit*	45,234	41,781	40,553	21,080	**38,174**	81.09%	-4.15%
Beban Umum & Administrasi, Penjualan, dan Pengembangan *General & Admin, Selling, and Development Expenses*	92,491	66,622	88,865	87,240	**67,679**	-22.42%	-7.51%
Beban Usaha *Operating Expense*	-108,582	-66,986	-93,847	913,986	**-82,092**	-108.98%	-6.75%
***Earning Before Interest, Tax, Depreciation & Amortization* (EBITDA)** *Earning Before Interest, Tax, Depreciation & Amortization (EBITDA)*	-50,538	-13,346	-46,276	944,881	**-36,886**	-103.90%	-7.57%
Laba Sebelum Pajak *Loss Before Tax*	-115,421	-79,317	-102,157	932,681	**-44,630**	-104.79%	-21.14%
Laba Tahun Berjalan *Net Income (Loss) for The Year*	-109,424	-82,234	-101,299	926,507	**-46,542**	-105.02%	-19.24%

Arus Kas Bersih dari Aktivitas Operasional *Cash Flows from Operating Activities*	-51,333	-17,675	3,807	8,904	**14,106**	58.42%	#NUM!
Arus Kas Bersih dari Aktivitas Investasi *Cash Flows from Investing Activities*	-1,248	-206	-142	-105	**-115**	-9.37%	-44.96%
Arus Kas Bersih dari Aktivitas Pendanaan *Cash Flows from Financing Activities*	2,430	7,783	-6,383	-24,325	**1,459**	106.00%	-11.98%
Penambahan (Pengurangan) Kas *Increase (Decrease) in Cash on Hand and In Banks*	-50,152	-10,099	-2,718	-15,526	**15,450**	199.51%	#NUM!
Margin Laba Kotor (%) *Gross Profit Margin (%)*	12.17%	13.52%	8.94%	11.49%	**8.76%**	-2.73%	-7.89%
Margin Laba Bersih (%) *Net Income Margin (%)*	-29.44%	-26.61%	-22.34%	504.99%	**-10.68%**	-515.67%	-22.39%
EBITDA Margin (%) *EBITDA Margin (%)*	-13.60%	-4.32%	-10.20%	515.00%	**-8.46%**	-523.47%	-11.18%
Laba (Rugi) Bersih Terhadap Ekuitas (%) *Net Profit (Loss) to Equity (%)*	20.30%	13.15%	14.04%	405.29%	**-24.18%**	-429.48%	#NUM!
Laba (Rugi) Bersih Terhadap Aset (%) *Net Profit (Loss) to Assets (%)*	-9.08%	-6.94%	-8.33%	83.63%	**-4.09%**	-87.72%	-18.11%
Rasio Lancar (%) *Current Ratio (%)*	43.87%	40.06%	39.08%	53.84%	**57.74%**	3.90%	7.11%
Liabilitas Terhadap Ekuitas (%) *Liabilities to Equity (%)*	-323.52%	-289.33%	-268.60%	384.61%	**491.94%**	107.32%	#NUM!
Liabilitas Terhadap Aset (%) *Liabilities to Assets (%)*	144.74%	152.82%	159.31%	79.36%	**83.11%**	3.74%	-12.95%

Informasi Saham & Obligasi

Stock and Bond Information

Informasi Saham

Stock Information

Perseroan **100% dimiliki oleh Pemerintah Republik Indonesia** dan hingga akhir tahun 2025, 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 2025, it is not listed on the Stock Exchange, either in Indonesia or abroad.

Informasi Obligasi

Bond Information

Perseroan hingga akhir tahun 2025 tidak menerbitkan obligasi di Bursa Efek manapun, baik yang berada di Indonesia maupun di luar negeri.

The Company until the end of 2025 did not issue bonds on any Stock Exchange, both in Indonesia and abroad.

