

**IKHTISAR DATA KEUANGAN PENTING
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2022
(DINYATAKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)**

**SUMMARY OF IMPORTANT FINANCIAL DATA
FOR THE YEAR ENDED
DECEMBER 31, 2022
(EXPRESS IN RUPIAH, UNLESS OTHERWISE STATED)**

	Keterangan	2021	2022	Information
a	Pendapatan	1,669,094,802,747	2,096,957,977,066	Income
b	Laba Bruto	127,107,454,143	202,789,005,836	Gross Profit
c	Laba (Rugi)	95,454,436,300	158,128,207,170	Profit (Loss)
d	Jumlah Laba Rugi yang dapat Didistribusikan 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	92,307,251,642	154,361,608,008	Total Comprehensive Profit (Loss)
f	Jumlah Laba (Rugi) Komprehensif yang dapat Didistribusikan 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	5,540,351,480,958	7,759,578,243,621	Total Assets
h	Jumlah Liabilitas	4,571,687,982,328	6,666,741,633,259	Amount of Liabilities
i	Jumlah Ekuitas	968,663,498,630	1,092,836,610,362	Amount of Equity
j	Rasio Laba (Rugi) terhadap Jumlah Aset	1.72%	2.04%	Profit (Loss) Ratio to the Amount of Assets
k	Rasio Laba (Rugi) terhadap Ekuitas	9.85%	14.47%	The Ratio of Profit (Loss) to Equity
l	Rasio Laba (Rugi) terhadap Pendapatan	5.72%	7.54%	Profit (Loss) Ratio to Income
m	Rasio Lancar	139.70%	90.70%	Current Ratio
n	Rasio Liabilitas terhadap Ekuitas	4.72	6.10	The Ratio of Liabilities to Equity
o	Rasio Liabilitas terhadap Jumlah Aset	0.83	0.86	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	90.23%	92.41%	The Ratio of Financing Receivables to Total Assets
2	Rasio Piutang Pembiayaan terhadap Total Pinjaman	115.50%	114.43%	The Ratio of Financing Receivables to Total Loans
3	Rasio Piutang Pembiayaan Investasi dan Pembiayaan Modal Kerja dibandingkan dengan Total Saldo Piutang Pembiayaan	49.42%	50.25%	The Ratio of Investment Financing Receivables and Working Capital Financing compared to the Total Balance of Financing Receivables
4	Rasio Permodalan	26.86%	20.52%	Capital Ratio
5	Rasio Piutang Pembiayaan Bermasalah	1.27%	1.73%	Problematic Financing Receivables
6	Rasio Ekuitas terhadap Modal Disetor	767%	866%	The Ratio of Equity to Paid-up Capital
7	Gearing Ratio	4,47	5,73	Gearing Ratio