

PT EASTPARC HOTEL Tbk

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LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan September 2023 dan
Untuk periode sembilan bulan yang berakhir pada tanggal
30 September 2023

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of September, 2023 and
For the nine-month periods ended
September 30, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>September, 2023 Only</u>	<u>YTD September 30, 2023</u>	
Pendapatan	7.904.971.100	75.364.813.996	Revenues
Beban pokok pendapatan	(2.217.817.928)	(20.259.761.692)	Cost of revenues
LABA KOTOR	5.687.153.172	55.105.052.304	GROSS PROFIT
Beban usaha	(2.392.559.174)	(20.989.438.415)	Operating expenses
Beban penyusutan	(238.451.966)	(2.063.033.440)	Depreciation expenses
LABA (RUGI) USAHA	3.056.142.032	32.052.580.449	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(29.177.050)	(262.702.567)	Finance expenses
Penghasilan bunga	-	44.075.407	Interest income
Pendapatan keuangan	-	-	Finance income
Lain-lain bersih	(258.658)	43.637.487	Others - net
Pendapatan (beban) lain-lain, bersih	(29.435.708)	(174.989.673)	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	3.026.706.324	31.877.590.776	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(480.997.605)	(5.227.819.550)	Current tax
Pajak tangguhan	(94.171.596)	(816.178.370)	Deffered tax
LABA (RUGI) PERIODE BERJALAN	2.451.537.123	25.833.592.856	PROFIT (LOSS) FOR THE YEAR ENDED

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For the Month of September, 2022

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(Expressed in Rupiah, unless otherwise stated)

	<u>September, 2023 Only</u>	<u>September, 2022 Only</u>	
Pendapatan	7.904.971.100	6.392.812.113	Revenues
Beban pokok pendapatan	<u>(2.217.817.928)</u>	<u>(1.849.967.647)</u>	Cost of revenues
LABA KOTOR	<u>5.687.153.172</u>	<u>4.542.844.466</u>	GROSS PROFIT
Beban usaha	(2.392.559.174)	(2.004.378.213)	Operating expenses
Beban penyusutan	<u>(238.451.966)</u>	<u>(204.807.771)</u>	Depreciation expenses
LABA (RUGI) USAHA	<u>3.056.142.032</u>	<u>2.333.658.482</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(29.177.050)	(61.182.071)	Finance expenses
Penghasilan bunga	-	4.007.286	Interest income
Pendapatan keuangan	-	-	Finance income
Lain-lain bersih	<u>(258.658)</u>	<u>48.925.576</u>	Others - net
Pendapatan (beban) lain-lain, bersih	<u>(29.435.708)</u>	<u>(8.249.209)</u>	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	<u>3.026.706.324</u>	<u>2.325.409.273</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(480.997.605)	(358.444.363)	Current tax
Pajak tangguhan	<u>(94.171.596)</u>	<u>(58.394.261)</u>	Deferred tax
LABA (RUGI) PERIODE BERJALAN	<u><u>2.451.537.123</u></u>	<u><u>1.908.570.649</u></u>	PROFIT (LOSS) FOR THE YEAR ENDED

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STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the nine-month periods ended and
September 30, 2023 and 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>September 30, 2023</u>	YTD <u>September 30, 2022</u>	
Pendapatan	75.364.813.996	60.395.152.136	<i>Revenues</i>
Beban pokok pendapatan	<u>(20.259.761.692)</u>	<u>(16.322.901.798)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>55.105.052.304</u>	<u>44.072.250.338</u>	GROSS PROFIT
Beban usaha	(20.989.438.415)	(17.907.643.649)	<i>Operating expenses</i>
Beban penyusutan	<u>(2.063.033.440)</u>	<u>(1.721.949.497)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>32.052.580.449</u>	<u>24.442.657.192</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(262.702.567)	(315.402.276)	<i>Finance expenses</i>
Penghasilan bunga	44.075.407	104.615.555	<i>Interest income</i>
Pendapatan keuangan	-	3.146.000	<i>Finance income</i>
Lain-lain bersih	<u>43.637.487</u>	<u>213.617.862</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(174.989.673)</u>	<u>5.977.141</u>	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	<u>31.877.590.776</u>	<u>24.448.634.333</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(5.227.819.550)	(2.781.449.816)	<i>Current tax</i>
Pajak tangguhan	<u>(816.178.370)</u>	<u>(1.671.436.223)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>25.833.592.856</u>	<u>19.995.748.294</u>	PROFIT (LOSS) FOR THE YEAR ENDED