

## PT EASTPARC HOTEL Tbk

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## LAPORAN LABA RUGI (UNAUDITED)

Untuk periode bulan Agustus 2024 dan  
Agustus 2024

## STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of August, 2024 and  
August, 2024

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	ONLY <u>Agustus 31, 2024</u>	YTD <u>Agustus 31, 2024</u>	
Pendapatan	7.351.031.574	64.912.503.847	Revenues
Beban pokok pendapatan	<u>(2.234.015.090)</u>	<u>(16.811.336.872)</u>	Cost of revenues
<b>LABA KOTOR</b>	<b><u>5.117.016.484</u></b>	<b><u>48.101.166.975</u></b>	<b>GROSS PROFIT</b>
Beban usaha	(2.762.235.484)	(21.423.120.656)	Operating expenses
Beban penyusutan	<u>(241.801.924)</u>	<u>(1.793.509.417)</u>	Depreciation expenses
<b>LABA (RUGI) USAHA</b>	<b><u>2.112.979.076</u></b>	<b><u>24.884.536.902</u></b>	<b>OPERATING PROFIT (LOSS)</b>
<b>Pendapatan (beban) lain-lain</b>			<b>Other income (expenses)</b>
Beban keuangan	(147.427.230)	(379.202.043)	Finance expenses
Penghasilan bunga	-	5.321.754	Interest income
Pendapatan keuangan	219.891.700	604.364.900	Finance income
Lain-lain bersih	<u>369.601.626</u>	<u>591.102.909</u>	Others - net
<b>Pendapatan (beban) lain-lain, bersih</b>	<b><u>442.066.096</u></b>	<b><u>821.587.520</u></b>	<b>Total other income (expense),</b>
<b>LABA (RUGI) SEBELUM PAJAK</b>	<b><u>2.555.045.172</u></b>	<b><u>25.706.124.422</u></b>	<b>PROFIT (LOSS) BEFORE TAX</b>
<b>Manfaat (beban) pajak penghasilan</b>			<b>Income tax benefit (expense)</b>
Pajak kini	(275.813.825)	(3.860.919.402)	Current tax
Pajak tangguhan	<u>(103.342.073)</u>	<u>(805.331.572)</u>	Deffered tax
<b>LABA (RUGI) PERIODE BERJALAN</b>	<b><u>2.175.889.275</u></b>	<b><u>21.039.873.447</u></b>	<b>PROFIT (LOSS) FOR THE YEAR ENDED</b>

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For the Month of August, 2024 and August, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	ONLY <u>Agustus 31, 2024</u>	ONLY <u>Agustus 31, 2023</u>	
Pendapatan	7.351.031.574	8.073.067.876	Revenues
Beban pokok pendapatan	<u>(2.234.015.090)</u>	<u>(2.258.382.257)</u>	Cost of revenues
<b>LABA KOTOR</b>	<b><u>5.117.016.484</u></b>	<b><u>5.814.685.619</u></b>	<b>GROSS PROFIT</b>
Beban usaha	(2.762.235.484)	(2.494.739.133)	Operating expenses
Beban penyusutan	<u>(241.801.924)</u>	<u>(234.130.482)</u>	Depreciation expenses
<b>LABA (RUGI) USAHA</b>	<b><u>2.112.979.076</u></b>	<b><u>3.085.816.004</u></b>	<b>OPERATING PROFIT (LOSS)</b>
<b>Pendapatan (beban) lain-lain</b>			<b>Other income (expenses)</b>
Beban keuangan	(147.427.230)	(29.113.592)	Finance expenses
Penghasilan bunga	-	2.751.781	Interest income
Pendapatan keuangan	219.891.700	-	Finance income
Lain-lain bersih	<u>369.601.626</u>	<u>1.281.051</u>	Others - net
<b>Pendapatan (beban) lain-lain, bersih</b>	<b><u>442.066.096</u></b>	<b><u>(25.080.760)</u></b>	<b>Total other income (expense),</b>
<b>LABA (RUGI) SEBELUM PAJAK</b>	<b><u>2.555.045.172</u></b>	<b><u>3.060.737.243</u></b>	<b>PROFIT (LOSS) BEFORE TAX</b>
<b>Manfaat (beban) pajak penghasilan</b>			<b>Income tax benefit (expense)</b>
Pajak kini	(275.813.825)	(490.358.099)	Current tax
Pajak tangguhan	<u>(103.342.073)</u>	<u>(90.659.138)</u>	Deffered tax
<b>LABA (RUGI) PERIODE BERJALAN</b>	<b><u><u>2.175.889.275</u></u></b>	<b><u><u>2.479.720.005</u></u></b>	<b>PROFIT (LOSS) FOR THE YEAR ENDED</b>

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## STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

Untuk periode bulan Agustus 2024 dan Agustus 2023

For the Month of August, 2024 and August, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>Agustus 31, 2024</u>	YTD <u>Agustus 31, 2023</u>	
Pendapatan	64.912.503.847	67.459.842.896	Revenues
Beban pokok pendapatan	<u>(16.811.336.872)</u>	<u>(18.041.943.763)</u>	Cost of revenues
<b>LABA KOTOR</b>	<b><u>48.101.166.975</u></b>	<b><u>49.417.899.133</u></b>	<b>GROSS PROFIT</b>
Beban usaha	(21.423.120.656)	(18.596.879.241)	Operating expenses
Beban penyusutan	<u>(1.793.509.417)</u>	<u>(1.827.543.975)</u>	Depreciation expenses
<b>LABA (RUGI) USAHA</b>	<b><u>24.884.536.902</u></b>	<b><u>28.993.475.917</u></b>	<b>OPERATING PROFIT (LOSS)</b>
<b>Pendapatan (beban) lain-lain</b>			<b>Other income (expenses)</b>
Beban keuangan	(379.202.043)	(233.525.517)	Finance expenses
Penghasilan bunga	5.321.754	44.075.407	Interest income
Pendapatan keuangan	604.364.900	-	Finance income
Lain-lain bersih	<u>591.102.909</u>	<u>43.896.145</u>	Others - net
<b>Pendapatan (beban) lain-lain, bersih</b>	<b><u>821.587.520</u></b>	<b><u>(145.553.965)</u></b>	<b>Total other income (expense),</b>
<b>LABA (RUGI) SEBELUM PAJAK</b>	<b><u>25.706.124.422</u></b>	<b><u>28.847.921.951</u></b>	<b>PROFIT (LOSS) BEFORE TAX</b>
<b>Manfaat (beban) pajak penghasilan</b>			<b>Income tax benefit (expense)</b>
Pajak kini	(3.860.919.402)	(4.746.821.944)	Current tax
Pajak tangguhan	<u>(805.331.572)</u>	<u>(721.443.899)</u>	Deferred tax
<b>LABA (RUGI) PERIODE BERJALAN</b>	<b><u>21.039.873.447</u></b>	<b><u>23.379.656.107</u></b>	<b>PROFIT (LOSS) FOR THE YEAR ENDED</b>