

# IKHTISAR KINERJA KEUANGAN

## Financial Highlights

Dalam USD/in USD

2020

2019

2018

### Laporan Posisi Keuangan Konsolidasian/Consolidated Statements of Financial Position

Aset Lancar	Current Assets	33,085,205	39,197,070	29,163,504
Aset Tidak Lancar	Non Current Assets	75,603,078	87,157,467	88,101,717
<b>Jumlah Aset</b>	<b>Total Assets</b>	<b>108,688,283</b>	<b>126,354,537</b>	<b>117,265,221</b>
Liabilitas Jangka Pendek	Current Liabilities	10,844,104	18,033,350	19,728,859
Liabilitas Jangka Panjang	Non Current Liabilities	13,593,623	14,938,113	10,829,625
<b>Jumlah Liabilitas</b>	<b>Total Liabilities</b>	<b>24,437,727</b>	<b>32,971,463</b>	<b>30,558,484</b>
Jumlah Ekuitas	Total Equity	84,250,556	93,383,074	86,706,737
<b>Jumlah Liabilitas dan Ekuitas</b>	<b>Total Liabilities and Equity</b>	<b>108,688,283</b>	<b>126,354,537</b>	<b>117,265,221</b>
Modal Kerja Bersih	Net Working Capital	22,241,101	21,163,720	9,434,645

### Laporan Laba Rugi Komprehensif Konsolidasian/Consolidated Statement of Comprehensive Income Position

Penjualan Bersih	Net Sales	72,221,596	114,851,737	56,942,510
Beban Pokok Penjualan	Cost of Goods Sold	(64,879,279)	(98,680,186)	(43,958,066)
Laba Kotor	Gross Profit	7,342,317	16,171,551	12,984,444
Beban Usaha	Operating Expenses	(8,270,879)	(10,167,333)	(11,968,300)
Laba (Rugi) Usaha	Income (Loss) from Operations	(928,562)	6,004,218	1,016,144
Pendapatan (Beban) Lain-lain	Other Income (Expenses)	(8,426,060)	2,025,292	(103,699)
Laba (Rugi) Sebelum Taksiran Pajak Penghasilan	Income (Loss) Before Provision for Income Tax	(9,354,622)	8,029,510	1,119,843
Taksiran Pajak Penghasilan	Provision for Income Tax	686,607	(2,615,158)	(644,243)
Laba (Rugi) Bersih Tahun Berjalan	Net Income (Loss) for the Year	(8,668,015)	5,414,352	475,600
Penghasilan Komprehensif Lain Tahun Berjalan Setelah Pajak	Other Comprehensive Income for the Year, Net of Tax	758,589	1,261,985	(1,718,936)
<b>Total Laba (Rugi) Komprehensif Tahun Berjalan</b>	<b>Total Comprehensive Income (Loss) for the Year</b>	<b>(7,909,426)</b>	<b>6,676,337</b>	<b>(1,243,336)</b>
Jumlah Laba (Rugi) Bersih Tahun Berjalan yang dapat Diatribusikan kepada:	Total Net Income (Loss) for the Year Attributable to:			
- Pemilik entitas induk	- Owners of the parent entity	(7,322,874)	5,544,652	663,474
- Kepentingan non pengendali	- Non controlling interests	(1,345,141)	(130,300)	(187,874)
<b>Jumlah</b>	<b>Total</b>	<b>(8,668,015)</b>	<b>5,414,352</b>	<b>475,600</b>
Jumlah Laba (Rugi) Komprehensif yang dapat Diatribusikan kepada:	Total Comprehensive Income (Loss) Attributable to:			
- Pemilik entitas induk	- Owners of the parent entity	(6,564,285)	6,806,637	(1,055,462)
- Kepentingan non pengendali	- Non controlling interests	(1,345,141)	(130,300)	(187,874)
<b>Jumlah</b>	<b>Total</b>	<b>(7,909,426)</b>	<b>6,676,337</b>	<b>(1,243,336)</b>
Laba (Rugi) per Saham Dasar	Basic Earnings (Loss) Per Share	(0.0016)	0.0012	0.0001

### Rasio Keuangan (%)/Financial Ratio (%)

Margin Laba Kotor	Gross Profit Margin	10.17%	14.08%	22.80%
Margin Laba Bersih	Net Profit Margin	(12.00)%	4.71%	0.84%
Rasio Laba Tahun Berjalan Terhadap Aset	Return on Assets	(7.98)%	4.29%	0.41%
Rasio Laba Tahun Berjalan Terhadap Ekuitas	Return on Equity	(10.29)%	5.80%	0.55%
Rasio Lancar	Current Ratio	305.10%	217.36%	147.82%
Rasio Kewajiban Terhadap Ekuitas	Liabilities to Equity Ratio	29.01%	35.31%	35.24%
Rasio Kewajiban Terhadap Aset	Liabilities to Assets Ratio	22.48%	26.09%	26.06%