

PT EASTPARC HOTEL Tbk

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LAPORAN LABA RUGI (UNAUDITED)

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

Untuk bulan Oktober 2023 dan

For the Month of October, 2023 and

Untuk periode sepuluh bulan yang berakhir pada tanggal
31 Oktober 2023For the ten-month periods ended
October 31, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>October, 2023 Only</u>	<u>YTD October 31, 2023</u>	
Pendapatan	9.080.802.987	84.445.616.983	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.378.874.667)</u>	<u>(22.638.636.359)</u>	<i>Cost of revenues</i>
LABA KOTOR	6.701.928.320	61.806.980.624	GROSS PROFIT
Beban usaha	(2.348.534.867)	(23.337.973.282)	<i>Operating expenses</i>
Beban penyusutan	<u>(238.235.199)</u>	<u>(2.301.268.639)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	4.115.158.254	36.167.738.703	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(21.087.227)	(283.789.794)	<i>Finance expenses</i>
Penghasilan bunga	-	44.075.407	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	<u>(955.106)</u>	<u>42.682.380</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	(22.042.333)	(197.032.007)	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	4.093.115.921	35.970.706.696	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(687.069.673)	(5.914.889.223)	<i>Current tax</i>
Pajak tangguhan	<u>(91.002.352)</u>	<u>(907.180.722)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	3.315.043.895	29.148.636.751	PROFIT (LOSS) FOR THE YEAR ENDED

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Untuk bulan Oktober 2023 dan
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STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>October, 2023 Only</u>	<u>October, 2022 Only</u>	
Pendapatan	9.080.802.987	7.576.285.673	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.378.874.667)</u>	<u>(1.997.293.173)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>6.701.928.320</u>	<u>5.578.992.500</u>	GROSS PROFIT
Beban usaha	(2.348.534.867)	(2.047.168.648)	<i>Operating expenses</i>
Beban penyusutan	<u>(238.235.199)</u>	<u>(215.983.084)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>4.115.158.254</u>	<u>3.315.840.768</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(21.087.227)	(22.244.445)	<i>Finance expenses</i>
Penghasilan bunga	-	739.726	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	<u>(955.106)</u>	<u>4.907.405</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(22.042.333)</u>	<u>(16.597.314)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>4.093.115.921</u>	<u>3.299.243.454</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(687.069.673)	(469.490.554)	<i>Current tax</i>
Pajak tangguhan	<u>(91.002.352)</u>	<u>(142.307.399)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>3.315.043.895</u></u>	<u><u>2.687.445.501</u></u>	PROFIT (LOSS) FOR THE YEAR ENDED

LAPORAN LABA RUGI DAN (UNAUDITED)

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

Untuk periode sepuluh bulan yang berakhir pada tanggal
31 Oktober 2023 dan 2022

For the ten-month periods ended
October 31, 2023 and 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>October 31, 2023</u>	YTD <u>October 31, 2022</u>	
Pendapatan	84.445.616.983	67.971.437.809	Revenues
Beban pokok pendapatan	(22.638.636.359)	(18.320.194.972)	Cost of revenues
LABA KOTOR	61.806.980.624	49.651.242.837	GROSS PROFIT
Beban usaha	(23.337.973.282)	(19.954.812.298)	Operating expenses
Beban penyusutan	(2.301.268.639)	(1.937.932.581)	Depreciation expenses
LABA USAHA	36.167.738.703	27.758.497.959	OPERATING PROFIT
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(283.789.794)	(337.646.721)	Finance expenses
Penghasilan bunga	44.075.407	105.355.281	Interest income
Pendapatan keuangan	-	3.146.000	Finance income
Lain-lain bersih	42.682.380	218.525.267	Others - net
Pendapatan (beban) lain-lain, bersih	(197.032.007)	(10.620.173)	Total other income (expense), net
LABA SEBELUM PAJAK	35.970.706.696	27.747.877.786	PROFIT BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(5.914.889.223)	(3.250.940.370)	Current tax
Pajak tangguhan	(907.180.722)	(1.813.743.622)	Deffered tax
LABA TAHUN BERJALAN	29.148.636.751	22.683.193.793	PROFIT FOR THE YEARS ENDED