

LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan Desember 2022 dan
Untuk periode dua belas bulan yang berakhir pada
Desember 2022

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of December, 2022 and
For the twelve-month periods ended
December, 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>December, 2022 Only</u>	<u>YTD December 31, 2022</u>	
Pendapatan	11.113.742.575	86.440.947.394	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.388.576.952)</u>	<u>(22.726.026.053)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>8.725.165.623</u>	<u>63.714.921.341</u>	GROSS PROFIT
Beban usaha	(2.568.858.185)	(24.781.283.075)	<i>Operating expenses</i>
Beban penyusutan	<u>(215.989.420)</u>	<u>(2.367.423.037)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>5.940.318.018</u>	<u>30.625.897.209</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(45.037.844)	(453.784.938)	<i>Finance expenses</i>
Penghasilan bunga	5.197.808	113.132.267	<i>Interest income</i>
Pendapatan keuangan	-	3.146.000	<i>Finance income</i>
Lain-lain bersih	<u>43.950.610</u>	<u>219.228.381</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(38.889.425)</u>	<u>(118.278.289)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>5.901.428.592</u>	<u>36.447.936.939</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan	<u>(1.105.176.095)</u>	<u>(6.686.002.095)</u>	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>4.796.252.496</u></u>	<u><u>29.761.934.843</u></u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>December, 2022 Only</u>	<u>December, 2021 Only</u>	
Pendapatan	11.113.742.575	8.032.769.753	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.388.576.952)</u>	<u>(2.036.639.191)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>8.725.165.623</u>	<u>5.996.130.562</u>	GROSS PROFIT
Beban usaha	(2.568.858.185)	(2.117.033.406)	<i>Operating expenses</i>
Beban penyusutan	<u>(215.989.420)</u>	<u>(178.279.936)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>5.940.318.018</u>	<u>3.700.817.220</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(45.037.844)	(124.963.248)	<i>Finance expenses</i>
Penghasilan bunga	5.197.808	(11.750.776)	<i>Interest income</i>
Pendapatan keuangan	-	(15.741.000)	<i>Finance income</i>
Lain-lain bersih	<u>43.950.610</u>	<u>55.397.162</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(38.889.425)</u>	<u>(97.057.862)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>5.901.428.592</u>	<u>3.603.759.358</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan	<u>(1.105.176.095)</u>	<u>(214.223.472)</u>	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>4.796.252.496</u></u>	<u><u>3.389.535.886</u></u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>December 31, 2022</u>	YTD <u>December 31, 2021</u>	
Pendapatan	86.440.947.394	51.021.355.702	<i>Revenues</i>
Beban pokok pendapatan	<u>(22.726.026.053)</u>	<u>(15.520.264.014)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>63.714.921.341</u>	<u>35.501.091.688</u>	GROSS PROFIT
Beban usaha	(24.781.283.075)	(18.819.682.402)	<i>Operating expenses</i>
Beban penyusutan	<u>(2.367.423.037)</u>	<u>(2.035.438.218)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>30.625.897.209</u>	<u>14.645.971.068</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(453.784.938)	(723.199.894)	<i>Finance expenses</i>
Penghasilan bunga	113.132.267	161.126.098	<i>Interest income</i>
Pendapatan keuangan	3.146.000	326.786.830	<i>Finance income</i>
Lain-lain bersih	<u>219.228.381</u>	<u>56.272.104</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(118.278.289)</u>	<u>(179.014.862)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>36.447.936.939</u>	<u>14.466.956.206</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan	<u>(6.686.002.095)</u>	<u>(2.320.073.851)</u>	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>29.761.934.843</u></u>	<u><u>12.146.882.355</u></u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>