

Ikhtisar Data Keuangan Penting Dalam miliar Rupiah kecuali dinyatakan lain				Financial Highlights (In billion Rupiah unless otherwise stated)
Deskripsi	2023	2022	2021	Description
LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN KONSOLIDASIAN				CONSOLIDATED PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
Pendapatan Neto	28,892	25,582	19,175	Net Revenues
Laba Kotor	5,887	5,205	3,693	Gross Profit
Laba Usaha	2,793	1,994	1,312	Operating Income
Laba (Rugi) Sebelum Beban Pajak Penghasilan	1,076	920	(23)	Income (Loss) Before Income Tax Expense
Laba (Rugi) Tahun Berjalan	777	563	(255)	Income (Loss) for the Year
Penghasilan (Rugi) Komprehensif Lain Tahun Berjalan	774	445	498	Other Comprehensive Income (Loss) for The Year
Total Penghasilan (Rugi) Komprehensif Tahun Berjalan	1,551	1,008	243	Total Comprehensive Income (Loss) for The Year
Laba (Rugi) Tahun Berjalan yang dapat Diatribusikan kepada:				Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	632	444	(264)	Equity Holders of the Parent Entity
Kepentingan Non Pengendali	145	119	9	Non-Controlling Interests
Total	777	563	(255)	Total
Jumlah Penghasilan (Rugi) Komprehensif Tahun Berjalan yang dapat Diatribusikan kepada:				Total Comprehensive Income (Loss) for the Year Attributable to:
Pemilik Entitas Induk	1,355	847	190	Equity Holders of Parent Entity
Kepentingan Non Pengendali	196	161	53	Non-Controlling Interests
Total	1,551	1,008	243	Total
POSISI KEUANGAN KONSOLIDASIAN				CONSOLIDATED FINANCIAL POSITION
Total Aset Lancar	25,060	22,717	18,974	Total Current Assets
Total Aset Tidak Lancar	37,852	34,728	32,049	Total Non-Current Assets
Total Aset	62,912	57,445	51,023	Total Assets
Total Liabilitas Jangka Pendek	28,848	30,246	26,528	Total Current Liabilities
Total Liabilitas Jangka Panjang	18,593	13,032	11,649	Total Non-Current Liabilities
Total Liabilitas	47,441	43,278	38,177	Total Liabilities
Ekuitas yang dapat Diatribusikan kepada:				Shareholder's Equity Attributable to:
Pemilik Entitas Induk	13,123	11,848	11,018	Equity Holders of the Parent Entity
Kepentingan Non Pengendali	2,348	2,319	1,828	Non-Controlling Interests
Total Ekuitas	15,471	14,167	12,846	Total Equity
Total Liabilitas dan Ekuitas	62,912	57,445	51,023	Total Liabilities and Shareholder's Equity
Rasio Keuangan dan Informasi Lainnya				Financial Ratios and Other Information
Marjin Laba Kotor (%)	20.37	20.35	19.26	Gross Profit Margin (%)
Marjin Laba Usaha (%)	9.67	7.80	6.84	Operating Income Margin (%)
Marjin Laba (Rugi) Tahun Berjalan (%)	2.69	2.20	(1.33)	Income (Loss) for the Year Margin (%)
Pengembalian Atas Aset (%) ¹	1.24	0.98	(0.50)	Return on Assets (%) ¹
Pengembalian Atas Ekuitas (%) ²	5.02	3.97	(1.99)	Return on Equity (%) ²
Modal Kerja Bersih ³	(3,787)	(7,529)	(7,553)	Net Working Capital ³
Rasio Lancar (X) ⁴	0.87	0.75	0.72	Current Ratio (X) ⁴
Perputaran Piutang Usaha (X) ⁵	7.23	8.78	8.88	Accounts Receivable Turnover (X) ⁵
Perputaran Persediaan (X) ⁶	4.00	4.58	4.34	Inventories Turnover (X) ⁶
Jumlah Liabilitas terhadap Jumlah Ekuitas (X)	3.06	3.05	2.97	Total Liabilities to Total Equity (X)
Jumlah Liabilitas terhadap Jumlah Aset (X)	0.75	0.75	0.75	Total Liabilities to Total Assets (X)
Jumlah Pinjaman terhadap Jumlah Ekuitas Bersih (X) ⁷	1.55	1.41	1.41	Gearing Ratio - Net (X) ⁷
Saham yang Dikeluarkan (Lembar)	3,994,291,039	3,994,291,039	3,994,291,039	Issued Shares (Shares)
Laba (Rugi) per Saham Dasar yang Dapat Diatribusikan kepada Pemilik Entitas Induk (Rp)	158.36	111.03	(66.29)	Basic Earnings (Loss) per Share Attributable to Equity Holders of the Parent Entity (Rp)
<p>1. Laba (rugi) tahun berjalan/Total aset <i>Income (loss) for the year/Total assets</i></p> <p>2. Laba (rugi) tahun berjalan/Total ekuitas <i>Income (loss) for the year/Total equity</i></p> <p>3. Total aset lancar - Total liabilitas jangka pendek <i>Total current assets - Total current liabilities</i></p> <p>4. Total aset lancar/Total liabilitas jangka pendek <i>Total current assets/Total current liabilities</i></p> <p>5. Pendapatan neto/Rata-rata piutang usaha <i>Net revenues/Average accounts receivable</i></p> <p>6. Beban pokok pendapatan/Rata-rata persediaan <i>Cost of revenue/Average inventories</i></p> <p>7. Total pinjaman/Total ekuitas <i>Total borrowing/Total equity</i></p>				