

PT EASTPARC HOTEL Tbk

PT EASTPARC HOTEL Tbk

LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan Oktober 2022 dan
Untuk periode sepuluh bulan yang berakhir pada
Oktober 2022

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of October, 2022 and
For the ten-month periods ended
October, 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>October, 2022 Only</u>	<u>YTD October 31, 2022</u>	
Pendapatan	7.576.285.673	67.971.437.809	<i>Revenues</i>
Beban pokok pendapatan	<u>(1.997.293.173)</u>	<u>(18.320.194.972)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>5.578.992.500</u>	<u>49.651.242.837</u>	GROSS PROFIT
Beban usaha	(2.047.168.648)	(19.954.812.298)	<i>Operating expenses</i>
Beban penyusutan	<u>(215.983.084)</u>	<u>(1.937.932.581)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>3.315.840.767</u>	<u>27.758.497.959</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(22.244.445)	(337.646.721)	<i>Finance expenses</i>
Penghasilan bunga	739.726	105.355.281	<i>Interest income</i>
Pendapatan keuangan	-	3.146.000	<i>Finance income</i>
Lain-lain bersih	<u>4.907.405</u>	<u>218.525.267</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(16.597.314)</u>	<u>(10.620.173)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>3.299.243.453</u>	<u>27.747.877.785</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan	<u>(611.797.954)</u>	<u>(5.064.683.992)</u>	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>2.687.445.498</u></u>	<u><u>22.683.193.792</u></u>	PROFIT (LOSS) FOR THE YEAR ENDED