

PT EASTPARC HOTEL Tbk

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LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan Maret 2022 dan
Untuk periode tiga bulan yang berakhir pada
Maret 2022

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of March, 2022 and
For the three-month periods ended
March, 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>March, 2022 Only</u>	<u>YTD March 31, 2022</u>	
Pendapatan	6.582.108.969	18.538.917.837	Revenues
Beban pokok pendapatan	(1.850.012.088)	(5.117.823.133)	Cost of revenues
LABA KOTOR	4.732.096.881	13.421.094.704	GROSS PROFIT
Beban usaha	(1.829.621.890)	(5.468.800.636)	Operating expenses
Beban penyusutan	(184.071.420)	(552.051.173)	Depreciation expenses
LABA (RUGI) USAHA	2.718.403.572	7.400.242.895	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(20.880.981)	(39.454.430)	Finance expenses
Penghasilan bunga	13.344.154	55.105.279	Interest income
Pendapatan keuangan	-	3.146.000	Finance income
Lain-lain bersih	5.107.318	161.189.179	Others - net
Pendapatan (beban) lain-lain, bersih	(2.429.509)	179.986.028	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	2.715.974.062	7.580.228.924	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan	(498.771.928)	(1.354.497.489)	Income tax benefit (expense)
LABA (RUGI) PERIODE BERJALAN	2.217.202.134	6.225.731.434	PROFIT (LOSS) FOR THE YEAR ENDED

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LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan Maret 2022 dan
Untuk Bulan Maret 2021

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of March, 2022 and
For The Month of March 2021

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>March, 2022 Only</u>	<u>March, 2021 Only</u>	
Pendapatan	6.582.108.969	4.429.136.605	Revenues
Beban pokok pendapatan	(1.850.012.088)	(1.295.124.713)	Cost of revenues
LABA KOTOR	4.732.096.881	3.134.011.892	GROSS PROFIT
Beban usaha	(1.829.621.890)	(1.446.345.768)	Operating expenses
Beban penyusutan	(184.071.420)	(158.192.703)	Depreciation expenses
LABA (RUGI) USAHA	2.718.403.572	1.529.473.420	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(20.880.981)	(21.888.137)	Finance expenses
Penghasilan bunga	13.344.154	10.900.209	Interest income
Pendapatan keuangan	-	-	Finance income
Lain-lain bersih	5.107.318	130.183	Others - net
Pendapatan (beban) lain-lain, bersih	(2.429.509)	(10.857.745)	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	2.715.974.062	1.518.615.676	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan	(498.771.928)	(297.734.702)	Income tax benefit (expense)
LABA (RUGI) PERIODE BERJALAN	2.217.202.134	1.220.880.974	PROFIT (LOSS) FOR THE YEAR ENDED

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LAPORAN LABA RUGI (UNAUDITED)

Untuk periode tiga bulan yang berakhir pada
Maret tahun 2022 dan 2021

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the three-month periods ended
March, 2022 and 2021

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>March 31, 2022</u>	YTD <u>March 31, 2021</u>	
Pendapatan	18.538.917.837	9.479.346.951	Revenues
Beban pokok pendapatan	<u>(5.117.823.133)</u>	<u>(3.081.023.320)</u>	Cost of revenues
LABA KOTOR	<u>13.421.094.704</u>	<u>6.398.323.631</u>	GROSS PROFIT
Beban usaha	(5.468.800.636)	(4.338.090.046)	Operating expenses
Beban penyusutan	<u>(552.051.173)</u>	<u>(474.428.109)</u>	Depreciation expenses
LABA (RUGI) USAHA	<u>7.400.242.895</u>	<u>1.585.805.476</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(39.454.430)	(120.463.670)	Finance expenses
Penghasilan bunga	55.105.279	86.149.508	Interest income
Pendapatan keuangan	3.146.000	-	Finance income
Lain-lain bersih	<u>161.189.179</u>	<u>219.986</u>	Others - net
Pendapatan (beban) lain-lain, bersih	<u>179.986.028</u>	<u>(34.094.176)</u>	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	<u>7.580.228.924</u>	<u>1.551.711.300</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan	<u>(1.354.497.489)</u>	<u>(269.589.361)</u>	Income tax benefit (expense)
LABA (RUGI) PERIODE BERJALAN	<u><u>6.225.731.434</u></u>	<u><u>1.282.121.939</u></u>	PROFIT (LOSS) FOR THE YEAR ENDED