

PT EASTPARC HOTEL Tbk

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	ONLY October 31, 2024	YTD October 31, 2024	
Pendapatan	8.353.235.716	80.928.763.806	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.260.742.966)</u>	<u>(21.121.227.482)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>6.092.492.750</u>	<u>59.807.536.324</u>	GROSS PROFIT
Beban usaha	(2.602.874.130)	(26.523.954.550)	<i>Operating expenses</i>
Beban penyusutan	<u>250.774.408</u>	<u>(2.294.794.082)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>3.238.844.213</u>	<u>30.988.787.691</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(134.138.049)	(643.713.953)	<i>Finance expenses</i>
Penghasilan bunga	704.219	6.025.973	<i>Interest income</i>
Pendapatan keuangan	161.996.100	1.073.299.200	<i>Finance income</i>
Lain-lain bersih	<u>(241.298.546)</u>	<u>106.139.060</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(212.736.276)</u>	<u>541.750.281</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>3.026.107.937</u>	<u>31.530.537.972</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(536.085.002)	(4.811.672.653)	<i>Current tax</i>
Pajak tangguhan	<u>(53.956.790)</u>	<u>(960.142.939)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>2.436.066.144</u></u>	<u><u>25.758.722.379</u></u>	PROFIT (LOSS) FOR THE YEAR ENDED

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

(Expressed in Rupiah, unless otherwise stated)

	ONLY <u>October 31, 2024</u>	ONLY <u>October 31, 2023</u>	
Pendapatan	8.353.235.716	9.080.802.987	Revenues
Beban pokok pendapatan	<u>(2.260.742.966)</u>	<u>(2.378.874.667)</u>	Cost of revenues
LABA KOTOR	<u>6.092.492.750</u>	<u>6.701.928.320</u>	GROSS PROFIT
Beban usaha	(2.602.874.130)	(2.348.534.867)	Operating expenses
Beban penyusutan	<u>250.774.408</u>	<u>(238.235.199)</u>	Depreciation expenses
LABA (RUGI) USAHA	<u>3.238.844.213</u>	<u>4.115.158.254</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			Other income (expenses)
Beban keuangan	(134.138.049)	(21.087.227)	Finance expenses
Penghasilan bunga	704.219	-	Interest income
Pendapatan keuangan	161.996.100	-	Finance income
Lain-lain bersih	<u>(241.298.546)</u>	<u>(955.106)</u>	Others - net
Pendapatan (beban) lain-lain, bersih	<u>(212.736.276)</u>	<u>(22.042.334)</u>	Total other income (expense),
LABA (RUGI) SEBELUM PAJAK	<u>3.026.107.937</u>	<u>4.093.115.920</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			Income tax benefit (expense)
Pajak kini	(536.085.002)	(687.069.673)	Current tax
Pajak tangguhan	<u>(53.956.790)</u>	<u>(91.002.352)</u>	Deferred tax
LABA (RUGI) PERIODE BERJALAN	<u>2.436.066.144</u>	<u>3.315.043.895</u>	PROFIT (LOSS) FOR THE YEAR ENDED

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(Expressed in Rupiah, unless otherwise stated)

	YTD October 31, 2024	YTD October 31, 2023	
Pendapatan	80.928.763.806	84.445.616.983	<i>Revenues</i>
Beban pokok pendapatan	<u>(21.121.227.482)</u>	<u>(22.638.636.359)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>59.807.536.324</u>	<u>61.806.980.624</u>	GROSS PROFIT
Beban usaha	(26.523.954.550)	(23.337.973.282)	<i>Operating expenses</i>
Beban penyusutan	<u>(2.294.794.082)</u>	<u>2.301.268.639</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>30.988.787.691</u>	<u>36.167.738.703</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(643.713.953)	(283.789.794)	<i>Finance expenses</i>
Penghasilan bunga	6.025.973	44.075.407	<i>Interest income</i>
Pendapatan keuangan	1.073.299.200	-	<i>Finance income</i>
Lain-lain bersih	<u>106.139.060</u>	<u>42.682.380</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>541.750.281</u>	<u>(197.032.007)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>31.530.537.972</u>	<u>35.970.706.696</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(4.811.672.653)	(5.914.889.223)	<i>Current tax</i>
Pajak tangguhan	<u>(960.142.939)</u>	<u>907.180.722</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>25.758.722.379</u></u>	<u><u>29.148.636.751</u></u>	PROFIT (LOSS) FOR THE YEAR ENDED