



## Financial Highlight

### Profit and Loss

(in thousands rupiah)	December			Mei
	2017	2018	2019	2020
Pendapatan	-	-	-	84,048,887
Beban pokok penjualan	-	-	-	76,873,993
Laba kotor	-	-	-	7,174,893
Beban umum dan administrasi	963,968	1,042,040	1,618,785	6,744,509
Laba operasi	(963,968)	(1,042,040)	(1,618,785)	430,384
Penghasilan (beban) lain-lain				
Komisi penjualan	1,079,538	1,307,184	2,052,958	-
Jasa Giro	14,707	9,489	25,525	4,690
Beban lain-lain	(86,885.33)	(91,610.01)	(367,100.16)	(297,200.85)
Penghasilan (beban) lain-lain	1,007,360	1,225,062	1,711,383	(292,511)
Laba sebelum pajak	43,392	183,022	92,597	137,873
Beban pajak penghasilan	23,995	30,024	80,545	34,468
Laba neto	19,397	152,998	12,053	103,405



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### Balance Sheet

(in thousands rupiah)	December			Mei
	2017	2018	2019	2020
<b>Aset</b>				
<b>Aset Lancar</b>				
Kas dan bank	577,785	4,909,475	1,521,032	274,241
Piutang Usaha	-	-	-	1,229,982
Piutang lain-lain	8,748,078	3,741,532	3,024,505	3,367,895
Uang muka	-	-	19,000,000	19,000,000
<b>Total Aset Lancar</b>	<b>9,325,863</b>	<b>8,651,008</b>	<b>23,545,537</b>	<b>23,872,118</b>
<b>Aset Tidak Lancar</b>				
Aset tetap - neto	2,310,958	1,788,483	7,059,702	6,810,824
Aset lain-lain	200,000	200,000	-	-
<b>Total Aset Tidak Lancar</b>	<b>2,510,958</b>	<b>1,988,483</b>	<b>7,059,702</b>	<b>6,810,824</b>
<b>Total Aset</b>	<b>11,836,822</b>	<b>10,639,491</b>	<b>30,605,239</b>	<b>30,682,942</b>
<b>Liabilitas dan Ekuitas</b>				
<b>Liabilitas Jangka Pendek</b>				
Utang pajak	1,999	15,398	50,052	84,520
Biaya masih harus dibayar	-	-	798	630
Utang jatuh tempo	1,373,233	196,582	4,677,764	4,741,350
<b>Total Liabilitas Jangka Pendek</b>	<b>1,375,231</b>	<b>211,981</b>	<b>4,728,614</b>	<b>4,826,500</b>
<b>Liabilitas Jangka Panjang</b>				
Utang lain-lain	-	-	-	-
Utang jangka panjang	320,124	133,046	320,108	196,520
<b>Total Liabilitas Jangka Panjang</b>	<b>320,124</b>	<b>133,046</b>	<b>320,108</b>	<b>196,520</b>
<b>Total Liabilitas</b>	<b>1,695,355</b>	<b>345,026</b>	<b>5,048,722</b>	<b>5,023,020</b>
<b>Ekuitas</b>				
Modal saham	5,000,000	5,000,000	20,250,000	20,250,000
Tambahan modal disetor	4,549,603	4,549,603	4,549,603	4,549,603
Saldo laba	591,863	744,862	756,914	860,319
<b>Total Ekuitas</b>	<b>10,141,466</b>	<b>10,294,465</b>	<b>25,556,517</b>	<b>25,659,922</b>
<b>Total Liabilitas dan Ekuitas</b>	<b>11,836,822</b>	<b>10,639,491</b>	<b>30,605,239</b>	<b>30,682,942</b>