



Ikhtisar Keuangan

Financial Highlights

(dalam jutaan Rupiah, kecuali dinyatakan lain)

(in million Rupiah, unless otherwise stated)

Uraian	2025	2024	2023	Description
Laporan Laba Rugi Komprehensif Konsolidasian				
Consolidated Statement of Comprehensive Income Position				
Pendapatan Usaha	153.117.575	326.804.875	294.672.016	Revenue
Beban Pokok Pendapatan	(127.039.167)	(223.660.192)	(241.887.753)	Cost of Revenue
Laba Kotor	26.078.408	103.144.683	52.784.263	Gross Profit
Beban Usaha	(20.323.153)	(38.313.261)	(14.553.595)	Operating Expenses
Laba Usaha	5.755.255	64.831.422	38.230.668	Income from Operations
Pendapatan (Beban) Lain-lain	(241.685)	(4.534.841)	892.645	Other Income (Expenses)
Laba Sebelum Taksiran Pajak Penghasilan	5.540.750	60.296.581	39.123.312	Income Before Provision for Income Tax
Taksiran Pajak Penghasilan	(3.499.847)	(20.150.343)	(12.320.751)	Provision for Income Tax
Laba Bersih Tahun Berjalan	2.040.723	40.146.238	26.802.561	Net Income for the Year
Penghasilan (Rugi) Komprehensif Lain Tahun Berjalan Setelah Pajak	(3.186.997)	(5.320.617)	1.558.677	Other Comprehensive Income (Loss) for the Year. Net of Tax
Total Laba (Rugi) Komprehensif Tahun Berjalan	(1.146.274)	34.825.621	28.361.238	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	2.421.546	40.077.137	26.880.751	Owners of the Parent Entity -
- Kepentingan Non Pengendali	(380.823)	69.101	(78.190)	Non Controlling Interests -
Jumlah	2.040.723	40.146.238	26.802.561	Total
Jumlah Laba (Rugi) Komprehensif yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) Attributable to:
- Pemilik Entitas Induk	(779.931)	34.755.949	28.439.428	Owners of the Parent Entity -
- Kepentingan Non Pengendali	(366.343)	69.672	(78.190)	Non Controlling Interests -
Jumlah	(1.146.274)	34.825.621	28.361.238	Total
Laba (Rugi) per Saham Dasar	0,0005	0,0086	0,0058	Basic Earnings (Loss) Per Share

Laporan Posisi Keuangan Konsolidasian**Consolidated Statements of Financial Position**

Aset Lancar	85.572.616	122.145.612	116.461.316	Current Assets
Aset Tidak Lancar	96.133.942	86.821.408	84.075.244	Non Current Assets
Jumlah Aset	181.706.558	208.967.020	200.536.560	Total Assets
Liabilitas Jangka Pendek	19.015.215	37.755.819	48.913.778	Current Liabilities
Liabilitas Jangka Panjang	11.537.445	10.355.962	12.282.125	Non Current Liabilities
Jumlah Liabilitas	30.552.660	48.111.781	61.195.903	Total Liabilities
Jumlah Ekuitas	151.153.898	160.855.239	139.340.657	Total Equity
Jumlah Liabilitas dan Ekuitas	181.706.558	208.967.020	200.536.560	Total Liabilities and Equity
Modal Kerja Bersih	66.557.401	84.389.793	67.547.538	Net Working Capital

Rasio Keuangan**Financial Ratio**

Margin Laba Kotor	17,03%	31,56%	17,91%	Gross Profit Margin
Margin Laba Bersih	1,33%	12,28%	9,10%	Net Profit Margin
Rasio Laba Tahun Berjalan terhadap Aset	1,12%	19,21%	13,37%	Return on Assets
Rasio Laba Tahun Berjalan terhadap Ekuitas	1,35%	24,96%	19,24%	Return on Equity
Rasio Lancar	450,02%	323,51%	238,10%	Current Ratio
Rasio Liabilitas terhadap Ekuitas	20,21%	29,91%	43,92%	Liabilities to Equity Ratio
Rasio Liabilitas terhadap Aset	16,81%	23,02%	30,52%	Liabilities to Assets Ratio