

PT EASTPARC HOTEL Tbk

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LAPORAN LABA RUGI (UNAUDITED)

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

Untuk periode bulan April 2024 dan
April 2024For the Month of April, 2024 and
April, 2024

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

| | ONLY <u>April 30, 2024</u> | YTD <u>April 30, 2024</u> | |
|---|-------------------------------|------------------------------|---|
| Pendapatan | 8.612.412.024 | 31.107.554.104 | <i>Revenues</i> |
| Beban pokok pendapatan | <u>(2.125.709.287)</u> | <u>(8.081.724.847)</u> | <i>Cost of revenues</i> |
| LABA KOTOR | <u>6.486.702.737</u> | <u>23.025.829.257</u> | GROSS PROFIT |
| Beban usaha | (2.833.215.710) | (10.303.692.287) | <i>Operating expenses</i> |
| Beban penyusutan | <u>(99.544.759)</u> | <u>(851.066.673)</u> | <i>Depreciation expenses</i> |
| LABA (RUGI) USAHA | <u>3.553.942.268</u> | <u>11.871.070.296</u> | OPERATING PROFIT (LOSS) |
| Pendapatan (beban) lain-lain | | | <i>Other income (expenses)</i> |
| Beban keuangan | (3.624.177) | (47.144.546) | <i>Finance expenses</i> |
| Penghasilan bunga | 1.223.014 | 4.813.151 | <i>Interest income</i> |
| Pendapatan keuangan | - | 5.250.000 | <i>Finance income</i> |
| Lain-lain bersih | <u>40.802.602</u> | <u>174.820.932</u> | <i>Others - net</i> |
| Pendapatan (beban) lain-lain, bersih | <u>38.401.439</u> | <u>137.739.537</u> | <i>Total other income (expense),</i> |
| LABA (RUGI) SEBELUM PAJAK | <u>3.592.343.707</u> | <u>12.008.809.833</u> | PROFIT (LOSS) BEFORE TAX |
| Manfaat (beban) pajak penghasilan | | | <i>Income tax benefit (expense)</i> |
| Pajak kini | (558.028.571) | (1.858.745.247) | <i>Current tax</i> |
| Pajak tangguhan | <u>(124.500.835)</u> | <u>(394.821.076)</u> | <i>Deferred tax</i> |
| LABA (RUGI) PERIODE BERJALAN | <u>2.909.814.301</u> | <u>9.755.243.510</u> | PROFIT (LOSS) FOR THE YEAR ENDED |

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(Expressed in Rupiah, unless otherwise stated)

| | ONLY <u>April 30, 2024</u> | ONLY <u>April 30, 2023</u> | |
|---|-------------------------------|-------------------------------|---|
| Pendapatan | 8.612.412.024 | 8.101.820.303 | <i>Revenues</i> |
| Beban pokok pendapatan | <u>(2.125.709.287)</u> | <u>(2.108.846.027)</u> | <i>Cost of revenues</i> |
| LABA KOTOR | <u>6.486.702.737</u> | <u>5.992.974.276</u> | GROSS PROFIT |
| Beban usaha | (2.833.215.710) | (2.422.252.563) | <i>Operating expenses</i> |
| Beban penyusutan | <u>(99.544.759)</u> | <u>(227.899.797)</u> | <i>Depreciation expenses</i> |
| LABA (RUGI) USAHA | <u>3.553.942.268</u> | <u>3.342.821.916</u> | OPERATING PROFIT (LOSS) |
| Pendapatan (beban) lain-lain | | | <i>Other income (expenses)</i> |
| Beban keuangan | (3.624.177) | (34.865.075) | <i>Finance expenses</i> |
| Penghasilan bunga | 1.223.014 | 3.510.190 | <i>Interest income</i> |
| Pendapatan keuangan | - | - | <i>Finance income</i> |
| Lain-lain bersih | <u>40.802.602</u> | <u>1.824.880</u> | <i>Others - net</i> |
| Pendapatan (beban) lain-lain, bersih | <u>38.401.439</u> | <u>(29.530.005)</u> | <i>Total other income (expense),</i> |
| LABA (RUGI) SEBELUM PAJAK | <u>3.592.343.707</u> | <u>3.313.472.910</u> | PROFIT (LOSS) BEFORE TAX |
| Manfaat (beban) pajak penghasilan | | | <i>Income tax benefit (expense)</i> |
| Pajak kini | (558.028.571) | (545.152.013) | <i>Current tax</i> |
| Pajak tangguhan | <u>(124.500.835)</u> | <u>(84.937.714)</u> | <i>Deferred tax</i> |
| LABA (RUGI) PERIODE BERJALAN | <u>2.909.814.301</u> | <u>2.683.383.183</u> | PROFIT (LOSS) FOR THE YEAR ENDED |

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April 2023For the Month of April, 2024 and
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(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

| | YTD <u>April 30, 2024</u> | YTD <u>April 30, 2023</u> | |
|---|------------------------------|------------------------------|---|
| Pendapatan | 31.107.554.104 | 32.488.753.201 | <i>Revenues</i> |
| Beban pokok pendapatan | <u>(8.081.724.847)</u> | <u>(9.053.612.357)</u> | <i>Cost of revenues</i> |
| LABA KOTOR | <u>23.025.829.257</u> | <u>23.435.140.844</u> | GROSS PROFIT |
| Beban usaha | (10.303.692.287) | (9.168.251.500) | <i>Operating expenses</i> |
| Beban penyusutan | <u>(851.066.673)</u> | <u>(899.585.987)</u> | <i>Depreciation expenses</i> |
| LABA (RUGI) USAHA | <u>11.871.070.296</u> | <u>13.367.303.357</u> | OPERATING PROFIT (LOSS) |
| Pendapatan (beban) lain-lain | | | <i>Other income (expenses)</i> |
| Beban keuangan | (47.144.546) | (130.044.385) | <i>Finance expenses</i> |
| Penghasilan bunga | 4.813.151 | 40.247.001 | <i>Interest income</i> |
| Pendapatan keuangan | 5.250.000 | - | <i>Finance income</i> |
| Lain-lain bersih | <u>174.820.932</u> | <u>(15.573.100)</u> | <i>Others - net</i> |
| Pendapatan (beban) lain-lain, bersih | <u>137.739.537</u> | <u>(105.370.485)</u> | <i>Total other income (expense),</i> |
| LABA (RUGI) SEBELUM PAJAK | <u>12.008.809.833</u> | <u>13.261.932.872</u> | PROFIT (LOSS) BEFORE TAX |
| Manfaat (beban) pajak penghasilan | | | <i>Income tax benefit (expense)</i> |
| Pajak kini | (1.858.745.247) | (2.176.905.545) | <i>Current tax</i> |
| Pajak tangguhan | <u>(394.821.076)</u> | <u>(340.762.770)</u> | <i>Deferred tax</i> |
| LABA (RUGI) PERIODE BERJALAN | <u>9.755.243.510</u> | <u>10.744.264.556</u> | PROFIT (LOSS) FOR THE YEAR ENDED |