

## PT EASTPARC HOTEL Tbk

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**LAPORAN LABA RUGI (UNAUDITED)**Untuk periode bulan September 2024 dan  
September 2023**STATEMENTS OF PROFIT OR LOSS (UNAUDITED)**For the Month of September, 2024 and  
September, 2024

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

|   | <b>ONLY</b><br><b>September 30, 2024</b> | <b>YTD</b><br><b>September 30, 2024</b> |   |
|---|--|---|---|
| Pendapatan                                  | 7.663.024.243                            | 72.575.528.090                          | <i>Revenues</i>                             |
| Beban pokok pendapatan                      | <u>(2.049.147.644)</u>                   | <u>(18.860.484.516)</u>                 | <i>Cost of revenues</i>                     |
| <b>LABA KOTOR</b>                           | <b><u>5.613.876.599</u></b>              | <b><u>53.715.043.574</u></b>            | <b>GROSS PROFIT</b>                         |
| Beban usaha                                 | (2.491.140.715)                          | (23.921.080.421)                        | <i>Operating expenses</i>                   |
| Beban penyusutan                            | <u>(250.510.258)</u>                     | <u>(2.044.019.676)</u>                  | <i>Depreciation expenses</i>                |
| <b>LABA (RUGI) USAHA</b>                    | <b><u>2.872.225.626</u></b>              | <b><u>27.749.943.477</u></b>            | <b>OPERATING PROFIT (LOSS)</b>              |
| <b>Pendapatan (beban) lain-lain</b>         |  |   | <b><i>Other income (expenses)</i></b>       |
| Beban keuangan                              | (130.373.861)                            | (509.575.904)                           | <i>Finance expenses</i>                     |
| Penghasilan bunga                           | -  | 5.321.754                               | <i>Interest income</i>                      |
| Pendapatan keuangan                         | 306.938.200                              | 911.303.100                             | <i>Finance income</i>                       |
| Lain-lain bersih                            | <u>(250.482.552)</u>                     | <u>347.437.606</u>                      | <i>Others - net</i>                         |
| <b>Pendapatan (beban) lain-lain, bersih</b> | <b><u>(73.918.213)</u></b>               | <b><u>754.486.557</u></b>               | <b><i>Total other income (expense),</i></b> |
| <b>LABA (RUGI) SEBELUM PAJAK</b>            | <b><u>2.798.307.413</u></b>              | <b><u>28.504.430.034</u></b>            | <b>PROFIT (LOSS) BEFORE TAX</b>             |
| <b>Manfaat (beban) pajak penghasilan</b>    |  |   | <b><i>Income tax benefit (expense)</i></b>  |
| Pajak kini                                  | (420.368.606)                            | (4.275.587.651)                         | <i>Current tax</i>                          |
| Pajak tangguhan                             | <u>(100.854.577)</u>                     | <u>(906.186.149)</u>                    | <i>Deferred tax</i>                         |
| <b>LABA (RUGI) PERIODE BERJALAN</b>         | <b><u><u>2.277.084.230</u></u></b>       | <b><u><u>23.322.656.234</u></u></b>     | <b>PROFIT (LOSS) FOR THE YEAR ENDED</b>     |

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For the Month of September, 2024 and  
September, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

|   | <b>ONLY</b><br><b><u>September 30, 2024</u></b> | <b>ONLY</b><br><b><u>September 30, 2023</u></b> |  |
|---|---|---|--|
| Pendapatan                                  | 7.663.024.243                                   | 7.904.971.100                                   | <i>Revenues</i>                                |
| Beban pokok pendapatan                      | <u>(2.049.147.644)</u>                          | <u>(2.217.817.928)</u>                          | <i>Cost of revenues</i>                        |
| <b>LABA KOTOR</b>                           | <b><u>5.613.876.599</u></b>                     | <b><u>5.687.153.172</u></b>                     | <b>GROSS PROFIT</b>                            |
| Beban usaha                                 | (2.491.140.715)                                 | (2.392.559.174)                                 | <i>Operating expenses</i>                      |
| Beban penyusutan                            | <u>(250.510.258)</u>                            | <u>(235.489.466)</u>                            | <i>Depreciation expenses</i>                   |
| <b>LABA (RUGI) USAHA</b>                    | <b><u>2.872.225.626</u></b>                     | <b><u>3.059.104.532</u></b>                     | <b>OPERATING PROFIT (LOSS)</b>                 |
| <b>Pendapatan (beban) lain-lain</b>         |   |   | <b><i>Other income (expenses)</i></b>          |
| Beban keuangan                              | (130.373.861)                                   | (29.177.050)                                    | <i>Finance expenses</i>                        |
| Penghasilan bunga                           | -   | -   | <i>Interest income</i>                         |
| Pendapatan keuangan                         | 306.938.200                                     | -   | <i>Finance income</i>                          |
| Lain-lain bersih                            | <u>(250.482.552)</u>                            | <u>(258.658)</u>                                | <i>Others - net</i>                            |
| <b>Pendapatan (beban) lain-lain, bersih</b> | <b><u>(73.918.213)</u></b>                      | <b><u>(29.435.708)</u></b>                      | <b><i>Total other income (expense),</i></b>    |
| <b>LABA (RUGI) SEBELUM PAJAK</b>            | <b><u>2.798.307.413</u></b>                     | <b><u>3.029.668.824</u></b>                     | <b><i>PROFIT (LOSS) BEFORE TAX</i></b>         |
| <b>Manfaat (beban) pajak penghasilan</b>    |   |   | <b><i>Income tax benefit (expense)</i></b>     |
| Pajak kini                                  | (420.368.606)                                   | (480.997.605)                                   | <i>Current tax</i>                             |
| Pajak tangguhan                             | <u>(100.854.577)</u>                            | <u>(94.734.471)</u>                             | <i>Deferred tax</i>                            |
| <b>LABA (RUGI) PERIODE BERJALAN</b>         | <b><u>2.277.084.230</u></b>                     | <b><u>2.453.936.747</u></b>                     | <b><i>PROFIT (LOSS) FOR THE YEAR ENDED</i></b> |

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September, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

|   | <b>YTD</b><br><b>September 30, 2024</b> | <b>YTD</b><br><b>September 30, 2023</b> |   |
|---|---|---|---|
| Pendapatan                                  | 72.575.528.090                          | 75.364.813.996                          | <i>Revenues</i>                             |
| Beban pokok pendapatan                      | <u>(18.860.484.516)</u>                 | <u>(20.259.761.692)</u>                 | <i>Cost of revenues</i>                     |
| <b>LABA KOTOR</b>                           | <b><u>53.715.043.574</u></b>            | <b><u>55.105.052.304</u></b>            | <b>GROSS PROFIT</b>                         |
| Beban usaha                                 | (23.921.080.421)                        | (20.989.438.415)                        | <i>Operating expenses</i>                   |
| Beban penyusutan                            | <u>(2.044.019.676)</u>                  | <u>(2.063.033.440)</u>                  | <i>Depreciation expenses</i>                |
| <b>LABA (RUGI) USAHA</b>                    | <b><u>27.749.943.477</u></b>            | <b><u>32.052.580.449</u></b>            | <b>OPERATING PROFIT (LOSS)</b>              |
| <b>Pendapatan (beban) lain-lain</b>         |   |   | <b><i>Other income (expenses)</i></b>       |
| Beban keuangan                              | (509.575.904)                           | (262.702.567)                           | <i>Finance expenses</i>                     |
| Penghasilan bunga                           | 5.321.754                               | 44.075.407                              | <i>Interest income</i>                      |
| Pendapatan keuangan                         | 911.303.100                             | -                                       | <i>Finance income</i>                       |
| Lain-lain bersih                            | <u>347.437.606</u>                      | <u>43.637.487</u>                       | <i>Others - net</i>                         |
| <b>Pendapatan (beban) lain-lain, bersih</b> | <b><u>754.486.557</u></b>               | <b><u>(174.989.673)</u></b>             | <b><i>Total other income (expense),</i></b> |
| <b>LABA (RUGI) SEBELUM PAJAK</b>            | <b><u>28.504.430.034</u></b>            | <b><u>31.877.590.776</u></b>            | <b>PROFIT (LOSS) BEFORE TAX</b>             |
| <b>Manfaat (beban) pajak penghasilan</b>    |   |   | <b><i>Income tax benefit (expense)</i></b>  |
| Pajak kini                                  | (4.275.587.651)                         | (5.227.819.550)                         | <i>Current tax</i>                          |
| Pajak tangguhan                             | <u>(906.186.149)</u>                    | <u>(816.178.370)</u>                    | <i>Deferred tax</i>                         |
| <b>LABA (RUGI) PERIODE BERJALAN</b>         | <b><u><u>23.322.656.234</u></u></b>     | <b><u><u>25.833.592.855</u></u></b>     | <b>PROFIT (LOSS) FOR THE YEAR ENDED</b>     |