

PT EASTPARC HOTEL Tbk

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LAPORAN LABA RUGI (UNAUDITED)

Untuk periode bulan Mei 2024 dan
Mei 2024

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of Mei, 2024 and
Mei, 2024

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	ONLY <u>Mei 31, 2024</u>	YTD <u>Mei 31, 2024</u>	
Pendapatan	8.369.440.566	39.476.994.670	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.165.261.235)</u>	<u>(10.246.986.082)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>6.204.179.331</u>	<u>29.230.008.588</u>	GROSS PROFIT
Beban usaha	(2.830.816.235)	(13.134.508.522)	<i>Operating expenses</i>
Beban penyusutan	<u>(233.980.722)</u>	<u>(1.085.047.396)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>3.139.382.373</u>	<u>15.010.452.670</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(22.173.235)	(69.317.782)	<i>Finance expenses</i>
Penghasilan bunga	-	4.813.151	<i>Interest income</i>
Pendapatan keuangan	89.646.600	94.896.600	<i>Finance income</i>
Lain-lain bersih	<u>(463.824.791)</u>	<u>(289.003.859)</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(396.351.427)</u>	<u>(258.611.890)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>2.743.030.947</u>	<u>14.751.840.780</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(496.159.734)	(2.354.893.581)	<i>Current tax</i>
Pajak tangguhan	<u>(99.896.413)</u>	<u>(494.717.489)</u>	<i>Deffered tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>2.146.974.800</u>	<u>11.902.229.710</u>	PROFIT (LOSS) FOR THE YEAR ENDED

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

(Expressed in Rupiah, unless otherwise stated)

	ONLY Mei 31, 2024	ONLY Mei 31, 2023	
Pendapatan	8.369.440.566	7.684.642.508	<i>Revenues</i>
Beban pokok pendapatan	(2.165.261.235)	(2.210.973.020)	<i>Cost of revenues</i>
LABA KOTOR	6.204.179.331	5.473.669.488	GROSS PROFIT
Beban usaha	(2.830.816.235)	(2.331.170.296)	<i>Operating expenses</i>
Beban penyusutan	(233.980.722)	(229.555.090)	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	3.139.382.373	2.912.944.103	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(22.173.235)	(27.344.769)	<i>Finance expenses</i>
Penghasilan bunga	-	-	<i>Interest income</i>
Pendapatan keuangan	89.646.600	-	<i>Finance income</i>
Lain-lain bersih	(463.824.791)	10.490.577	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	(396.351.427)	(16.854.192)	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	2.743.030.947	2.896.089.910	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(496.159.734)	(462.039.757)	<i>Current tax</i>
Pajak tangguhan	(99.896.413)	(86.849.326)	<i>Deffered tax</i>
LABA (RUGI) PERIODE BERJALAN	2.146.974.800	2.347.200.826	PROFIT (LOSS) FOR THE YEAR ENDED

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(Expressed in Rupiah, unless otherwise stated)

	YTD <u>Mei 31, 2024</u>	YTD <u>Mei 31, 2023</u>	
Pendapatan	39.476.994.670	40.173.395.709	<i>Revenues</i>
Beban pokok pendapatan	<u>(10.246.986.082)</u>	<u>(11.264.585.377)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>29.230.008.588</u>	<u>28.908.810.332</u>	GROSS PROFIT
Beban usaha	(13.134.508.522)	(11.499.421.795)	<i>Operating expenses</i>
Beban penyusutan	<u>(1.085.047.396)</u>	<u>(1.129.141.077)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>15.010.452.670</u>	<u>16.280.247.460</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(69.317.782)	(157.389.155)	<i>Finance expenses</i>
Penghasilan bunga	4.813.151	40.247.001	<i>Interest income</i>
Pendapatan keuangan	94.896.600	-	<i>Finance income</i>
Lain-lain bersih	<u>(289.003.859)</u>	<u>(5.082.523)</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(258.611.890)</u>	<u>(122.224.677)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>14.751.840.780</u>	<u>16.158.022.782</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(2.354.893.581)	(2.638.945.303)	<i>Current tax</i>
Pajak tangguhan	<u>(494.717.489)</u>	<u>(427.612.096)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>11.902.229.710</u>	<u>13.091.465.383</u>	PROFIT (LOSS) FOR THE YEAR ENDED