

**LAPORAN LABA RUGI (UNAUDITED)**

Untuk Bulan April 2022 dan  
Untuk periode empat bulan yang berakhir pada tanggal  
April 2022

**STATEMENTS OF PROFIT OR LOSS (UNAUDITED)**

For the Month of April, 2022 and  
For the four-month periods ended  
April, 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>April, 2022 Only</u>	<u>YTD April 30, 2022</u>	
Pendapatan	4.667.213.723	23.206.131.560	Revenues
Beban pokok pendapatan	<u>(1.569.562.140)</u>	<u>(6.687.385.272)</u>	Cost of revenues
<b>LABA KOTOR</b>	<b><u>3.097.651.583</u></b>	<b><u>16.518.746.288</u></b>	<b>GROSS PROFIT</b>
Beban usaha	(1.830.136.447)	(7.298.937.083)	Operating expenses
Beban penyusutan	<u>(184.909.804)</u>	<u>(736.960.977)</u>	Depreciation expenses
<b>LABA (RUGI) USAHA</b>	<b><u>1.082.605.332</u></b>	<b><u>8.482.848.227</u></b>	<b>OPERATING PROFIT (LOSS)</b>
<b>Pendapatan (beban) lain-lain</b>			<b>Other income (expenses)</b>
Beban keuangan	(30.586.116)	(70.040.546)	Finance expenses
Penghasilan bunga	8.532.961	63.638.240	Interest income
Pendapatan keuangan	-	3.146.000	Finance income
Lain-lain bersih	<u>5.628.623</u>	<u>166.817.802</u>	Others - net
<b>Pendapatan (beban) lain-lain, bersih</b>	<b><u>(16.424.532)</u></b>	<b><u>163.561.497</u></b>	<b>Total other income (expense),</b>
<b>LABA (RUGI) SEBELUM PAJAK</b>	<b><u>1.066.180.800</u></b>	<b><u>8.646.409.724</u></b>	<b>PROFIT (LOSS) BEFORE TAX</b>
Manfaat (beban) pajak penghasilan	<u>(184.838.335)</u>	<u>(1.539.335.824)</u>	Income tax benefit (expense)
<b>LABA (RUGI) PERIODE BERJALAN</b>	<b><u><u>881.342.465</u></u></b>	<b><u><u>7.107.073.899</u></u></b>	<b>PROFIT (LOSS) FOR THE YEAR ENDED</b>

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>April, 2022 Only</u>	<u>April, 2021 Only</u>	
Pendapatan	4.667.213.723	3.660.688.594	<i>Revenues</i>
Beban pokok pendapatan	<u>(1.569.562.140)</u>	<u>(1.168.739.415)</u>	<i>Cost of revenues</i>
<b>LABA KOTOR</b>	<b><u>3.097.651.583</u></b>	<b><u>2.491.949.179</u></b>	<b>GROSS PROFIT</b>
Beban usaha	(1.830.136.447)	(1.688.194.723)	<i>Operating expenses</i>
Beban penyusutan	<u>(184.909.804)</u>	<u>(169.570.966)</u>	<i>Depreciation expenses</i>
<b>LABA (RUGI) USAHA</b>	<b><u>1.082.605.332</u></b>	<b><u>634.183.490</u></b>	<b>OPERATING PROFIT (LOSS)</b>
<b>Pendapatan (beban) lain-lain</b>			<b><i>Other income (expenses)</i></b>
Beban keuangan	(30.586.116)	(42.121.738)	<i>Finance expenses</i>
Penghasilan bunga	8.532.961	25.415.752	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	<u>5.628.623</u>	<u>326.653</u>	<i>Others - net</i>
<b>Pendapatan (beban) lain-lain, bersih</b>	<b><u>(16.424.532)</u></b>	<b><u>(16.379.333)</u></b>	<b><i>Total other income (expense),</i></b>
<b>LABA (RUGI) SEBELUM PAJAK</b>	<b><u>1.066.180.800</u></b>	<b><u>617.804.156</u></b>	<b>PROFIT (LOSS) BEFORE TAX</b>
<b>Manfaat (beban) pajak penghasilan</b>	<b><u>(184.838.335)</u></b>	<b><u>(120.532.260)</u></b>	<b><i>Income tax benefit (expense)</i></b>
<b>LABA (RUGI) PERIODE BERJALAN</b>	<b><u><u>881.342.465</u></u></b>	<b><u><u>497.271.897</u></u></b>	<b>PROFIT (LOSS) FOR THE YEAR ENDED</b>

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>April 30, 2022</u>	YTD <u>April 30, 2021</u>	
Pendapatan	23.206.131.560	13.140.035.545	<i>Revenues</i>
Beban pokok pendapatan	<u>(6.687.385.272)</u>	<u>(4.249.762.735)</u>	<i>Cost of revenues</i>
<b>LABA KOTOR</b>	<b><u>16.518.746.288</u></b>	<b><u>8.890.272.810</u></b>	<b>GROSS PROFIT</b>
Beban usaha	(7.298.937.083)	(6.026.284.769)	<i>Operating expenses</i>
Beban penyusutan	<u>(736.960.977)</u>	<u>(643.999.075)</u>	<i>Depreciation expenses</i>
<b>LABA (RUGI) USAHA</b>	<b><u>8.482.848.227</u></b>	<b><u>2.219.988.966</u></b>	<b>OPERATING PROFIT (LOSS)</b>
<b>Pendapatan (beban) lain-lain</b>			<b><i>Other income (expenses)</i></b>
Beban keuangan	(70.040.546)	(162.585.408)	<i>Finance expenses</i>
Penghasilan bunga	63.638.240	111.565.260	<i>Interest income</i>
Pendapatan keuangan	3.146.000	-	<i>Finance income</i>
Lain-lain bersih	<u>166.817.802</u>	<u>546.639</u>	<i>Others - net</i>
<b>Pendapatan (beban) lain-lain, bersih</b>	<b><u>163.561.497</u></b>	<b><u>(50.473.510)</u></b>	<b><i>Total other income (expense),</i></b>
<b>LABA (RUGI) SEBELUM PAJAK</b>	<b><u>8.646.409.724</u></b>	<b><u>2.169.515.456</u></b>	<b>PROFIT (LOSS) BEFORE TAX</b>
Manfaat (beban) pajak penghasilan	<u>(1.539.335.824)</u>	<u>(390.121.621)</u>	<b><i>Income tax benefit (expense)</i></b>
<b>LABA (RUGI) PERIODE BERJALAN</b>	<b><u><u>7.107.073.899</u></u></b>	<b><u><u>1.779.393.835</u></u></b>	<b>PROFIT (LOSS) FOR THE YEAR ENDED</b>