

LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan November 2022 dan
Untuk periode sebelas bulan yang berakhir pada
November 2022

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of November, 2022 and
For the eleven-month periods ended
November, 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>November, 2022 Only</u>	<u>YTD November 30, 2022</u>	
Pendapatan	7.355.767.010	75.327.204.819	Revenues
Beban pokok pendapatan	(2.017.254.129)	(20.337.449.102)	Cost of revenues
LABA KOTOR	5.338.512.881	54.989.755.717	GROSS PROFIT
Beban usaha	(2.257.612.593)	(22.212.424.891)	Operating expenses
Beban penyusutan	(213.501.035)	(2.151.433.618)	Depreciation expenses
LABA (RUGI) USAHA	2.867.399.253	30.625.897.209	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(71.100.373)	(408.747.093)	Finance expenses
Penghasilan bunga	2.579.178	107.934.459	Interest income
Pendapatan keuangan	-	3.146.000	Finance income
Lain-lain bersih	(247.496)	218.277.771	Others - net
Pendapatan (beban) lain-lain, bersih	(68.768.691)	(79.388.863)	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	2.798.630.561	30.546.508.345	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan	(516.142.008)	(5.580.826.001)	Income tax benefit (expense)
LABA (RUGI) PERIODE BERJALAN	2.282.488.553	24.965.682.344	PROFIT (LOSS) FOR THE YEAR ENDED

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>November, 2022 Only</u>	<u>November, 2021 Only</u>	
Pendapatan	7.355.767.010	6.479.085.968	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.017.254.129)</u>	<u>(1.894.655.700)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>5.338.512.881</u>	<u>4.584.430.268</u>	GROSS PROFIT
Beban usaha	(2.257.612.593)	(1.722.166.578)	<i>Operating expenses</i>
Beban penyusutan	<u>(213.501.035)</u>	<u>(176.927.990)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>2.867.399.253</u>	<u>2.685.335.699</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(71.100.373)	(75.125.541)	<i>Finance expenses</i>
Penghasilan bunga	2.579.178	-	<i>Interest income</i>
Pendapatan keuangan	-	109.378.052	<i>Finance income</i>
Lain-lain bersih	<u>(247.496)</u>	<u>1.657.118</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(68.768.691)</u>	<u>35.909.629</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>2.798.630.561</u>	<u>2.721.245.329</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan	<u>(516.142.008)</u>	<u>(576.656.801)</u>	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>2.282.488.553</u></u>	<u><u>2.144.588.528</u></u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>November 30, 2022</u>	YTD <u>November 31, 2021</u>	
Pendapatan	75.327.204.819	42.988.585.949	<i>Revenues</i>
Beban pokok pendapatan	<u>(20.337.449.102)</u>	<u>(13.483.624.823)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>54.989.755.717</u>	<u>29.504.961.126</u>	GROSS PROFIT
Beban usaha	(22.212.424.891)	(16.702.648.996)	<i>Operating expenses</i>
Beban penyusutan	<u>(2.151.433.618)</u>	<u>(1.857.158.282)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>30.625.897.209</u>	<u>10.945.153.848</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(408.747.093)	(598.236.646)	<i>Finance expenses</i>
Penghasilan bunga	107.934.459	172.876.874	<i>Interest income</i>
Pendapatan keuangan	3.146.000	342.527.830	<i>Finance income</i>
Lain-lain bersih	<u>218.277.771</u>	<u>874.942</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(79.388.863)</u>	<u>(81.957.000)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>30.546.508.345</u>	<u>10.863.196.848</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan	<u>(5.580.826.001)</u>	<u>(2.105.850.379)</u>	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	<u>24.965.682.344</u>	<u>8.757.346.469</u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>