

Ikhtisar Keuangan

Financial Highlights

Laporan Laba Rugi Komprehensif Konsolidasian

Consolidated Statement of Comprehensive Income Position

(dalam USD) | in USD

Uraian	2024	2023	2022	Description
Pendapatan Usaha	326,804,875	294,672,016	255,241,076	Revenue
Beban Pokok Pendapatan	(223,660,192)	(241,887,753)	(181,501,046)	Cost of Revenue
Laba Kotor	103,144,683	52,784,263	73,740,030	Gross Profit
Beban Usaha	38,313,261	(14,553,595)	(13,405,685)	Operating Expenses
Laba Usaha	64,831,422	38,230,668	60,334,345	Income from Operations
Pendapatan (Beban) Lain-lain	(4,534,841)	892,645	(2,275,528)	Other Income (Expenses)
Laba Sebelum Taksiran Pajak Penghasilan	60,296,581	39,123,312	58,058,817	Income Before Provision for Income Tax
Taksiran Pajak Penghasilan	(20,150,343)	(12,320,751)	(19,002,911)	Provision for Income Tax
Laba (Rugi) Bersih Tahun Berjalan	40,146,238	26,802,561	39,055,906	Net Income (Loss) for the Year
Penghasilan Komprehensif Lain Tahun Berjalan Setelah Pajak	(5,320,617)	1,558,677	(7,699,438)	Other Comprehensive Income for the Year, Net of Tax
Total Laba (Rugi) Komprehensif Tahun Berjalan	34,825,621	28,361,238	31,356,468	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	40,077,137	26,880,751	38,669,115	Owners of the Parent Entity -
- Kepentingan Non Pengendali	69,101	(78,190)	386,791	Non Controlling Interests -
Jumlah	40,146,238	26,802,561	39,055,906	Total
Jumlah Laba (Rugi) Komprehensif yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) Attributable to:
- Pemilik Entitas Induk	34,755,949	28,439,428	30,969,677	Owners of the Parent Entity -
- Kepentingan Non Pengendali	69,672	(78,190)	386,791	Non Controlling Interests -
Jumlah	34,825,621	28,361,238	31,356,468	Total
Laba (Rugi) per Saham Dasar	0.0086	0.0058	0.0083	Basic Earnings (Loss) Per Share

Laporan Posisi Keuangan Konsolidasian

Consolidated Statements of Financial Position

(dalam USD) | in USD

Uraian	2024	2023	2022	Description
Aset Lancar	122,145,612	116,461,316	93,184,069	Current Assets
Aset Tidak Lancar	86,821,408	84,075,244	77,000,621	Non Current Assets
Jumlah Aset	208,967,020	200,536,560	170,184,690	Total Assets
Liabilitas Jangka Pendek	37,755,819	48,913,778	36,065,828	Current Liabilities
Liabilitas Jangka Panjang	10,355,962	12,282,125	11,179,718	Non Current Liabilities
Jumlah Liabilitas	48,111,781	61,195,903	47,245,546	Total Liabilities
Jumlah Ekuitas	160,855,239	139,340,657	122,939,144	Total Equity
Jumlah Liabilitas dan Ekuitas	208,967,020	200,536,560	170,184,690	Total Liabilities and Equity
Modal Kerja Bersih	84,389,793	67,547,538	57,118,241	Net Working Capital

Rasio Keuangan

Financial Ratio

(dalam % | in %)

Uraian	2024	2023	2022	Description
Margin Laba Kotor	31.56%	17.91%	28.89%	Gross Profit Margin
Margin Laba Bersih	12.28%	9.10%	15.30%	Net Profit Margin
Rasio Laba Tahun Berjalan terhadap Aset	19.21%	13.37%	22.95%	Return on Assets
Rasio Laba Tahun Berjalan terhadap Ekuitas	24.96%	19.24%	31.77%	Return on Equity
Rasio Lancar	323.51%	238.10%	258.37%	Current Ratio
Rasio Liabilitas terhadap Ekuitas	29.91%	43.92%	38.43%	Liabilities to Equity Ratio
Rasio Liabilitas terhadap Aset	23.02%	30.52%	27.76%	Liabilities to Assets Ratio