

LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan Agustus 2022 dan
Untuk periode delapan bulan yang berakhir pada
Agustus 2022

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of August, 2022 and
For the eight-month periods ended
August, 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>August, 2022 Only</u>	<u>YTD August 31, 2022</u>	
Pendapatan	6.772.352.958	54.002.340.023	<i>Revenues</i>
Beban pokok pendapatan	(1.915.800.549)	(14.472.934.152)	<i>Cost of revenues</i>
LABA KOTOR	4.856.552.409	39.529.405.871	GROSS PROFIT
Beban usaha	(2.152.002.391)	(15.903.265.436)	<i>Operating expenses</i>
Beban penyusutan	(202.689.501)	(1.517.141.726)	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	2.501.860.517	22.108.998.709	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(47.887.671)	(254.220.205)	<i>Finance expenses</i>
Penghasilan bunga	9.051.427	100.608.269	<i>Interest income</i>
Pendapatan keuangan	-	3.146.000	<i>Finance income</i>
Lain-lain bersih	51.497	164.692.286	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	(38.784.747)	14.226.350	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	2.463.075.770	22.123.225.058	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan	(451.682.442)	(4.036.002.987)	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	2.011.393.328	18.087.222.071	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>August, 2022 Only</u>	<u>August, 2021 Only</u>	
Pendapatan	6.772.352.958	2.809.869.029	<i>Revenues</i>
Beban pokok pendapatan	(1.915.800.549)	(981.152.915)	<i>Cost of revenues</i>
LABA KOTOR	<u>4.856.552.409</u>	<u>1.828.716.114</u>	GROSS PROFIT
Beban usaha	(2.152.002.391)	(1.126.346.161)	<i>Operating expenses</i>
Beban penyusutan	(202.689.501)	(173.523.115)	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>2.501.860.517</u>	<u>528.846.837</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(47.887.671)	(38.015.009)	<i>Finance expenses</i>
Penghasilan bunga	9.051.427	-	<i>Interest income</i>
Pendapatan keuangan	-	15.087.700	<i>Finance income</i>
Lain-lain bersih	51.497	76.229	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(38.784.747)</u>	<u>(22.851.080)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>2.463.075.770</u>	<u>505.995.757</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan	(451.682.442)	(70.241.394)	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>2.011.393.328</u></u>	<u><u>435.754.363</u></u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>

LAPORAN LABA RUGI (UNAUDITED)

Untuk periode delapan bulan yang berakhir pada Agustus tahun 2022 dan 2021

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the eight-month periods ended August, 2022 and 2021

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>August 31, 2022</u>	YTD <u>August 31, 2021</u>	
Pendapatan	54.002.340.023	25.799.165.309	<i>Revenues</i>
Beban pokok pendapatan	<u>(14.472.934.152)</u>	<u>(8.635.277.798)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>39.529.405.871</u>	<u>17.163.887.511</u>	GROSS PROFIT
Beban usaha	(15.903.265.436)	(11.583.814.631)	<i>Operating expenses</i>
Beban penyusutan	<u>(1.517.141.726)</u>	<u>(1.330.318.750)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>22.108.998.709</u>	<u>4.249.754.131</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(254.220.205)	(366.158.409)	<i>Finance expenses</i>
Penghasilan bunga	100.608.269	172.876.874	<i>Interest income</i>
Pendapatan keuangan	3.146.000	23.897.700	<i>Finance income</i>
Lain-lain bersih	<u>164.692.286</u>	<u>(4.515.262)</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>14.226.350</u>	<u>(173.899.098)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>22.123.225.058</u>	<u>4.075.855.033</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan	<u>(4.036.002.987)</u>	<u>(717.280.187)</u>	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	<u>18.087.222.071</u>	<u>3.358.574.846</u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>