

PT EASTPARC HOTEL Tbk

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LAPORAN LABA RUGI (UNAUDITED)

Untuk periode bulan Maret 2024 dan
Maret 2024

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of March, 2024 and
March, 2024

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	ONLY <u>March 31, 2024</u>	YTD <u>March 31, 2024</u>	
Pendapatan	6.499.834.894	22.495.142.080	<i>Revenues</i>
Beban pokok pendapatan	<u>(1.698.432.618)</u>	<u>(5.956.015.561)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>4.801.402.276</u>	<u>16.539.126.519</u>	GROSS PROFIT
Beban usaha	(2.320.474.614)	(7.470.476.577)	<i>Operating expenses</i>
Beban penyusutan	<u>(255.730.821)</u>	<u>(751.521.914)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>2.225.196.841</u>	<u>8.317.128.029</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(7.957.019)	(43.520.370)	<i>Finance expenses</i>
Penghasilan bunga	1.144.110	3.590.137	<i>Interest income</i>
Pendapatan keuangan	-	5.250.000	<i>Finance income</i>
Lain-lain bersih	<u>140.054.499</u>	<u>134.018.330</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>133.241.590</u>	<u>99.338.098</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>2.358.438.430</u>	<u>8.416.466.127</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(322.875.967)	(1.300.705.276)	<i>Current tax</i>
Pajak tangguhan	<u>98.586.534</u>	<u>(270.320.241)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>1.936.975.929</u>	<u>6.845.440.609</u>	PROFIT (LOSS) FOR THE YEAR ENDED

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Untuk periode bulan Maret 2024 dan
Maret 2023For the Month of March, 2024 and
March, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	ONLY <u>March 31, 2024</u>	ONLY <u>March 31, 2023</u>	
Pendapatan	6.499.834.894	7.273.960.099	<i>Revenues</i>
Beban pokok pendapatan	<u>(1.698.432.618)</u>	<u>(2.254.635.312)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>4.801.402.276</u>	<u>5.019.324.787</u>	GROSS PROFIT
Beban usaha	(2.320.474.614)	(2.294.189.779)	<i>Operating expenses</i>
Beban penyusutan	<u>(255.730.821)</u>	<u>(226.918.807)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>2.225.196.841</u>	<u>2.498.216.202</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(7.957.019)	(31.095.193)	<i>Finance expenses</i>
Penghasilan bunga	1.144.110	16.527.496	<i>Interest income</i>
Pendapatan keuangan	-	-	<i>Finance income</i>
Lain-lain bersih	<u>140.054.499</u>	<u>(2.022.963)</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>133.241.590</u>	<u>(16.590.660)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>2.358.438.430</u>	<u>2.481.625.541</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(322.875.967)	(386.643.993)	<i>Current tax</i>
Pajak tangguhan	<u>98.586.534</u>	<u>(83.301.635)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>1.936.975.929</u>	<u>2.011.679.912</u>	PROFIT (LOSS) FOR THE YEAR ENDED

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STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

Untuk periode bulan Maret 2024 dan
Maret 2023For the Month of March, 2024 and
March, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>March 31, 2024</u>	YTD <u>March 31, 2023</u>	
Pendapatan	22.495.142.080	24.386.932.898	<i>Revenues</i>
Beban pokok pendapatan	<u>(5.956.015.561)</u>	<u>(6.944.766.330)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>16.539.126.519</u>	<u>17.442.166.568</u>	GROSS PROFIT
Beban usaha	(7.470.476.577)	(6.745.998.936)	<i>Operating expenses</i>
Beban penyusutan	<u>(751.521.914)</u>	<u>(671.686.190)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>8.317.128.029</u>	<u>#REF!</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(43.520.370)	(95.359.311)	<i>Finance expenses</i>
Penghasilan bunga	3.590.137	36.736.811	<i>Interest income</i>
Pendapatan keuangan	5.250.000	-	<i>Finance income</i>
Lain-lain bersih	<u>134.018.330</u>	<u>(17.397.980)</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>99.338.098</u>	<u>(76.020.480)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>8.416.466.127</u>	<u>9.948.460.961</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(1.300.705.276)	(1.631.753.532)	<i>Current tax</i>
Pajak tangguhan	<u>(270.320.241)</u>	<u>(255.825.056)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>6.845.440.609</u>	<u>8.060.882.372</u>	PROFIT (LOSS) FOR THE YEAR ENDED