

PT EASTPARC HOTEL Tbk

PT EASTPARC HOTEL Tbk

LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan Juni 2023 dan
Untuk periode enam bulan yang berakhir pada tanggal
30 Juni 2023

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of June, 2023 and
For the six-month periods ended
June 30, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	June, 2023 Only	YTD June 30, 2023	
Pendapatan	9.367.697.417	49.541.093.126	<i>Revenues</i>
Beban pokok pendapatan	(2.102.545.501)	(13.367.130.878)	<i>Cost of revenues</i>
LABA KOTOR	7.265.151.916	36.173.962.248	GROSS PROFIT
Beban usaha	(2.169.698.318)	(13.669.120.113)	<i>Operating expenses</i>
Beban penyusutan	(231.299.802)	(1.360.440.879)	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	4.864.153.796	21.144.401.255	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(27.522.175)	(184.911.330)	<i>Finance expenses</i>
Penghasilan bunga	-	40.247.001	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	48.203.286	43.120.763	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	20.681.111	(101.543.566)	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	4.884.834.907	21.042.857.689	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(834.411.033)	(3.473.356.335)	<i>Current tax</i>
Pajak tangguhan	(84.777.600)	(512.389.695)	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	3.965.646.274	17.057.111.658	PROFIT (LOSS) FOR THE YEAR ENDED

PT EASTPARC HOTEL Tbk

PT EASTPARC HOTEL Tbk

LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan Juni 2023 dan
Untuk bulan Juni 2022

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>June, 2023 Only</u>	<u>June, 2022 Only</u>	
Pendapatan	9.367.697.417	7.195.434.621	<i>Revenues</i>
Beban pokok pendapatan	(2.102.545.501)	(2.005.884.800)	<i>Cost of revenues</i>
LABA KOTOR	7.265.151.916	5.189.549.821	GROSS PROFIT
Beban usaha	(2.169.698.318)	(2.086.790.408)	<i>Operating expenses</i>
Beban penyusutan	(231.299.802)	(190.780.757)	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	4.864.153.796	2.911.978.656	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(27.522.175)	(41.675.067)	<i>Finance expenses</i>
Penghasilan bunga	-	10.890.897	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	48.203.286	(819.222)	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	20.681.111	(31.603.392)	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	4.884.834.907	2.880.375.264	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(834.411.033)	(453.630.920)	<i>Current tax</i>
Pajak tangguhan	(84.777.600)	(61.448.938)	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	3.965.646.274	2.365.295.405	PROFIT (LOSS) FOR THE YEAR ENDED

PT EASTPARC HOTEL Tbk

PT EASTPARC HOTEL Tbk

LAPORAN LABA RUGI (UNAUDITED)

Untuk periode enam bulan yang berakhir pada tanggal
30 Juni 2023 dan 2022

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the six-month periods ended and
June 30, 2023 and 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <i>June 30, 2023</i>	YTD <i>June 30, 2022</i>	
Pendapatan	49.541.093.126	39.056.877.470	<i>Revenues</i>
Beban pokok pendapatan	<u>(13.367.130.878)</u>	<u>(10.572.087.475)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>36.173.962.248</u>	<u>28.484.789.995</u>	<i>GROSS PROFIT</i>
Beban usaha	(13.669.120.113)	(11.283.619.904)	<i>Operating expenses</i>
Beban penyusutan	<u>(1.360.440.879)</u>	<u>(1.114.930.857)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>21.144.401.255</u>	<u>16.086.239.234</u>	<i>OPERATING PROFIT (LOSS)</i>
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(184.911.330)	(153.184.851)	<i>Finance expenses</i>
Penghasilan bunga	40.247.001	79.252.732	<i>Interest income</i>
Pendapatan keuangan	-	3.146.000	<i>Finance income</i>
Lain-lain bersih	<u>43.120.763</u>	<u>165.069.514</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(101.543.566)</u>	<u>94.283.395</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>21.042.857.689</u>	<u>16.180.522.629</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(3.473.356.335)	(1.543.476.487)	<i>Current tax</i>
Pajak tangguhan	<u>(512.389.695)</u>	<u>(1.396.020.527)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>17.057.111.658</u>	<u>13.241.025.615</u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>