

Kinerja Keuangan

Financial Performance

Uraian	2023	2022	2021	Description
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Laporan Laba Rugi Komprehensif Konsolidasian (dalam USD)

Consolidated Statement of Comprehensive Income Position (in USD)

Pendapatan Usaha	294,672,016	255,241,076	132,149,772	Revenue
Beban Pokok Pendapatan	(241,887,753)	(181,501,046)	(91,093,727)	Cost of Revenue
Laba Kotor	52,784,263	73,740,030	41,056,045	Gross Profit
Beban Usaha	(14,553,595)	(13,405,685)	(7,353,785)	Operating Expenses
Laba Usaha	38,230,668	60,334,345	33,702,260	Income from Operations
Pendapatan (Beban) Lain-lain	892,645	(2,275,528)	255,858	Other Income (Expenses)
Laba Sebelum Taksiran Pajak Penghasilan	39,123,312	58,058,817	33,958,118	Income Before Provision for Income Tax
Taksiran Pajak Penghasilan	(12,320,751)	(19,002,911)	(10,954,593)	Provision for Income Tax
Laba (Rugi) Bersih Tahun Berjalan	26,802,561	39,055,906	23,003,525	Net Income (Loss) for the Year
Penghasilan Komprehensif Lain Tahun Berjalan Setelah Pajak	1,558,677	(7,699,438)	31,292	Other Comprehensive Income for the Year, Net of Tax
Total Laba (Rugi) Komprehensif Tahun Berjalan	28,361,238	31,356,468	23,034,817	Total Comprehensive Income (Loss) for the Year
Jumlah Laba Bersih Tahun Berjalan yang dapat Diatribusikan kepada:				Total Net Income for the Year Attributable to:
- Pemilik Entitas Induk	26,880,751	38,669,115	23,103,472	Owners of the Parent Entity -
- Kepentingan Non Pengendali	(78,190)	386,791	(99,947)	Non Controlling Interests -
Jumlah	26,802,561	39,055,906	23,003,525	Total
Jumlah Laba (Rugi) Komprehensif yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) Attributable to:
- Pemilik Entitas Induk	28,439,428	30,969,677	23,134,764	Owners of the Parent Entity -
- Kepentingan Non Pengendali	(78,190)	386,791	(99,947)	Non Controlling Interests -
Jumlah	28,361,238	31,356,468	23,034,817	Total
Laba (Rugi) per Saham Dasar	0.0058	0.0083	0.0049	Basic Earnings (Loss) Per Share

Laporan Posisi Keuangan Konsolidasian (dalam USD)

Consolidated Statements of Financial Position (in USD)

Aset Lancar	116,461,316	93,184,069	50,212,050	Current Assets
Aset Tidak Lancar	84,075,244	77,000,621	81,970,257	Non Current Assets
Jumlah Aset	200,536,560	170,184,690	132,182,307	Total Assets
Liabilitas Jangka Pendek	48,913,778	36,065,828	20,758,804	Current Liabilities
Liabilitas Jangka Panjang	12,282,125	11,179,718	12,502,847	Non Current Liabilities
Jumlah Liabilitas	61,195,903	47,245,546	33,261,651	Total Liabilities
Jumlah Ekuitas	139,340,657	122,939,144	98,920,656	Total Equity
Jumlah Liabilitas dan Ekuitas	200,536,560	170,184,690	132,182,307	Total Liabilities and Equity
Modal Kerja Bersih	67,547,538	57,118,241	29,453,246	Net Working Capital

Rasio Keuangan (dalam %)

Financial Ratio (in %)

Margin Laba Kotor	17.91%	28.89%	31.07%	Gross Profit Margin
Margin Laba Bersih	9.10%	15.30%	17.41%	Net Profit Margin
Rasio Laba Tahun Berjalan terhadap Aset	13.37%	22.95%	17.40%	Return on Assets
Rasio Laba Tahun Berjalan terhadap Ekuitas	19.24%	31.77%	23.25%	Return on Equity
Rasio Lancar	238.10%	258.37%	241.88%	Current Ratio
Rasio Kewajiban terhadap Ekuitas	43.92%	38.43%	33.62%	Liabilities to Equity Ratio
Rasio Kewajiban terhadap Aset	30.52%	27.76%	25.16%	Liabilities to Assets Ratio