

IKHTISAR KINERJA KEUANGAN

Financial Highlights

Dalam USD	2021	2020	2019	in USD
Laporan Laba Rugi Komprehensif Konsolidasian		Consolidated Statement of Comprehensive Income Position		
Pendapatan Usaha	132,149,772	72,221,596	114,851,737	Revenue
Beban Pokok Pendapatan	(91,093,727)	(64,879,279)	(98,680,186)	Cost of Revenue
Laba Kotor	41,056,045	7,342,317	16,171,551	Gross Profit
Beban Usaha	(7,353,785)	(8,270,879)	(10,167,333)	Operating Expenses
Laba (Rugi) Usaha	33,702,260	(928,562)	6,004,218	Income (Loss) from Operations
Pendapatan (Beban) Lain-lain	255,858	(8,426,060)	2,025,292	Other Income (Expenses)
Laba (Rugi) Sebelum Taksiran Pajak Penghasilan	33,958,118	(9,354,622)	8,029,510	Income (Loss) Before Provision for Income Tax
Taksiran Pajak Penghasilan	(10,954,593)	686,607	(2,615,158)	Provision for Income Tax
Laba (Rugi) Bersih Tahun Berjalan	23,003,525	(8,668,015)	5,414,352	Net Income (Loss) for the Year
Penghasilan Komprehensif Lain Tahun Berjalan Setelah Pajak	31,292	758,589	1,261,985	Other Comprehensive Income for the Year, Net of Tax
Total Laba (Rugi) Komprehensif Tahun Berjalan	23,034,817	(7,909,426)	6,676,337	Total Comprehensive Income (Loss) for the Year
Jumlah Laba (Rugi) Bersih Tahun Berjalan yang dapat Diatribusikan kepada:				Total Net Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	23,103,472	(7,322,874)	5,544,652	Owners of the Parent Entity
Kepentingan Non Pengendali	(99,947)	(1,345,141)	(130,300)	Non Controlling Interests
Jumlah	23,003,525	(8,668,015)	5,414,352	Total
Jumlah Laba (Rugi) Komprehensif yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) Attributable to:
Pemilik Entitas Induk	23,134,764	(6,564,285)	6,806,637	Owners of the Parent Entity
Kepentingan Non Pengendali	(99,947)	(1,345,141)	(130,300)	Non Controlling Interests
Jumlah	23,034,817	(7,909,426)	6,676,337	Total
Laba (Rugi) per Saham Dasar	0.0049	(0.0016)	0.0012	Basic Earnings (Loss) Per Share

Dalam USD	2021	2020	2019	in USD
Laporan Posisi Keuangan Konsolidasian		Consolidated Statements of Financial Position		
Aset Lancar	50,212,050	33,085,205	39,197,070	Current Assets
Aset Tidak Lancar	81,970,257	75,603,078	87,157,467	Non Current Assets
Jumlah Aset	132,182,307	108,688,283	126,354,537	Total Assets
Liabilitas Jangka Pendek	20,758,804	10,844,104	18,033,350	Current Liabilities
Liabilitas Jangka Panjang	12,502,847	13,593,623	14,938,113	Non Current Liabilities
Jumlah Liabilitas	33,261,651	24,437,727	32,971,463	Total Liabilities
Jumlah Ekuitas	98,920,656	84,250,556	93,383,074	Total Equity
Jumlah Liabilitas dan Ekuitas	132,182,307	108,688,283	126,354,537	Total Liabilities and Equity
Modal Kerja Bersih	29,453,246	22,241,101	21,163,720	Net Working Capital

Dalam %	2021	2020	2019	in %
Rasio Keuangan		Financial Ratio		
Margin Laba Kotor	31.07%	10.17%	14.08%	Gross Profit Margin
Margin Laba Bersih	17.41%	(12.00)%	4.7%	Net Profit Margin
Rasio Laba Tahun Berjalan terhadap Aset	17.40%	(7.98)%	4.29%	Return on Assets
Rasio Laba Tahun Berjalan terhadap Ekuitas	23.25%	(10.29)%	5.80%	Return on Equity
Rasio Lancar	241.88%	305.10%	217.36%	Current Ratio
Rasio Kewajiban terhadap Ekuitas	33.62%	29.01%	35.31%	Liabilities to Equity Ratio
Rasio Kewajiban				Liabilities