

**IKHTISAR DATA KEUANGAN PENTING  
UNTUK TAHUN YANG BERAKHIR  
31 DESEMBER 2023  
(DINYATAKAN DALAM RUPIAH, KECUALI DINYATAKAN LAIN)**

**SUMMARY OF IMPORTANT FINANCIAL DATA  
FOR THE YEAR ENDED  
DECEMBER 31, 2023  
(EXPRESS IN RUPIAH, UNLESS OTHERWISE STATED)**

	Keterangan	2022	2023	Information
a	Pendapatan	2,096,957,977,066	2,282,199,451,971	Income
b	Laba Bruto	202,789,005,836	111,462,008,481	Gross profit
c	Laba (Rugi)	158,128,207,170	91,546,129,267	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	154,361,608,008	71,154,878,968	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	7,759,578,243,621	8,620,927,642,534	Total assets
h	Jumlah Liabilitas	6,666,741,633,259	7,249,340,839,204	Amount of liabilities
i	Jumlah ekuitas	1,092,836,610,362	1,371,586,803,330	Amount of equity
j	Rasio Laba ( Rugi ) terhadap jumlah aset	2.04%	1.06%	Profit (loss) ratio to the amount of assets
k	Rasio Laba ( Rugi ) terhadap ekuitas	14.47%	6.67%	The ratio of profit (loss) to equity
l	Rasio Laba ( Rugi ) terhadap pendapatan	7.54%	4.01%	Profit (loss) ratio to income
m	Rasio Lancar	119.68%	124.60%	Current ratio
n	Rasio Liabilitas terhadap ekuitas	6.10	5,29	The ratio of liabilities to equity
o	Rasio Liabilitas terhadap jumlah aset	0.86	0.84	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	92,41%	91,11%	The ratio of financing receivables to total assets
2	Rasio piutang pembiayaan terhadap total pinjaman	114,43%	113,90%	The ratio of financing receivables to total loans
3	Rasio piutang pembiayaan investasi dan pembiayaan modal kerja	50,25%	51,79%	The ratio of investment financing receivables and working
4	Rasio permodalan	20,52%	23,84%	Capital ratio
5	Rasio piutang pembiayaan bermasalah	1,73%	2,01%	Problematic financing receivables
6	Rasio ekuitas terhadap modal disetor	866%	606%	The ratio of equity to paid -up capital
7	Gearing ratio	5,73	5,19	Gearing Ratio