

# Ikhtisar Data Keuangan Penting

## Key Financial Highlights

### Ikhtisar Laporan Posisi Keuangan

Summary of Statement of Financial Position

(Disajikan dalam Rupiah, kecuali dinyatakan lain)  
(Presented in Rupiah, unless otherwise stated)

Uraian	2025	2024	2023	2022	2021	Description
Kas dan bank	33.879.772.096	9.805.856	6.734.254	44.898.339	3.448.414	Cash and Bank
Piutang usaha	18.614.978.068	6.101.632.604	6.904.231.703	5.112.809.524	5.864.116.653	Trade Receivables
Pajak dibayar di muka	366.061.905	-	-	-	-	Prepaid Taxes
Beban dibayar di muka	542.056.469	-	-	-	11.658.457	Prepaid Expenses
<b>Jumlah aset lancar</b>	<b>53.402.868.538</b>	<b>6.111.438.460</b>	<b>6.910.965.957</b>	<b>5.157.707.863</b>	<b>5.879.223.524</b>	Total Current Assets
Uang muka jangka panjang	-	-	-	-	26.790.682.399	Long-Term Advances
Aset tetap - neto	721.949.527	1.109.664.125	1.553.038.476	2.348.764.698	5.135.392.692	Fixed Assets - Net
Aset hak guna - neto	3.599.903.404	-	289.268.837	578.537.674	867.806.511	Right-of-Use Assets - Net
Aset pajak tangguhan	1.520.095.096	-	-	-	-	Deferred Tax Assets
<b>Jumlah aset tidak lancar</b>	<b>5.841.948.027</b>	<b>1.109.664.125</b>	<b>1.842.307.313</b>	<b>2.927.302.372</b>	<b>32.793.881.602</b>	Total Non-Current Assets
<b>Jumlah aset</b>	<b>59.244.816.565</b>	<b>7.221.102.585</b>	<b>8.753.273.270</b>	<b>8.085.010.235</b>	<b>38.673.105.126</b>	Total Assets
Utang usaha	15.621.484.124	-	1.716.068.650	-	873.388.283	Trade Payables
Biaya yang masih harus dibayar	-	-	-	1.122.865.272	729.061.933	Accrued Expenses
Pendapatan diterima di muka	-	-	-	-	219.000.000	Unearned Revenue
Utang pajak	2.366.810.015	555.448.914	518.960.170	605.218.784	776.414.340	Taxes Payable
Akrual	639.412.136	-	-	-	-	Accruals
Liabilitas sewa	747.116.811	-	1.754.675.361	1.373.944.195	995.322.883	Lease Liabilities
Utang pembiayaan konsumen	-	-	-	-	74.330.183	Consumer Financing Payables
Utang lain-lain	207.386.920	-	-	-	-	Other Payables
<b>Jumlah liabilitas jangka pendek</b>	<b>19.582.210.006</b>	<b>555.448.914</b>	<b>3.989.704.181</b>	<b>3.102.028.251</b>	<b>3.667.517.622</b>	Total Current Liabilities
Liabilitas sewa	2.561.631.952	-	-	338.675.361	650.619.556	Lease Liabilities
Pinjaman pemegang saham	29.368.500.000	-	-	-	-	Shareholder Loans
Utang pembiayaan konsumen	-	-	-	-	146.011.228	Consumer Financing Payables
Utang lain-lain pihak berelasi	536.928.510	-	-	-	1.844.021.112	Other Payables - Related Parties
Liabilitas imbalan kerja	233.802.944	85.249.518	29.257.923	69.142.952	401.210.910	Employee Benefit Liabilities
<b>Jumlah liabilitas jangka panjang</b>	<b>32.700.863.406</b>	<b>85.249.518</b>	<b>29.257.923</b>	<b>407.818.313</b>	<b>3.041.862.806</b>	Total Non-Current Liabilities
<b>Jumlah liabilitas</b>	<b>52.283.073.412</b>	<b>640.698.432</b>	<b>4.018.962.104</b>	<b>3.509.846.564</b>	<b>6.709.380.428</b>	Total Liabilities
Modal saham	12.500.000.000	12.500.000.000	12.500.000.000	12.500.000.000	12.500.000.000	Share Capital
Tambahan modal disetor	21.243.857.143	21.243.857.143	21.243.857.143	21.243.857.143	21.243.857.143	Additional Paid-in Capital
Saldo laba (defisit)	(27.812.842.479)	(27.812.842.479)	(29.693.509.311)	(29.796.286.747)	(2.427.392.779)	Retained Earnings (Deficit)
Penghasilan komprehensif lain	720.617.440	649.389.489	683.963.334	627.593.275	647.260.334	Other Comprehensive Income
Jumlah ekuitas yang dapat diatribusikan kepada pemilik entitas induk	6.787.736.426	6.580.404.153	-	-	-	Total Equity Attributable to Owners of the Parent Entity
Kepentingan non-pengendali	174.006.727	-	-	-	-	Non-Controlling Interests
<b>Jumlah ekuitas</b>	<b>6.961.743.153</b>	<b>6.580.404.153</b>	<b>4.734.311.166</b>	<b>4.575.163.671</b>	<b>31.963.724.698</b>	Total Equity

## Ikhtisar Laporan Laba Rugi Dan Penghasilan Komprehensif Lain

Summary of Statement of Profit or Loss and Other Comprehensive Income

(Disajikan dalam Rupiah, kecuali dinyatakan lain)  
(Presented in Rupiah, unless otherwise stated)

Uraian	2025	2024	2023	2022	2021	Description
Pendapatan	26.460.354.354	2.600.628.521	4.884.035.625	7.828.382.847	8.622.135.706	Revenue
Beban pokok pendapatan	(17.774.337.975)	(1.036.205.430)	(2.644.227.400)	(3.542.616.455)	(2.075.681.909)	Cost of Revenue
Laba bruto	8.686.016.379	1.564.423.091	2.239.808.225	4.285.766.392	6.546.453.797	Gross Profit
Laba (rugi) usaha	1.820.849.391	195.353.242	278.331.813	(26.962.556.382)	(2.587.740.832)	Operating Profit (Loss)
Laba (rugi) sebelum pajak final	447.841.478	1.949.583.488	232.204.380	(27.055.758.654)	(2.712.292.867)	Profit (Loss) Before Final Tax
Laba sebelum pajak penghasilan	447.841.478	1.880.666.832	-	-	-	Profit Before Income Tax
Laba (rugi) tahun berjalan	199.901.049	1.880.666.832	102.777.436	(27.368.893.968)	(3.057.178.296)	Profit (Loss) for the Year
Penghasilan komprehensif lain	71.227.951	(34.573.845)	56.370.059	(19.667.059)	125.560.072	Other Comprehensive Income
Jumlah penghasilan komprehensif tahun berjalan	271.129.000	1.846.092.987	159.147.495	(27.388.561.027)	(2.931.618.224)	Total Comprehensive Income for the Year
Laba per saham dasar (Rupiah penuh)	0,16	1,50	0,08	(21,90)	(2,45)	Basic Earnings per Share (in Full Rupiah)

## Rasio Keuangan

Financial Ratios

(dalam persentase (%))  
(in percentage (%))

Rasio-Rasio Keuangan	2025	2024	2023	2022	2021	Description
Rasio Laba terhadap Aset (ROA)	0,34	26,04	1,17	(334,64)	(7,91)	Return on Assets (ROA)
Rasio Laba terhadap Ekuitas (ROE)	2,87	28,58	2,17	(598,21)	(9,56)	Return on Equity (ROE)
Rasio Laba terhadap Pendapatan/Penjualan	0,76	72,32	21,04	(349,61)	(35,46)	Profit to Revenue/Sales Ratio
EBITDA terhadap Pendapatan	11,70	35,68	27,91	(323,25)	(3,39)	EBITDA to Revenue
Rasio Lancar	272,71	1.100,27	173,22	166,27	160,31	Current Ratio
Rasio Liabilitas terhadap Ekuitas	751,00	9,74	84,89	76,72	21,00	Debt-to-Equity Ratio
Rasio Liabilitas terhadap Aset	88,25	8,87	45,91	43,41	17,35	Debt-to-Assets Ratio