

PT EASTPARC HOTEL Tbk

PT EASTPARC HOTEL Tbk

LAPORAN LABA RUGI (UNAUDITED)

Untuk periode bulan Februari 2024 dan
Februari 2023

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of February, 2024 and
February, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

| | ONLY <i>February 29, 2024</i> | YTD <i>February 29, 2024</i> | |
|---|----------------------------------|---------------------------------|---|
| Pendapatan | 7.544.987.700 | 15.995.307.186 | <i>Revenues</i> |
| Beban pokok pendapatan | <u>(2.090.803.206)</u> | <u>(4.257.582.942)</u> | <i>Cost of revenues</i> |
| LABA KOTOR | <u>5.454.184.494</u> | <u>11.737.724.244</u> | GROSS PROFIT |
| Beban usaha | (2.412.792.212) | (5.150.001.962) | <i>Operating expenses</i> |
| Beban penyusutan | <u>(255.658.321)</u> | <u>(495.791.093)</u> | <i>Depreciation expenses</i> |
| LABA (RUGI) USAHA | <u>2.785.733.961</u> | <u>6.091.931.189</u> | OPERATING PROFIT (LOSS) |
| Pendapatan (beban) lain-lain | | | <i>Other income (expenses)</i> |
| Beban keuangan | (13.904.945) | (35.563.351) | <i>Finance expenses</i> |
| Penghasilan bunga | 1.223.014 | 2.446.027 | <i>Interest income</i> |
| Pendapatan keuangan | - | 5.250.000 | <i>Finance income</i> |
| Lain-lain bersih | <u>(448.965)</u> | <u>(6.036.168)</u> | <i>Others - net</i> |
| Pendapatan (beban) lain-lain, bersih | <u>(13.130.897)</u> | <u>(33.903.492)</u> | <i>Total other income (expense),</i> |
| LABA (RUGI) SEBELUM PAJAK | <u>2.772.603.064</u> | <u>6.058.027.696</u> | PROFIT (LOSS) BEFORE TAX |
| Manfaat (beban) pajak penghasilan | | | <i>Income tax benefit (expense)</i> |
| Pajak kini | (431.726.395) | (977.829.310) | <i>Current tax</i> |
| Pajak tangguhan | <u>(94.835.814)</u> | <u>(171.733.707)</u> | <i>Deferred tax</i> |
| LABA (RUGI) PERIODE BERJALAN | <u>2.246.040.854</u> | <u>4.908.464.678</u> | PROFIT (LOSS) FOR THE YEAR ENDED |

PT EASTPARC HOTEL Tbk

PT EASTPARC HOTEL Tbk

LAPORAN LABA RUGI (UNAUDITED)

Untuk periode bulan Februari 2024 dan
Februari 2023

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of February, 2024 and
February, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

| | ONLY <u>February 29, 2024</u> | ONLY <u>February 28, 2023</u> | |
|---|----------------------------------|----------------------------------|---|
| Pendapatan | 7.544.987.700 | 7.559.707.863 | <i>Revenues</i> |
| Beban pokok pendapatan | <u>(2.090.803.206)</u> | <u>(2.280.512.213)</u> | <i>Cost of revenues</i> |
| LABA KOTOR | <u>5.454.184.494</u> | <u>5.279.195.650</u> | GROSS PROFIT |
| Beban usaha | (2.412.792.212) | (2.258.251.870) | <i>Operating expenses</i> |
| Beban penyusutan | <u>(255.658.321)</u> | <u>(222.767.132)</u> | <i>Depreciation expenses</i> |
| LABA (RUGI) USAHA | <u>2.785.733.961</u> | <u>2.798.176.648</u> | OPERATING PROFIT (LOSS) |
| Pendapatan (beban) lain-lain | | | <i>Other income (expenses)</i> |
| Beban keuangan | (13.904.945) | (27.047.943) | <i>Finance expenses</i> |
| Penghasilan bunga | 1.223.014 | 10.578.082 | <i>Interest income</i> |
| Pendapatan keuangan | - | - | <i>Finance income</i> |
| Lain-lain bersih | <u>(448.965)</u> | <u>4.669.458</u> | <i>Others - net</i> |
| Pendapatan (beban) lain-lain, bersih | <u>(13.130.897)</u> | <u>(11.800.403)</u> | <i>Total other income (expense),</i> |
| LABA (RUGI) SEBELUM PAJAK | <u>2.772.603.064</u> | <u>2.786.376.245</u> | PROFIT (LOSS) BEFORE TAX |
| Manfaat (beban) pajak penghasilan | | | <i>Income tax benefit (expense)</i> |
| Pajak kini | (431.726.395) | (442.328.227) | <i>Current tax</i> |
| Pajak tangguhan | <u>(94.835.814)</u> | <u>(86.270.424)</u> | <i>Deferred tax</i> |
| LABA (RUGI) PERIODE BERJALAN | <u>2.246.040.854</u> | <u>2.257.777.594</u> | PROFIT (LOSS) FOR THE YEAR ENDED |

PT EASTPARC HOTEL Tbk

PT EASTPARC HOTEL Tbk

LAPORAN LABA RUGI (UNAUDITED)

Untuk periode bulan Februari 2024 dan
Februari 2023

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of February, 2024 and
February, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

| | YTD <u>February 29, 2024</u> | YTD <u>February 28, 2023</u> | |
|---|---------------------------------|---------------------------------|---|
| Pendapatan | 15.995.307.186 | 17.112.972.799 | <i>Revenues</i> |
| Beban pokok pendapatan | <u>(4.257.582.942)</u> | <u>(4.690.131.017)</u> | <i>Cost of revenues</i> |
| LABA KOTOR | <u>11.737.724.244</u> | <u>12.422.841.782</u> | GROSS PROFIT |
| Beban usaha | (5.150.001.962) | (4.451.809.158) | <i>Operating expenses</i> |
| Beban penyusutan | <u>(495.791.093)</u> | <u>(444.767.384)</u> | <i>Depreciation expenses</i> |
| LABA (RUGI) USAHA | <u>6.091.931.189</u> | <u>7.526.265.241</u> | OPERATING PROFIT (LOSS) |
| Pendapatan (beban) lain-lain | | | <i>Other income (expenses)</i> |
| Beban keuangan | (35.563.351) | (64.264.118) | <i>Finance expenses</i> |
| Penghasilan bunga | 2.446.027 | 20.209.315 | <i>Interest income</i> |
| Pendapatan keuangan | 5.250.000 | - | <i>Finance income</i> |
| Lain-lain bersih | <u>(6.036.168)</u> | <u>(15.375.016)</u> | <i>Others - net</i> |
| Pendapatan (beban) lain-lain, bersih | <u>(33.903.492)</u> | <u>(59.429.819)</u> | <i>Total other income (expense),</i> |
| LABA (RUGI) SEBELUM PAJAK | <u>6.058.027.696</u> | <u>7.466.835.421</u> | PROFIT (LOSS) BEFORE TAX |
| Manfaat (beban) pajak penghasilan | | | <i>Income tax benefit (expense)</i> |
| Pajak kini | (977.829.310) | (1.245.109.539) | <i>Current tax</i> |
| Pajak tangguhan | <u>(171.733.707)</u> | <u>(172.523.421)</u> | <i>Deferred tax</i> |
| LABA (RUGI) PERIODE BERJALAN | <u>4.908.464.678</u> | <u>6.049.202.461</u> | PROFIT (LOSS) FOR THE YEAR ENDED |