

## PT EASTPARC HOTEL Tbk

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## LAPORAN LABA RUGI (UNAUDITED)

## STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

Untuk bulan Juli 2023 dan

For the Month of July, 2023 and

Untuk periode tujuh bulan yang berakhir pada tanggal

For the seven-month periods ended

31 Juli 2023

July 31, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>July, 2023 Only</u>	<u>YTD July 31, 2023</u>	
Pendapatan	9.845.681.894	59.386.775.020	Revenues
Beban pokok pendapatan	<u>(2.416.432.628)</u>	<u>(15.783.563.506)</u>	Cost of revenues
<b>LABA KOTOR</b>	<b><u>7.429.249.266</u></b>	<b><u>43.603.211.514</u></b>	<b>GROSS PROFIT</b>
Beban usaha	(2.433.019.995)	(16.102.140.108)	Operating expenses
Beban penyusutan	<u>(232.972.614)</u>	<u>(1.593.413.493)</u>	Depreciation expenses
<b>LABA (RUGI) USAHA</b>	<b><u>4.763.256.657</u></b>	<b><u>25.907.657.912</u></b>	<b>OPERATING PROFIT (LOSS)</b>
<b>Pendapatan (beban) lain-lain</b>			<b>Other income (expenses)</b>
Beban keuangan	(19.500.595)	(204.411.925)	Finance expenses
Penghasilan bunga	1.076.625	41.323.626	Interest income
Pendapatan keuangan	-	-	Finance income
Lain-lain bersih	<u>(505.669)</u>	<u>42.615.094</u>	Others - net
<b>Pendapatan (beban) lain-lain, bersih</b>	<b><u>(18.929.639)</u></b>	<b><u>(120.473.205)</u></b>	<b>Total other income (expense),</b>
<b>LABA (RUGI) SEBELUM PAJAK</b>	<b><u>4.744.327.018</u></b>	<b><u>25.787.184.707</u></b>	<b>PROFIT (LOSS) BEFORE TAX</b>
<b>Manfaat (beban) pajak penghasilan</b>			<b>Income tax benefit (expense)</b>
Pajak kini	(783.107.510)	(4.256.463.845)	Current tax
Pajak tangguhan	<u>(118.395.066)</u>	<u>(630.784.761)</u>	Deferred tax
<b>LABA (RUGI) PERIODE BERJALAN</b>	<b><u>3.842.824.442</u></b>	<b><u>20.899.936.100</u></b>	<b>PROFIT (LOSS) FOR THE YEAR ENDED</b>

## PT EASTPARC HOTEL Tbk

## LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan Juli 2023 dan  
Untuk bulan Juli 2022

## PT EASTPARC HOTEL Tbk

## STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>July, 2023 Only</u>	<u>July, 2022 Only</u>	
Pendapatan	9.845.681.894	8.173.109.595	<i>Revenues</i>
Beban pokok pendapatan	(2.416.432.628)	(1.985.046.128)	<i>Cost of revenues</i>
<b>LABA KOTOR</b>	<b>7.429.249.266</b>	<b>6.188.063.467</b>	<b>GROSS PROFIT</b>
Beban usaha	(2.433.019.995)	(2.467.651.891)	<i>Operating expenses</i>
Beban penyusutan	(232.972.614)	(199.521.368)	<i>Depreciation expenses</i>
<b>LABA (RUGI) USAHA</b>	<b>4.763.256.657</b>	<b>3.520.890.208</b>	<b>OPERATING PROFIT (LOSS)</b>
<b>Pendapatan (beban) lain-lain</b>			<b>Other income (expenses)</b>
Beban keuangan	(19.500.595)	(53.147.683)	<i>Finance expenses</i>
Penghasilan bunga	1.076.625	12.304.110	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	(505.669)	(428.725)	<i>Others - net</i>
<b>Pendapatan (beban) lain-lain, bersih</b>	<b>(18.929.639)</b>	<b>(41.272.298)</b>	<b>Total other income (expense),</b>
<b>LABA (RUGI) SEBELUM PAJAK</b>	<b>4.744.327.018</b>	<b>3.479.617.910</b>	<b>PROFIT (LOSS) BEFORE TAX</b>
<b>Manfaat (beban) pajak penghasilan</b>			<b>Income tax benefit (expense)</b>
Pajak kini	(783.107.510)	(554.414.895)	<i>Current tax</i>
Pajak tangguhan	(118.395.066)	(90.408.636)	<i>Deferred tax</i>
<b>LABA (RUGI) PERIODE BERJALAN</b>	<b>3.842.824.442</b>	<b>2.834.794.379</b>	<b>PROFIT (LOSS) FOR THE YEAR ENDED</b>

## PT EASTPARC HOTEL Tbk

## PT EASTPARC HOTEL Tbk

## LAPORAN LABA RUGI (UNAUDITED)

Untuk periode tujuh bulan yang berakhir pada tanggal  
30 Juli 2023 dan 2022

## STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the seven-month periods ended and  
July 30, 2023 and 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>July 31, 2023</u>	YTD <u>July 31, 2022</u>	
Pendapatan	59.386.775.020	47.229.987.065	<i>Revenues</i>
Beban pokok pendapatan	<u>(15.783.563.506)</u>	<u>(12.557.133.603)</u>	<i>Cost of revenues</i>
<b>LABA KOTOR</b>	<b><u>43.603.211.514</u></b>	<b><u>34.672.853.462</u></b>	<b>GROSS PROFIT</b>
Beban usaha	(16.102.140.108)	(13.751.263.045)	<i>Operating expenses</i>
Beban penyusutan	<u>(1.593.413.493)</u>	<u>(1.314.452.225)</u>	<i>Depreciation expenses</i>
<b>LABA (RUGI) USAHA</b>	<b><u>25.907.657.912</u></b>	<b><u>19.607.138.192</u></b>	<b>OPERATING PROFIT (LOSS)</b>
<b>Pendapatan (beban) lain-lain</b>			<b><i>Other income (expenses)</i></b>
Beban keuangan	(204.411.925)	(206.332.534)	<i>Finance expenses</i>
Penghasilan bunga	41.323.626	91.556.842	<i>Interest income</i>
Pendapatan keuangan	-	3.146.000	<i>Finance income</i>
Lain-lain bersih	<u>42.615.094</u>	<u>164.640.789</u>	<i>Others - net</i>
<b>Pendapatan (beban) lain-lain, bersih</b>	<b><u>(120.473.205)</u></b>	<b><u>53.011.097</u></b>	<b><i>Total other income (expense),</i></b>
<b>LABA (RUGI) SEBELUM PAJAK</b>	<b><u>25.787.184.707</u></b>	<b><u>19.660.149.289</u></b>	<b>PROFIT (LOSS) BEFORE TAX</b>
<b>Manfaat (beban) pajak penghasilan</b>			<b><i>Income tax benefit (expense)</i></b>
Pajak kini	(4.256.463.845)	(2.097.891.382)	<i>Current tax</i>
Pajak tangguhan	<u>(630.784.761)</u>	<u>(1.486.429.163)</u>	<i>Deferred tax</i>
<b>LABA (RUGI) PERIODE BERJALAN</b>	<b><u><u>20.899.936.100</u></u></b>	<b><u><u>16.075.828.744</u></u></b>	<b>PROFIT (LOSS) FOR THE YEAR ENDED</b>