

## Ikhtisar Data Keuangan Penting

## Financial Highlights

(dalam miliar Rupiah, kecuali dinyatakan lain)

(in billion Rupiah, unless otherwise stated)

Deskripsi	2025	2024	2023	Description
<b>LABA RUGI DAN PENGHASILAN KOMPRESIF LAIN KONSOLIDASIAN</b>				<b>CONSOLIDATED PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME</b>
Pendapatan Neto	30,505	29,318	28,892	Net Revenues
Laba Kotor	6,213	5,994	5,887	Gross Profit
Laba Usaha	2,820	2,760	2,793	Operating Income
Laba (Rugi) Sebelum Beban Pajak Penghasilan	574	772	1,076	Income (Loss) Before Income Tax Expense
Laba (Rugi) Tahun Berjalan	232	363	777	Income (Loss) for the Year
Penghasilan (Rugi) Komprehensif Lain Tahun Berjalan	(46)	63	774	Other Comprehensive Income (Loss) for the Year
Total Penghasilan (Rugi) Komprehensif Tahun Berjalan	186	425	1,551	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	132	234	632	Equity Holders of the Parent Entity
Kepentingan Nonpengendali	100	129	145	Non-Controlling Interests
<b>Total</b>	<b>232</b>	<b>363</b>	<b>777</b>	<b>Total</b>
Total Penghasilan (Rugi) Komprehensif Tahun Berjalan yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	60	323	1,355	Equity Holders of the Parent Entity
Kepentingan Nonpengendali	126	102	196	Non-Controlling Interests
<b>Total</b>	<b>186</b>	<b>425</b>	<b>1,551</b>	<b>Total</b>
<b>POSISI KEUANGAN KONSOLIDASIAN</b>				<b>CONSOLIDATED FINANCIAL POSITION</b>
Total Aset Lancar	32,497	27,289	25,060	Total Current Assets
Total Aset Tidak Lancar	46,002	40,348	37,852	Total Non-Current Assets
<b>Total Aset</b>	<b>78,499</b>	<b>67,637</b>	<b>62,912</b>	<b>Total Assets</b>
Total Liabilitas Jangka Pendek	35,035	27,421	28,848	Total Current Liabilities
Total Liabilitas Jangka Panjang	27,424	24,190	18,593	Total Non-Current Liabilities
<b>Total Liabilitas</b>	<b>62,459</b>	<b>51,611</b>	<b>47,441</b>	<b>Total Liabilities</b>
Ekuitas yang dapat Diatribusikan kepada:				Shareholders' Equity Attributable to:
Pemilik Entitas Induk	13,440	13,408	13,123	Equity Holders of the Parent Entity
Kepentingan Nonpengendali	2,600	2,618	2,348	Non-Controlling Interests
<b>Total Ekuitas</b>	<b>16,040</b>	<b>16,026</b>	<b>15,471</b>	<b>Total Equity</b>
<b>Total Liabilitas dan Ekuitas</b>	<b>78,499</b>	<b>67,637</b>	<b>62,912</b>	<b>Total Liabilities and Shareholders' Equity</b>
<b>RASIO KEUANGAN DAN INFORMASI LAINNYA</b>				<b>FINANCIAL RATIOS AND OTHER INFORMATION</b>
Marjin Laba Kotor (%)	20.37	20.45	20.37	Gross Profit Margin (%)
Marjin Laba Usaha (%)	9.24	9.41	9.67	Operating Income Margin (%)
Marjin Laba (Rugi) Tahun Berjalan (%)	0.76	1.24	2.69	Income (Loss) for the Year Margin (%)
Pengembalian Atas Aset (%) <sup>1</sup>	0.30	0.54	1.24	Return on Assets (%) <sup>1</sup>
Pengembalian Atas Ekuitas (%) <sup>2</sup>	1.45	2.26	5.02	Return on Equity (%) <sup>2</sup>
Modal Kerja Bersih (miliar Rp) <sup>3</sup>	(2,538)	(132)	(3,787)	Net Working Capital (billion Rp) <sup>3</sup>
Rasio Lancar (X) <sup>4</sup>	0.93	1.00	0.87	Current Ratio (X) <sup>4</sup>
Perputaran Piutang Usaha (X) <sup>5</sup>	5.96	5.98	7.23	Accounts Receivable Turnover (X) <sup>5</sup>
Perputaran Persediaan (X) <sup>6</sup>	3.04	3.44	4.00	Inventories Turnover (X) <sup>6</sup>
Total Liabilitas terhadap Total Ekuitas (X)	3.89	3.22	3.06	Total Liabilities to Total Equity (X)
Total Liabilitas terhadap Total Aset (X)	0.80	0.76	0.75	Total Liabilities to Total Assets (X)
Total Pinjaman terhadap Total Ekuitas Bersih (X) <sup>7</sup>	1.96	1.80	1.55	Gearing Ratio - Net (X) <sup>7</sup>
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)	33.13	58.52	158.36	Basic Earning (Loss) per Share Attributable to Equity Holders of the Parent Entity (Rp)

1. Laba (rugi) tahun berjalan/Total aset
2. Laba (rugi) tahun berjalan/Total ekuitas
3. Total aset lancar - Total liabilitas jangka pendek
4. Total aset lancar/Total liabilitas jangka pendek
5. Pendapatan neto/Rata-rata piutang usaha
6. Beban pokok pendapatan/Rata-rata persediaan
7. Total pinjaman/Total ekuitas

1. Income (loss) for the year/Total assets
2. Income (loss) for the year/Total equity
3. Total current assets - Total current liabilities
4. Total current assets/Total current liabilities
5. Net revenues/Average accounts receivable
6. Cost of revenue/Average inventories
7. Total borrowing/Total Equity