

PT EASTPARC HOTEL Tbk

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LAPORAN LABA RUGI (UNAUDITED)

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

Untuk bulan Desember 2023 dan
Untuk periode sepuluh bulan yang berakhir pada tanggal
31 Desember 2023

For the Month of December, 2023 and
For the ten-month periods ended
December 31, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<i>December, 2023 Only</i>	YTD <i>December 31, 2023</i>	
Pendapatan	13.650.478.492	106.354.483.808	Revenues
Beban pokok pendapatan	<u>(2.460.012.850)</u>	<u>(27.278.287.222)</u>	Cost of revenues
LABA KOTOR	11.190.465.642	79.076.196.586	GROSS PROFIT
Beban usaha	(2.559.507.596)	(28.430.485.507)	Operating expenses
Beban penyusutan	(359.378.900)	(2.901.020.088)	Depreciation expenses
LABA (RUGI) USAHA	8.271.579.145	47.744.690.992	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(58.411.714)	(396.542.058)	Finance expenses
Penghasilan bunga	-	44.839.791	Interest income
Pendapatan keuangan	-	-	Finance income
Lain-lain bersih	1.179.378	47.979.912	Others - net
Pendapatan (beban) lain-lain, bersih	(57.232.336)	(303.722.355)	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	8.214.346.809	47.440.968.636	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(1.442.704.893)	(7.884.458.561)	Current tax
Pajak tangguhan	<u>(118.021.000)</u>	<u>(1.116.815.920)</u>	Deferred tax
LABA (RUGI) PERIODE BERJALAN	6.653.620.916	38.439.694.155	PROFIT (LOSS) FOR THE YEAR ENDED

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	<u>December, 2023 Only</u>	<u>December, 2022 Only</u>	
Pendapatan	13.650.478.492	11.113.742.575	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.460.012.850)</u>	<u>(2.388.576.952)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>11.190.465.642</u>	<u>8.725.165.623</u>	GROSS PROFIT
Beban usaha	(2.559.507.596)	(2.568.858.185)	<i>Operating expenses</i>
Beban penyusutan	<u>(359.378.900)</u>	<u>(215.989.420)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>8.271.579.145</u>	<u>5.940.318.018</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(58.411.714)	(45.037.844)	<i>Finance expenses</i>
Penghasilan bunga	-	5.197.808	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	<u>1.179.378</u>	<u>950.610</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(57.232.336)</u>	<u>(38.889.426)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>8.214.346.809</u>	<u>5.901.428.592</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan	<u>(1.560.725.894)</u>	<u>(1.105.176.095)</u>	<i>Income tax benefit (expense)</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>6.653.620.916</u></u>	<u><u>4.796.252.496</u></u>	PROFIT (LOSS) FOR THE YEAR ENDED

LAPORAN LABA RUGI DAN (UNAUDITED)

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

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>Desember 31, 2023</u>	YTD <u>Desember 31, 2022</u>	
Pendapatan	106.354.483.808	92.704.005.316	<i>Revenues</i>
Beban pokok pendapatan	<u>(27.278.287.222)</u>	<u>(24.818.274.371)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>79.076.196.586</u>	<u>67.885.730.945</u>	GROSS PROFIT
Beban usaha	(28.430.485.507)	(25.870.977.910)	<i>Operating expenses</i>
Beban penyusutan	(2.901.020.088)	(2.541.641.188)	<i>Depreciation expenses</i>
LABA USAHA	<u>47.744.690.992</u>	<u>39.473.111.847</u>	OPERATING PROFIT
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(396.542.058)	(338.130.344)	<i>Finance expenses</i>
Penghasilan bunga	44.839.791	44.839.791	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	<u>47.979.912</u>	<u>46.800.534</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(303.722.355)</u>	<u>(246.490.019)</u>	Total other income (expense), net
LABA SEBELUM PAJAK	<u>47.440.968.636</u>	<u>39.226.621.828</u>	PROFIT BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(7.884.458.561)	(6.441.753.668)	<i>Current tax</i>
Pajak tangguhan	<u>(1.116.815.920)</u>	<u>(998.794.919)</u>	<i>Deffered tax</i>
LABA TAHUN BERJALAN	<u>38.439.694.155</u>	<u>31.786.073.240</u>	PROFIT FOR THE YEARS ENDED