

Ikhtisar Data Keuangan Penting Dalam miliar Rupiah kecuali dinyatakan lain				Financial Highlights (In billion Rupiah unless otherwise stated)
Deskripsi	2024	2023	2022	Description
LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN				CONSOLIDATED PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
Pendapatan Neto	29,318	28,892	25,582	Net Revenues
Laba Kotor	5,994	5,887	5,205	Gross Profit
Laba Usaha	2,760	2,793	1,994	Operating Income
Laba (Rugi) Sebelum Beban Pajak Penghasilan	772	1,076	920	Income (Loss) Before Income Tax Expense
Laba (Rugi) Tahun Berjalan	363	777	563	Income (Loss) for the Year
Total Penghasilan (Rugi) Komprehensif Lain Tahun Berjalan	63	774	445	Total Other Comprehensive Income (Loss) for The Year
Total Penghasilan (Rugi) Komprehensif Tahun Berjalan	425	1,551	1,008	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	234	632	444	Equity Holders of the Parent Entity
Kepentingan Non Pengendali	129	145	119	Non-Controlling Interests
Total	363	777	563	Total
Jumlah Penghasilan (Rugi) Komprehensif Tahun Berjalan yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	323	1,355	847	Equity Holders of Parent Entity
Kepentingan Non Pengendali	102	196	161	Non-Controlling Interests
Total	425	1,551	1,008	Total
POSISI KEUANGAN KONSOLIDASIAN				CONSOLIDATED FINANCIAL POSITION
Total Aset Lancar	27,289	25,060	22,717	Total Current Assets
Total Aset Tidak Lancar	40,348	37,852	34,728	Total Non-Current Assets
Total Aset	67,637	62,912	57,445	Total Assets
Total Liabilitas Jangka Pendek	27,421	28,848	30,246	Total Current Liabilities
Total Liabilitas Jangka Panjang	24,190	18,593	13,032	Total Non-Current Liabilities
Total Liabilitas	51,611	47,441	43,278	Total Liabilities
Ekuitas yang dapat Diatribusikan kepada:				Shareholder's Equity Attributable to:
Pemilik Entitas Induk	13,408	13,123	11,848	Equity Holders of the Parent Entity
Kepentingan Non Pengendali	2,618	2,348	2,319	Non-Controlling Interests
Total Ekuitas	16,026	15,471	14,167	Total Equity
Total Liabilitas dan Ekuitas	68,637	62,912	57,445	Total Liabilities and Shareholder's Equity
Rasio Keuangan dan Informasi Lainnya				Financial Ratios and Other Information
Marjin Laba Kotor (%)	20.45	20.37	20.35	Gross Profit Margin (%)
Marjin Laba Usaha (%)	9.41	9.67	7.80	Operating Income Margin (%)
Marjin Laba (Rugi) Tahun Berjalan (%)	1.24	2.69	2.20	Income (Loss) for the Year Margin (%)
Pengembalian Atas Aset (%) ¹	0.54	1.24	0.98	Return on Assets (%) ¹
Pengembalian Atas Ekuitas (%) ²	2.26	5.02	3.97	Return on Equity (%) ²
Modal Kerja Bersih ³	(132)	(3,787)	(7,529)	Net Working Capital ³
Rasio Lancar (X) ⁴	1.00	0.87	0.75	Current Ratio (X) ⁴
Perputaran Piutang Usaha (X) ⁵	5.98	7.23	8.78	Accounts Receivable Turnover (X) ⁵
Perputaran Persediaan (X) ⁶	3.44	4.00	4.58	Inventories Turnover (X) ⁶
Jumlah Liabilitas terhadap Jumlah Ekuitas (X)	3.22	3.06	3.05	Total Liabilities to Total Equity (X)
Jumlah Liabilitas terhadap Jumlah Aset (X)	0.76	0.75	0.75	Total Liabilities to Total Assets (X)
Jumlah Pinjaman terhadap Jumlah Ekuitas Bersih (X) ⁷	1.80	1.55	1.41	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)	58.52	158.36	111.03	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>				