

LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan April 2023 dan

Untuk periode empat bulan yang berakhir pada tanggal
31 April 2023**STATEMENTS OF PROFIT OR LOSS (UNAUDITED)**

For the Month of April, 2023 and

For the four-month periods ended
April 30, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>April, 2023 Only</u>	<u>YTD April 30, 2023</u>	
Pendapatan	8.101.820.303	32.488.753.201	<i>Revenues</i>
Beban pokok pendapatan	(2.108.846.027)	(9.053.612.357)	<i>Cost of revenues</i>
LABA KOTOR	5.992.974.276	23.435.140.844	GROSS PROFIT
Beban usaha	(2.422.252.563)	(9.168.251.500)	<i>Operating expenses</i>
Beban penyusutan	(227.899.797)	(899.585.987)	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	3.342.821.916	13.367.303.356	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(34.685.075)	(130.044.385)	<i>Finance expenses</i>
Penghasilan bunga	3.510.190	40.247.001	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	1.824.880	(15.573.100)	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	(29.350.005)	(105.370.484)	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	3.313.471.911	13.261.932.872	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(545.152.013)	(2.176.905.545)	<i>Current tax</i>
Pajak tangguhan	(84.937.714)	(340.762.770)	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	2.683.382.184	10.744.264.556	PROFIT (LOSS) FOR THE YEAR ENDED

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LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan April 2023 dan
Untuk bulan April 2022

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of April, 2023 and
For the Month of April, 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>April, 2023 Only</u>	<u>April, 2022 Only</u>	
Pendapatan	8.101.820.303	4.667.213.723	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.108.846.027)</u>	<u>(1.569.562.140)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>5.992.974.276</u>	<u>3.097.651.583</u>	GROSS PROFIT
Beban usaha	(2.422.252.563)	(1.830.136.447)	<i>Operating expenses</i>
Beban penyusutan	<u>(227.899.797)</u>	<u>(184.909.804)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>3.342.821.916</u>	<u>1.082.605.332</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(34.685.075)	(30.586.116)	<i>Finance expenses</i>
Penghasilan bunga	3.510.190	8.532.961	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	<u>1.824.880</u>	<u>5.628.623</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(29.350.005)</u>	<u>(16.424.532)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>3.313.471.911</u>	<u>1.066.180.800</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(545.152.013)	(97.784.756)	<i>Current tax</i>
Pajak tangguhan	<u>(84.937.714)</u>	<u>(100.017.509)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>2.683.382.184</u>	<u>868.378.535</u>	PROFIT (LOSS) FOR THE YEAR ENDED

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LAPORAN LABA RUGI (UNAUDITED)

Untuk periode empat bulan yang berakhir pada tanggal
30 April 2023 dan 2022

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the four-month periods ended and
April 30, 2023 and 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>April 30, 2023</u>	YTD <u>April 30, 2022</u>	
Pendapatan	32.488.753.201	23.206.131.560	<i>Revenues</i>
Beban pokok pendapatan	<u>(9.053.612.357)</u>	<u>(6.687.385.272)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>23.435.140.844</u>	<u>16.518.746.288</u>	GROSS PROFIT
Beban usaha	(9.168.251.500)	(7.298.937.083)	<i>Operating expenses</i>
Beban penyusutan	<u>(899.585.987)</u>	<u>(736.960.977)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>13.367.303.356</u>	<u>8.482.848.228</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(130.044.385)	(70.040.546)	<i>Finance expenses</i>
Penghasilan bunga	40.247.001	63.638.240	<i>Interest income</i>
Pendapatan keuangan	-	3.146.000	<i>Finance income</i>
Lain-lain bersih	<u>(15.573.100)</u>	<u>166.817.802</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(105.370.484)</u>	<u>163.561.496</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>13.261.932.872</u>	<u>8.646.409.724</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(2.176.905.545)	(309.030.072)	<i>Current tax</i>
Pajak tangguhan	<u>(340.762.770)</u>	<u>(1.243.269.682)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>10.744.264.556</u>	<u>7.094.109.970</u>	PROFIT (LOSS) FOR THE YEAR ENDED