

Financial Highlights

Ikhtisar Kinerja Keuangan

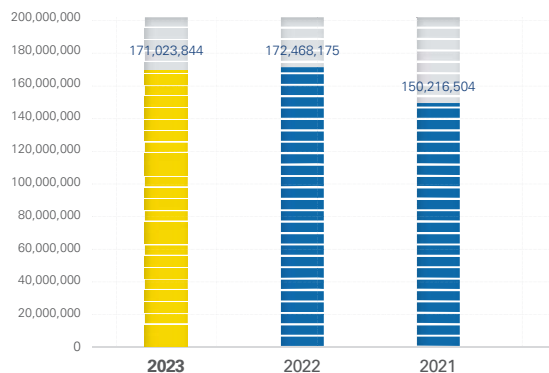
Statements of Profit or Loss and Other Comprehensive Income

Laporan Laba Rugi dan Penghasilan Komprehensif Lain

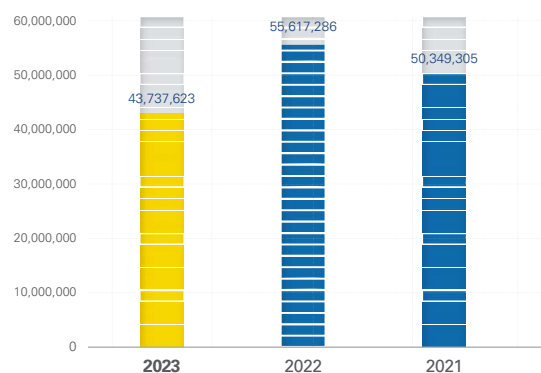
Expressed in US Dollar, unless otherwise stated
 Dinyatakan dalam Dolar AS, kecuali dinyatakan lain

Description	2023	2022	2021	Uraian
Net Sales	171,023,844	172,468,175	150,216,504	Penjualan Bersih
Cost of Sales	(150,780,671)	(162,253,776)	(136,222,337)	Beban Pokok Penjualan
Gross Profit	20,243,173	10,214,399	13,994,167	Laba Bruto
Selling, General & Administrative Expenses	(11,593,031)	(11,974,257)	(11,175,664)	Beban Penjualan, Umum dan Administrasi
Operating Profit	8,650,142	(1,759,858)	2,818,503	Laba Operasi
Percentage of Operating Profit to Net Sales	5.06%	-1.02%	1.88%	Persentase Laba Operasional terhadap Penjualan Bersih
Other Income/(Expense), Net	(2,032,328)	1,325,138	(355,360)	Penghasilan/(Beban) Lain-lain, Bersih
Profit/(Loss) before Income Tax	6,617,814	(434,720)	2,463,143	Laba/(Rugi) sebelum Pajak Penghasilan
Income Tax Expense	(890,756)	(2,680,194)	(29,120)	Beban Pajak Penghasilan
Profit/(Loss) for the Year Attributable to:				Laba/(Rugi) Tahun Berjalan yang Dapat Diatribusikan kepada:
- Owners of the Parent Entity	5,727,058	(3,114,914)	2,434,023	- Pemilik Entitas Induk
- Non-Controlling Interest	-	-	-	- Kepentingan Non-pengendali
Total Comprehensive Income/(Loss) for the Year Attributable to:				Total Laba/(Rugi) Komprehensif Tahun Berjalan yang Dapat Diatribusikan kepada:
- Owners of the Parent Entity	5,624,515	(2,996,405)	3,278,254	- Pemilik Entitas Induk
- Non-Controlling Interest	-	-	-	- Kepentingan Non-pengendali
Earning/(Loss) per Share - Basic and Diluted	0.014	(0.008)	0.006	Laba/(Rugi) per Saham - Dasar dan Dilusian

Net Sales Penjualan Bersih

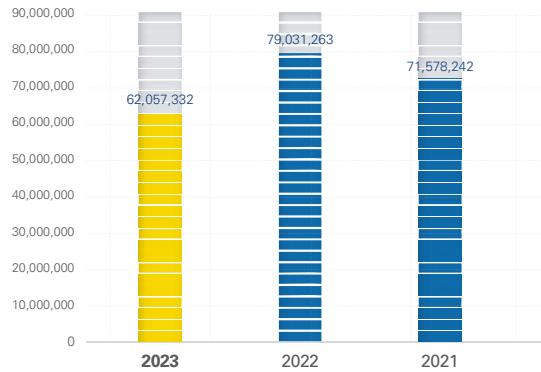


Current Assets Aset Lancar

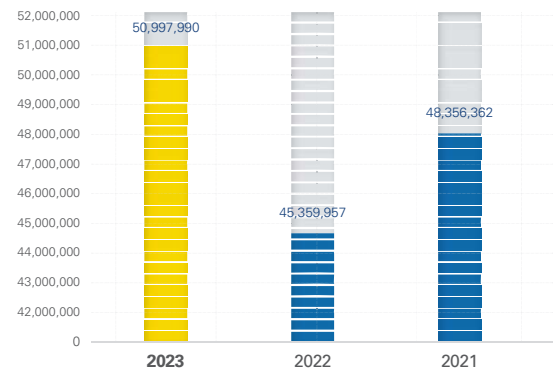




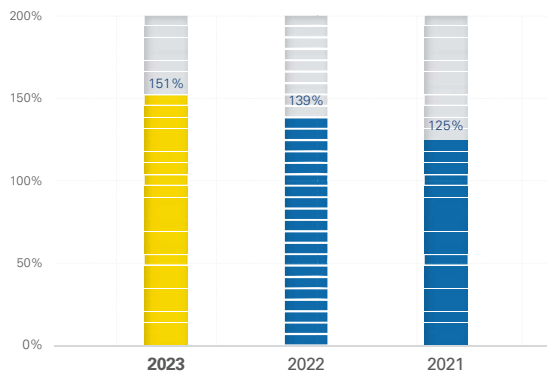
Total Liabilities Jumlah Liabilitas



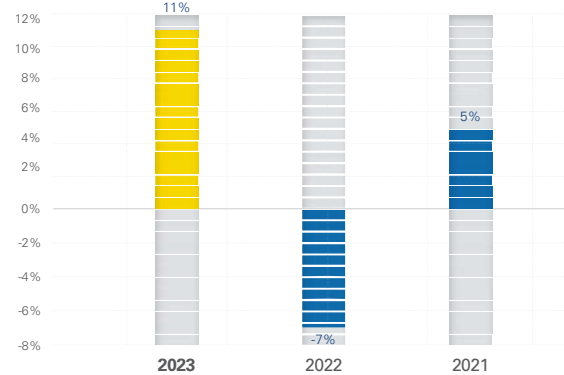
Total Equity Jumlah Ekuitas



Total Asset Turnover Perputaran Jumlah Aset



Return on Equity Imbal Hasil Ekuitas



Statement of Financial Position Laporan Posisi Keuangan

Expressed in US Dollar, unless otherwise stated
Dinyatakan dalam Dolar AS, kecuali dinyatakan lain

Description	2023	2022	2021	Uraian
Assets				Aset
Current Assets	43,737,623	55,617,286	50,349,305	Aset Lancar
Non-Current Assets	69,317,699	68,773,934	69,585,299	Aset Tidak Lancar
Total Assets	113,055,322	124,391,220	119,934,604	Jumlah Aset
Liabilities				Liabilitas
Current Liabilities	60,463,314	78,716,663	70,839,900	Liabilitas Jangka Pendek
Non-Current Liabilities	1,594,018	314,600	738,342	Liabilitas Jangka Panjang
Total Liabilities	62,057,332	79,031,263	71,578,242	Jumlah Liabilitas
Total Equity	50,997,990	45,359,957	48,356,362	Jumlah Ekuitas
Working Capital	(16,725,691)	(23,099,377)	(20,490,595)	Modal Kerja

Financial Ratios (%)

Rasio Keuangan (%)

Description	2023	2022	2021	Uraian
Gross Profit Margin	11.8%	5.9%	9.3%	Margin Laba Kotor
Operating Profit Margin	5%	-1%	2%	Margin Laba Operasi
Net Profit to Net Sales	3%	-2%	2%	Margin (Rugi)/Laba Bersih
EBITDA Margin	9%	3%	6%	Margin EBITDA
Current Ratio	72%	71%	71%	Rasio Lancar
Total Asset Turnover	151%	139%	125%	Perputaran Jumlah Aset
Return on Equity ~ Net Profit to Total Equity	11%	-7%	5.0%	Imbal Hasil Ekuitas
Debt to Equity	17%	28%	21%	Utang Terhadap Ekuitas
Debt to Total Assets	8%	10%	9%	Utang Terhadap Aset
Debt to EBITDA	54%	242%	106%	Utang Terhadap EBITDA
EBITDA to Finance Costs	960%	3347%	1503%	EBITDA terhadap Beban Bunga
Total Liabilities to Equity	122%	174%	148%	Jumlah Liabilitas Terhadap Ekuitas
Total Liabilities to Assets	54.89%	63.53%	60%	Jumlah Liabilitas Terhadap Aset
Total Equity to Assets	45.11%	36.47%	40.32%	Jumlah Liabilitas Terhadap Aset

Shares Information

Informasi Saham

The Company's shares are listed in the Indonesia Stock Exchange (IDX) with ticker code "GDYR". Below is the Company's shares information per quarter for the last 2 (two) financial years:

Saham Perseroan dicatatkan di Bursa Efek Indonesia (BEI) dengan kode saham "GDYR". Berikut adalah ikhtisar saham Perseroan per triwulan selama 2 (dua) tahun buku terakhir:

Quarter Triwulan	Highest Tertinggi (Rp)	Lowest Terendah (Rp)	Closing Penutupan (Rp)	Transaction Volume Volume Transaksi	Outstanding Shares Jumlah Saham Beredar	Market Capitalization Kapitalisasi Pasar (Rp)
2023						
I	1.700	1.250	1.310	348.600	410.000.000	537.100.000.000
II	1.500	1.260	1.325	407.100	410.000.000	543.250.000.000
III	1.415	1.280	1.345	270.200	410.000.000	551.450.000.000
IV	1.560	1.270	1.460	324.100	410.000.000	598.600.000.000
2022						
I	1.400	1.275	1.325	719.600	410.000.000	543.250.000.000
II	1.400	1.300	1.305	276.600	410.000.000	535.050.000.000
III	1.400	1.250	1.340	228.600	410.000.000	549.400.000.000
IV	1.700	1.290	1.395	430.800	410.000.000	571.950.000.000