

Ikhtisar Data Keuangan Penting Dalam miliar Rupiah kecuali dinyatakan lain				Financial Highlights (In billion Rupiah unless otherwise stated)
Deskripsi	2022	2021	2020	Description
LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN				CONSOLIDATED PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
Pendapatan Neto	25.582	19.175	15.230	Net Revenues
Laba Kotor	5.205	3.693	3.356	Gross Profit
Laba Usaha	1.994	1.312	794	Operating Income
Laba (Rugi) Sebelum Beban Pajak Penghasilan	920	(23)	(485)	Income (Loss) Before Income Tax Expense
Laba (Rugi) Tahun Berjalan	563	(255)	(676)	Income (Loss) for the Year
Total Penghasilan (Rugi) Komprehensif Lain Tahun Berjalan	445	498	2.605	Total Other Comprehensive Income (Loss) for The Year
Total Penghasilan (Rugi) Komprehensif Tahun Berjalan	1.008	243	1.929	Total Comprehensive Income (Loss) for The Year
Laba (Rugi) Tahun Berjalan yang dapat Diatribusikan kepada:				Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	444	(264)	(546)	Equity Holders of the Parent Entity
Kepentingan Non Pengendali	119	9	(130)	Non-Controlling Interests
Total	563	(255)	(676)	Total
Jumlah Penghasilan (Rugi) Komprehensif Tahun Berjalan yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	847	190	1.627	Equity Holders of Parent Entity
Kepentingan Non Pengendali	161	53	302	Non-Controlling Interests
Total	1.008	243	1.929	Total
POSISI KEUANGAN KONSOLIDASIAN				CONSOLIDATED FINANCIAL POSITION
Total Aset Lancar	22.717	18.974	18.109	Total Current Assets
Total Aset Tidak Lancar	34.728	32.049	30.300	Total Non-Current Assets
Total Aset	57.445	51.023	48.409	Total Assets
Total Liabilitas Jangka Pendek	30.246	26.528	23.960	Total Current Liabilities
Total Liabilitas Jangka Panjang	13.032	11.649	11.733	Total Non-Current Liabilities
Total Liabilitas	43.278	38.177	35.693	Total Liabilities
Ekuitas yang dapat Diatribusikan kepada:				Shareholder's Equity Attributable to:
Pemilik Entitas Induk	11.848	11.018	10.832	Equity Holders of the Parent Entity
Kepentingan Non Pengendali	2.319	1.828	1.884	Non-Controlling Interests
Total Ekuitas	14.167	12.846	12.716	Total Equity
Total Liabilitas dan Ekuitas	57.445	51.023	48.409	Total Liabilities and Shareholder's Equity
Rasio Keuangan dan Informasi Lainnya				Financial Ratios and Other Information
Marjin Laba Kotor (%)	20,35	19,26	22,04	Gross Profit Margin (%)
Marjin Laba Usaha (%)	7,80	6,84	5,21	Operating Income Margin (%)
Marjin Laba (Rugi) Tahun Berjalan (%)	2,20	(1,33)	(4,44)	Income (Loss) for the Year Margin (%)
Pengembalian Atas Aset (%) ¹	0,98	(0,50)	(1,40)	Return on Assets (%) ¹
Pengembalian Atas Ekuitas (%) ²	3,97	(1,99)	(5,31)	Return on Equity (%) ²
Modal Kerja Bersih ³	(7.529)	(7.553)	(5.851)	Net Working Capital ³
Rasio Lancar (X) ⁴	0,75	0,72	0,76	Current Ratio (X) ⁴
Perputaran Piutang Usaha (X) ⁵	8,78	8,88	6,79	Accounts Receivable Turnover (X) ⁵
Perputaran Persediaan (X) ⁶	4,58	4,34	3,75	Inventories Turnover (X) ⁶
Jumlah Liabilitas terhadap Jumlah Ekuitas (X)	3,05	2,97	2,81	Total Liabilities to Total Equity (X)
Jumlah Liabilitas terhadap Jumlah Aset (X)	0,75	0,75	0,74	Total Liabilities to Total Assets (X)
Jumlah Pinjaman terhadap Jumlah Ekuitas Bersih (X) ⁷	1,41	1,41	1,39	Gearing Ratio - Net (X) ⁷
Saham yang Dikeluarkan (Lembar)	3.994.291.039	3.994.291.039	3.994.291.039	Issued Shares (Shares)
Laba (Rugi) per Saham Dasar yang Dapat Diatribusikan kepada Pemilik Entitas Induk (Rp)	111,03	(66,29)	(176,03)	Basic Earnings (Loss) per Share Attributable to Equity Holders of the Parent Entity (Rp)
<p>1. Laba (rugi) tahun berjalan/Total aset <i>Income (loss) for the year/Total assets</i></p> <p>2. Laba (rugi) tahun berjalan/Total ekuitas <i>Income (loss) for the year/Total equity</i></p> <p>3. Total aset lancar - Total liabilitas jangka pendek <i>Total current assets - Total current liabilities</i></p> <p>4. Total aset lancar/Total liabilitas jangka pendek <i>Total current assets/Total current liabilities</i></p> <p>5. Pendapatan neto/Rata-rata piutang usaha <i>Net revenues/Average accounts receivable</i></p> <p>6. Beban pokok pendapatan/Rata-rata persediaan <i>Cost of revenue/Average inventories</i></p> <p>7. Total pinjaman/Total ekuitas <i>Total borrowing/Total equity</i></p>				