

**IKHTISAR DATA KEUANGAN PENTING
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2022
(DINYATAKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)**

**SUMMARY OF IMPORTANT FINANCIAL DATA
FOR THE YEAR ENDED
DECEMBER 31, 2022
(EXPRESS IN RUPIAH, UNLESS OTHERWISE STATED)**

	Keterangan	2021	2022	Information
a	Pendapatan	1,669,094,802,747	2,096,957,977,066	Income
b	Laba Bruto	127,107,454,143	202,789,005,836	Gross profit
c	Laba (Rugi)	95,454,436,300	158,128,207,170	Profit (loss)
d	Jumlah laba rugi yg dapat distribusikan 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	92,307,251,642	154,361,608,008	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	5,540,351,480,958	7,759,578,243,621	Total assets
h	Jumlah Liabilitas	4,571,687,982,328	6,666,741,633,259	Amount of liabilities
i	Jumlah ekuitas	968,663,498,630	1,092,836,610,362	Amount of equity
j	Rasio Laba (Rugi) terhadap jumlah aset	1.72%	2.04%	Profit (loss) ratio to the amount of assets
k	Rasio Laba (Rugi) terhadap ekuitas	9.85%	14.47%	The ratio of profit (loss) to equity
l	Rasio Laba (Rugi) terhadap pendapatan	5.72%	7.54%	Profit (loss) ratio to income
m	Rasio Lancar	139.70%	119.68%	Current ratio
n	Rasio Liabilitas terhadap ekuitas	4.72	6.10	The ratio of liabilities to equity
o	Rasio Liabilitas terhadap jumlah aset	0.83	0.86	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	90,23%	92.41%	The ratio of financing receivables to total assets
2	Rasio piutang pembiayaan terhadap total pinjaman	115.50%	114.43%	The ratio of financing receivables to total loans
3	Rasio piutang pembiayaan investasi dan pembiayaan modal kerja	49,42%	50,25%	The ratio of investment financing receivables and working
4	Rasio permodalan	26,86%	20,52%	Capital ratio
5	Rasio piutang pembiayaan bermasalah	1,27%	1,73%	Problematic financing receivables
6	Rasio ekuitas terhadap modal disetor	767%	866%	The ratio of equity to paid -up capital
7	Gearing ratio	4,47	5,73	Gearing Ratio