

LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan September 2022 dan
Untuk periode sembilan bulan yang berakhir pada
September 2022

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of September, 2022 and
For the nine-month periods ended
September, 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>September, 2022 Only</u>	<u>YTD September 30, 2022</u>	
Pendapatan	6.392.812.113	60.395.152.136	<i>Revenues</i>
Beban pokok pendapatan	(1.849.967.647)	(16.322.901.798)	<i>Cost of revenues</i>
LABA KOTOR	4.542.844.466	44.072.250.338	GROSS PROFIT
Beban usaha	(2.004.378.213)	(17.907.643.649)	<i>Operating expenses</i>
Beban penyusutan	(204.807.771)	(1.721.949.497)	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	2.333.658.482	24.442.657.191	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(61.182.071)	(315.402.276)	<i>Finance expenses</i>
Penghasilan bunga	4.007.286	104.615.555	<i>Interest income</i>
Pendapatan keuangan	-	3.146.000	<i>Finance income</i>
Lain-lain bersih	48.925.576	213.617.862	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	(8.249.209)	5.977.141	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	2.325.409.274	24.448.634.332	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan	(416.883.051)	(4.452.886.038)	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	1.908.526.223	19.995.748.294	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>