

LAPORAN LABA RUGI DAN
PENGHASILAN KOMPREHENSIF LAINSTATEMENTS OF PROFIT OR LOSS AND
OTHER COMPREHENSIVE INCOME

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	31 Januari 2024/ January 31, 2024	Catatan/ Notes	31 Januari 2023/ January 31, 2023	
Pendapatan	8.450.319.486	3m, 25	9.553.264.936	Revenues
Beban pokok pendapatan	(2.166.779.736)	3m, 26	(2.409.618.805)	Cost of revenues
LABA KOTOR	6.283.539.750		7.143.646.131	GROSS PROFIT
Beban usaha	(2.737.209.750)	3m, 27	(2.193.557.287)	Operating expenses
Beban penyusutan	(240.132.772)	3m, 27	(222.000.252)	Depreciation expenses
LABA USAHA	3.306.197.227		4.728.088.592	OPERATING PROFIT
Pendapatan (beban) lain-lain		28		Other income (expenses)
Beban keuangan	(21.658.406)		(37.216.175)	Finance expenses
Penghasilan bunga	1.223.014		9.631.233	Interest income
Pendapatan keuangan	5.250.000		-	Finance income
Lain-lain bersih	(5.587.203)		(20.044.475)	Others - net
Pendapatan (beban) lain-lain, bersih	(20.772.595)		(47.629.417)	Total other income (expense), net
LABA SEBELUM PAJAK	3.285.424.632		4.680.459.175	PROFIT BEFORE TAX
Manfaat (beban) pajak penghasilan				Income tax benefit (expense)
Pajak kini	(546.102.915)	3n,16b	(802.781.312)	Current tax
Pajak tangguhan	(76.897.893)	3n,16b	(86.252.997)	Deffered tax
LABA TAHUN BERJALAN	2.662.423.824		3.791.424.866	PROFIT FOR THE YEARS ENDED