

**IKHTISAR DATA KEUANGAN PENTING
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2020
(DINYATAKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)**

**SUMMARY OF IMPORTANT FINANCIAL DATA
FOR THE YEAR ENDED
DECEMBER 31, 2020
(EXPRESS IN RUPIAH, UNLESS OTHERWISE STATED)**

	Keterangan	2019	2020	Information
a	Pendapatan	1,368,186,200,365	1,181,193,429,412	Income
b	Laba Bruto	65,382,325,042	(316,761,653,907)	Gross profit
c	Laba (Rugi)	45,465,754,599	(230,175,337,136)	Profit (loss)
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	Total laba (rugi) komprehensif	33,717,355,485	(262,799,994,489)	Total Comprehensive Profit (Loss)
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	3,494,032,123,983	4,358,701,801,381	Total assets
h	Jumlah Liabilitas	2,910,271,915,210	3,917,345,554,393	Amount of liabilities
i	Jumlah ekuitas	583,760,208,773	441,356,246,988	Amount of equity
j	Rasio Laba (Rugi) terhadap jumlah aset	1.30%	-5.28%	Profit (loss) ratio to the amount of assets
k	Rasio Laba (Rugi) terhadap ekuitas	7.79%	-52.15%	The ratio of profit (loss) to equity
l	Rasio Laba (Rugi) terhadap pendapatan	3.32%	-19.49%	Profit (loss) ratio to income
m	Rasio Lancar	126.12%	125.45%	Current ratio
n	Rasio Liabilitas terhadap ekuitas	4.99	8.88	The ratio of liabilities to equity
o	Rasio Liabilitas terhadap jumlah aset	0.83	0.90	The liability ratio to the amount of assets
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 piutang pembiayaan terhadap total aset	84,75%	77,51%	The ratio of financing receivables to total assets
2	Rasio piutang pembiayaan terhadap total pinjaman	148.69%	95.87%	The ratio of financing receivables to total loans
3	Rasio piutang pembiayaan investasi dan pembiayaan modal kerja dibandingkan dengan total saldo piutang pembiayaan	13,85%	35,14%	The ratio of investment financing receivables and working capital financing compared to the total balance of financing receivables
4	Rasio permodalan	25,44%	21,97%	Capital ratio
5	Rasio piutang pembiayaan bermasalah	3,13%	0,94%	Problematic financing receivables
6	Rasio ekuitas terhadap modal disetor	578%	350%	The ratio of equity to paid -up capital
7	Gearing ratio	4,39	8,39	Gearing Ratio