

IKHTISAR KEUANGAN

Financial Highlights

(dalam Rupiah penuh / in full Rupiah)

Uraian / Description	2019	2018	2017
ASET / ASSETS			
Aset lancar / Current assets			
Kas dan bank / Cash on hand and in banks	20.472.128.946	11.044.162.321	3.045.554.628
piutang usaha – pihak ketiga / Trade accounts receivable – third parties	2.497.739.701	1.246.867.477	(647.579.060)
Piutang Lain-lain – Pihak Ketiga / Other accounts receivable – third parties	512.980.502	13.730.217	252.088.127
Pajak dibayar di muka / Prepaid tax	667.269.544	623.514.542	-
Biaya dibayar di muka dan uang muka / Prepaid expenses and advances	20.383.159.693	1.377.942.683	1.462.810.625
Aset lancar lainnya / Other current assets	477.153.410	32.039.125.540	-
Jumlah Aset Lancar / Total Current Assets	45.010.431.796	46.345.342.780	5.408.032.440
Aset tidak lancar / Noncurrent assets			
Penyertaan Saham / Investment in share	1.398.600.000	-	-
Aset tetap – bersih / Property and equipment – net	36.245.950.894	38.528.529.475	141.667.270
Aset tidak berwujud / Intangible asset	652.764.990	805.507.720	24.687.500
Aset pajak tangguhan / Deferred tax asset	221.631.392	116.093.341	35.862.801
Jumlah Aset Tidak Lancar / Total Noncurrent Assets	38.518.947.276	39.450.130.536	202.217.571
Total aset / Total assets	83.529.379.072	85.795.473.316	5.610.250.011
LIABILITAS DAN EKUITAS / LIABILITIES AND EQUITY			
Liabilitas jangka pendek / Current liabilities			
Utang usaha – pihak ketiga / Trade accounts payable – third parties	286.123.552	1.177.396.530	1.003.312.098
Utang pajak / Taxes payable	95.277.143	1.043.846.768	213.202.283
Utang jaminan dan utang lain / Security deposits and other payables	779.893.107	2.739.919.269	894.890.162
Jumlah liabilitas jangka pendek / Total current liabilities	1.161.293.802	4.961.162.567	2.111.404.543
Liabilitas jangka panjang / Noncurrent liabilities			
Liabilitas diestimasi atas imbalan kerja karyawan / Long-term employee benefits liability	503.720.757	302.605.023	143.451.203
Jumlah liabilitas jangka panjang / Total noncurrent liabilities	503.720.757	302.605.023	143.451.203
Total Liabilitas / Total Liabilities	1.665.014.559	5.263.767.590	2.254.855.746
EKUITAS / EQUITY			
Modal / Capital	38.004.359.700	38.000.000.000	3.000.000.000
Agio Saham / Premium on Capital Stock	39.176.977.346	37.250.000.000	-
Saldo Laba / Retained Earnings	4.683.027.467	3.372.167.180	355.394.265
Total Ekuitas / Total Equity	81.864.364.513	80.531.705.726	3.555.394.265