

PT EASTPARC HOTEL Tbk

PT EASTPARC HOTEL Tbk

LAPORAN LABA RUGI (UNAUDITED)

Untuk periode bulan November 2024 dan
November 2024

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of November, 2024 and
November, 2024

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	ONLY November 30, 2024	YTD November 30, 2024	
Pendapatan	8.805.936.834	89.734.700.640	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.258.269.237)</u>	<u>(23.379.496.720)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>6.547.667.597</u>	<u>66.355.203.920</u>	GROSS PROFIT
Beban usaha	(2.647.817.604)	(29.171.772.155)	<i>Operating expenses</i>
Beban penyusutan	<u>250.774.408</u>	<u>(2.545.568.490)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>3.649.075.584</u>	<u>34.637.863.275</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(116.917.816)	(760.631.769)	<i>Finance expenses</i>
Penghasilan bunga	-	6.025.973	<i>Interest income</i>
Pendapatan keuangan	(12.464.500)	1.060.834.700	<i>Finance income</i>
Lain-lain bersih	<u>(229.833.746)</u>	<u>(123.694.686)</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(359.216.063)</u>	<u>182.534.218</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>3.289.859.522</u>	<u>34.820.397.494</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(567.366.930)	(5.379.039.583)	<i>Current tax</i>
Pajak tangguhan	<u>(103.697.780)</u>	<u>(1.063.840.719)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u><u>2.618.794.813</u></u>	<u><u>28.377.517.192</u></u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>

PT EASTPARC HOTEL Tbk

PT EASTPARC HOTEL Tbk

LAPORAN LABA RUGI (UNAUDITED)

Untuk periode bulan November 2024 dan
November 2023

STATEMENTS OF PROFIT OR LOSS (UNAUDITED)

For the Month of November, 2024 and
November, 2023

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	ONLY <u>November 30, 2024</u>	ONLY <u>November 30, 2023</u>	
Pendapatan	8.805.936.834	8.258.388.333	<i>Revenues</i>
Beban pokok pendapatan	<u>(2.258.269.237)</u>	<u>(2.179.638.013)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>6.547.667.597</u>	<u>6.078.750.320</u>	GROSS PROFIT
Beban usaha	(2.647.817.604)	(2.533.004.628)	<i>Operating expenses</i>
Beban penyusutan	<u>250.774.408</u>	<u>(240.372.549)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>3.649.075.584</u>	<u>3.305.373.143</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(116.917.816)	(54.340.549)	<i>Finance expenses</i>
Penghasilan bunga	-	764.384	<i>Interest income</i>
Pendapatan keuangan	(12.464.500)	-	<i>Finance income</i>
Lain-lain bersih	<u>(229.833.746)</u>	<u>4.118.153</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>(359.216.063)</u>	<u>(49.458.013)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>3.289.859.522</u>	<u>3.255.915.130</u>	<i>PROFIT (LOSS) BEFORE TAX</i>
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(567.366.930)	(526.864.445)	<i>Current tax</i>
Pajak tangguhan	<u>(103.697.780)</u>	<u>(91.614.197)</u>	<i>Deffered tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>2.618.794.813</u>	<u>2.637.436.488</u>	<i>PROFIT (LOSS) FOR THE YEAR ENDED</i>

PT EASTPARC HOTEL Tbk

PT EASTPARC HOTEL Tbk

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

(Disajikan dalam Rupiah, kecuali dinyatakan lain)

(Expressed in Rupiah, unless otherwise stated)

	YTD <u>November 30, 2024</u>	YTD <u>November 30, 2023</u>	
Pendapatan	89.734.700.640	92.704.005.316	<i>Revenues</i>
Beban pokok pendapatan	<u>(23.379.496.720)</u>	<u>(24.818.274.371)</u>	<i>Cost of revenues</i>
LABA KOTOR	<u>66.355.203.920</u>	<u>67.885.730.945</u>	GROSS PROFIT
Beban usaha	(29.171.772.155)	(25.870.977.910)	<i>Operating expenses</i>
Beban penyusutan	<u>(2.545.568.490)</u>	<u>(2.541.641.188)</u>	<i>Depreciation expenses</i>
LABA (RUGI) USAHA	<u>34.637.863.275</u>	<u>39.473.111.847</u>	OPERATING PROFIT (LOSS)
Pendapatan (beban) lain-lain			<i>Other income (expenses)</i>
Beban keuangan	(760.631.769)	(338.130.344)	<i>Finance expenses</i>
Penghasilan bunga	6.025.973	44.839.791	<i>Interest income</i>
Pendapatan keuangan	1.060.834.700	-	<i>Finance income</i>
Lain-lain bersih	<u>(123.694.686)</u>	<u>46.800.534</u>	<i>Others - net</i>
Pendapatan (beban) lain-lain, bersih	<u>182.534.218</u>	<u>(246.490.019)</u>	<i>Total other income (expense),</i>
LABA (RUGI) SEBELUM PAJAK	<u>34.820.397.494</u>	<u>39.226.621.827</u>	PROFIT (LOSS) BEFORE TAX
Manfaat (beban) pajak penghasilan			<i>Income tax benefit (expense)</i>
Pajak kini	(5.379.039.583)	(6.441.753.668)	<i>Current tax</i>
Pajak tangguhan	<u>(1.063.840.719)</u>	<u>(998.794.919)</u>	<i>Deferred tax</i>
LABA (RUGI) PERIODE BERJALAN	<u>28.377.517.192</u>	<u>31.786.073.239</u>	PROFIT (LOSS) FOR THE YEAR ENDED