

PT EASTPARC HOTEL Tbk

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LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan Agustus 2023 dan
Untuk periode delapan bulan yang berakhir pada tanggal
31 Agustus 2023

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of August, 2023 and
For the eight-month periods ended
August 31, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>August, 2023 Only</u>	<u>YTD August 31, 2023</u>	
Pendapatan	8.073.067.876	67.459.842.896	<i>Revenues</i>
Beban pokok pendapatan	(2.258.380.257)	(18.041.943.763)	<i>Cost of revenues</i>
LABA KOTOR	5.814.687.619	49.417.899.133	GROSS PROFIT
Beban usaha	(2.494.739.133)	(18.596.879.241)	<i>Operating expenses</i>
Beban penyusutan	(234.130.482)	(1.827.543.975)	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	3.085.818.004	28.993.475.917	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(29.113.592)	(233.525.517)	<i>Finance expenses</i>
Penghasilan bunga	2.751.781	44.075.407	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	1.281.051	43.896.145	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	(25.080.760)	(145.553.965)	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	3.060.737.244	28.847.921.952	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(490.358.099)	(4.746.821.944)	<i>Current tax</i>
Pajak tangguhan	(90.659.138)	(721.443.899)	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	2.479.720.007	23.379.656.109	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>

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STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>August, 2023 Only</u>	<u>August, 2022 Only</u>	
Pendapatan	8.073.067.876	6.772.352.958	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.258.380.257)</u>	<u>(1.915.800.549)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>5.814.687.619</u>	<u>4.856.552.409</u>	GROSS PROFIT
Beban usaha	(2.494.739.133)	(2.152.002.391)	<i>Operating expenses</i>
Beban penyusutan	<u>(234.130.482)</u>	<u>(202.689.501)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>3.085.818.004</u>	<u>2.501.860.517</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(29.113.592)	(47.887.671)	<i>Finance expenses</i>
Penghasilan bunga	2.751.781	9.051.427	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	<u>1.281.051</u>	<u>51.497</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(25.080.760)</u>	<u>(38.784.747)</u>	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	<u>3.060.737.244</u>	<u>2.463.075.770</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(490.358.099)	(325.114.071)	<i>Current tax</i>
Pajak tangguhan	<u>(90.659.138)</u>	<u>(126.612.799)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>2.479.720.007</u></u>	<u><u>2.011.348.900</u></u>	PROFIT (LOSS) FOR THE YEAR ENDED

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31 Agustus 2023 dan 2022

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the eight-month periods ended and
August 31, 2023 and 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>August 31, 2023</u>	YTD <u>August 31, 2022</u>	
Pendapatan	67.459.842.896	54.002.340.023	<i>Revenues</i>
Beban pokok pendapatan	<u>(18.041.943.763)</u>	<u>(14.472.934.152)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>49.417.899.133</u>	<u>39.529.405.871</u>	GROSS PROFIT
Beban usaha	(18.596.879.241)	(15.903.265.436)	<i>Operating expenses</i>
Beban penyusutan	<u>(1.827.543.975)</u>	<u>(1.517.141.726)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>28.993.475.917</u>	<u>22.108.998.709</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(233.525.517)	(254.220.205)	<i>Finance expenses</i>
Penghasilan bunga	44.075.407	100.608.269	<i>Interest income</i>
Pendapatan keuangan	-	3.146.000	<i>Finance income</i>
Lain-lain bersih	<u>43.896.145</u>	<u>164.692.286</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(145.553.965)</u>	<u>14.226.350</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>28.847.921.952</u>	<u>22.123.225.059</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(4.746.821.944)	(2.423.005.453)	<i>Current tax</i>
Pajak tangguhan	<u>(721.443.899)</u>	<u>(1.613.041.962)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>23.379.656.109</u>	<u>18.087.177.644</u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>