

PT EASTPARC HOTEL Tbk

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LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan Februari 2022 dan
Untuk periode dua bulan yang berakhir pada
Februari 2022

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of February, 2022 and
For the two-month periods ended
February, 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<i>February, 2022 Only</i>	YTD <i>February 28, 2022</i>	
Pendapatan	4.652.678.227	11.956.808.868	<i>Revenues</i>
Beban pokok pendapatan	<u>(1.503.216.005)</u>	<u>(3.267.811.045)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>3.149.462.222</u>	<u>8.688.997.823</u>	GROSS PROFIT
Beban usaha	(1.738.712.063)	(3.639.178.746)	<i>Operating expenses</i>
Beban penyusutan	<u>(184.071.417)</u>	<u>(367.979.753)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>1.226.678.742</u>	<u>4.681.839.323</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(14.299.040)	(18.573.449)	<i>Finance expenses</i>
Penghasilan bunga	22.252.576	41.761.125	<i>Interest income</i>
Pendapatan keuangan	13.100.000	3.146.000	<i>Finance income</i>
Lain-lain bersih	<u>(854.445)</u>	<u>156.081.861</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>20.199.091</u>	<u>182.415.538</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>1.246.877.833</u>	<u>4.864.254.861</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan	<u>(214.892.044)</u>	<u>(855.725.561)</u>	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	<u>1.031.985.788</u>	<u>4.008.529.300</u>	PROFIT (LOSS) FOR THE YEAR ENDED

LAPORAN LABA RUGI (UNAUDITED)Untuk bulan Februari 2022 dan
Untuk Bulan Februari 2021**STATEMENTS OF PROFIT OR LOSS (UNAUDITED)**For the Month of February, 2022 and
For The Month of February 2021

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<i>February, 2022 Only</i>	<i>YTD February, 2021 Only</i>	
Pendapatan	4.652.678.227	2.621.866.935	<i>Revenues</i>
Beban pokok pendapatan	<u>(1.503.216.005)</u>	<u>(917.286.940)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>3.149.462.222</u>	<u>1.704.579.995</u>	GROSS PROFIT
Beban usaha	(1.738.712.063)	(1.252.958.833)	<i>Operating expenses</i>
Beban penyusutan	<u>(184.071.417)</u>	<u>(158.117.703)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>1.226.678.742</u>	<u>293.503.459</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(14.299.040)	(39.728.095)	<i>Finance expenses</i>
Penghasilan bunga	22.252.576	26.052.734	<i>Interest income</i>
Pendapatan keuangan	13.100.000	-	<i>Finance income</i>
Lain-lain bersih	<u>(854.445)</u>	<u>49.500</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>20.199.091</u>	<u>(13.625.861)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>1.246.877.833</u>	<u>279.877.598</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan	<u>(214.892.044)</u>	<u>(43.859.882)</u>	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	<u>1.031.985.788</u>	<u>236.017.715</u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>

LAPORAN LABA RUGI (UNAUDITED)Untuk periode dua bulan yang berakhir pada
Februari tahun 2022 dan 2021**STATEMENTS OF PROFIT OR LOSS (UNAUDITED)**For the two-month periods ended
February, 2022 and 2021

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <i>February 28, 2022</i>	YTD <i>February 28, 2021</i>	
Pendapatan	11.956.808.868	5.050.210.346	<i>Revenues</i>
Beban pokok pendapatan	<u>(3.267.811.045)</u>	<u>(1.785.898.607)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>8.688.997.823</u>	<u>3.264.311.739</u>	GROSS PROFIT
Beban usaha	(3.639.178.746)	(2.891.744.278)	<i>Operating expenses</i>
Beban penyusutan	<u>(367.979.753)</u>	<u>(316.235.406)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>4.681.839.323</u>	<u>56.332.056</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(18.573.449)	(98.575.534)	<i>Finance expenses</i>
Penghasilan bunga	41.761.125	75.249.299	<i>Interest income</i>
Pendapatan keuangan	3.146.000	-	<i>Finance income</i>
Lain-lain bersih	<u>156.081.861</u>	<u>89.803</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>182.415.538</u>	<u>(23.236.432)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>4.864.254.861</u>	<u>33.095.624</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan	<u>(855.725.561)</u>	<u>28.145.341</u>	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>4.008.529.300</u></u>	<u><u>61.240.965</u></u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>