IKHTISAR DATA KEUANGAN PENTING
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2024
(DINYATAKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)

SUMMARY OF IMPORTANT FINANCIAL DATA
FOR THE YEAR ENDED
DECEMBER 31, 2024
(EXPRESS IN RUPIAH, UNLESS OTHERWISE STATED)

	Keterangan	2023	2024	Information
a	Pendapatan	2,282,199,451,971	1,954,680,729,085	Income
b	(Rugi) Laba Sebelum Pajak Penghasilan	111,462,008,481	(409,939,247,289)	(Loss) profit before income tax
c	(Rugi) Laba Bersih Periode Berjalan	91,546,129,267	(314,926,690,723)	Net (Loss) Profit for The Period
d	Jumlah laba rugi yg dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali	-	-	The amount of profit or loss that can be attributed to the owner of the parent entity and non-controlling interests
e	Jumlah (Rugi) Penghasilan Komprehensif Periode Berjalan	71,154,878,968	(326,685,423,823)	Total Comprehensive (Loss) Income For the Period
f	Jumlah Laba (rugi) komprehensif yang dapat diatribusikan kepada pemilik entitas induk dan kepentingan non pengendali	-	-	The amount of comprehensive profit (loss) that can be attributed to the owner of the parent entity and non-controlling interests
g	Jumlah aset	8,620,927,642,534	8,123,470,276,615	Total assets
h	Jumlah Liabilitas	7,249,340,839,204	7,129,307,059,361	Amount of liabilities
i	Jumlah ekuitas	1,371,586,803,330	994,163,217,254	Amount of equity
j	Imbal Hasil Aset	1.06%	(3.88)%	Return on Assets
k	Imbal Hasil Ekuitas	6.67%	(31.68)%	Return on Equity
l	Margin Laba Bersih	4.01%	(16.11)%	Net Profit Margin
m	Rasio Lancar	124.60%	130.37%	Current ratio
n	Rasio Liabilitas terhadap ekuitas	5.29 kali/times	7.17 kali/times	Liabilities to Equity Ratio
o	Rasio Liabilitas terhadap aset	0.84	0.88	Liabilities to Assets Ratio
p	Informasi dan rasio keuangan lainnya yang relevan dengan perusahaan dan jenis industrinya	-	-	Information and other financial ratios relevant to the company and its industrial types
1	Rasio saldo piutang pembiayaan neto terhadap total aset	91,11%	88,29%	Ratio of net financing receivables to total assets
2	Rasio saldo piutang pembiayaan neto terhadap total pinjaman	113,90%%	105,09%	Ratio of net financing receivables to total loans
3	Rasio saldo piutang pembiayaan investasi dan pembiayaan modal kerja dibandingkan dengan total saldo piutang pembiayaan	51,79%	48,96%	Financing receivables for investment and working capital to total financing receivables ratio
4	Rasio permodalan	23,84%	21,85%	Capital ratio
5	Rasio Pembiayaan Bermasalah - Neto	2,01%	2,80%	Non-Performing Financing (NPF) – Nett
6	Total Ekuitas terhadap Jumlah Modal Disetor (%)	606%	439%	Total Equity to Total Paid-in Capital (%)
7	Gearing ratio	5,19	7,07	Gearing Ratio