

Financial Highlights

Ikhtisar Data Keuangan

Statement of Comprehensive Profit (Loss) and Other Income				Expressed in US Dollar, unless otherwise stated Dinyatakan dalam Dolar AS, kecuali dinyatakan lain
Laporan Laba (Rugi) dan Penghasilan Komprehensif Lain				
Description	2022	2021	2020	Uraian
Net Sales	172,468,175	150,216,504	108,268,268	Penjualan Bersih
Cost of sales	(162,253,776)	(136,222,337)	(98,024,017)	Beban Pokok Penjualan
Gross Profit	10,214,399	13,994,167	10,244,251	Laba Bruto
Selling, General & Administrative Expenses	(11,974,257)	(11,175,664)	(10,128,879)	Beban Penjualan, Umum dan Administrasi
Operating Profit	(1,759,858)	2,818,503	115,372	Laba Operasi
Percentage of Operating Profit to Net Sales	(1.02%)	1.88%	0.11%	Persentase Laba Operasional terhadap Penjualan Bersih
Other Income/(Expense), Net	1,325,138	(355,360)	(3,046,140)	Penghasilan/(Beban) Lain-lain, Bersih
Profit/(Loss) before Income Tax	(434,720)	2,463,143	(2,930,768)	Laba/(Rugi) sebelum Pajak Penghasilan
Income Tax Expense	(2,680,194)	(29,120)	(4,180,504)	Beban Pajak Penghasilan
Profit/(Loss) for the Year Attributable to:				(Rugi)/Laba Tahun Berjalan yang Dapat Diatribusikan kepada:
- Owners of the Parent Entity	(3,114,914)	2,434,023	(7,111,272)	- Pemilik Entitas Induk
- Non-controlling interest	-	-	-	- Kepentingan Nonpengendali
Total Comprehensive Income/(Loss) for the Year	(2,996,405)	3,278,254	(7,279,360)	Total (Rugi)/Laba Komprehensif Tahun Berjalan
- Owners of the Parent Entity	-	-	-	- Pemilik Entitas Induk
- Non-controlling interest	-	-	-	- Kepentingan Nonpengendali
Earning/(Loss) per Share - Basic and Diluted	(0.008)	0.006	(0.017)	Laba/(Rugi) per Saham - Dasar dan Dilusian

Statement of Financial Position Laporan Posisi Keuangan		Expressed in US Dollar, unless otherwise stated Dinyatakan dalam Dolar AS, kecuali dinyatakan lain		
Description	2022	2021	2020	Uraian
ASET				ASSETS
Current Assets	55.617.286	50.349.305	45.084.169	Aset Lancar
Non-Current Assets	68.773.934	69.585.299	70.895.349	Aset Tidak Lancar
Total Assets	124.391.220	119.934.604	115.979.518	Jumlah Aset
Current Liabilities	78.716.663	70.839.900	68.921.361	Liabilitas Jangka Pendek
Non-Current Liabilities	314.600	738.342	1.980.049	Liabilitas jangka Panjang
Total Liabilitas	79.031.263	71.578.242	70.901.410	Jumlah Liabilitas
Total Equity	45.359.957	48.356.362	45.078.108	Jumlah Ekuitas
Working Capital	(23.099,377)	(20.490.595)	(23.837.192)	Modal Kerja

Financial Ratios (%) Rasio Keuangan (%)				
Description	2022	2021	2020	Uraian
Gross Profit Margin	5.9	9.3	9.5	Margin Laba Kotor
Operating Profit Margin	(1.0)	1.9	0.1	Margin Laba Operasi
Net(Loss)/Profit Margin	(1.8)	1.6	(6.6)	Margin (Rugi)/Laba Bersih
EBITDA Margin	3.0	6.4	6.4	Margin EBITDA
Current Ratio	70.7	71.1	65.4	Rasio Lancar
Total Asset Turnover	138.6	125.2	93.4	Perputaran Jumlah Aset
Return on Equity	(6.9)	5.0	(15.8)	Imbal Hasil Ekuitas
Debt to Equity	27.8	21.1	55.8	Utang terhadap Ekuitas
Debt to Total Assets	10.1	8.5	21.7	Utang terhadap Jumlah Aset
Debt to EBITDA	242.5	106.2	361.9	Utang terhadap EBITDA
EBITDA to Finance Costs	3,347.1	1,503.2	310.6	EBITDA terhadap Beban Bunga
Total Liabilities to Equity	174.2	148	157.3	Jumlah Liabilitas terhadap Ekuitas
Total Liabilities to Assets	63.5	59.7	61.1	Jumlah Liabilitas terhadap Aset