

**IKHTISAR DATA KEUANGAN PENTING  
UNTUK TAHUN YANG BERAKHIR  
31 DESEMBER 2021  
(DINYATAKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)**

**SUMMARY OF IMPORTANT FINANCIAL DATA  
FOR THE YEAR ENDED  
DECEMBER 31, 2021  
(EXPRESS IN RUPIAH, UNLESS OTHERWISE STATED)**

	Keterangan	2020	2021	Information
a	Pendapatan	1,181,193,429,412	1,669,094,802,747	Income
b	Laba Bruto	(316,761,653,907)	127,107,454,143	Gross profit
c	Laba (Rugi)	(230,175,337,136)	95,454,436,300	Profit (loss)
d	Jumlah laba rugi yg dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali	-	-	The amount of profit or loss that can be attributed to the owner of the parent entity and non-controlling interests
e	Total laba (rugi) komprehensif	(262,799,994,489)	92,307,251,642	Total Comprehensive Profit (Loss)
f	Jumlah Laba (rugi) komprehensif yang dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali	-	-	The amount of comprehensive profit (loss) that can be attributed to the owner of the parent entity and non-controlling interests
g	Jumlah aset	4,358,701,801,381	5,540,351,480,958	Total assets
h	Jumlah Liabilitas	3,917,345,554,393	4,571,687,982,328	Amount of liabilities
i	Jumlah ekuitas	441,356,246,988	968,663,498,630	Amount of equity
j	Rasio Laba ( Rugi ) terhadap jumlah aset	-5.28%	1.72%	Profit (loss) ratio to the amount of assets
k	Rasio Laba ( Rugi ) terhadap ekuitas	-52.15%	9.85%	The ratio of profit (loss) to equity
l	Rasio Laba ( Rugi ) terhadap pendapatan	-19.49%	5.72%	Profit (loss) ratio to income
m	Rasio Lancar	125.45%	139.70%	Smooth ratio
n	Rasio Liabilitas terhadap ekuitas	8.88	4.72	The ratio of liabilities to equity
o	Rasio Liabilitas terhadap jumlah aset	0.90	0.83	The liability ratio to the amount of assets
p	Informasi dan rasio keuangan lainnya yang relevan dengan perusahaan dan jenis industrinya			Information and other financial ratios relevant to the company and its industrial types
1	Rasio piutang pembiayaan terhadap total aset	77,51%	90,23%	The ratio of financing receivables to total assets
2	Rasio piutang pembiayaan terhadap total pinjaman	95.87%	115.50%	The ratio of financing receivables to total loans
3	Rasio piutang pembiayaan investasi dan pembiayaan modal kerja dibandingkan dengan total saldo piutang pembiayaan	35,14%	49,42%	The ratio of investment financing receivables and working capital financing compared to the total balance of financing receivables
4	Rasio permodalan	21,97%	26,86%	Capital ratio
5	Rasio piutang pembiayaan bermasalah	0,94%	1,27%	Problematic financing receivables
6	Rasio ekuitas terhadap modal disetor	350%	767%	The ratio of equity to paid -up capital
7	Gearing ratio	8,39	4,47	Gearing Ratio