

PT EASTPARC HOTEL Tbk

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LAPORAN LABA RUGI (UNAUDITED)

Untuk periode bulan Juni 2024 dan
Juni 2024

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of June, 2024 and
June, 2024

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	ONLY <u>Juni 30, 2024</u>	YTD <u>Juni 30, 2024</u>	
Pendapatan	9.028.953.866	48.505.948.536	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.086.753.554)</u>	<u>(12.333.739.636)</u>	<i>Cost of revenues</i>
LABA KOTOR	6.942.200.312	36.172.208.900	GROSS PROFIT
Beban usaha	(2.626.239.687)	(15.760.748.209)	<i>Operating expenses</i>
Beban penyusutan	<u>(220.255.293)</u>	<u>(1.305.302.689)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	4.095.705.333	19.106.158.003	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(17.932.526)	(87.250.308)	<i>Finance expenses</i>
Penghasilan bunga	-	4.813.151	<i>Interest income</i>
Pendapatan keuangan	4.635.000	99.531.600	<i>Finance income</i>
Lain-lain bersih	<u>207.064.178</u>	<u>(81.939.681)</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	193.766.652	(64.845.238)	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	4.289.471.985	19.041.312.765	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(675.832.168)	(3.030.725.749)	<i>Current tax</i>
Pajak tangguhan	<u>(93.567.460)</u>	<u>(588.284.949)</u>	<i>Deffered tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>3.520.072.357</u>	<u>15.422.302.067</u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>

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For the Month of Juni, 2024 and
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(Expressed in Rupiah, unless otherwise stated)

	ONLY <u>Juni 30, 2024</u>	ONLY <u>Juni 30, 2023</u>	
Pendapatan	9.028.953.866	9.367.697.417	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.086.753.554)</u>	<u>(2.102.545.501)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>6.942.200.312</u>	<u>7.265.151.916</u>	GROSS PROFIT
Beban usaha	(2.626.239.687)	(2.169.698.318)	<i>Operating expenses</i>
Beban penyusutan	<u>(220.255.293)</u>	<u>(231.299.802)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>4.095.705.333</u>	<u>4.864.153.797</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(17.932.526)	(27.522.175)	<i>Finance expenses</i>
Penghasilan bunga	-	-	<i>Interest income</i>
Pendapatan keuangan	4.635.000	-	<i>Finance income</i>
Lain-lain bersih	<u>207.064.178</u>	<u>48.203.286</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>193.766.652</u>	<u>20.681.111</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>4.289.471.985</u>	<u>4.884.834.907</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(675.832.168)	(834.411.033)	<i>Current tax</i>
Pajak tangguhan	<u>(93.567.460)</u>	<u>(84.777.600)</u>	<i>Deffered tax</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>3.520.072.357</u></u>	<u><u>3.965.646.274</u></u>	PROFIT (LOSS) FOR THE YEAR ENDED

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For the Month of June, 2024 and
June, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>Juni 30, 2024</u>	YTD <u>Juni 30, 2023</u>	
Pendapatan	48.505.948.536	49.541.093.126	<i>Revenues</i>
Beban pokok pendapatan	<u>(12.333.739.636)</u>	<u>(13.367.130.878)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>36.172.208.900</u>	<u>36.173.962.248</u>	GROSS PROFIT
Beban usaha	(15.760.748.209)	(13.669.120.113)	<i>Operating expenses</i>
Beban penyusutan	<u>(1.305.302.689)</u>	<u>(1.360.440.879)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>19.106.158.003</u>	<u>21.144.401.256</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(87.250.308)	(184.911.330)	<i>Finance expenses</i>
Penghasilan bunga	4.813.151	40.247.001	<i>Interest income</i>
Pendapatan keuangan	99.531.600	-	<i>Finance income</i>
Lain-lain bersih	<u>(81.939.681)</u>	<u>43.120.763</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(64.845.238)</u>	<u>(101.543.567)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>19.041.312.765</u>	<u>21.042.857.689</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(3.030.725.749)	(3.473.356.335)	<i>Current tax</i>
Pajak tangguhan	<u>(588.284.949)</u>	<u>(512.389.695)</u>	<i>Deffered tax</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>15.422.302.067</u></u>	<u><u>17.057.111.658</u></u>	PROFIT (LOSS) FOR THE YEAR ENDED