

Ikhtisar Keuangan

Key Financial Highlights

(dalam Rupiah penuh / in full Rupiah)

<i>Uraian / Description</i>	2018	2017	2016
ASET / ASSETS			
Aset lancar / Current Assets			
Kas dan bank / Cash and Bank	11.044.162.321	3.045.554.628	255.535.277
Piutang usaha - pihak ketiga / Trade accounts receivable - third parties	1.246.867.477	- 647.579.060	-
Piutang lain-lain / Other receivables	-	-	-
Pihak ketiga / Third Party	13.730.217	- 252.088.127	730.000
Pihak Berelasi / Related Party	-	-	2.716.000.000
Pajak dibayar di muka / Prepaid taxes	623.514.542	-	-
Biaya dibayar di muka dan uang muka / Prepaid and down payment fees	1.377.942.683	1.462.810.625	-
Aset lancar lainnya / Other Current Assets	32.039.125.540	-	-
Jumlah aset lancar / Total Current Assets	46.345.342.780	5.408.032.440	2.972.265.277
Aset tidak lancar / Non-Current Assets			
Aset tetap – bersih / Fixed Assets – Net	38.528.529.475	141.667.270 141.667.270	-
Aset tidak berwujud / Intangible Assets	805.507.720	24.687.500	-
Aset pajak tangguhan / Deferred tax assets	116.093.341	35.862.801 35.862.801202	-
Jumlah aset tidak lancar / Total Non-Current Assets	39.450.130.536	202.217.571	-
Total Aset / Total Assets	85.795.473.316	5.610.250.011	2.972.265.277
LIABILITAS DAN EKUITAS / LIABILITITES AND EQUITY			
Liabilitas jangka pendek / Short-Term liabilities			
Utang usaha - pihak ketiga / Business debt - third party	1.177.396.530	1.003.312.098	-
Utang pajak / Tax debt	1.043.846.768	213.202.283	-
Uang jaminan dan utang lain / Security deposit and other debts	2.739.919.269	894.890.162	-
Jumlah liabilitas jangka pendek / Total of short-term liabilities	4.961.162.567	2.111.404.543	-
Liabilitas jangka panjang / Long-Term Liabilities			
Liabilitas diestimasi atas imbalan kerja karyawan / Estimated liabilities for employee benefits	302.605.023	143.451.203	-
Jumlah liabilitas jangka panjang / Total of Long-Term Liabilities	302.605.023	143.451.203	-
Total Liabilitas / Total liabilities	5.263.767.590	2.254.855.746	-
EKUITAS / EQUITY			
Modal	38.000.000.000	3.000.000.000	-
Agio Saham	37.250.000.000	-	-
Saldo Laba	3.724.178.098	355.394.265	-
Total Ekuitas / Total Equity	78.974.178.098	3.555.394.265	-