

LAPORAN LABA RUGI (UNAUDITED)

Untuk bulan November 2023 dan

Untuk periode sepuluh bulan yang berakhir pada tanggal
30 November 2023

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of November, 2023 and

For the ten-month periods ended
November 30, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>November, 2023 Only</u>	<u>YTD November 30, 2023</u>	
Pendapatan	8.258.388.333	92.704.005.316	Revenues
Beban pokok pendapatan	<u>(2.179.638.013)</u>	<u>(24.818.274.371)</u>	Cost of revenues
LABA KOTOR	6.078.750.320	67.885.730.945	GROSS PROFIT
Beban usaha	(2.533.004.628)	(25.870.977.910)	Operating expenses
Beban penyusutan	<u>(240.372.549)</u>	<u>(2.541.641.188)</u>	Depreciation expenses
LABA (RUGI) USAHA	3.305.373.143	39.473.111.847	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(54.340.549)	(338.130.344)	Finance expenses
Penghasilan bunga	764.384	44.839.791	Interest income
Pendapatan keuangan	-	-	Finance income
Lain-lain bersih	<u>4.118.153</u>	<u>46.800.534</u>	Others - net
Pendapatan (beban) lain-lain, bersih	(49.458.012)	(246.490.019)	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	3.255.915.131	39.226.621.827	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(526.864.445)	(6.441.753.668)	Current tax
Pajak tangguhan	<u>(91.614.197)</u>	<u>(998.794.919)</u>	Deferred tax
LABA (RUGI) PERIODE BERJALAN	2.637.436.489	31.786.073.240	PROFIT (LOSS) FOR THE YEAR ENDED

LAPORAN LABA RUGI (UNAUDITED)Untuk bulan November 2023 dan
Untuk bulan November 2022**STATEMENTS OF PROFIT OR LOSS (UNAUDITED)**For the Month of November, 2023 and
For the Month of November, 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>November, 2023 Only</u>	<u>November, 2022 Only</u>	
Pendapatan	8.258.388.333	7.355.767.010	Revenues
Beban pokok pendapatan	<u>(2.179.638.013)</u>	<u>(2.017.254.129)</u>	Cost of revenues
LABA KOTOR	<u>6.078.750.320</u>	<u>5.338.512.881</u>	GROSS PROFIT
Beban usaha	(2.533.004.628)	(2.257.612.593)	Operating expenses
Beban penyusutan	<u>(240.372.549)</u>	<u>(213.501.035)</u>	Depreciation expenses
LABA (RUGI) USAHA	<u>3.305.373.143</u>	<u>2.867.399.253</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(54.340.549)	(71.100.373)	Finance expenses
Penghasilan bunga	764.384	2.579.178	Interest income
Pendapatan keuangan	-	-	Finance income
Lain-lain bersih	<u>4.118.153</u>	<u>(247.496)</u>	Others - net
Pendapatan (beban) lain-lain, bersih	<u>(49.458.012)</u>	<u>(68.768.691)</u>	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	<u>3.255.915.131</u>	<u>2.798.630.562</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(526.864.445)	(421.219.582)	Current tax
Pajak tangguhan	<u>(91.614.197)</u>	<u>(94.922.426)</u>	Deferred tax
LABA (RUGI) PERIODE BERJALAN	<u><u>2.637.436.489</u></u>	<u><u>2.282.488.554</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
30 November 2023 dan 2022

For the ten-month periods ended
November 30, 2023 and 2022

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>November 30, 2023</u>	YTD <u>November 30, 2022</u>	
Pendapatan	92.704.005.316	75.327.204.819	Revenues
Beban pokok pendapatan	<u>(24.818.274.371)</u>	<u>(20.337.449.100)</u>	Cost of revenues
LABA KOTOR	<u>67.885.730.945</u>	<u>54.989.755.719</u>	GROSS PROFIT
Beban usaha	(25.870.977.910)	(22.212.424.891)	Operating expenses
Beban penyusutan	<u>(2.541.641.188)</u>	<u>(2.151.433.617)</u>	Depreciation expenses
LABA USAHA	<u>39.473.111.847</u>	<u>30.625.897.211</u>	OPERATING PROFIT
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(338.130.344)	(408.747.094)	Finance expenses
Penghasilan bunga	44.839.791	107.934.459	Interest income
Pendapatan keuangan	-	3.146.000	Finance income
Lain-lain bersih	<u>46.800.534</u>	<u>218.277.771</u>	Others - net
Pendapatan (beban) lain-lain, bersih	<u>(246.490.019)</u>	<u>(79.388.864)</u>	Total other income (expense), net
LABA SEBELUM PAJAK	<u>39.226.621.828</u>	<u>30.546.508.347</u>	PROFIT BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(6.441.753.668)	(3.672.159.952)	Current tax
Pajak tangguhan	<u>(998.794.919)</u>	<u>(1.908.666.048)</u>	Deferred tax
LABA TAHUN BERJALAN	<u><u>31.786.073.240</u></u>	<u><u>24.965.682.347</u></u>	PROFIT FOR THE YEARS ENDED